| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 48953 4 IMPRINT INC | | | | | | | | | | |
| 808375 | 2007924 | 04/30/2020 | | 052920 | 150207 | 519.16 | 05/29/2020 | INV | PD | RHS-LUNCH TOTE, APPRECIATION G |
| INVOICE:8285135 | | | | | | | | | | |
| 49463 ACE HARDWARE | | | | | | | | | | |
| 808553 | | 05/12/2020 | | 052920 | 150208 | 52.81 | 05/29/2020 | INV | PD | CHS-POST/CABLE |
| INVOICE:25022/1 | | | | | | | | | | |
| 808497 | | 05/06/2020 | | 052920 | 150208 | 14.99 | 05/29/2020 | INV | PD | FM-HR TABLE |
| INVOICE:25981/1 | | | | | | | | | | |
| 808825 | | 05/14/2020 | | 052920 | 150208 | 4.79 | 05/14/2020 | INV | PD | CHS-POSTS/CABLE |
| INVOICE:26032/1 | | | | | | | | | | |
| 808863 | 2008472 | 05/18/2020 | | 052920 | 150208 | 27.96 | 05/29/2020 | INV | PD | CMS SUPPLIES-BANNER |
| INVOICE:26053/1 | | | | | | | | | | |
| | | | | | | 100.55 | | | | |
| 740 ADAMS, STEPNER, WOLTERMANN & | | | | | | | | | | |
| 808426 | | 05/08/2020 | | 052920 | 150209 | 6,278.00 | 05/29/2020 | INV | PD | LEGAL FEES/EXPENSES |
| INVOICE:261147 | | | | | | | | | | |
| 808374 | 2007966 | 05/08/2020 | | 052920 | 150209 | 4,166.00 | 05/29/2020 | INV | PD | Retainer for SPED Litigation |
| INVOICE:261178 | | | | | | | | | | |
| | | | | | | 10,444.00 | | | | |
| 840 ADVANCE LOCK SERVICE, INC. | | | | | | | | | | |
| 808826 | | 05/19/2020 | | 052920 | 150210 | 37.80 | 05/29/2020 | INV | PD | DHR-KEYS |
| INVOICE:593621 | | | | | | | | | | |
| 51717 ADVANCED TURF SOLUTIONS INC | | | | | | | | | | |
| 808498 | | 04/30/2020 | | 052920 | 150211 | 155.00 | 05/29/2020 | INV | PD | CEMS-SPRAY FENCE LINE |
| INVOICE:SO827413 | | | | | | | | | | |
| 808499 | | 04/30/2020 | | 052920 | 150211 | 220.00 | 05/29/2020 | INV | PD | FM-WEED SPRAYING |
| INVOICE:SO827414 | | | | | | | | | | |
| | | | | | | 375.00 | | | | |
| 50353 AFFORDABLE LANGUAGE SERVICES LTD (S) | | | | | | | | | | |
| 808013 | 2007650 | 05/08/2020 | | 052920 | 150212 | 171.25 | 05/29/2020 | INV | PD | STUSER-Interpreting Services f |
| INVOICE:377559 | | | | | | | | | | |
| 808765 | 2007650 | 05/22/2020 | | 052920 | 150212 | 120.25 | 05/29/2020 | INV | PD | STUSER-Interpreting Services f |
| INVOICE:379033 | | | | | | | | | | |
| 808471 | 2007650 | 05/12/2020 | | 052920 | 150212 | 996.26 | 05/29/2020 | INV | PD | STUSER-Interpreting Services f |
| INVOICE:B9055 | | | | | | | | | | |
| | | | | | | 1,287.76 | | | | |
| 52767 ALPINE VALLEY WATER INC (S) | | | | | | | | | | |
| 808118 | 2007015 | 05/01/2020 | | 052920 | 150213 | 538.50 | 05/29/2020 | INV | PD | CMS-WATER |
| INVOICE:0404693 | | | | | | | | | | |
| 1460 AMERICAN BUS & ACCESSORIES,INC | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 808450 | 2006322 | 04/30/2020 | | 052920 | 150214 | 899.94 | 05/29/2020 | INV | PD | BLANKET PO FOR BUS REPAIR PAR |
| INVOICE:220690 | | | | | | | | | | |
| 808451 | 2006322 | 04/30/2020 | | 052920 | 150214 | 59.38 | 05/29/2020 | INV | PD | BLANKET PO FOR BUS REPAIR PAR |
| INVOICE:220691 | | | | | | | | | | |
| 808453 | 2006322 | 05/08/2020 | | 052920 | 150214 | 690.80 | 05/29/2020 | INV | PD | BLANKET PO FOR BUS REPAIR PAR |
| INVOICE:220814 | | | | | | | | | | |
| 808454 | 2006322 | 05/08/2020 | | 052920 | 150214 | 71.76 | 05/29/2020 | INV | PD | BLANKET PO FOR BUS REPAIR PAR |
| INVOICE:220815 | | | | | | | | | | |
| 808452 | 2006322 | 05/08/2020 | | 052920 | 150214 | 777.60 | 05/29/2020 | INV | PD | BLANKET PO FOR BUS REPAIR PAR |
| INVOICE:220816 | | | | | | | | | | |
| | | | | | | 2,499.48 | | | | |
| 1690 AMERICAN SOUND & ELECTRONICS | | | | | | | | | | |
| 808006 | 2007449 | 05/06/2020 | | 051820 | 150153 | 1,258.78 | 05/22/2020 | INV | PD | 2 Speakers at CHS |
| INVOICE:8130 | | | | | | | | | | |
| 53922 APLPD HOLDCO INC/PODS ENTERPRISES LLC | | | | | | | | | | |
| 808547 | 2008318 | 05/12/2020 | | 052920 | 150215 | 359.96 | 05/29/2020 | INV | PD | YES - POD's for storage during |
| INVOICE:CINC000088035 | | | | | | | | | | |
| 53036 APPLE AWARDS INC (S) | | | | | | | | | | |
| 808014 | 2008123 | 04/28/2020 | | 052920 | 150216 | 153.26 | 05/29/2020 | INV | PD | RCHS-RETIREMENT RECOGNITION AP |
| INVOICE:61478 | | | | | | | | | | |
| 2280 APPLE COMPUTER INC. | | | | | | | | | | |
| 808813 | 2008051 | 04/25/2020 | | 052920 | 150217 | 183.00 | 05/29/2020 | INV | PD | RHS-MacBook Air |
| INVOICE:AC05862764 | | | | | | | | | | |
| 808812 | 2008051 | 05/02/2020 | | 052920 | 150217 | 799.00 | 05/29/2020 | INV | PD | RHS-MacBook Air |
| INVOICE:AC07032320 | | | | | | | | | | |
| 808016 | 2008075 | 04/29/2020 | | 052920 | 150217 | 163.00 | 05/29/2020 | INV | PD | BMS-APPLE IPAD PENCIL APPLECAR |
| INVOICE:AC07255358 | | | | | | | | | | |
| 808015 | 2008075 | 05/06/2020 | | 052920 | 150217 | 299.00 | 05/29/2020 | INV | PD | BMS-APPLE IPAD PENCIL APPLECAR |
| INVOICE:AC09013740 | | | | | | | | | | |
| 808390 | 2008356 | 05/09/2020 | | 052920 | 150217 | 378.00 | 05/29/2020 | INV | PD | LSS-IPAD - CAMERON |
| INVOICE:AC10435278 | | | | | | | | | | |
| 808811 | 2008433 | 05/13/2020 | | 052920 | 150217 | 427.95 | 05/29/2020 | INV | PD | RCHS-IPAD/APPLECARE AND CASE |
| INVOICE:AC11511911 | | | | | | | | | | |
| | | | | | | 2,249.95 | | | | |
| 2520 ART'S RENTAL EQUIPMENT INC | | | | | | | | | | |
| 808556 | | 05/13/2020 | | 052920 | 150218 | 79.25 | 05/29/2020 | INV | PD | RCHS-STAGE FLOOR |
| INVOICE:633099-2 | | | | | | | | | | |
| 2720 AT&T | | | | | | | | | | |
| 808333 | 2000355 | 05/07/2020 | | 051820 | 150154 | 1,752.61 | 05/18/2020 | INV | PD | CELL PHONE SERVICE 2019-20 |
| INVOICE:87259011036X05152020 | | | | | | | | | | |
| 44469 B & H VIDEO INC | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 808788 | 2007750 | 04/29/2020 | | 052920 | 150219 | -223.93 | 04/29/2020 | CRM | PD | CR-BCHS-Digital Arts |
| INVOICE:170721740 | | | | | | | | | | |
| 808787 | 2007750 | 05/01/2020 | | 052920 | 150219 | 223.93 | 05/29/2020 | INV | PD | Digital Arts-BCHS |
| INVOICE:170861880 | | | | | | | | | | |
| 808742 | 2008399 | 05/12/2020 | | 052920 | 150219 | 27.24 | 05/29/2020 | INV | PD | Item for HR Tripod |
| INVOICE:171478348 | | | | | | | | | | |
| | | | | | | 27.24 | | | | |
| 3360 BARNES & NOBLE INC | | | | | | | | | | |
| 808392 | 2007800 | 05/04/2020 | | 052920 | 150220 | 103.95 | 05/29/2020 | INV | PD | CHS-Alana Rowland |
| INVOICE:1152884-58385544 | | | | | | | | | | |
| 808391 | 2008037 | 04/28/2020 | | 052920 | 150220 | 1,230.00 | 05/29/2020 | INV | PD | EES-BARNES AND NOBLE BOOKS |
| INVOICE:1156783-58371056 | | | | | | | | | | |
| 808393 | 2007975 | 05/08/2020 | | 052920 | 150220 | 103.60 | 05/29/2020 | INV | PD | CHS-Alana Rowland |
| INVOICE:1160781-58401275 | | | | | | | | | | |
| | | | | | | 1,437.55 | | | | |
| 52483 BATES SECURITY | | | | | | | | | | |
| 808772 | 2000349 | 06/01/2020 | | 052920 | 150221 | 67.48 | 05/29/2020 | INV | PD | RAJ--Camera monitoring for 8 s |
| INVOICE:967809 | | | | | | | | | | |
| 808768 | 2000349 | 06/01/2020 | | 052920 | 150221 | 148.53 | 05/29/2020 | INV | PD | NHES--Camera monitoring for 8 |
| INVOICE:967810 | | | | | | | | | | |
| 808771 | 2000349 | 06/01/2020 | | 052920 | 150221 | 128.36 | 05/29/2020 | INV | PD | YES--Camera monitoring for 8 s |
| INVOICE:967811 | | | | | | | | | | |
| 808773 | 2000349 | 06/01/2020 | | 052920 | 150221 | 67.48 | 05/29/2020 | INV | PD | BES--Camera monitoring for 8 s |
| INVOICE:967812 | | | | | | | | | | |
| 808767 | 2000349 | 06/01/2020 | | 052920 | 150221 | 35.99 | 05/29/2020 | INV | PD | DO-Camera monitoring for 8 sch |
| INVOICE:967813 | | | | | | | | | | |
| 808770 | 2000349 | 06/01/2020 | | 052920 | 150221 | 26.99 | 05/29/2020 | INV | PD | OMS--Camera monitoring for 8 s |
| INVOICE:967814 | | | | | | | | | | |
| 808769 | 2000349 | 06/01/2020 | | 052920 | 150221 | 36.07 | 05/29/2020 | INV | PD | KES--Camera monitoring for 8 s |
| INVOICE:967815 | | | | | | | | | | |
| | | | | | | 510.90 | | | | |
| 49695 BATTERY MEN | | | | | | | | | | |
| 808500 | | 05/04/2020 | | 052920 | 150222 | 289.18 | 05/29/2020 | INV | PD | GMS-SCRUBBER BATTERIES |
| INVOICE:81559 | | | | | | | | | | |
| 46473 BLUEGRASS INTERNATIONAL TRUCKS | | | | | | | | | | |
| 808502 | 2005786 | 04/15/2020 | | 052920 | 150223 | 121.68 | 05/29/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:X100143473:01 | | | | | | | | | | |
| 808501 | 2005786 | 04/16/2020 | | 052920 | 150223 | 135.92 | 05/29/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:X100143506:01 | | | | | | | | | | |
| 808455 | 2005786 | 05/11/2020 | | 052920 | 150223 | 151.12 | 05/29/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:X100144030:01 | | | | | | | | | | |
| | | | | | | 408.72 | | | | |
| 54177 BND RENTALS INC/VANDALIA RENTAL | | | | | | | | | | |
| 808405 | | 05/08/2020 | | 052920 | 150224 | 19.39 | 05/29/2020 | INV | PD | SES-FILLPROPANE TANK |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:1319520-0001 | | | | | | | | | | |
| 4580 BOONE COUNTY FISCAL COURT | | | | | | | | | | |
| 808583 | | 05/05/2020 | | 052920 | 150225 | 34,580.66 | 05/29/2020 | INV | PD | APRIL 2020 SCHOOL BOARD TAX CO |
| INVOICE:494 | | | | | | | | | | |
| 808472 | | 05/11/2020 | | 052920 | 150226 | 3,700.65 | 05/29/2020 | INV | PD | MTHLY LEASE MAY-2020 |
| INVOICE:499A | | | | | | | | | | |
| 808473 | | 05/11/2020 | | 052920 | 150227 | 371.10 | 05/29/2020 | INV | PD | MPLWD UTILITIES APR 2020 |
| INVOICE:500 | | | | | | | | | | |
| | | | | | | 38,652.41 | | | | |
| 4630 BOONE COUNTY SHERIFF'S DEPT. | | | | | | | | | | |
| 808384 | | 05/13/2020 | | 052920 | 150228 | 34,407.23 | 05/29/2020 | INV | PD | ELEM SECURITY DETAIL 3/1-3/31/ |
| INVOICE:2020-ES-03 | | | | | | | | | | |
| 808383 | | 05/13/2020 | | 052920 | 150228 | 91,911.75 | 05/29/2020 | INV | PD | ADD'L SRO 4/1-6/30 |
| INVOICE:2020SRO-2 | | | | | | | | | | |
| | | | | | | 126,318.98 | | | | |
| 4640 BOONE COUNTY WATER DISTRICT | | | | | | | | | | |
| 808067 | | 04/02/2020 | | 051820 | 150155 | 2,596.14 | 05/22/2020 | INV | PD | MTHLY BILL |
| INVOICE:040220 | | | | | | | | | | |
| 4680 BOONE STEEL CORPORATION | | | | | | | | | | |
| 808427 | 2008168 | 05/07/2020 | | 052920 | 150229 | 815.50 | 05/29/2020 | INV | PD | IG-Fab Lab |
| INVOICE:179142 | | | | | | | | | | |
| 53726 BRIGHT IDEAS PRESS LLC/SIMPLE SOLUTIONS | | | | | | | | | | |
| 808079 | 2008073 | 04/24/2020 | | 052920 | 150230 | 6,437.20 | 05/29/2020 | INV | PD | OES-STUDENT INSTRUCTIONAL NEED |
| INVOICE:INV68718 | | | | | | | | | | |
| 808489 | 2008101 | 04/28/2020 | | 052920 | 150230 | 3,787.30 | 05/29/2020 | INV | PD | OES-Summer Solutions Workbook |
| INVOICE:INV68977 | | | | | | | | | | |
| 808488 | 2008225 | 05/05/2020 | | 052920 | 150230 | 6,667.10 | 05/29/2020 | INV | PD | OES-STUDENT INSTRUCTIONAL NEED |
| INVOICE:INV69839 | | | | | | | | | | |
| | | | | | | 16,891.60 | | | | |
| 5220 BUDGET PRINTING | | | | | | | | | | |
| 808068 | 2008199 | 05/04/2020 | | 052920 | 150231 | 462.00 | 05/29/2020 | INV | PD | GES-Awards - Hamrick |
| INVOICE:00033191 | | | | | | | | | | |
| 808076 | 2008291 | 05/06/2020 | | 052920 | 150231 | 1,045.30 | 05/29/2020 | INV | PD | MES-POSTCARDS/SIGNS |
| INVOICE:00033199 | | | | | | | | | | |
| | | | | | | 1,507.30 | | | | |
| 6030 CAROLINA BIOLOGICAL SUPPLY CO. | | | | | | | | | | |
| 808387 | 2008326 | 05/11/2020 | | 052920 | 150232 | 798.08 | 05/29/2020 | INV | PD | RHS-Science Classroom Supplies |
| INVOICE:51037067RI | | | | | | | | | | |
| 32820 CCH INC/RESOURCES FOR EDUCATORS | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 808487 | 2007967 | 04/30/2020 | | 052920 | 150233 | 388.00 | 05/29/2020 | INV | PD | OES-READING CONNECTION FOR PAR |
| INVOICE:2781118 | | | | | | | | | | |
| 45750 CDW GOVERNMENT, INC | | | | | | | | | | |
| 808694 | 2008116 | 04/28/2020 | | 052920 | 150234 | 1,063.98 | 05/29/2020 | INV | PD | TECH-EXEC CONF ROOM WEBCAM |
| INVOICE:XRG7356 | | | | | | | | | | |
| 808361 | 2008187 | 05/01/2020 | | 052920 | 150234 | 1,517.47 | 05/29/2020 | INV | PD | SES-Audio(3758.09) |
| INVOICE:XSC4977 | | | | | | | | | | |
| 808360 | 2008187 | 05/05/2020 | | 052920 | 150234 | 2,163.28 | 05/29/2020 | INV | PD | SES-Audio(3758.09) |
| INVOICE:XSK5611 | | | | | | | | | | |
| 808007 | 2008254 | 05/05/2020 | | 051820 | 150156 | 481.54 | 05/22/2020 | INV | PD | BCHS-Document Camera Math |
| INVOICE:XSM2908 | | | | | | | | | | |
| | | | | | | 5,226.27 | | | | |
| 44936 CENGAGE LEARNING | | | | | | | | | | |
| 808730 | 2008400 | 05/11/2020 | | 052920 | 150235 | 416.00 | 05/29/2020 | INV | PD | OMS-KOCH-EBOOK ACCESS |
| INVOICE:70347745 | | | | | | | | | | |
| 808795 | 2007161 | 05/14/2020 | | 052920 | 150235 | 2,500.00 | 05/29/2020 | INV | PD | CHS-mind tap shelley cashman m |
| INVOICE:70365117 | | | | | | | | | | |
| | | | | | | 2,916.00 | | | | |
| 51507 CENTRAL STATES BUS SALES INC | | | | | | | | | | |
| 808456 | 2006435 | 04/30/2020 | | 052920 | 150236 | 26.48 | 05/29/2020 | INV | PD | BLANKET PO TO COVER BUS REPAIR |
| INVOICE:IN468261 | | | | | | | | | | |
| 808457 | 2006435 | 05/11/2020 | | 052920 | 150236 | 105.86 | 05/29/2020 | INV | PD | BLANKET PO TO COVER BUS REPAIR |
| INVOICE:IN468728 | | | | | | | | | | |
| | | | | | | 132.34 | | | | |
| 49889 CHILD THERAPY TOYS | | | | | | | | | | |
| 808794 | 2004813 | 03/31/2020 | | 052920 | 150237 | 159.79 | 05/29/2020 | INV | PD | KES-CLASSROOMMSUPPLIES |
| INVOICE:373183 | | | | | | | | | | |
| 7460 CINCINNATI BELL | | | | | | | | | | |
| 808527 | | 05/01/2020 | | 051820 | 150157 | 16,252.80 | 05/18/2020 | INV | PD | MTHLY BILLS |
| INVOICE:050120 | | | | | | | | | | |
| 808528 | | 05/01/2020 | | 051820 | 150157 | 939.05 | 05/18/2020 | INV | PD | MTHLY BILL |
| INVOICE:05012020 | | | | | | | | | | |
| 808448 | | 05/02/2020 | | 051820 | 150157 | 284.18 | 05/18/2020 | INV | PD | MTHLY BILL |
| INVOICE:050220 | | | | | | | | | | |
| 808529 | | 05/02/2020 | | 051820 | 150157 | 7,834.86 | 05/18/2020 | INV | PD | MTHLY BILLS |
| INVOICE:05022020 | | | | | | | | | | |
| | | | | | | 25,310.89 | | | | |
| 7470 CINCINNATI BELL ANY DISTANCE | | | | | | | | | | |
| 808087 | | 05/05/2020 | | 052920 | 150238 | 408.52 | 05/29/2020 | INV | PD | MTHLY BILL |
| INVOICE:050520 | | | | | | | | | | |
| 50904 CINCY MAGAZINE | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 808705 | | 11/21/2019 | | 052920 | 150239 | 795.00 | 05/29/2020 | INV | PD | STUSER-PLACE AD |
| INVOICE:03200115 | | | | | | | | | | |
| 7800 CINTAS INC./FIRST AID-SAFETY | | | | | | | | | | |
| 808093 | 2000049 | 05/05/2020 | | 052920 | 150240 | 28.47 | 05/29/2020 | INV | PD | PARTS WASHER SERVICES AND RENT |
| INVOICE:4049636220 | | | | | | | | | | |
| 808094 | 2000049 | 05/05/2020 | | 052920 | 150240 | 39.95 | 05/29/2020 | INV | PD | PARTS WASHER SERVICES AND RENT |
| INVOICE:4049636245 | | | | | | | | | | |
| 808719 | 2000049 | 05/12/2020 | | 052920 | 150240 | 32.82 | 05/29/2020 | INV | PD | PARTS WASHER SERVICES AND RENT |
| INVOICE:4050222417 | | | | | | | | | | |
| 808721 | 2000049 | 05/12/2020 | | 052920 | 150240 | 28.47 | 05/29/2020 | INV | PD | PARTS WASHER SERVICES AND RENT |
| INVOICE:4050222446 | | | | | | | | | | |
| 808720 | 2000049 | 05/19/2020 | | 052920 | 150240 | 32.82 | 05/29/2020 | INV | PD | PARTS WASHER SERVICES AND RENT |
| INVOICE:4050810444 | | | | | | | | | | |
| 808722 | 2000049 | 05/19/2020 | | 052920 | 150240 | 28.47 | 05/29/2020 | INV | PD | PARTS WASHER SERVICES AND RENT |
| INVOICE:4050810516 | | | | | | | | | | |
| | | | | | | 191.00 | | | | |
| 47929 CLEANLITES RECYCLING, INC. | | | | | | | | | | |
| 808706 | 2008219 | 05/19/2020 | | 052920 | 150241 | 743.83 | 05/29/2020 | INV | PD | WRH lamps recycling-Jon |
| INVOICE:IN0050198 | | | | | | | | | | |
| 50712 COMFORT SYSTEMS USA | | | | | | | | | | |
| 808044 | 2008122 | 05/07/2020 | | 052920 | 150243 | 2,271.17 | 05/29/2020 | INV | PD | HVAC Belimo Linkage and Actuat |
| INVOICE:000188290 | | | | | | | | | | |
| 808394 | | 05/07/2020 | | 052920 | 150242 | 644.09 | 05/29/2020 | INV | PD | RHS-BOILER REPAIR |
| INVOICE:000188291 | | | | | | | | | | |
| | | | | | | 2,915.26 | | | | |
| 52038 CREATION GARDENS | | | | | | | | | | |
| 808304 | 2000431 | 04/28/2020 | | 052120F | 150180 | 613.20 | 05/22/2020 | INV | PD | PRODUCE |
| INVOICE:5944079 | | | | | | | | | | |
| 808306 | 2000431 | 04/28/2020 | | 052120F | 150180 | 1,296.40 | 05/22/2020 | INV | PD | PRODUCE |
| INVOICE:5944279 | | | | | | | | | | |
| 808303 | 2000431 | 04/28/2020 | | 052120F | 150180 | 530.40 | 05/22/2020 | INV | PD | PRODUCE |
| INVOICE:5946180 | | | | | | | | | | |
| 808305 | 2000431 | 04/28/2020 | | 052120F | 150180 | 1,202.90 | 05/22/2020 | INV | PD | PRODUCE |
| INVOICE:5946857 | | | | | | | | | | |
| | | | | | | 3,642.90 | | | | |
| 45881 CRESCENT SPRINGS HARDWARE INC | | | | | | | | | | |
| 808504 | | 05/06/2020 | | 052920 | 150244 | 474.34 | 05/29/2020 | INV | PD | FM-MOWER REPAIR |
| INVOICE:263035 | | | | | | | | | | |
| 808503 | | 05/06/2020 | | 052920 | 150244 | 27.63 | 05/29/2020 | INV | PD | FM-MOWER REPAIR |
| INVOICE:263037 | | | | | | | | | | |
| 808505 | | 05/12/2020 | | 052920 | 150244 | 472.51 | 05/29/2020 | INV | PD | FM-MOWER REPAIR |
| INVOICE:263191 | | | | | | | | | | |
| | | | | | | 974.48 | | | | |
| 9460 CURRICULUM ASSOCIATES, INC. | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 808080 | 2008155 | 05/04/2020 | | 052920 | 150245 | 37.25 | 05/29/2020 | INV | PD | KES-CLASSROOM BOOKS |
| INVOICE:90640695 | | | | | | | | | | |
| 808814 | 2008358 | 05/18/2020 | | 052920 | 150245 | 11.83 | 05/29/2020 | INV | PD | KES-SUPPLEMENTAL TEACHING BOOK |
| INVOICE:90641427 | | | | | | | | | | |
| | | | | | | 49.08 | | | | |
| 9490 CUSTOM TROPHY & APPAREL LLC (P) | | | | | | | | | | |
| 808078 | 2007801 | 04/06/2020 | | 052920 | 150246 | 334.53 | 05/29/2020 | INV | PD | CHS-Candy Collins |
| INVOICE:44453 | | | | | | | | | | |
| 808864 | 2008102 | 04/24/2020 | | 052920 | 150246 | 486.40 | 05/29/2020 | INV | PD | RCHS-SENIOR GRADUATION PLAQUES |
| INVOICE:44462 | | | | | | | | | | |
| 808581 | 2008241 | 05/04/2020 | | 052920 | 150246 | 41.35 | 05/29/2020 | INV | PD | BCHS-AWARD FOR SCIENCE DEPT |
| INVOICE:44474 | | | | | | | | | | |
| 808582 | 2008292 | 05/06/2020 | | 052920 | 150246 | 50.31 | 05/29/2020 | INV | PD | BCHS-AWARDS FOR ENGLISH DEPT |
| INVOICE:44479 | | | | | | | | | | |
| 808731 | 2008293 | 05/08/2020 | | 052920 | 150246 | 49.45 | 05/29/2020 | INV | PD | RHS-Math Student Award |
| INVOICE:44490 | | | | | | | | | | |
| 808369 | 2008233 | 05/08/2020 | | 052920 | 150246 | 2,100.00 | 05/29/2020 | INV | PD | BCHS-"Legacy" shirts for stude |
| INVOICE:44495 | | | | | | | | | | |
| 808077 | 2007881 | 05/11/2020 | | 052920 | 150246 | 58.27 | 05/29/2020 | INV | PD | CHS-Candy Collins |
| INVOICE:44497 | | | | | | | | | | |
| | | | | | | 3,120.31 | | | | |
| 44230 DELL MARKETING | | | | | | | | | | |
| 808866 | 2008445 | 05/16/2020 | | 052920 | 150247 | 860.20 | 05/29/2020 | INV | PD | CMS-LAPTOP-WARNKE |
| INVOICE:10393600583 | | | | | | | | | | |
| 808865 | 2008478 | 05/21/2020 | | 052920 | 150247 | 524.95 | 05/29/2020 | INV | PD | ACE-MONITORS - REPLACEMENT CYC |
| INVOICE:10394696152 | | | | | | | | | | |
| | | | | | | 1,385.15 | | | | |
| 47121 DISCOUNT SCHOOL SUPPLY | | | | | | | | | | |
| 808878 | 2008446 | 05/18/2020 | | 052920 | 150248 | 178.77 | 05/29/2020 | INV | PD | CES-SUPPLIES/HOGLE |
| INVOICE:P39486110101 | | | | | | | | | | |
| 49156 DOCUMENT DESTRUCTION LLC (S) | | | | | | | | | | |
| 808827 | 2000584 | 05/22/2020 | | 052920 | 150249 | 46.50 | 05/29/2020 | INV | PD | LSS-Shredding 19-20 |
| INVOICE:118895 | | | | | | | | | | |
| 54397 DRAFIX SOFTWARE INC | | | | | | | | | | |
| 808815 | 2008447 | 05/15/2020 | | 052920 | 150250 | 3,020.00 | 05/29/2020 | INV | PD | RCHS-PROLANDSCAPE SITE LICENSE |
| INVOICE:30383 | | | | | | | | | | |
| 7790 DUKE ENERGY | | | | | | | | | | |
| 808921 | | 05/11/2020 | | 052920D | 1011248 | 2,207.37 | 05/29/2020 | DIR | PD | 0250-0679-01-0 CENTRAL OFFICE |
| INVOICE:02500679 051120 | | | | | | | | | | |
| 808409 | | 05/01/2020 | | 051820D | 1011247 | 145.84 | 05/18/2020 | DIR | PD | 0520-2083-01-5 N-RHS |
| INVOICE:05202083 050120 | | | | | | | | | | |
| 808922 | | 05/08/2020 | | 052920D | 1011248 | 32.51 | 05/29/2020 | DIR | PD | 0660-2175-01-2 |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:06602175 050820 | | | | | | | | | | |
| 808923 | | 05/08/2020 | | 052920D | 1011248 | 121.58 | 05/29/2020 | DIR | PD | 0720-2148-01-2 |
| INVOICE:07202148 050820 | | | | | | | | | | |
| 808410 | | 05/01/2020 | | 051820D | 1011247 | 2,006.24 | 05/18/2020 | DIR | PD | 1060-0866-20-1 RHS Stadium |
| INVOICE:10600866E 050120 | | | | | | | | | | |
| 808411 | | 05/01/2020 | | 051820D | 1011247 | 291.24 | 05/18/2020 | DIR | PD | 1060-0866-20-1 RHS Stadium |
| INVOICE:10600866G 050120 | | | | | | | | | | |
| 808924 | | 05/08/2020 | | 052920D | 1011248 | 52.06 | 05/29/2020 | DIR | PD | 1390-3614-01-8 |
| INVOICE:13903614 050820 | | | | | | | | | | |
| 808925 | | 05/08/2020 | | 052920D | 1011248 | 632.45 | 05/29/2020 | DIR | PD | 1900-0850-20-1 |
| INVOICE:19000850 050820 | | | | | | | | | | |
| 808412 | | 05/07/2020 | | 051820D | 1011247 | 5,435.05 | 05/18/2020 | DIR | PD | 1960-0068-20-5 YES |
| INVOICE:19600068 050720 | | | | | | | | | | |
| 808926 | | 05/08/2020 | | 052920D | 1011248 | 13.52 | 05/29/2020 | DIR | PD | 2000-3627-01-3 |
| INVOICE:20003627 050820 | | | | | | | | | | |
| 808927 | | 05/11/2020 | | 052920D | 1011248 | 133.52 | 05/29/2020 | DIR | PD | 2240-3889-03-6 |
| INVOICE:22403889 051120 | | | | | | | | | | |
| 808928 | | 05/08/2020 | | 052920D | 1011248 | 116.18 | 05/29/2020 | DIR | PD | 2560-3591-01-4 |
| INVOICE:25603591 050820 | | | | | | | | | | |
| 808413 | | 05/01/2020 | | 051820D | 1011247 | 226.44 | 05/18/2020 | DIR | PD | 2720-3553-01-9 RHS BUS BLDG |
| INVOICE:27203553 050120 | | | | | | | | | | |
| 808414 | | 05/01/2020 | | 051820D | 1011247 | 55.70 | 05/18/2020 | DIR | PD | 2990-03869-01-0 RHS STORAGE BL |
| INVOICE:29903869 050120 | | | | | | | | | | |
| 808929 | | 05/11/2020 | | 052920D | 1011248 | 40.12 | 05/29/2020 | DIR | PD | 3150-2192-01-1 |
| INVOICE:31502192 051120 | | | | | | | | | | |
| 808930 | | 05/11/2020 | | 052920D | 1011248 | 330.15 | 05/29/2020 | DIR | PD | 3160-3678-01-2 |
| INVOICE:31603678 051120 | | | | | | | | | | |
| 808931 | | 05/08/2020 | | 052920D | 1011248 | 34.84 | 05/29/2020 | DIR | PD | 3480-2215-01-2 |
| INVOICE:34802215 050820 | | | | | | | | | | |
| 808415 | | 05/07/2020 | | 051820D | 1011247 | 1,014.14 | 05/18/2020 | DIR | PD | 3640-3687-01-9 YES |
| INVOICE:36403687 050720 | | | | | | | | | | |
| 808932 | | 05/14/2020 | | 052920D | 1011248 | 1,574.06 | 05/29/2020 | DIR | PD | 3710-2173-01-6 |
| INVOICE:37102173 051420 | | | | | | | | | | |
| 808933 | | 05/13/2020 | | 052920D | 1011248 | 892.31 | 05/29/2020 | DIR | PD | 3850-3953-01-0 |
| INVOICE:38503953 051320 | | | | | | | | | | |
| 808934 | | 05/08/2020 | | 052920D | 1011248 | 4,566.75 | 05/29/2020 | DIR | PD | 3950-0845-21-3 |
| INVOICE:39500845 050820 | | | | | | | | | | |
| 808935 | | 05/11/2020 | | 052920D | 1011248 | 7,692.59 | 05/29/2020 | DIR | PD | 4110-0069-20-0 |
| INVOICE:41100069 051120 | | | | | | | | | | |
| 808416 | | 05/06/2020 | | 051820D | 1011247 | 2,939.59 | 05/18/2020 | DIR | PD | 4470-2136-02-1 EES |
| INVOICE:44702136 050620 | | | | | | | | | | |
| 808417 | | 05/04/2020 | | 051820D | 1011247 | 11,993.25 | 05/18/2020 | DIR | PD | 4590-0869-01-4 RHS |
| INVOICE:45900869 050420 | | | | | | | | | | |
| 808418 | | 05/01/2020 | | 051820D | 1011247 | 6,920.64 | 05/18/2020 | DIR | PD | 4770-3619-01-7 SMES |
| INVOICE:47703619 050120 | | | | | | | | | | |
| 808419 | | 05/01/2020 | | 051820D | 1011247 | 7,072.19 | 05/18/2020 | DIR | PD | 5360-2028-02-6 GMS |
| INVOICE:53602028 050120 | | | | | | | | | | |
| 808936 | | 05/11/2020 | | 052920D | 1011248 | 17.42 | 05/29/2020 | DIR | PD | 5770-2045-01-2 |
| INVOICE:57702045 051120 | | | | | | | | | | |
| 808937 | | 05/12/2020 | | 052920D | 1011248 | 86.53 | 05/29/2020 | DIR | PD | 5830-3552-01-2 |
| INVOICE:58303552 051220 | | | | | | | | | | |
| 808938 | | 05/08/2020 | | 052920D | 1011248 | 19.02 | 05/29/2020 | DIR | PD | 5880-2051-01-6 |
| INVOICE:58802051 050820 | | | | | | | | | | |
| 808420 | | 05/01/2020 | | 051820D | 1011247 | 9,385.07 | 05/18/2020 | DIR | PD | 5910-0706-01-0 NHES |
| INVOICE:59100706E 050120 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 808939 | | 05/08/2020 | | 052920D | 1011248 | 134.87 | 05/29/2020 | DIR | PD | 6700-2194-01-2 |
| INVOICE:67002194 050820 | | | | | | | | | | |
| 808940 | | 05/08/2020 | | 052920D | 1011248 | 1,783.25 | 05/29/2020 | DIR | PD | 6980-3715-02-5 |
| INVOICE:69803715E 050820 | | | | | | | | | | |
| 808941 | | 05/08/2020 | | 052920D | 1011248 | 443.18 | 05/29/2020 | DIR | PD | 6980-3715-02-5 |
| INVOICE:69803715G 050820 | | | | | | | | | | |
| 808942 | | 05/11/2020 | | 052920D | 1011248 | 677.35 | 05/29/2020 | DIR | PD | 7000-3563-01-2 |
| INVOICE:70003563 051120 | | | | | | | | | | |
| 808943 | | 05/08/2020 | | 052920D | 1011248 | 780.76 | 05/29/2020 | DIR | PD | 7160-3631-01-8 |
| INVOICE:71603631 050820 | | | | | | | | | | |
| 808944 | | 05/08/2020 | | 052920D | 1011248 | 384.47 | 05/29/2020 | DIR | PD | 7390-2117-01-3 |
| INVOICE:73902117 050820 | | | | | | | | | | |
| 808945 | | 05/08/2020 | | 052920D | 1011248 | 1,680.60 | 05/29/2020 | DIR | PD | 7400-0735-20-9 |
| INVOICE:74000735 050820 | | | | | | | | | | |
| 808946 | | 05/13/2020 | | 052920D | 1011248 | 906.25 | 05/29/2020 | DIR | PD | 7540-2037-01-6 |
| INVOICE:75402037 051320 | | | | | | | | | | |
| 808947 | | 05/08/2020 | | 052920D | 1011248 | 124.05 | 05/29/2020 | DIR | PD | 7550-3854-01-5 |
| INVOICE:75503854 050820 | | | | | | | | | | |
| 808948 | | 05/08/2020 | | 052920D | 1011248 | 5,704.70 | 05/29/2020 | DIR | PD | 7680-3554-01-0 |
| INVOICE:76803554 050820 | | | | | | | | | | |
| 808949 | | 05/13/2020 | | 052920D | 1011248 | 610.22 | 05/29/2020 | DIR | PD | 7880-2095-01-4 |
| INVOICE:78802095E 051320 | | | | | | | | | | |
| 808950 | | 05/13/2020 | | 052920D | 1011248 | 610.23 | 05/29/2020 | DIR | PD | 7880-2095-01-4 |
| INVOICE:78802095M 051320 | | | | | | | | | | |
| 808951 | | 05/08/2020 | | 052920D | 1011248 | 1,126.43 | 05/29/2020 | DIR | PD | 7990-3859-01-1 |
| INVOICE:79903859 050820 | | | | | | | | | | |
| 808952 | | 05/08/2020 | | 052920D | 1011248 | 462.54 | 05/29/2020 | DIR | PD | 8520-3860-01-9 |
| INVOICE:85203860 050820 | | | | | | | | | | |
| 808421 | | 05/01/2020 | | 051820D | 1011247 | 549.90 | 05/18/2020 | DIR | PD | 8540-3687-01-0 SMES |
| INVOICE:85403687 050120 | | | | | | | | | | |
| 808953 | | 05/08/2020 | | 052920D | 1011248 | 7,324.61 | 05/29/2020 | DIR | PD | 8600-0707-01-7 |
| INVOICE:86000707 050820 | | | | | | | | | | |
| 808954 | | 05/13/2000 | | 052920D | 1011248 | 1,453.12 | 05/29/2020 | DIR | PD | 8740-0406-20-9 |
| INVOICE:87400406 051320 | | | | | | | | | | |
| 808955 | | 05/15/2020 | | 052920D | 1011248 | 1,072.63 | 05/29/2020 | DIR | PD | 8750-3953-01-1 |
| INVOICE:87503953 051520 | | | | | | | | | | |
| 808956 | | 05/08/2020 | | 052920D | 1011248 | 166.24 | 05/29/2020 | DIR | PD | 8840-3686-01-2 |
| INVOICE:88403686 050820 | | | | | | | | | | |
| 808957 | | 05/11/2020 | | 052920D | 1011248 | 9,439.71 | 05/29/2020 | DIR | PD | 8900-3573-01-0 |
| INVOICE:89003573 051120 | | | | | | | | | | |
| 808422 | | 05/07/2020 | | 051820D | 1011247 | 957.35 | 05/18/2020 | DIR | PD | 8920-2133-02-0 |
| INVOICE:89202133 050720 | | | | | | | | | | |
| 808958 | | 05/08/2020 | | 052920D | 1011248 | 933.70 | 05/29/2020 | DIR | PD | 9000-0285-20-9 |
| INVOICE:90000285 050820 | | | | | | | | | | |
| 808423 | | 05/01/2020 | | 051820D | 1011247 | 280.11 | 05/18/2020 | DIR | PD | 9170-0868-20-1 RHS Headhouse |
| INVOICE:91700868E 050120 | | | | | | | | | | |
| 808424 | | 05/01/2020 | | 051820D | 1011247 | 120.38 | 05/18/2020 | DIR | PD | 9170-0868-20-1 RHS Headhouse |
| INVOICE:91700868G 050120 | | | | | | | | | | |
| 808959 | | 05/08/2020 | | 052920D | 1011248 | 563.14 | 05/29/2020 | DIR | PD | 9320-0726-01-2 |
| INVOICE:93200726 050820 | | | | | | | | | | |
| 808960 | | 05/11/2020 | | 052920D | 1011248 | 875.75 | 05/29/2020 | DIR | PD | 9520-0839-20-0 |
| INVOICE:95200839 051120 | | | | | | | | | | |
| 808961 | | 05/13/2020 | | 052920D | 1011248 | 1,361.64 | 05/29/2020 | DIR | PD | 9540-3687-01-5 |
| INVOICE:95403687 051320 | | | | | | | | | | |
| 808962 | | 05/11/2020 | | 052920D | 1011248 | 301.22 | 05/29/2020 | DIR | PD | 9550-2148-01-0 |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:95502148 051120 | | | | | | | | | | |
| 808963 | | 05/15/2020 | | 052920D | 1011248 | 766.10 | 05/29/2020 | DIR | PD | 9580-2004-01-0 |
| INVOICE:95802004 051520 | | | | | | | | | | |
| 808964 | | 05/08/2020 | | 052920D | 1011248 | 9,057.97 | 05/29/2020 | DIR | PD | 9600-0707-01-2 |
| INVOICE:96000707E 050820 | | | | | | | | | | |
| 808425 | | 05/01/2020 | | 051820D | 1011247 | 144.40 | 05/18/2020 | DIR | PD | 9700-3857-01-1 RHS MOBILE |
| INVOICE:97003857 050120 | | | | | | | | | | |
| 808965 | | 05/08/2020 | | 052920D | 1011248 | 200.20 | 05/29/2020 | DIR | PD | 9770-3711-01-8 |
| INVOICE:97703711 050820 | | | | | | | | | | |
| 808966 | | 05/12/2020 | | 052920D | 1011248 | 3,587.85 | 05/29/2020 | DIR | PD | 9950-0501-20-7 |
| INVOICE:99500501E 051220 | | | | | | | | | | |
| 808967 | | 05/12/2020 | | 052920D | 1011248 | 143.50 | 05/29/2020 | DIR | PD | 9950-0501-20-7 |
| INVOICE:99500501G 051220 | | | | | | | | | | |
| | | | | | | 120,776.79 | | | | |
| 46670 EAI EDUCATION | | | | | | | | | | |
| 808786 | 2008145 | 05/15/2020 | | 052920 | 150251 | 176.87 | 05/29/2020 | INV | PD | LES-EAI DELANEY 2ND GRADE |
| INVOICE:INV1006797 | | | | | | | | | | |
| 52572 EASTER SEALS TRI-STATE LLC (C) | | | | | | | | | | |
| 808774 | 2008481 | 05/13/2020 | | 052920 | 150252 | 4,137.73 | 05/29/2020 | INV | PD | SPED-Project Search |
| INVOICE:19380 | | | | | | | | | | |
| 44591 EDUCATIONAL INNOVATIONS | | | | | | | | | | |
| 808484 | 2008343 | 05/07/2020 | | 052920 | 150253 | 96.19 | 05/29/2020 | INV | PD | Energy Team Supplies for KES |
| INVOICE:819791-1 | | | | | | | | | | |
| 46455 EKU TRAINING RESOURCE CENTER | | | | | | | | | | |
| 808668 | 2008470 | 05/12/2020 | | 052920 | 150254 | 550.00 | 05/29/2020 | INV | PD | RCHS-AP EUROPEAN HISTORY SUMME |
| INVOICE:MAPI0496 | | | | | | | | | | |
| 808544 | | 05/12/2020 | | 052920 | 150254 | 550.00 | 05/29/2020 | INV | PD | BCHS-AP SUMMER INSTITUTE |
| INVOICE:MAPI0518 | | | | | | | | | | |
| 808543 | | 05/12/2020 | | 052920 | 150254 | 550.00 | 05/29/2020 | INV | PD | BCHS-AP SUMMER INSTITUTE |
| INVOICE:MAPI0522 | | | | | | | | | | |
| | | | | | | 1,650.00 | | | | |
| 47855 THE ENQUIRER | | | | | | | | | | |
| 808443 | 2003592 | 04/30/2020 | | 051820 | 150158 | 20.12 | 05/18/2020 | INV | PD | DO-Enquire req |
| INVOICE:0003319790 | | | | | | | | | | |
| 808371 | 2008218 | 04/29/2020 | | 051820 | 150159 | 575.64 | 05/18/2020 | INV | PD | STUSER-ANNUAL SUBSCRIPTION REN |
| INVOICE:042920 | | | | | | | | | | |
| | | | | | | 595.76 | | | | |
| 50335 EQUIPMENT DEPOT | | | | | | | | | | |
| 808017 | 2005002 | 05/07/2020 | | 052920 | 150255 | 75.00 | 05/29/2020 | INV | PD | WRH Forklift - Annual PM Agree |
| INVOICE:11727131 | | | | | | | | | | |
| 13490 F. D. LAWRENCE ELECTRIC CO. | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 808396 | | 05/01/2020 | | 052920 | 150256 | 37.09 | 05/29/2020 | INV | PD | MES-LIGHT |
| INVOICE:S100635027.002 | | | | | | | | | | |
| 808395 | | 05/01/2020 | | 052920 | 150256 | 25.66 | 05/29/2020 | INV | PD | GMS-LIGHTS |
| INVOICE:S100635330.002 | | | | | | | | | | |
| 808474 | 2008076 | 05/07/2020 | | 052920 | 150256 | 797.61 | 05/29/2020 | INV | PD | GMS - LED Pole Light Head-Ken |
| INVOICE:S100635483.001 | | | | | | | | | | |
| 808018 | | 05/01/2020 | | 052920 | 150256 | 174.68 | 05/29/2020 | INV | PD | TRANS-TEST GEN/REPLACE RECEPT. |
| INVOICE:S100636625.001 | | | | | | | | | | |
| 808509 | | 05/05/2020 | | 052920 | 150256 | 181.46 | 05/29/2020 | INV | PD | BCHS-LIGHT |
| INVOICE:S100637078.002 | | | | | | | | | | |
| 808508 | | 05/05/2020 | | 052920 | 150256 | 150.72 | 05/29/2020 | INV | PD | CMS-LIGHTS |
| INVOICE:S100637227.001 | | | | | | | | | | |
| 808531 | | 05/12/2020 | | 052920 | 150256 | 328.05 | 05/29/2020 | INV | PD | GMS-WIRE COVER |
| INVOICE:S100637584.001 | | | | | | | | | | |
| 808397 | | 05/06/2020 | | 052920 | 150256 | 68.39 | 05/29/2020 | INV | PD | GMS-LIGHTS |
| INVOICE:S100637586.001 | | | | | | | | | | |
| 808506 | | 05/08/2020 | | 052920 | 150256 | 2.86 | 05/29/2020 | INV | PD | GES-LIGHTS |
| INVOICE:S100638189.001 | | | | | | | | | | |
| 808507 | | 05/11/2020 | | 052920 | 150256 | 56.04 | 05/29/2020 | INV | PD | CES-LIGHT |
| INVOICE:S100638287.001 | | | | | | | | | | |
| 808558 | | 05/13/2020 | | 052920 | 150256 | 150.72 | 05/29/2020 | INV | PD | CMS-LIGHTS |
| INVOICE:S100638821.001 | | | | | | | | | | |
| 808828 | | 05/22/2020 | | 052920 | 150256 | 13.15 | 05/29/2020 | INV | PD | FM-DATA RMS |
| INVOICE:S100640744.001 | | | | | | | | | | |
| | | | | | | 1,986.43 | | | | |
| 13620 FASTSIGNS | | | | | | | | | | |
| 808669 | 2008458 | 05/14/2020 | | 052920 | 150257 | 180.00 | 05/29/2020 | INV | PD | CMS-2020 GRADUATION BANNER |
| INVOICE:22649944 | | | | | | | | | | |
| 51028 FEDERAL SUPPLY | | | | | | | | | | |
| 808485 | 2008067 | 05/11/2020 | | 052920 | 150258 | 18.99 | 05/29/2020 | INV | PD | SPED-South/iPad mini case |
| INVOICE:174563-0 | | | | | | | | | | |
| 808486 | 2008035 | 05/11/2020 | | 052920 | 150258 | 111.44 | 05/29/2020 | INV | PD | SPED-Aragon/Transfer pad |
| INVOICE:174564-0 | | | | | | | | | | |
| 808548 | 2008432 | 05/12/2020 | | 052920 | 150258 | 96.00 | 05/29/2020 | INV | PD | Toner for Jennifer Winsett |
| INVOICE:174974-0 | | | | | | | | | | |
| | | | | | | 226.43 | | | | |
| 13750 FERGUSON ENTERPRISES, INC.#1480 | | | | | | | | | | |
| 808019 | | 04/30/2020 | | 052920 | 150259 | 112.43 | 05/29/2020 | INV | PD | VOC-BRADLY UNIT REPAIR |
| INVOICE:8274078 | | | | | | | | | | |
| 808510 | | 05/04/2020 | | 052920 | 150259 | 21.45 | 05/29/2020 | INV | PD | RCHS-RR REPAIR |
| INVOICE:8278371 | | | | | | | | | | |
| 808398 | | 05/06/2020 | | 052920 | 150259 | 51.63 | 05/29/2020 | INV | PD | GMS-CHECK SEWER |
| INVOICE:8284495 | | | | | | | | | | |
| 808429 | | 05/07/2020 | | 052920 | 150259 | 36.98 | 05/29/2020 | INV | PD | CHS-DRAIN CLOG |
| INVOICE:8285963 | | | | | | | | | | |
| 808428 | | 05/07/2020 | | 052920 | 150259 | 30.49 | 05/29/2020 | INV | PD | GMS-CHECK SEWER |
| INVOICE:8286783 | | | | | | | | | | |
| 808512 | | 05/08/2020 | | 052920 | 150259 | 38.76 | 05/29/2020 | INV | PD | CHS-RR REPAIR |
| INVOICE:8287861 | | | | | | | | | | |

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| 808511 | | 05/08/2020 | | 052920 | 150259 | 156.00 | 05/29/2020 | INV | PD | CES-RR REPAIR |
| INVOICE:8289118 | | | | | | | | | | |
| 808532 | | 05/11/2020 | | 052920 | 150259 | 65.46 | 05/29/2020 | INV | PD | EES-FAUCET REPAIR |
| INVOICE:8291072 | | | | | | | | | | |
| 808533 | | 05/11/2020 | | 052920 | 150259 | 30.15 | 05/29/2020 | INV | PD | EES-FAUCET REPAIR |
| INVOICE:8291080 | | | | | | | | | | |
| 808569 | | 05/13/2020 | | 052920 | 150259 | 79.99 | 05/29/2020 | INV | PD | RHS-DRAIN BACKUP |
| INVOICE:8292676 | | | | | | | | | | |
| 808554 | | 05/12/2020 | | 052920 | 150259 | 119.00 | 05/29/2020 | INV | PD | VOC-RR REPAIR |
| INVOICE:8292679 | | | | | | | | | | |
| 808829 | 2008416 | 05/15/2020 | | 052920 | 150259 | 916.76 | 05/29/2020 | INV | PD | OMS Shower WO #182201 |
| INVOICE:8292689 | | | | | | | | | | |
| 808557 | | 05/12/2020 | | 052920 | 150259 | 46.88 | 05/29/2020 | INV | PD | BCHS-MECHANICAL RM LEAK |
| INVOICE:8294002 | | | | | | | | | | |
| 808832 | | 05/14/2020 | | 052920 | 150259 | 89.99 | 05/29/2020 | INV | PD | RHS-DRAIN BACK UP |
| INVOICE:8294927 | | | | | | | | | | |
| 808833 | | 05/13/2020 | | 052920 | 150259 | 17.40 | 05/29/2020 | INV | PD | CMS-SPRINKLER REPAIR |
| INVOICE:8295639 | | | | | | | | | | |
| 808831 | | 05/14/2020 | | 052920 | 150259 | 51.90 | 05/29/2020 | INV | PD | RCHS-REPAIR SPRINKLER PIPE |
| INVOICE:8297460 | | | | | | | | | | |
| 808830 | | 05/15/2020 | | 052920 | 150259 | 405.46 | 05/29/2020 | INV | PD | RHS-DRAIN BACK UP |
| INVOICE:8298505 | | | | | | | | | | |
| | | | | | | 2,270.73 | | | | |
| 13900 FLAIG WELDING COMPANY, INC. | | | | | | | | | | |
| 808513 | | 04/14/2020 | | 052920 | 150260 | 110.50 | 05/29/2020 | INV | PD | GMS-WINDOW LEAK |
| INVOICE:19862 | | | | | | | | | | |
| 808475 | | 04/22/2020 | | 052920 | 150260 | 190.00 | 05/29/2020 | INV | PD | CMS-BOILER REPAIR |
| INVOICE:19874 | | | | | | | | | | |
| | | | | | | 300.50 | | | | |
| 13950 FLINN SCIENTIFIC INC./WHITEBOX LEARNING | | | | | | | | | | |
| 808020 | 2006213 | 05/06/2020 | | 052920 | 150261 | 122.00 | 05/29/2020 | INV | PD | BCHS-NITRIC ACID COMPARTMENT |
| INVOICE:2470352 | | | | | | | | | | |
| 808738 | 2008327 | 05/08/2020 | | 052920 | 150261 | 1,513.08 | 05/29/2020 | INV | PD | RHS-Science Class Supplies |
| INVOICE:2470708 | | | | | | | | | | |
| 808739 | 2008327 | 05/19/2020 | | 052920 | 150261 | 58.34 | 05/29/2020 | INV | PD | RHS-Science Class Supplies |
| INVOICE:2472037 | | | | | | | | | | |
| | | | | | | 1,693.42 | | | | |
| 13990 FLORENCE HARDWARE | | | | | | | | | | |
| 808518 | 2006326 | 03/26/2020 | | 052920 | 150262 | 138.38 | 05/29/2020 | INV | PD | BLANKET PO FOR SHOP/ BUS SUPPL |
| INVOICE:416611 | | | | | | | | | | |
| 808400 | | 05/06/2020 | | 052920 | 150262 | 10.84 | 05/29/2020 | INV | PD | OES-CEILING LEAK |
| INVOICE:417954 | | | | | | | | | | |
| 808399 | | 05/08/2020 | | 052920 | 150262 | 7.00 | 05/29/2020 | INV | PD | RAJ-REPLACE SHELVES |
| INVOICE:418050 | | | | | | | | | | |
| 808515 | | 05/11/2020 | | 052920 | 150262 | 25.99 | 05/29/2020 | INV | PD | CES-LIGHT |
| INVOICE:418096 | | | | | | | | | | |
| 808476 | | 05/12/2020 | | 052920 | 150262 | 28.98 | 05/29/2020 | INV | PD | WRHS-DISTILLED WATER |
| INVOICE:418127 | | | | | | | | | | |
| 808514 | | 05/12/2020 | | 052920 | 150262 | 15.75 | 05/29/2020 | INV | PD | EES-COUNTER REPAIR |

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| INVOICE:418135 | | | | | | | | | | |
| 808534 | | 05/13/2020 | | 052920 | 150262 | 118.51 | 05/29/2020 | INV | PD | CHS-BATTERIES |
| INVOICE:418187 | | | | | | | | | | |
| 808550 | | 05/14/2020 | | 052920 | 150262 | 164.68 | 05/29/2020 | INV | PD | BES-LOCK OUT HEAT PUMPS |
| INVOICE:418227 | | | | | | | | | | |
| 808555 | | 05/14/2020 | | 052920 | 150262 | 12.69 | 05/29/2020 | INV | PD | DO-DOOR |
| INVOICE:418249 | | | | | | | | | | |
| 808570 | | 05/15/2020 | | 052920 | 150262 | 9.10 | 05/29/2020 | INV | PD | FM-EMERG BACKUP POWER |
| INVOICE:418271 | | | | | | | | | | |
| | | | | | | 531.92 | | | | |
| 14050 FLORENCE WINLECTRIC INC | | | | | | | | | | |
| 808430 | | 05/08/2020 | | 052920 | 150263 | 85.11 | 05/29/2020 | INV | PD | GMS-REPLACE GFC |
| INVOICE:21284001 | | | | | | | | | | |
| 808432 | | 05/08/2020 | | 052920 | 150263 | 25.04 | 05/29/2020 | INV | PD | GMS-REMOVE DRYER PLUG |
| INVOICE:21284101 | | | | | | | | | | |
| 808431 | | 05/08/2020 | | 052920 | 150263 | 15.60 | 05/29/2020 | INV | PD | GMS-REPLACE OUTLET |
| INVOICE:21284201 | | | | | | | | | | |
| 808835 | | 05/15/2020 | | 052920 | 150263 | 179.83 | 05/29/2020 | INV | PD | OES-CIRCUIT REPAIR |
| INVOICE:21294001 | | | | | | | | | | |
| 808834 | | 05/15/2020 | | 052920 | 150263 | 100.58 | 05/29/2020 | INV | PD | EES-GFI OUTLET |
| INVOICE:21294101 | | | | | | | | | | |
| | | | | | | 406.16 | | | | |
| 14110 FOLLETT SCHOOL SOLUTIONS INC (C) | | | | | | | | | | |
| 808880 | 2006494 | 03/19/2020 | | 052920 | 150264 | 2,914.31 | 05/29/2020 | INV | PD | SES-Library books(3194.70) |
| INVOICE:651109 | | | | | | | | | | |
| 808879 | 2006494 | 05/18/2020 | | 052920 | 150264 | 164.25 | 05/29/2020 | INV | PD | SES-Library books(3194.70) |
| INVOICE:651109F | | | | | | | | | | |
| 808743 | 2007520 | 05/14/2020 | | 052920 | 150264 | 4,827.31 | 05/29/2020 | INV | PD | GMS-LIBRARY BOOKS |
| INVOICE:683231F | | | | | | | | | | |
| | | | | | | 7,905.87 | | | | |
| 54258 FSI FILTRATION LLC | | | | | | | | | | |
| 808775 | 2007853 | 05/18/2020 | | 052920 | 150265 | 650.40 | 05/29/2020 | INV | PD | HVAC filters for 5 schools - J |
| INVOICE:188 | | | | | | | | | | |
| 808778 | 2007853 | 05/18/2020 | | 052920 | 150265 | 646.75 | 05/29/2020 | INV | PD | HVAC filters for 5 schools - J |
| INVOICE:189 | | | | | | | | | | |
| 808776 | 2007853 | 05/18/2020 | | 052920 | 150265 | 322.64 | 05/29/2020 | INV | PD | HVAC filters for 5 schools - J |
| INVOICE:190 | | | | | | | | | | |
| 808779 | 2007853 | 05/18/2020 | | 052920 | 150265 | 614.22 | 05/29/2020 | INV | PD | HVAC filters for 5 schools - J |
| INVOICE:191 | | | | | | | | | | |
| 808777 | 2007853 | 05/18/2020 | | 052920 | 150265 | 536.20 | 05/29/2020 | INV | PD | HVAC filters for 5 schools - J |
| INVOICE:192 | | | | | | | | | | |
| | | | | | | 2,770.21 | | | | |
| 51374 FULLER FORD | | | | | | | | | | |
| 808095 | 2000585 | 05/06/2020 | | 052920 | 150266 | 564.25 | 05/29/2020 | INV | PD | MOTOR POOL PARTS ONLY |
| INVOICE:824373 | | | | | | | | | | |
| 49649 GFS-GORDON FOOD SERVICE | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 808177 | 2000422 | 04/16/2020 | | 052120F | 150181 | 740.08 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:201899536 | | | | | | | | | | |
| 808188 | 2000422 | 04/16/2020 | | 052120F | 150181 | 1,055.41 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:201899539 | | | | | | | | | | |
| 808175 | 2000422 | 04/16/2020 | | 052120F | 150181 | 1,152.47 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:201899540 | | | | | | | | | | |
| 808204 | 2000422 | 04/16/2020 | | 052120F | 150181 | 249.19 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:201899542 | | | | | | | | | | |
| 808196 | 2000422 | 04/17/2020 | | 052120F | 150181 | 662.86 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:201899543 | | | | | | | | | | |
| 808183 | 2000422 | 04/16/2020 | | 052120F | 150181 | 823.77 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:201899546 | | | | | | | | | | |
| 808200 | 2000422 | 04/16/2020 | | 052120F | 150181 | 1,042.11 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:201899547 | | | | | | | | | | |
| 808180 | 2000422 | 04/16/2020 | | 052120F | 150181 | 1,077.77 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:201899548 | | | | | | | | | | |
| 808202 | 2000422 | 04/16/2020 | | 052120F | 150181 | 793.69 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:201899549 | | | | | | | | | | |
| 808203 | 2000422 | 04/16/2020 | | 052120F | 150181 | 122.95 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:201899550 | | | | | | | | | | |
| 808185 | 2000422 | 04/16/2020 | | 052120F | 150181 | 866.02 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:201899551 | | | | | | | | | | |
| 808191 | 2000422 | 04/16/2020 | | 052120F | 150181 | 905.25 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:201915165 | | | | | | | | | | |
| 808193 | 2000422 | 04/16/2020 | | 052120F | 150181 | 589.80 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:201915166 | | | | | | | | | | |
| 808198 | 2000422 | 04/24/2020 | | 052120F | 150181 | 949.31 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202021211 | | | | | | | | | | |
| 808186 | 2000422 | 04/23/2020 | | 052120F | 150181 | 917.00 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202021213 | | | | | | | | | | |
| 808178 | 2000422 | 04/23/2020 | | 052120F | 150181 | 115.59 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202021231 | | | | | | | | | | |
| 808181 | 2000422 | 04/23/2020 | | 052120F | 150181 | 936.11 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202021232 | | | | | | | | | | |
| 808189 | 2000422 | 04/23/2020 | | 052120F | 150181 | 701.42 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202021237 | | | | | | | | | | |
| 808194 | 2000422 | 04/23/2020 | | 052120F | 150181 | 421.84 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202030859 | | | | | | | | | | |
| 808206 | 2000422 | 04/27/2020 | | 052120F | 150181 | 877.10 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202092156 | | | | | | | | | | |
| 808199 | 2000422 | 04/30/2020 | | 052120F | 150181 | 1,119.26 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202135146 | | | | | | | | | | |
| 808179 | 2000422 | 04/30/2020 | | 052120F | 150181 | 561.97 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202135147 | | | | | | | | | | |
| 808195 | 2000422 | 04/30/2020 | | 052120F | 150181 | 443.46 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202135150 | | | | | | | | | | |
| 808205 | 2000422 | 04/30/2020 | | 052120F | 150181 | 380.76 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202135151 | | | | | | | | | | |
| 808187 | 2000422 | 04/30/2020 | | 052120F | 150181 | 1,608.12 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202135154 | | | | | | | | | | |
| 808182 | 2000422 | 04/30/2020 | | 052120F | 150181 | 779.41 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202135155 | | | | | | | | | | |
| 808184 | 2000422 | 04/30/2020 | | 052120F | 150181 | 793.55 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202135157 | | | | | | | | | | |

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| 808176 | 2000422 | 04/30/2020 | | 052120F | 150181 | 451.80 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202135158 | | | | | | | | | | |
| 808190 | 2000422 | 04/30/2020 | | 052120F | 150181 | 301.20 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202135159 | | | | | | | | | | |
| 808201 | 2000422 | 04/30/2020 | | 052120F | 150181 | 385.07 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202135160 | | | | | | | | | | |
| 808192 | 2000422 | 04/30/2020 | | 052120F | 150181 | 376.50 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:202153084 | | | | | | | | | | |
| 808315 | 2000422 | 04/16/2020 | | 052120F | 150181 | -82.52 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:764579C | | | | | | | | | | |
| 808317 | 2000422 | 04/16/2020 | | 052120F | 150181 | -158.13 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:764716C | | | | | | | | | | |
| 808332 | 2000422 | 04/16/2020 | | 052120F | 150181 | -163.80 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:764747C | | | | | | | | | | |
| 808313 | 2000422 | 04/16/2020 | | 052120F | 150181 | -222.43 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:765008A | | | | | | | | | | |
| 808314 | 2000422 | 04/16/2020 | | 052120F | 150181 | -133.26 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:765029C | | | | | | | | | | |
| 808311 | 2000422 | 04/16/2020 | | 052120F | 150181 | -134.49 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774807 | | | | | | | | | | |
| 808312 | 2000422 | 04/16/2020 | | 052120F | 150181 | -86.30 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774808 | | | | | | | | | | |
| 808318 | 2000422 | 04/16/2020 | | 052120F | 150181 | -228.41 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774809 | | | | | | | | | | |
| 808308 | 2000422 | 04/16/2020 | | 052120F | 150181 | -82.90 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774810 | | | | | | | | | | |
| 808316 | 2000422 | 04/16/2020 | | 052120F | 150181 | -159.07 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774811 | | | | | | | | | | |
| 808319 | 2000422 | 04/16/2020 | | 052120F | 150181 | -106.07 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774812 | | | | | | | | | | |
| 808320 | 2000422 | 04/16/2020 | | 052120F | 150181 | -36.75 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774813 | | | | | | | | | | |
| 808321 | 2000422 | 04/16/2020 | | 052120F | 150181 | -99.06 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774814 | | | | | | | | | | |
| 808322 | 2000422 | 04/16/2020 | | 052120F | 150181 | -179.97 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774815 | | | | | | | | | | |
| 808323 | 2000422 | 04/16/2020 | | 052120F | 150181 | -133.31 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774816 | | | | | | | | | | |
| 808324 | 2000422 | 04/16/2020 | | 052120F | 150181 | -102.62 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774817 | | | | | | | | | | |
| 808325 | 2000422 | 04/16/2020 | | 052120F | 150181 | -199.92 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774818 | | | | | | | | | | |
| 808326 | 2000422 | 04/16/2020 | | 052120F | 150181 | -239.77 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774819 | | | | | | | | | | |
| 808327 | 2000422 | 04/16/2020 | | 052120F | 150181 | -135.44 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774820 | | | | | | | | | | |
| 808328 | 2000422 | 04/16/2020 | | 052120F | 150181 | -101.91 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774821 | | | | | | | | | | |
| 808329 | 2000422 | 04/16/2020 | | 052120F | 150181 | -172.22 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774822 | | | | | | | | | | |
| 808330 | 2000422 | 04/16/2020 | | 052120F | 150181 | -74.84 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774823 | | | | | | | | | | |
| 808331 | 2000422 | 04/16/2020 | | 052120F | 150181 | -118.79 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774824 | | | | | | | | | | |
| 808309 | 2000422 | 04/16/2020 | | 052120F | 150181 | -66.57 | 05/22/2020 | CRM | PD | GFS Food |

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| 808310 | 2000422 | 04/16/2020 | | 052120F | 150181 | -62.96 | 05/22/2020 | CRM | PD | GFS Food |
| INVOICE:774826 | | | | | | | | | | |
| 808197 | 2000422 | 04/03/2020 | | 052120F | 150181 | 536.75 | 05/22/2020 | INV | PD | FOOD |
| INVOICE:863173836 | | | | | | | | | | |
| | | | | | | 19,456.08 | | | | |
| 52262 GLOCKNER OIL CO INC (S) | | | | | | | | | | |
| 808458 | 2000111 | 04/30/2020 | | 052920 | 150267 | 1,898.50 | 05/29/2020 | INV | PD | BLANKET PO FOR BULK OIL AND OT |
| INVOICE:302781 | | | | | | | | | | |
| 15420 GRADUATE SERVICES | | | | | | | | | | |
| 808120 | 2007625 | 05/05/2020 | | 052920 | 150269 | 26.75 | 05/29/2020 | INV | PD | BCHS-DIPLOMAS |
| INVOICE:1009460 | | | | | | | | | | |
| 808121 | 2007625 | 05/05/2020 | | 052920 | 150269 | 26.75 | 05/29/2020 | INV | PD | BCHS-DIPLOMAS |
| INVOICE:1009546 | | | | | | | | | | |
| 808119 | 2007625 | 05/06/2020 | | 052920 | 150269 | 377.56 | 05/29/2020 | INV | PD | BCHS-DIPLOMAS |
| INVOICE:1009790 | | | | | | | | | | |
| 808549 | 2007625 | 05/08/2020 | | 052920 | 150269 | 1,125.43 | 05/29/2020 | INV | PD | BCHS-DIPLOMAS |
| INVOICE:1010427 | | | | | | | | | | |
| 808798 | 2007584 | 05/15/2020 | | 052920 | 150269 | 82.85 | 05/29/2020 | INV | PD | RHS-Diplomas |
| INVOICE:1012758 | | | | | | | | | | |
| 808797 | 2007584 | 05/19/2020 | | 052920 | 150269 | 1,692.04 | 05/29/2020 | INV | PD | RHS-Diplomas |
| INVOICE:1013694 | | | | | | | | | | |
| 808307 | 2008131 | 05/08/2020 | | 052920 | 150268 | 1,138.75 | 05/29/2020 | INV | PD | CHS-CTE Sue Sorrell |
| INVOICE:19-101 | | | | | | | | | | |
| 808574 | 2007575 | 05/14/2020 | | 052920 | 150268 | 425.00 | 05/29/2020 | INV | PD | GRADUATION CORDS FOR CAREER RE |
| INVOICE:19-120 | | | | | | | | | | |
| 808740 | 2007707 | 05/20/2020 | | 052920 | 150268 | 1,097.25 | 05/29/2020 | INV | PD | CHS-Shonda Dunn |
| INVOICE:19-140 | | | | | | | | | | |
| | | | | | | 5,992.38 | | | | |
| 41460 GRAINGER | | | | | | | | | | |
| 808836 | | 05/15/2020 | | 052920 | 150270 | 81.00 | 05/29/2020 | INV | PD | DO-FLAG |
| INVOICE:9534041919 | | | | | | | | | | |
| 52277 HARRY GRAU & SONS INC (C) | | | | | | | | | | |
| 808707 | 2008098 | 05/18/2020 | | 052920 | 150271 | 450.00 | 05/29/2020 | INV | PD | BUS LIFT REPAIR |
| INVOICE:77312 | | | | | | | | | | |
| 52435 GREAT AMERICA FINANCIAL SERVICES CORP (C) | | | | | | | | | | |
| 808459 | 2004391 | 05/11/2020 | | 052920 | 150272 | 597.96 | 05/29/2020 | INV | PD | TRANS-COPIERS PAYMENTS |
| INVOICE:27026956 | | | | | | | | | | |
| 808885 | 2007812 | 05/15/2020 | | 052920 | 150273 | 976.86 | 05/29/2020 | INV | PD | CEMS-Monthly copier lease |
| INVOICE:414575514 | | | | | | | | | | |
| 808545 | 2007812 | 05/04/2020 | | 052920 | 150274 | 30.90 | 05/29/2020 | INV | PD | CEMS-Monthly copier lease |
| INVOICE:5259366 | | | | | | | | | | |
| | | | | | | 1,605.72 | | | | |
| 19410 JOHN R. GREEN CO. | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 808372 | 2008234 | 05/12/2020 | | 052920 | 150275 | 17.24 | 05/29/2020 | INV | PD | NHES-Planner |
| INVOICE:21981.00 | | | | | | | | | | |
| 53434 GROOMERS CHOICE PET PRODUCTS (S) | | | | | | | | | | |
| 808012 | 2007473 | 03/11/2020 | | 051820 | 150160 | 744.18 | 05/22/2020 | INV | PD | GROOMING CLASS SUPPLIES/TOOLS- |
| INVOICE:716950 | | | | | | | | | | |
| 52967 HELM INC | | | | | | | | | | |
| 808724 | 2006562 | 04/16/2020 | | 052920 | 150276 | 800.00 | 05/29/2020 | INV | PD | IDS SOFTWARE RENEWAL FOR MOTOP |
| INVOICE:INV10048959 | | | | | | | | | | |
| 48600 HERFF JONES/NYSTROM INC | | | | | | | | | | |
| 808535 | 2007739 | 05/07/2020 | | 052920 | 150277 | 22.50 | 05/29/2020 | INV | PD | DIPLOMAS-ACE |
| INVOICE:1010195 | | | | | | | | | | |
| 808536 | 2007739 | 05/08/2020 | | 052920 | 150277 | 1,185.28 | 05/29/2020 | INV | PD | DIPLOMAS-ACE |
| INVOICE:1010284 | | | | | | | | | | |
| | | | | | | 1,207.78 | | | | |
| 43687 IDLEBROOK PROMOTIONS | | | | | | | | | | |
| 808530 | 2007254 | 03/17/2020 | | 051820 | 150161 | 386.14 | 05/18/2020 | INV | PD | NHES-TRING BAGS FOR KINDERGART |
| INVOICE:54439-1 | | | | | | | | | | |
| 808477 | 2007181 | 05/13/2020 | | 052920 | 150278 | 313.45 | 05/29/2020 | INV | PD | FM-Brett Crowe uniforms Whse. |
| INVOICE:55304-1 | | | | | | | | | | |
| 808799 | 2008429 | 05/21/2020 | | 052920 | 150278 | 360.00 | 05/29/2020 | INV | PD | LSS-FACE MASKS- TECH DEPT. |
| INVOICE:55311-1 | | | | | | | | | | |
| | | | | | | 1,059.59 | | | | |
| 48417 INSTITUTE FOR MULTI-SENSORY EDUC. LLC | | | | | | | | | | |
| 808843 | 2008279 | 05/14/2020 | | 052920 | 150279 | 71.96 | 05/29/2020 | INV | PD | CES-CLASSROOM/ RENNER |
| INVOICE:89939 | | | | | | | | | | |
| 51290 IPEVO | | | | | | | | | | |
| 808021 | 2008068 | 04/27/2020 | | 052920 | 150280 | 1,235.00 | 05/29/2020 | INV | PD | RHS-USB Cameras |
| INVOICE:002202004V0089 | | | | | | | | | | |
| 808800 | 2008410 | 05/13/2020 | | 052920 | 150281 | 990.00 | 05/29/2020 | INV | PD | RHS-Library Document Cameras |
| INVOICE:002202005V0068 | | | | | | | | | | |
| | | | | | | 2,225.00 | | | | |
| 43213 IRON MOUNTAIN INC | | | | | | | | | | |
| 808088 | 2000556 | 04/30/2020 | | 052920 | 150282 | 480.40 | 05/29/2020 | INV | PD | DO-File Management |
| INVOICE:CNZY999 | | | | | | | | | | |
| 18240 JACK'S GLASS SHOP | | | | | | | | | | |
| 808519 | | 05/08/2020 | | 052920 | 150283 | 605.92 | 05/29/2020 | INV | PD | DO-DESK GLASS/SHEILD |
| INVOICE:I072501 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 45438 JJ KELLER & ASSOCIATES | | | | | | | | | | |
| 808113 | 2007784 | 12/20/2019 | | 051820 | 150162 | 4,290.00 | 05/22/2020 | INV | PD | HR-FMLA MANAGER ONLINE LICENSE |
| INVOICE:9104629167 | | | | | | | | | | |
| 51931 JKM TRAINING INC (S) | | | | | | | | | | |
| 808670 | 2007471 | 05/18/2020 | | 052920 | 150284 | 1,845.00 | 05/29/2020 | INV | PD | STUSER-SCM Recertification for |
| INVOICE:22555 | | | | | | | | | | |
| 48447 JOSHEN PAPER AND PACKAGING INC (S) | | | | | | | | | | |
| 808170 | 2000420 | 04/17/2020 | | 052120F | 150182 | 187.36 | 05/22/2020 | INV | PD | Paper Goods |
| INVOICE:62484006 | | | | | | | | | | |
| 808169 | 2000420 | 04/17/2020 | | 052120F | 150182 | 37.65 | 05/22/2020 | INV | PD | Paper Goods |
| INVOICE:62484007 | | | | | | | | | | |
| 808168 | 2000420 | 04/17/2020 | | 052120F | 150182 | 390.48 | 05/22/2020 | INV | PD | Paper Goods |
| INVOICE:62484008 | | | | | | | | | | |
| 808162 | 2000420 | 04/17/2020 | | 052120F | 150182 | 154.31 | 05/22/2020 | INV | PD | Paper Goods |
| INVOICE:62484009 | | | | | | | | | | |
| 808173 | 2000420 | 04/17/2020 | | 052120F | 150182 | 331.62 | 05/22/2020 | INV | PD | Paper Goods |
| INVOICE:62484011 | | | | | | | | | | |
| 808161 | 2000420 | 04/17/2020 | | 052120F | 150182 | 129.66 | 05/22/2020 | INV | PD | Paper Goods |
| INVOICE:62484012 | | | | | | | | | | |
| 808165 | 2000420 | 04/20/2020 | | 052120F | 150182 | 45.19 | 05/22/2020 | INV | PD | Paper Goods |
| INVOICE:62484137 | | | | | | | | | | |
| 808166 | 2000420 | 04/20/2020 | | 052120F | 150182 | 48.79 | 05/22/2020 | INV | PD | Paper Goods |
| INVOICE:62484138 | | | | | | | | | | |
| 808171 | 2000420 | 04/20/2020 | | 052120F | 150182 | 45.19 | 05/22/2020 | INV | PD | Paper Goods |
| INVOICE:62484139 | | | | | | | | | | |
| 808167 | 2000420 | 04/21/2020 | | 052120F | 150182 | 268.56 | 05/22/2020 | INV | PD | Paper Goods |
| INVOICE:62484237 | | | | | | | | | | |
| 808163 | 2000420 | 04/27/2020 | | 052120F | 150182 | 89.82 | 05/22/2020 | INV | PD | Paper Goods |
| INVOICE:62484841 | | | | | | | | | | |
| 808172 | 2000420 | 04/27/2020 | | 052120F | 150182 | 84.27 | 05/22/2020 | INV | PD | Paper Goods |
| INVOICE:62484842 | | | | | | | | | | |
| 808164 | 2000420 | 04/27/2020 | | 052120F | 150182 | 27.66 | 05/22/2020 | INV | PD | Paper Goods |
| INVOICE:62484864 | | | | | | | | | | |
| 808663 | 2000420 | 05/18/2020 | | 052820F | 150186 | 119.64 | 05/29/2020 | INV | PD | Paper Product |
| INVOICE:62485615 | | | | | | | | | | |
| | | | | | | 1,960.20 | | | | |
| 49683 K C PROVISIONS | | | | | | | | | | |
| 808293 | 2000010 | 04/14/2020 | | 052120F | 150183 | 128.14 | 05/22/2020 | INV | PD | Comm Haul |
| INVOICE:241102 | | | | | | | | | | |
| 808294 | 2000010 | 04/17/2020 | | 052120F | 150183 | 131.12 | 05/22/2020 | INV | PD | Comm Haul |
| INVOICE:241103 | | | | | | | | | | |
| 808295 | 2000010 | 04/20/2020 | | 052120F | 150183 | 131.12 | 05/22/2020 | INV | PD | Comm Haul |
| INVOICE:241104 | | | | | | | | | | |
| 808297 | 2000010 | 04/17/2020 | | 052120F | 150183 | 125.16 | 05/22/2020 | INV | PD | Comm Haul |
| INVOICE:241105 | | | | | | | | | | |
| 808300 | 2000010 | 04/17/2020 | | 052120F | 150183 | 131.12 | 05/22/2020 | INV | PD | Comm Haul |
| INVOICE:241106 | | | | | | | | | | |
| 808292 | 2000010 | 04/20/2020 | | 052120F | 150183 | 110.26 | 05/22/2020 | INV | PD | Comm Haul |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:241284 | | | | | | | | | | |
| 808296 | 2000010 | 04/24/2020 | | 052120F | 150183 | 125.16 | 05/22/2020 | INV | PD | Comm Haul |
| INVOICE:241285 | | | | | | | | | | |
| 808298 | 2000010 | 04/24/2020 | | 052120F | 150183 | 98.34 | 05/22/2020 | INV | PD | Comm Haul |
| INVOICE:241286 | | | | | | | | | | |
| 808299 | 2000010 | 04/20/2020 | | 052120F | 150183 | 107.28 | 05/22/2020 | INV | PD | Comm Haul |
| INVOICE:241287 | | | | | | | | | | |
| 808301 | 2000010 | 04/24/2020 | | 052120F | 150183 | 89.40 | 05/22/2020 | INV | PD | Comm Haul |
| INVOICE:241288 | | | | | | | | | | |
| 808302 | 2000010 | 04/24/2020 | | 052120F | 150183 | 89.40 | 05/22/2020 | INV | PD | Comm Haul |
| INVOICE:241289 | | | | | | | | | | |
| | | | | | | 1,266.50 | | | | |
| 44976 KAGAN | | | | | | | | | | |
| 808816 | 2008401 | 05/13/2020 | | 052920 | 150285 | 24.00 | 05/29/2020 | INV | PD | KES-MATCH MINE MUSIC |
| INVOICE:636802 | | | | | | | | | | |
| 45097 KACTE-KY ASSOC FOR CAREER AND TECH ED | | | | | | | | | | |
| 808496 | 2007846 | 04/21/2020 | | 052920 | 150286 | 430.00 | 05/29/2020 | INV | PD | CHS-CTE summer conference 7/26 |
| INVOICE:816 | | | | | | | | | | |
| 808495 | 2006713 | 04/29/2020 | | 052920 | 150286 | 2,050.00 | 05/29/2020 | INV | PD | KACTE Registration Fees-RHS |
| INVOICE:822 | | | | | | | | | | |
| 808494 | 2007073 | 04/30/2020 | | 052920 | 150286 | 1,265.00 | 05/29/2020 | INV | PD | RCHS-KACTE SUMMER CONFERENCE |
| INVOICE:824 | | | | | | | | | | |
| | | | | | | 3,745.00 | | | | |
| 38520 KROGER-CINCINNATI CUSTOMER CHARGES | | | | | | | | | | |
| 808096 | 2007861 | 05/11/2020 | | 052920 | 150287 | 131.79 | 05/29/2020 | INV | PD | RAJ-Basic family needs Covid-1 |
| INVOICE:009385 | | | | | | | | | | |
| 808671 | 2008332 | 05/19/2020 | | 052920 | 150287 | 425.85 | 05/29/2020 | INV | PD | OES-hygiene items |
| INVOICE:098957 | | | | | | | | | | |
| 808672 | 2008332 | 05/19/2020 | | 052920 | 150287 | -21.60 | 05/29/2020 | CRM | PD | OES-hygiene items |
| INVOICE:098957CR | | | | | | | | | | |
| | | | | | | 536.04 | | | | |
| 46755 KUBOTA TRACTOR OF THE TRI-STATE, LLC | | | | | | | | | | |
| 808520 | | 05/12/2020 | | 052920 | 150288 | 52.03 | 05/29/2020 | INV | PD | BMS-MOWER TIRE |
| INVOICE:01-320483 | | | | | | | | | | |
| 808837 | | 05/18/2020 | | 052920 | 150288 | 46.67 | 05/29/2020 | INV | PD | BMS-MOWER PART |
| INVOICE:01-320737 | | | | | | | | | | |
| | | | | | | 98.70 | | | | |
| 51572 KUTA SOFTWARE | | | | | | | | | | |
| 808388 | 2008348 | 05/08/2020 | | 052920 | 150289 | 1,211.00 | 05/29/2020 | INV | PD | RHS-Math KUTA Software Renewal |
| INVOICE:21864 | | | | | | | | | | |
| 22670 LAKESHORE LEARNING MATERIALS | | | | | | | | | | |
| 808844 | 2007674 | 04/20/2020 | | 052920 | 150290 | 183.27 | 05/29/2020 | INV | PD | CES-CLASSROOM SUPPLIES |
| INVOICE:3682780420 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 808801 | 2008242 | 05/11/2020 | | 052920 | 150290 | 112.05 | 05/29/2020 | INV | PD | LES-LAKESHORE Bolanos |
| INVOICE:4773960520 | | | | | | | | | | |
| | | | | | | 295.32 | | | | |
| 51661 LEADERSHIP MATTERS LLC (I) | | | | | | | | | | |
| 808695 | 2001212 | 05/18/2020 | | 052920 | 150291 | 1,775.00 | 05/29/2020 | INV | PD | DO-Leadership Matters Coaching |
| INVOICE:128 | | | | | | | | | | |
| 53576 LITERACY RESOURCES LLC | | | | | | | | | | |
| 808045 | 2008164 | 05/01/2020 | | 052920 | 150292 | 427.95 | 05/29/2020 | INV | PD | TES-Phonemic Awareness Curricu |
| INVOICE:56019 | | | | | | | | | | |
| 43454 LOWE'S | | | | | | | | | | |
| 807998 | | 04/24/2020 | | 051820 | 150163 | 22.75 | 05/22/2020 | INV | PD | WRHS-BENCH PROJECT |
| INVOICE:03379 | | | | | | | | | | |
| 807999 | | 04/24/2020 | | 051820 | 150163 | 163.88 | 05/22/2020 | INV | PD | FM-TABLE PROJECT |
| INVOICE:03380 | | | | | | | | | | |
| 808357 | | 04/27/2020 | | 051820 | 150163 | 68.85 | 05/18/2020 | INV | PD | CMS-PAINT BASKETBALL GOALS |
| INVOICE:03455 | | | | | | | | | | |
| 808355 | | 04/22/2020 | | 051820 | 150163 | 15.19 | 05/18/2020 | INV | PD | RCHS-RREPAIR SPRINKLER PIPE |
| INVOICE:09148 | | | | | | | | | | |
| 808353 | | 04/13/2020 | | 051820 | 150163 | 19.72 | 05/18/2020 | INV | PD | FM-WASH/PAINT TRUCK BEDS |
| INVOICE:09264 | | | | | | | | | | |
| 807971 | | 04/14/2020 | | 051820 | 150163 | 26.02 | 05/22/2020 | INV | PD | GMS-SLEDGE HAMMER |
| INVOICE:11024 | | | | | | | | | | |
| 807965 | | 04/09/2020 | | 051820 | 150163 | 94.67 | 05/22/2020 | INV | PD | BCHS-LOCKER RM REPAIRS |
| INVOICE:11089 | | | | | | | | | | |
| 808359 | | 04/30/2020 | | 051820 | 150163 | 32.84 | 05/18/2020 | INV | PD | VOC-FAUCET REPAIR |
| INVOICE:11268 | | | | | | | | | | |
| 807958 | | 04/06/2020 | | 051820 | 150163 | 8.59 | 05/22/2020 | INV | PD | RAJ-REFINISH TABLES |
| INVOICE:11431 | | | | | | | | | | |
| 807961 | | 04/07/2020 | | 051820 | 150163 | 12.76 | 05/22/2020 | INV | PD | WRHS-SUPPLIES |
| INVOICE:11599 | | | | | | | | | | |
| 807962 | | 04/07/2020 | | 051820 | 150163 | 9.27 | 05/22/2020 | INV | PD | BCHS-PAINT SUPPLIES |
| INVOICE:11600 | | | | | | | | | | |
| 807963 | | 04/07/2020 | | 051820 | 150163 | 17.64 | 05/22/2020 | INV | PD | BCHS-PAINT SUPPLIES |
| INVOICE:11601 | | | | | | | | | | |
| 807969 | | 04/13/2020 | | 051820 | 150163 | 49.92 | 05/22/2020 | INV | PD | GMS-SHED REPAIR |
| INVOICE:11754 | | | | | | | | | | |
| 807975 | | 04/16/2020 | | 051820 | 150163 | 5.56 | 05/22/2020 | INV | PD | BMS-PAINT/SUPPLIES |
| INVOICE:11765 | | | | | | | | | | |
| 808354 | | 04/21/2020 | | 051820 | 150163 | 16.42 | 05/18/2020 | INV | PD | RHS-REPAIR FLOOR DRAIN |
| INVOICE:11827 | | | | | | | | | | |
| 807978 | | 04/17/2020 | | 051820 | 150163 | 19.94 | 05/22/2020 | INV | PD | GES-TILE REPAIR |
| INVOICE:11843 | | | | | | | | | | |
| 808000 | | 04/29/2020 | | 051820 | 150163 | 18.96 | 05/22/2020 | INV | PD | CES-ADD/CHANGE CAMERAS |
| INVOICE:11989 | | | | | | | | | | |
| 808358 | | 04/30/2020 | | 051820 | 150163 | 43.66 | 05/18/2020 | INV | PD | FM-HR-TABLE |
| INVOICE:13051 | | | | | | | | | | |
| 807976 | | 04/15/2020 | | 051820 | 150163 | 18.58 | 05/22/2020 | INV | PD | RHS-SPRAYER |
| INVOICE:13165 | | | | | | | | | | |
| 807968 | | 04/09/2020 | | 051820 | 150163 | 69.68 | 05/22/2020 | INV | PD | DO-RETAINING WALL SUPPLIES |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:13284 | | | | | | | | | | |
| 808005 | | 05/01/2020 | | 051820 | 150163 | 18.97 | 05/22/2020 | INV | PD | CES-ADD/CHANGE CAMERAS |
| INVOICE:13357 | | | | | | | | | | |
| 807973 | | 04/16/2020 | | 051820 | 150163 | 14.24 | 05/22/2020 | INV | PD | GES-REPLACE TILES |
| INVOICE:13510 | | | | | | | | | | |
| 807974 | | 04/16/2020 | | 051820 | 150163 | 46.50 | 05/22/2020 | INV | PD | GES-REPLACE TILES |
| INVOICE:13640 | | | | | | | | | | |
| 808001 | | 04/29/2020 | | 051820 | 150163 | 9.49 | 05/22/2020 | INV | PD | CES-ADD/CHANGE CAMERAS |
| INVOICE:13882 | | | | | | | | | | |
| 807979 | | 04/17/2020 | | 051820 | 150163 | 28.49 | 05/22/2020 | INV | PD | FM-WASH/PAINT TRUCK BEDS |
| INVOICE:23148 | | | | | | | | | | |
| 808073 | | 04/29/2020 | | 051820 | 150163 | 14.20 | 05/22/2020 | INV | PD | BES-PAINT DOOR FRAMES\ |
| INVOICE:23345 | | | | | | | | | | |
| 807959 | | 04/06/2020 | | 051820 | 150163 | 57.26 | 05/22/2020 | INV | PD | CHS-WASH/PAINT DECKS |
| INVOICE:23412 | | | | | | | | | | |
| 807966 | | 04/09/2020 | | 051820 | 150163 | 35.08 | 05/22/2020 | INV | PD | BCHS-LOCKER RM REPAIR |
| INVOICE:23627 | | | | | | | | | | |
| 807972 | | 04/15/2020 | | 051820 | 150163 | 24.10 | 05/22/2020 | INV | PD | TRANS-PAINT DECK |
| INVOICE:23989 | | | | | | | | | | |
| 807997 | | 04/24/2020 | | 051820 | 150163 | 30.65 | 05/22/2020 | INV | PD | YES-PAINT SUPPLIES |
| INVOICE:24039 | | | | | | | | | | |
| 806196 | 2007790 | 03/31/2020 | | 051820 | 150163 | 4,291.20 | 04/24/2020 | INV | PD | FM-Paint for Jon Mason |
| INVOICE:24132 | | | | | | | | | | |
| 808386 | 2007834 | 04/03/2020 | | 051820 | 150163 | 359.98 | 05/18/2020 | INV | PD | ig-Custodial Supplies |
| INVOICE:24211 | | | | | | | | | | |
| 807960 | 2007813 | 04/07/2020 | | 051820 | 150163 | 206.24 | 05/22/2020 | INV | PD | NPES-floor stripper and wax su |
| INVOICE:24254 | | | | | | | | | | |
| 808002 | 2008090 | 04/29/2020 | | 051820 | 150163 | 85.49 | 05/22/2020 | INV | PD | RCHS-PRESSURE WASHER REPLACEME |
| INVOICE:24271 | | | | | | | | | | |
| 807964 | | 04/09/2020 | | 051820 | 150163 | 18.40 | 05/22/2020 | INV | PD | FES-HOOKS |
| INVOICE:24310 | | | | | | | | | | |
| 808004 | | 04/30/2020 | | 051820 | 150163 | 41.14 | 05/22/2020 | INV | PD | TES-PAINT/SUPPLIES |
| INVOICE:24328 | | | | | | | | | | |
| 807970 | | 04/14/2020 | | 051820 | 150163 | 39.24 | 05/22/2020 | INV | PD | WRHS-BOLTS/SCREWS |
| INVOICE:24487 | | | | | | | | | | |
| 807980 | | 04/17/2020 | | 051820 | 150163 | 512.88 | 05/22/2020 | INV | PD | BMS-BLINDS |
| INVOICE:24671 | | | | | | | | | | |
| 807991 | | 04/20/2020 | | 051820 | 150163 | 149.91 | 05/22/2020 | INV | PD | CEMS-REPAIR PIPES |
| INVOICE:24798 | | | | | | | | | | |
| 807992 | | 04/22/2020 | | 051820 | 150163 | 255.40 | 05/22/2020 | INV | PD | RAJ-PAINT/SUPPLIES |
| INVOICE:24973 | | | | | | | | | | |
| 807993 | | 04/22/2020 | | 051820 | 150163 | 19.88 | 05/22/2020 | INV | PD | GMS-PAINT FENCE |
| INVOICE:24974 | | | | | | | | | | |
| 807994 | | 04/22/2020 | | 051820 | 150163 | 38.46 | 05/22/2020 | INV | PD | BCHS-PAINT |
| INVOICE:24975A | | | | | | | | | | |
| 807996 | | 04/23/2020 | | 051820 | 150163 | 238.40 | 05/22/2020 | INV | PD | BCHS-PAINT |
| INVOICE:24994 | | | | | | | | | | |
| 807995 | | 04/23/2020 | | 051820 | 150163 | 63.76 | 05/22/2020 | INV | PD | BCHS-PAINT |
| INVOICE:24999 | | | | | | | | | | |
| 807957 | | 04/02/2020 | | 051820 | 150163 | 13.16 | 05/22/2020 | INV | PD | TRANS-INSTALL LINE/DRAIN ICE M |
| INVOICE:3455 | | | | | | | | | | |
| 807954 | | 04/02/2020 | | 051820 | 150163 | 29.65 | 05/22/2020 | INV | PD | TRANS-INSTALL LINE/DRAIN ICE M |
| INVOICE:3478 | | | | | | | | | | |
| 807955 | | 04/02/2020 | | 051820 | 150163 | 21.19 | 05/22/2020 | INV | PD | DO-MOVE TV,WHITEBD, PROJECTOR |
| INVOICE:3499 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 807956 | | 04/02/2020 | | 051820 | 150163 | 4.91 | 05/22/2020 | INV | PD | RAJ-REFINISH TABLES |
| INVOICE:3594 | | | | | | | | | | |
| 808003 | | 04/29/2020 | | 051820 | 150163 | 58.57 | 05/22/2020 | INV | PD | CES-ADD/CHANGE CAMERAS |
| INVOICE:3737 | | | | | | | | | | |
| 806194 | 2007634 | 03/30/2020 | | 051820 | 150163 | 911.20 | 04/24/2020 | INV | PD | FM-Ceiling Tile for stock @ Wh |
| INVOICE:79864 | | | | | | | | | | |
| 808086 | 2007824 | 04/02/2020 | | 051820 | 150163 | 27.57 | 05/22/2020 | INV | PD | OMS-Renogy Portable Solar Pane |
| INVOICE:80518 | | | | | | | | | | |
| 807981 | 2007937 | 04/17/2020 | | 051820 | 150163 | 4,326.06 | 05/22/2020 | INV | PD | RAJ project - shelving |
| INVOICE:85169 | | | | | | | | | | |
| 807990 | | 04/20/2020 | | 051820 | 150163 | 30.06 | 05/22/2020 | INV | PD | WRHS-FLOOR PROJECT |
| INVOICE:85900 | | | | | | | | | | |
| 807967 | | 04/09/2020 | | 051820 | 150163 | 21.30 | 05/22/2020 | INV | PD | DO-REPAIR RETAINING WALL |
| INVOICE:9042 | | | | | | | | | | |
| 808356 | | 04/24/2020 | | 051820 | 150163 | 119.20 | 05/18/2020 | INV | PD | CMS-PAINT |
| INVOICE:924040 | | | | | | | | | | |
| 808074 | | 03/09/2020 | | 051820 | 150163 | .02 | 05/22/2020 | INV | PD | SHORT PAID ON MAR STATEMENT |
| INVOICE:976243 | | | | | | | | | | |
| | | | | | | 12,897.15 | | | | |
| 43980 LYKINS OIL COMPANY | | | | | | | | | | |
| 808097 | 2000088 | 05/07/2020 | | 052920 | 150293 | 409.75 | 05/29/2020 | INV | PD | 2019-2020SY DIESEL FUEL |
| INVOICE:3121453 | | | | | | | | | | |
| 51676 M&M SERVICE INC | | | | | | | | | | |
| 808098 | 2005436 | 04/27/2020 | | 052920 | 150294 | 475.00 | 05/29/2020 | INV | PD | ANNUAL INSPECTIONS/REPAIR SERV |
| INVOICE:0094337-IN | | | | | | | | | | |
| 54395 MAILENDER INC | | | | | | | | | | |
| 808122 | 2008197 | 05/05/2020 | | 052920 | 150295 | 3,802.25 | 05/29/2020 | INV | PD | DO-Non-contact Thermometers |
| INVOICE:1094339 | | | | | | | | | | |
| 52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP) | | | | | | | | | | |
| 808047 | 2000433 | 04/30/2020 | | 052920 | 150296 | 1.04 | 05/29/2020 | INV | PD | BMS-COPIER NEEDS |
| INVOICE:274823 | | | | | | | | | | |
| 808673 | 2000710 | 04/30/2020 | | 052920 | 150296 | 62.73 | 05/29/2020 | INV | PD | LES-COPIER PRINTS AND MAINTENA |
| INVOICE:274825 | | | | | | | | | | |
| 808046 | 2000544 | 04/30/2020 | | 052920 | 150296 | 129.05 | 05/29/2020 | INV | PD | RCHS-MONTHLY COPY COUNTS FOR 1 |
| INVOICE:274826 | | | | | | | | | | |
| 808123 | 2000135 | 04/30/2020 | | 052920 | 150296 | 163.45 | 05/29/2020 | INV | PD | CHS-Copies |
| INVOICE:274840 | | | | | | | | | | |
| 808048 | 2000543 | 05/04/2020 | | 052920 | 150296 | 44.59 | 05/29/2020 | INV | PD | YES-COPIER USAGE |
| INVOICE:275114 | | | | | | | | | | |
| 808401 | 2000433 | 05/07/2020 | | 052920 | 150296 | 28.59 | 05/29/2020 | INV | PD | BMS-COPIER NEEDS |
| INVOICE:275692 | | | | | | | | | | |
| | | | | | | 429.45 | | | | |
| 26980 MINUTEMAN PRESS | | | | | | | | | | |
| 808049 | 2008354 | 05/07/2020 | | 052920 | 150297 | 548.00 | 05/29/2020 | INV | PD | YES-BOOKLET |
| INVOICE:68960 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 52396 MISC VENDOR | | | | | | | | | | |
| 808541 | | 05/05/2020 | | 052920 | 150299 | 576.79 | 05/29/2020 | INV | PD | LSS-REIMB FOR SYSTE |
| INVOICE:031320 | | | | | | | PAYEE: THERLIA SEGUIM | | | |
| 808542 | | 05/05/2020 | | 052920 | 150298 | 576.79 | 05/29/2020 | INV | PD | LSS-REIMB FOR KYSTE CONF |
| INVOICE:03132020 | | | | | | | PAYEE: JORGE CARBWOOD | | | |
| | | | | | | 1,153.58 | | | | |
| 50966 MISCELLANEOUS-FOOD SERVICE | | | | | | | | | | |
| 808597 | | 05/18/2020 | | 052820F | 150203 | 45.77 | 05/29/2020 | INV | PD | LUNCH ACCOUNT REFUND JOSEPH LE |
| INVOICE:015REFUNDMAY02 | | | | | | | PAYEE: TAMMY LEMMIS | | | |
| 808598 | | 05/18/2020 | | 052820F | 150193 | 17.65 | 05/29/2020 | INV | PD | LUNCH ACCOUNT REFUND AUSTIN SE |
| INVOICE:015REFUNDMAY03 | | | | | | | PAYEE: JENNIFER SEGBERS | | | |
| 808595 | | 05/18/2020 | | 052820F | 150187 | 61.35 | 05/29/2020 | INV | PD | LUNCH ACCOUNT REFUND NOAH MILN |
| INVOICE:017REFUNDMAY01 | | | | | | | PAYEE: AMANDA MILNER | | | |
| 808599 | | 05/18/2020 | | 052820F | 150195 | 50.00 | 05/29/2020 | INV | PD | LUNCH ACCOUNT REFUND PHIILLIP |
| INVOICE:020REFUNDMAY01 | | | | | | | PAYEE: JUDY CRABTREE | | | |
| 808594 | | 05/18/2020 | | 052820F | 150201 | 26.75 | 05/29/2020 | INV | PD | LUNCH ACCOUNT REFUND SARENA SH |
| INVOICE:030REFUNDMAY02 | | | | | | | PAYEE: ROBIN PELFREY | | | |
| 808662 | | 05/18/2020 | | 052820F | 150198 | 96.00 | 05/29/2020 | INV | PD | LUNCH ACCOUNT REFUND KYLE AND |
| INVOICE:043REFUNDMAY01 | | | | | | | PAYEE: LEEANN BENTLY | | | |
| 808590 | | 05/18/2020 | | 052820F | 150197 | 255.25 | 05/29/2020 | INV | PD | LUNCH ACOUNT REFUND NICHOLAS D |
| INVOICE:045REFUNDMAY01 | | | | | | | PAYEE: KRISTA DECKER | | | |
| 808591 | | 05/18/2020 | | 052820F | 150194 | 78.75 | 05/29/2020 | INV | PD | LUNCH ACCOUNT REFUND ROBERT NO |
| INVOICE:045REFUNDMAY02 | | | | | | | PAYEE: JENNY NOTTON | | | |
| 808592 | | 05/18/2020 | | 052820F | 150192 | 11.25 | 05/29/2020 | INV | PD | LUNCH ACCOUNT REFUND HEIDI AND |
| INVOICE:045REFUNDMAY03 | | | | | | | PAYEE: HEATHER STONEBREAKER | | | |
| 808593 | | 05/18/2020 | | 052820F | 150189 | 14.05 | 05/29/2020 | INV | PD | LUNCH ACCOUNT REFUND GABRIELL |
| INVOICE:045REFUNDMAY04 | | | | | | | PAYEE: BRENDA GARNETT | | | |
| 808603 | | 05/18/2020 | | 052820F | 150191 | 346.05 | 05/29/2020 | INV | PD | LUNCH ACCOUNT REFUND DUSTY STA |
| INVOICE:045REFUNDMAY05 | | | | | | | PAYEE: DEBBIE STARRETT | | | |
| 808586 | | 05/18/2020 | | 052820F | 150196 | 35.25 | 05/29/2020 | INV | PD | LUNCH ACCOUNT REFUND AVERIE AN |
| INVOICE:071REFUND MAY07 | | | | | | | PAYEE: KATHY PERGRAM | | | |
| 808584 | | 05/18/2020 | | 052820F | 150199 | 12.95 | 05/29/2020 | INV | PD | LUNCH ACCOUNT REFUND ERIK VEZI |
| INVOICE:071REFUNDMAY05 | | | | | | | PAYEE: MICHELLE VEZINA | | | |
| 808585 | | 05/18/2020 | | 052820F | 150202 | 35.65 | 05/29/2020 | INV | PD | LUNCH ACCOUNT REFUND PAIGE LAN |
| INVOICE:071REFUNDMAY06 | | | | | | | PAYEE: TAMARA LANDFRIED | | | |
| 808587 | | 05/18/2020 | | 052820F | 150200 | 16.50 | 05/29/2020 | INV | PD | LUNCH ACOUNT REFUND KYLE BRIDG |
| INVOICE:071REFUNDMAY08 | | | | | | | PAYEE: REBECCA BRIDGES | | | |
| 808588 | | 05/18/2020 | | 052820F | 150205 | 112.15 | 05/29/2020 | INV | PD | LUNCH ACCOUNT REFUND NICHOLAS |
| INVOICE:071REFUNDMAY09 | | | | | | | PAYEE: TERESA WILLIAMS | | | |
| 808589 | | 05/18/2020 | | 052820F | 150204 | 19.85 | 05/29/2020 | INV | PD | LUNCH ACCOUNT REFUND CAMERON S |
| INVOICE:071REFUNDMAY10 | | | | | | | PAYEE: TAMMY SPRINGER | | | |
| 808596 | | 05/18/2020 | | 052820F | 150190 | 11.75 | 05/29/2020 | INV | PD | LUNCH ACCOUNT REFUND KYLEE POE |
| INVOICE:940REFUNDMAY03 | | | | | | | PAYEE: CRYSTLE POE | | | |
| 808600 | | 05/18/2020 | | 052820F | 150188 | 9.60 | 05/29/2020 | INV | PD | MAYCOVID MILEAGE |
| INVOICE:COVIDMILEAGE | | | | | | | PAYEE: ANTHONY GARDINA | | | |
| | | | | | | 1,256.57 | | | | |
| 53053 MYSTERY SCIENCE INC | | | | | | | | | | |
| 808559 | 2008498 | 05/14/2020 | | 052920 | 150300 | 999.00 | 05/29/2020 | INV | PD | NHES-Anderson S. - Mystery Sci |
| INVOICE:79053 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 50136 NAPA AUTO PARTS | | | | | | | | | | |
| 808099 | 2000423 | 04/29/2020 | | 052920 | 150301 | 37.71 | 05/29/2020 | INV | PD | REPAIR PARTS - MOTOR POOL ONLY |
| INVOICE:177522 | | | | | | | | | | |
| 808461 | 2008120 | 04/29/2020 | | 052920 | 150301 | 17.28 | 05/29/2020 | INV | PD | BUS REPAIR PARTS |
| INVOICE:177560 | | | | | | | | | | |
| 808468 | 2008044 | 04/29/2020 | | 052920 | 150301 | 1,297.41 | 05/29/2020 | INV | PD | TRANS-TOOLS |
| INVOICE:177571 | | | | | | | | | | |
| 808101 | 2000423 | 04/30/2020 | | 052920 | 150301 | 37.03 | 05/29/2020 | INV | PD | REPAIR PARTS - MOTOR POOL ONLY |
| INVOICE:177623 | | | | | | | | | | |
| 808100 | 2000423 | 04/30/2020 | | 052920 | 150301 | 16.97 | 05/29/2020 | INV | PD | REPAIR PARTS - MOTOR POOL ONLY |
| INVOICE:177650 | | | | | | | | | | |
| 808462 | 2008120 | 04/30/2020 | | 052920 | 150301 | 2.88 | 05/29/2020 | INV | PD | BUS REPAIR PARTS |
| INVOICE:177655 | | | | | | | | | | |
| 808102 | 2000423 | 05/01/2020 | | 052920 | 150301 | 74.06 | 05/29/2020 | INV | PD | REPAIR PARTS - MOTOR POOL ONLY |
| INVOICE:177684 | | | | | | | | | | |
| 808104 | 2000423 | 05/04/2020 | | 052920 | 150301 | 72.20 | 05/29/2020 | INV | PD | REPAIR PARTS - MOTOR POOL ONLY |
| INVOICE:177845 | | | | | | | | | | |
| 808103 | 2000423 | 05/04/2020 | | 052920 | 150301 | 279.82 | 05/29/2020 | INV | PD | REPAIR PARTS - MOTOR POOL ONLY |
| INVOICE:177849 | | | | | | | | | | |
| 808463 | 2008120 | 05/04/2020 | | 052920 | 150301 | 159.36 | 05/29/2020 | INV | PD | BUS REPAIR PARTS |
| INVOICE:177917 | | | | | | | | | | |
| 808105 | 2000423 | 05/05/2020 | | 052920 | 150301 | 192.25 | 05/29/2020 | INV | PD | REPAIR PARTS - MOTOR POOL ONLY |
| INVOICE:177955 | | | | | | | | | | |
| 808464 | 2008120 | 05/05/2020 | | 052920 | 150301 | 183.84 | 05/29/2020 | INV | PD | BUS REPAIR PARTS |
| INVOICE:178016 | | | | | | | | | | |
| 808465 | 2008120 | 05/05/2020 | | 052920 | 150301 | 189.54 | 05/29/2020 | INV | PD | BUS REPAIR PARTS |
| INVOICE:178018 | | | | | | | | | | |
| 808466 | 2008120 | 05/06/2020 | | 052920 | 150301 | 391.36 | 05/29/2020 | INV | PD | BUS REPAIR PARTS |
| INVOICE:178075 | | | | | | | | | | |
| 808106 | 2000423 | 05/07/2020 | | 052920 | 150301 | 56.22 | 05/29/2020 | INV | PD | REPAIR PARTS - MOTOR POOL ONLY |
| INVOICE:178138 | | | | | | | | | | |
| 808467 | 2008120 | 05/07/2020 | | 052920 | 150301 | 399.86 | 05/29/2020 | INV | PD | BUS REPAIR PARTS |
| INVOICE:178192 | | | | | | | | | | |
| 808725 | 2000423 | 05/11/2020 | | 052920 | 150301 | 10.36 | 05/29/2020 | INV | PD | REPAIR PARTS - MOTOR POOL ONLY |
| INVOICE:178457 | | | | | | | | | | |
| 808727 | 2000423 | 05/13/2020 | | 052920 | 150301 | 99.30 | 05/29/2020 | INV | PD | REPAIR PARTS - MOTOR POOL ONLY |
| INVOICE:178619 | | | | | | | | | | |
| 808728 | 2000423 | 05/13/2020 | | 052920 | 150301 | 50.81 | 05/29/2020 | INV | PD | REPAIR PARTS - MOTOR POOL ONLY |
| INVOICE:178626 | | | | | | | | | | |
| 808726 | 2000423 | 05/13/2020 | | 052920 | 150301 | 36.94 | 05/29/2020 | INV | PD | REPAIR PARTS - MOTOR POOL ONLY |
| INVOICE:178645 | | | | | | | | | | |
| | | | | | | 3,605.20 | | | | |
| 27600 NASCO | | | | | | | | | | |
| 808376 | 2007246 | 05/05/2020 | | 052920 | 150302 | 126.65 | 05/29/2020 | INV | PD | BMS-Green Team supplies for Ba |
| INVOICE:826543 | | | | | | | | | | |
| 47928 NATIONAL SEATING & MOBILITY | | | | | | | | | | |
| 808867 | 2007964 | 05/14/2020 | | 052920 | 150303 | 392.80 | 05/29/2020 | INV | PD | SPED-Schlueter/Footboard |
| INVOICE:034-2206042 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 54062 NET CONNECT TECHNOLOGIES | | | | | | | | | | |
| 808377 | 2008287 | 05/08/2020 | | 052920 | 150304 | 190.00 | 05/29/2020 | INV | PD | LSS-WAP INSTALLATION - SES |
| INVOICE:5058 | | | | | | | | | | |
| 808378 | 2008286 | 05/08/2020 | | 052920 | 150304 | 190.00 | 05/29/2020 | INV | PD | WAP INSTALLATION - BCHS |
| INVOICE:5059 | | | | | | | | | | |
| 808022 | 2008285 | 05/08/2020 | | 052920 | 150304 | 190.00 | 05/29/2020 | INV | PD | WAP INSTALLATION - CHS |
| INVOICE:5060 | | | | | | | | | | |
| 808037 | 2008353 | 05/08/2020 | | 052920 | 150304 | 755.00 | 05/29/2020 | INV | PD | SES-Network drop(755) |
| INVOICE:5061 | | | | | | | | | | |
| | | | | | | 1,325.00 | | | | |
| 53078 NOBLE OIL SERVICES INC (S) | | | | | | | | | | |
| 808729 | 2000113 | 05/15/2020 | | 052920 | 150305 | 60.00 | 05/29/2020 | INV | PD | BLANKET PO FOR WASTE OIL PICK |
| INVOICE:P055733 | | | | | | | | | | |
| 3580 NORTHERN KENTUCKY AGGREGATES | | | | | | | | | | |
| 808859 | 2008290 | 05/20/2020 | | 052920 | 150306 | 1,188.20 | 05/29/2020 | INV | PD | BCHS-BALL FIELD DIRT |
| INVOICE:563735 | | | | | | | | | | |
| 48236 NORTHKEY COMMUNITY CARE | | | | | | | | | | |
| 808370 | 2002738 | 05/11/2020 | | 052920 | 150307 | 343.56 | 05/29/2020 | INV | PD | STUSER-NorthKey Services 2019- |
| INVOICE:051120 | | | | | | | | | | |
| 44175 OFFICE DEPOT INC | | | | | | | | | | |
| 808564 | 2007325 | 03/06/2020 | | 052920 | 150308 | 101.12 | 05/29/2020 | INV | PD | OES-LASSROOM NEEDS (LAGEMAN) |
| INVOICE:453326808001 | | | | | | | | | | |
| 808565 | 2007540 | 03/13/2020 | | 052920 | 150308 | 413.49 | 05/29/2020 | INV | PD | GMS-KIDD SCIENCE ORDER |
| INVOICE:457812325001 | | | | | | | | | | |
| 808566 | 2007540 | 03/13/2020 | | 052920 | 150308 | 118.61 | 05/29/2020 | INV | PD | GMS-KIDD SCIENCE ORDER |
| INVOICE:457812326001 | | | | | | | | | | |
| 808567 | 2007540 | 03/13/2020 | | 052920 | 150308 | 21.45 | 05/29/2020 | INV | PD | GMS-KIDD SCIENCE ORDER |
| INVOICE:457812327001 | | | | | | | | | | |
| 808069 | 2007841 | 04/06/2020 | | 052920 | 150308 | 24.09 | 05/29/2020 | INV | PD | CMS-SUPPLIES-TAYLOR |
| INVOICE:470903566001 | | | | | | | | | | |
| 808804 | 2007843 | 04/03/2020 | | 052920 | 150308 | 28.69 | 05/29/2020 | INV | PD | CHS-Supplies for YSC |
| INVOICE:470903567001 | | | | | | | | | | |
| 808803 | 2007843 | 04/06/2020 | | 052920 | 150308 | 107.99 | 05/29/2020 | INV | PD | CHS-Supplies for YSC |
| INVOICE:470903568001 | | | | | | | | | | |
| 808802 | 2007843 | 05/12/2020 | | 052920 | 150308 | 79.92 | 05/29/2020 | INV | PD | CHS-Supplies for YSC |
| INVOICE:470903569001 | | | | | | | | | | |
| 808334 | 2007880 | 04/14/2020 | | 052920 | 150308 | 96.80 | 05/29/2020 | INV | PD | LES-First Grade order Wright |
| INVOICE:476128643001 | | | | | | | | | | |
| 808336 | 2007880 | 04/15/2020 | | 052920 | 150308 | 92.18 | 05/29/2020 | INV | PD | LES-First Grade order Wright |
| INVOICE:476128644001 | | | | | | | | | | |
| 808335 | 2007880 | 04/14/2020 | | 052920 | 150308 | 81.12 | 05/29/2020 | INV | PD | LES-First Grade order Wright |
| INVOICE:476128645001 | | | | | | | | | | |
| 808365 | 2007816 | 05/07/2020 | | 052920 | 150308 | 550.00 | 05/29/2020 | INV | PD | SES-stamps(550) |
| INVOICE:478308139001 | | | | | | | | | | |
| 808403 | 2007945 | 05/07/2020 | | 052920 | 150308 | 275.00 | 05/29/2020 | INV | PD | TRANS-POSTAGE STAMPS |
| INVOICE:478441110001 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 808070 | 2007969 | 04/21/2020 | | 052920 | 150308 | 20.28 | 05/29/2020 | INV | PD | GES-Supplies - Main Office |
| INVOICE:480100803001 | | | | | | | | | | |
| 808680 | 2008010 | 04/24/2020 | | 052920 | 150308 | 28.78 | 05/29/2020 | INV | PD | BES-CLASSROOM SUPPLIES |
| INVOICE:481922812001 | | | | | | | | | | |
| 808681 | 2008010 | 04/23/2020 | | 052920 | 150308 | 15.11 | 05/29/2020 | INV | PD | BES-CLASSROOM SUPPLIES |
| INVOICE:481922813001 | | | | | | | | | | |
| 808679 | 2008010 | 04/29/2020 | | 052920 | 150308 | 159.54 | 05/29/2020 | INV | PD | BES-CLASSROOM SUPPLIES |
| INVOICE:481922814001 | | | | | | | | | | |
| 808874 | 2008016 | 04/23/2020 | | 052920 | 150308 | 192.65 | 05/29/2020 | INV | PD | SES-EBD room supplies(299.83) |
| INVOICE:481922837001 | | | | | | | | | | |
| 808873 | 2008016 | 05/14/2020 | | 052920 | 150308 | 53.89 | 05/29/2020 | INV | PD | SES-EBD room supplies(299.83) |
| INVOICE:481922837002 | | | | | | | | | | |
| 808875 | 2008016 | 04/24/2020 | | 052920 | 150308 | 53.29 | 05/29/2020 | INV | PD | SES-EBD room supplies(299.83) |
| INVOICE:481922838001 | | | | | | | | | | |
| 808057 | 2008028 | 04/30/2020 | | 052920 | 150308 | 165.00 | 05/29/2020 | INV | PD | EES-OFFICE DEPOT |
| INVOICE:482296666001 | | | | | | | | | | |
| 808853 | 2008250 | 05/06/2020 | | 052920 | 150308 | 31.40 | 05/29/2020 | INV | PD | CES-CLASSROOM SUPPLIES/RENNER |
| INVOICE:48234730001 | | | | | | | | | | |
| 808805 | 2008059 | 04/27/2020 | | 052920 | 150308 | 235.10 | 05/29/2020 | INV | PD | KES-SUPPLIES |
| INVOICE:482915820001 | | | | | | | | | | |
| 808060 | 2008057 | 04/27/2020 | | 052920 | 150308 | 408.22 | 05/29/2020 | INV | PD | NPES-Front office supplies |
| INVOICE:482915821001 | | | | | | | | | | |
| 808402 | 2008060 | 05/07/2020 | | 052920 | 150308 | 550.00 | 05/29/2020 | INV | PD | KES-POSTAGE STAMPS |
| INVOICE:482915824001 | | | | | | | | | | |
| 808366 | 2008082 | 05/07/2020 | | 052920 | 150308 | 550.00 | 05/29/2020 | INV | PD | LES-STAMPS |
| INVOICE:484021331001 | | | | | | | | | | |
| 808818 | 2008100 | 04/28/2020 | | 052920 | 150308 | 1,247.50 | 05/29/2020 | INV | PD | RAJ-8th grade promotion |
| INVOICE:484608893001 | | | | | | | | | | |
| 808817 | 2008100 | 05/11/2020 | | 052920 | 150308 | 1,146.37 | 05/29/2020 | INV | PD | RAJ-8th grade promotion |
| INVOICE:484608894001 | | | | | | | | | | |
| 808054 | 2008127 | 04/29/2020 | | 052920 | 150308 | 436.46 | 05/29/2020 | INV | PD | DO-Supplies for Copy Room |
| INVOICE:484703671001 | | | | | | | | | | |
| 807984 | 2008091 | 04/28/2020 | | 051820 | 150164 | 369.99 | 05/22/2020 | INV | PD | RAJ-YSC office |
| INVOICE:484829266001 | | | | | | | | | | |
| 807983 | 2008091 | 05/01/2020 | | 051820 | 150164 | 199.99 | 05/22/2020 | INV | PD | RAJ-YSC office |
| INVOICE:484829267001 | | | | | | | | | | |
| 807982 | 2008091 | 04/29/2020 | | 051820 | 150164 | 225.58 | 05/22/2020 | INV | PD | RAJ-YSC office |
| INVOICE:484829268001 | | | | | | | | | | |
| 807985 | 2008091 | 04/28/2020 | | 051820 | 150164 | 79.18 | 05/22/2020 | INV | PD | RAJ-YSC office |
| INVOICE:484829269001 | | | | | | | | | | |
| 808884 | 2008093 | 04/28/2020 | | 052920 | 150308 | 139.59 | 05/29/2020 | INV | PD | CES-SUPPLIES |
| INVOICE:484829303001 | | | | | | | | | | |
| 808883 | 2008093 | 05/05/2020 | | 052920 | 150308 | 13.52 | 05/29/2020 | INV | PD | CES-SUPPLIES |
| INVOICE:484829303002 | | | | | | | | | | |
| 808342 | 2008141 | 04/30/2020 | | 052920 | 150308 | 191.97 | 05/29/2020 | INV | PD | LES-4 GRADE DUELL |
| INVOICE:485346860001 | | | | | | | | | | |
| 808341 | 2008141 | 04/30/2020 | | 052920 | 150308 | 35.09 | 05/29/2020 | INV | PD | LES-4 GRADE DUELL |
| INVOICE:485346861001 | | | | | | | | | | |
| 808340 | 2008141 | 05/08/2020 | | 052920 | 150308 | 38.59 | 05/29/2020 | INV | PD | LES-4 GRADE DUELL |
| INVOICE:485346862001 | | | | | | | | | | |
| 808847 | 2008144 | 04/30/2020 | | 052920 | 150308 | 115.38 | 05/29/2020 | INV | PD | CES-SUPPLIES/MCBREEN |
| INVOICE:485346865001 | | | | | | | | | | |
| 808579 | 2008139 | 04/30/2020 | | 052920 | 150308 | 229.55 | 05/29/2020 | INV | PD | EES-OFFICE DEPOT |
| INVOICE:485346866001 | | | | | | | | | | |
| 808578 | 2008139 | 05/01/2020 | | 052920 | 150308 | 7.79 | 05/29/2020 | INV | PD | EES-OFFICE DEPOT |

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| INVOICE:485346866002 | | | | | | | | | | |
| 808577 | 2008139 | 05/12/2020 | | 052920 | 150308 | 20.69 | 05/29/2020 | INV | PD | EES-OFFICE DEPOT |
| INVOICE:485346866003 | | | | | | | | | | |
| 808576 | 2008139 | 05/13/2020 | | 052920 | 150308 | 7.85 | 05/29/2020 | INV | PD | EES-OFFICE DEPOT |
| INVOICE:485346866004 | | | | | | | | | | |
| 808881 | 2008143 | 04/30/2020 | | 052920 | 150308 | 67.44 | 05/29/2020 | INV | PD | CES-SUPPLIES |
| INVOICE:485346869001 | | | | | | | | | | |
| 808053 | 2008154 | 04/30/2020 | | 052920 | 150308 | 107.08 | 05/29/2020 | INV | PD | Toner for Jennifer Campbell HR |
| INVOICE:485413667001 | | | | | | | | | | |
| 808806 | 2008185 | 05/01/2020 | | 052920 | 150308 | 118.99 | 05/29/2020 | INV | PD | CES-SUPPLIES TECHNOLOGY |
| INVOICE:486061562001 | | | | | | | | | | |
| 808807 | 2008185 | 04/30/2020 | | 052920 | 150308 | 93.49 | 05/29/2020 | INV | PD | CES-SUPPLIES TECHNOLOGY |
| INVOICE:486061563001 | | | | | | | | | | |
| 808055 | 2008237 | 05/05/2020 | | 052920 | 150308 | 77.64 | 05/29/2020 | INV | PD | RCHS-9 x 12 WHITE ENVELOPES |
| INVOICE:487838262001 | | | | | | | | | | |
| 808478 | 2008238 | 05/07/2020 | | 052920 | 150308 | 55.00 | 05/29/2020 | INV | PD | GES-Stamps - Bellas |
| INVOICE:487838281001 | | | | | | | | | | |
| 808025 | 2008206 | 05/05/2020 | | 052920 | 150308 | 41.22 | 05/29/2020 | INV | PD | CEMS-OFFICE SUPPLIES |
| INVOICE:487891330001 | | | | | | | | | | |
| 808056 | 2008208 | 05/05/2020 | | 052920 | 150308 | 74.52 | 05/29/2020 | INV | PD | RCHS-5164 AVERY LABELS |
| INVOICE:487891337001 | | | | | | | | | | |
| 808063 | 2008207 | 05/05/2020 | | 052920 | 150308 | 78.38 | 05/29/2020 | INV | PD | TES-office supplies |
| INVOICE:487891341001 | | | | | | | | | | |
| 808064 | 2008207 | 05/05/2020 | | 052920 | 150308 | 63.11 | 05/29/2020 | INV | PD | TES-office supplies |
| INVOICE:487891342001 | | | | | | | | | | |
| 808050 | 2008213 | 05/05/2020 | | 052920 | 150308 | 21.24 | 05/29/2020 | INV | PD | SES-office supplies( |
| INVOICE:487891345001 | | | | | | | | | | |
| 808052 | 2008213 | 05/05/2020 | | 052920 | 150308 | 91.32 | 05/29/2020 | INV | PD | SES-office supplies( |
| INVOICE:487891346001 | | | | | | | | | | |
| 808051 | 2008213 | 05/05/2020 | | 052920 | 150308 | 22.06 | 05/29/2020 | INV | PD | SES-office supplies( |
| INVOICE:487891347001 | | | | | | | | | | |
| 808023 | 2008210 | 05/06/2020 | | 052920 | 150308 | 13.28 | 05/29/2020 | INV | PD | BES-VARIOUS OFFICE SUPPLIES |
| INVOICE:487891348001 | | | | | | | | | | |
| 808024 | 2008210 | 05/05/2020 | | 052920 | 150308 | 164.83 | 05/29/2020 | INV | PD | BES-VARIOUS OFFICE SUPPLIES |
| INVOICE:487891349001 | | | | | | | | | | |
| 808107 | 2008212 | 05/05/2020 | | 052920 | 150308 | 27.97 | 05/29/2020 | INV | PD | OES-OFFICE NEEDS (GEIS) |
| INVOICE:487891350001 | | | | | | | | | | |
| 808010 | 2008211 | 05/05/2020 | | 051820 | 150164 | 24.73 | 05/22/2020 | INV | PD | GMS-B.Long order |
| INVOICE:487891354001 | | | | | | | | | | |
| 808062 | 2008214 | 05/05/2020 | | 052920 | 150308 | 59.73 | 05/29/2020 | INV | PD | SES-office supplies(62) |
| INVOICE:487891355001 | | | | | | | | | | |
| 808071 | 2007969 | 05/04/2020 | | 052920 | 150308 | 55.00 | 05/29/2020 | INV | PD | GES-Supplies - Main Office |
| INVOICE:488041962001 | | | | | | | | | | |
| 808124 | 2007915 | 05/04/2020 | | 052920 | 150308 | 66.00 | 05/29/2020 | INV | PD | GES-Stamps - Andreas |
| INVOICE:488044223001 | | | | | | | | | | |
| 808059 | 2008057 | 05/04/2020 | | 052920 | 150308 | 110.00 | 05/29/2020 | INV | PD | NPES-Front office supplies |
| INVOICE:488071906001 | | | | | | | | | | |
| 808061 | 2007939 | 05/04/2020 | | 052920 | 150308 | 385.00 | 05/29/2020 | INV | PD | NPES-postage for student commu |
| INVOICE:488074290001 | | | | | | | | | | |
| 808380 | 2008245 | 05/06/2020 | | 052920 | 150308 | 54.96 | 05/29/2020 | INV | PD | EES-OFFICE DEPOT |
| INVOICE:488234693001 | | | | | | | | | | |
| 808008 | 2008248 | 05/06/2020 | | 051820 | 150164 | 64.15 | 05/22/2020 | INV | PD | CMS-SUPPLIES-ELLISON |
| INVOICE:488234698001 | | | | | | | | | | |
| 808345 | 2008246 | 05/06/2020 | | 052920 | 150308 | 33.62 | 05/29/2020 | INV | PD | LES-OFFICE DEPOT DELANEY 2ND G |
| INVOICE:488234701001 | | | | | | | | | | |

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| 808346 | 2008246 | 05/07/2020 | | 052920 | 150308 | 28.72 | 05/29/2020 | INV | PD | LES-OFFICE DEPOT DELANEY 2ND G |
| INVOICE:488234701002 | | | | | | | | | | |
| 808344 | 2008246 | 05/06/2020 | | 052920 | 150308 | 35.38 | 05/29/2020 | INV | PD | LES-OFFICE DEPOT DELANEY 2ND G |
| INVOICE:488234702001 | | | | | | | | | | |
| 808343 | 2008246 | 05/06/2020 | | 052920 | 150308 | 49.99 | 05/29/2020 | INV | PD | LES-OFFICE DEPOT DELANEY 2ND G |
| INVOICE:488234703001 | | | | | | | | | | |
| 808009 | 2008247 | 05/06/2020 | | 051820 | 150164 | 23.96 | 05/22/2020 | INV | PD | CMS-SUPPLIES-VOLZ |
| INVOICE:488234722001 | | | | | | | | | | |
| 808851 | 2008251 | 05/06/2020 | | 052920 | 150308 | 314.35 | 05/29/2020 | INV | PD | CES-CLASSROOM SUPPLIES/FAEHR |
| INVOICE:488234725001 | | | | | | | | | | |
| 808852 | 2008251 | 05/07/2020 | | 052920 | 150308 | 28.72 | 05/29/2020 | INV | PD | CES-CLASSROOM SUPPLIES/FAEHR |
| INVOICE:488234726001 | | | | | | | | | | |
| 808854 | 2008250 | 05/06/2020 | | 052920 | 150308 | 208.73 | 05/29/2020 | INV | PD | CES-CLASSROOM SUPPLIES/RENNER |
| INVOICE:488234729001 | | | | | | | | | | |
| 808855 | 2008252 | 05/06/2020 | | 052920 | 150308 | 212.49 | 05/29/2020 | INV | PD | CES-CLASSROOM SUPPLIES/TERRANA |
| INVOICE:488234735001 | | | | | | | | | | |
| 808848 | 2008249 | 05/06/2020 | | 052920 | 150308 | 180.24 | 05/29/2020 | INV | PD | CES-CLASSROOM SUPPLIES/MUELLER |
| INVOICE:488234744001 | | | | | | | | | | |
| 808849 | 2008249 | 05/22/2020 | | 052920 | 150308 | 15.40 | 05/29/2020 | INV | PD | CES-CLASSROOM SUPPLIES/MUELLER |
| INVOICE:488234744002 | | | | | | | | | | |
| 808379 | 2008253 | 05/06/2020 | | 052920 | 150308 | 135.98 | 05/29/2020 | INV | PD | OES-ITEM:  Sparco Folding Plat |
| INVOICE:488234749001 | | | | | | | | | | |
| 808058 | 2008057 | 05/05/2020 | | 052920 | 150308 | 7.15 | 05/29/2020 | INV | PD | NPES-Front office supplies |
| INVOICE:488525564001 | | | | | | | | | | |
| 808363 | 2008270 | 05/07/2020 | | 052920 | 150308 | 36.29 | 05/29/2020 | INV | PD | KES-DRY ERASE MARKERS |
| INVOICE:489080060001 | | | | | | | | | | |
| 808437 | 2008273 | 05/07/2020 | | 052920 | 150308 | 150.50 | 05/29/2020 | INV | PD | KES-CLASSROOM SUPPLIES |
| INVOICE:489080093001 | | | | | | | | | | |
| 808436 | 2008273 | 05/08/2020 | | 052920 | 150308 | 1.39 | 05/29/2020 | INV | PD | KES-CLASSROOM SUPPLIES |
| INVOICE:489080093002 | | | | | | | | | | |
| 808435 | 2008273 | 05/07/2020 | | 052920 | 150308 | 27.51 | 05/29/2020 | INV | PD | KES-CLASSROOM SUPPLIES |
| INVOICE:489080094001 | | | | | | | | | | |
| 808438 | 2008273 | 05/11/2020 | | 052920 | 150308 | 26.02 | 05/29/2020 | INV | PD | KES-CLASSROOM SUPPLIES |
| INVOICE:489080096001 | | | | | | | | | | |
| 808447 | 2008268 | 05/08/2020 | | 052920 | 150308 | 225.08 | 05/29/2020 | INV | PD | EES-OFFICE DEPOT |
| INVOICE:489080113001 | | | | | | | | | | |
| 808445 | 2008268 | 05/08/2020 | | 052920 | 150308 | 37.74 | 05/29/2020 | INV | PD | EES-OFFICE DEPOT |
| INVOICE:489080114001 | | | | | | | | | | |
| 808446 | 2008268 | 05/08/2020 | | 052920 | 150308 | 28.53 | 05/29/2020 | INV | PD | EES-OFFICE DEPOT |
| INVOICE:489080115001 | | | | | | | | | | |
| 808339 | 2008272 | 05/07/2020 | | 052920 | 150308 | 266.68 | 05/29/2020 | INV | PD | KES-CLASSROOM SUPPLIES |
| INVOICE:489080116001 | | | | | | | | | | |
| 808338 | 2008272 | 05/08/2020 | | 052920 | 150308 | 18.87 | 05/29/2020 | INV | PD | KES-CLASSROOM SUPPLIES |
| INVOICE:489080117001 | | | | | | | | | | |
| 808337 | 2008272 | 05/08/2020 | | 052920 | 150308 | 3.67 | 05/29/2020 | INV | PD | KES-CLASSROOM SUPPLIES |
| INVOICE:489080122001 | | | | | | | | | | |
| 808160 | 2008274 | 05/07/2020 | | 052920 | 150308 | 54.40 | 05/29/2020 | INV | PD | CHS-Office - Wendi Robinson |
| INVOICE:489080145001 | | | | | | | | | | |
| 808845 | 2008276 | 05/07/2020 | | 052920 | 150308 | 145.53 | 05/29/2020 | INV | PD | CES-CLASSROOM SUPPLIES/SIMPSON |
| INVOICE:489080155001 | | | | | | | | | | |
| 808846 | 2008276 | 05/19/2020 | | 052920 | 150308 | 58.45 | 05/29/2020 | INV | PD | CES-CLASSROOM SUPPLIES/SIMPSON |
| INVOICE:489080155002 | | | | | | | | | | |
| 808856 | 2008275 | 05/07/2020 | | 052920 | 150308 | 177.28 | 05/29/2020 | INV | PD | CES-CLASSROOM SUPPLIES/PELLERI |
| INVOICE:489080164001 | | | | | | | | | | |
| 808857 | 2008275 | 05/12/2020 | | 052920 | 150308 | 21.78 | 05/29/2020 | INV | PD | CES-CLASSROOM SUPPLIES/PELLERI |

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| INVOICE:489080165001 | | | | | | | | | | |
| 808382 | 2008277 | 05/07/2020 | | 052920 | 150308 | 217.67 | 05/29/2020 | INV | PD | OES-SUPPLIES FOR CALMING KITS, |
| INVOICE:489080178001 | | | | | | | | | | |
| 808381 | 2008277 | 05/08/2020 | | 052920 | 150308 | 50.29 | 05/29/2020 | INV | PD | OES-SUPPLIES FOR CALMING KITS, |
| INVOICE:489080179001 | | | | | | | | | | |
| 808882 | 2008304 | 05/08/2020 | | 052920 | 150308 | 60.78 | 05/29/2020 | INV | PD | CMS-SUPPLIES-BURNS |
| INVOICE:489561100001 | | | | | | | | | | |
| 808433 | 2008307 | 05/08/2020 | | 052920 | 150308 | 19.50 | 05/29/2020 | INV | PD | GES-Folders - Greenwood |
| INVOICE:489561104001 | | | | | | | | | | |
| 808367 | 2008305 | 05/08/2020 | | 052920 | 150308 | 188.79 | 05/29/2020 | INV | PD | CMS-SUPPLIES-TALLENT |
| INVOICE:489561107001 | | | | | | | | | | |
| 808444 | 2008308 | 05/08/2020 | | 052920 | 150308 | 13.99 | 05/29/2020 | INV | PD | RHS-Science Class Supplies |
| INVOICE:489561114001 | | | | | | | | | | |
| 808562 | 2008306 | 05/08/2020 | | 052920 | 150308 | 271.97 | 05/29/2020 | INV | PD | FES-1ST GRADE ORDER |
| INVOICE:489561123001 | | | | | | | | | | |
| 808563 | 2008306 | 05/12/2020 | | 052920 | 150308 | 111.52 | 05/29/2020 | INV | PD | FES-1ST GRADE ORDER |
| INVOICE:489561123002 | | | | | | | | | | |
| 808561 | 2008306 | 05/08/2020 | | 052920 | 150308 | 41.97 | 05/29/2020 | INV | PD | FES-1ST GRADE ORDER |
| INVOICE:489561124001 | | | | | | | | | | |
| 808560 | 2008306 | 05/10/2020 | | 052920 | 150308 | 74.95 | 05/29/2020 | INV | PD | FES-1ST GRADE ORDER |
| INVOICE:489561125001 | | | | | | | | | | |
| 808820 | 2008309 | 05/08/2020 | | 052920 | 150308 | 36.98 | 05/29/2020 | INV | PD | RHS-FCS CLASSROOM SUPPLIES |
| INVOICE:489561130001 | | | | | | | | | | |
| 808819 | 2008309 | 05/08/2020 | | 052920 | 150308 | 127.95 | 05/29/2020 | INV | PD | RHS-FCS CLASSROOM SUPPLIES |
| INVOICE:489561131001 | | | | | | | | | | |
| 808822 | 2008309 | 05/08/2020 | | 052920 | 150308 | 503.36 | 05/29/2020 | INV | PD | RHS-FCS CLASSROOM SUPPLIES |
| INVOICE:489561132001 | | | | | | | | | | |
| 808821 | 2008309 | 05/08/2020 | | 052920 | 150308 | 13.99 | 05/29/2020 | INV | PD | RHS-FCS CLASSROOM SUPPLIES |
| INVOICE:489561134001 | | | | | | | | | | |
| 808364 | 2008313 | 05/08/2020 | | 052920 | 150308 | 193.18 | 05/29/2020 | INV | PD | LSS-Gen supplies- Watson |
| INVOICE:489561135001 | | | | | | | | | | |
| 808575 | 2008312 | 05/08/2020 | | 052920 | 150308 | 25.65 | 05/29/2020 | INV | PD | RHS-GERMAN CLASSROOM SUPPLIES |
| INVOICE:489561138001 | | | | | | | | | | |
| 808850 | 2008338 | 05/08/2020 | | 052920 | 150308 | 126.13 | 05/29/2020 | INV | PD | CES-CLASSROOM SUPPLIES/SCHNEID |
| INVOICE:489794633001 | | | | | | | | | | |
| 808362 | 2008336 | 05/08/2020 | | 052920 | 150308 | 197.56 | 05/29/2020 | INV | PD | YES-LABELS |
| INVOICE:489794634001 | | | | | | | | | | |
| 808676 | 2008340 | 05/08/2020 | | 052920 | 150308 | 259.99 | 05/29/2020 | INV | PD | RHS-YSC SUPPLIES |
| INVOICE:489794663001 | | | | | | | | | | |
| 808677 | 2008340 | 05/08/2020 | | 052920 | 150308 | 398.90 | 05/29/2020 | INV | PD | RHS-YSC SUPPLIES |
| INVOICE:489794664001 | | | | | | | | | | |
| 808675 | 2008340 | 05/08/2020 | | 052920 | 150308 | 25.49 | 05/29/2020 | INV | PD | RHS-YSC SUPPLIES |
| INVOICE:489794665001 | | | | | | | | | | |
| 808709 | 2008390 | 05/11/2020 | | 052920 | 150308 | 1,123.60 | 05/29/2020 | INV | PD | TES-Skid of copy paper |
| INVOICE:490321066001 | | | | | | | | | | |
| 808678 | 2008388 | 05/11/2020 | | 052920 | 150308 | 550.00 | 05/29/2020 | INV | PD | YES-POSTAGE |
| INVOICE:490321081001 | | | | | | | | | | |
| 808792 | 2008392 | 05/11/2020 | | 052920 | 150308 | 38.36 | 05/29/2020 | INV | PD | BMS-LABELS |
| INVOICE:490321102001 | | | | | | | | | | |
| 808711 | 2008391 | 05/11/2020 | | 052920 | 150308 | 394.13 | 05/29/2020 | INV | PD | LES-SUPPLIES |
| INVOICE:490321128001 | | | | | | | | | | |
| 808749 | 2008398 | 05/12/2020 | | 052920 | 150308 | 190.95 | 05/29/2020 | INV | PD | LSS-TECHNOLOGY- SUPPLIES |
| INVOICE:490321131001 | | | | | | | | | | |
| 808750 | 2008398 | 05/11/2020 | | 052920 | 150308 | 229.86 | 05/29/2020 | INV | PD | LSS-TECHNOLOGY- SUPPLIES |
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 808747 | 2008398 | 05/13/2020 | | 052920 | 150308 | 12.99 | 05/29/2020 | INV | PD | LSS-TECHNOLOGY- SUPPLIES |
| INVOICE:490321132002 | | | | | | | | | | |
| 808748 | 2008398 | 05/11/2020 | | 052920 | 150308 | 142.85 | 05/29/2020 | INV | PD | LSS-TECHNOLOGY- SUPPLIES |
| INVOICE:490321133001 | | | | | | | | | | |
| 808751 | 2008398 | 05/11/2020 | | 052920 | 150308 | 383.98 | 05/29/2020 | INV | PD | LSS-TECHNOLOGY- SUPPLIES |
| INVOICE:490321134001 | | | | | | | | | | |
| 808710 | 2008393 | 05/11/2020 | | 052920 | 150308 | 32.12 | 05/29/2020 | INV | PD | CMS-SUPPLIES-TAYLOR |
| INVOICE:490321137001 | | | | | | | | | | |
| 808745 | 2008395 | 05/08/2020 | | 052920 | 150308 | 68.59 | 05/29/2020 | INV | PD | GMS-technology order |
| INVOICE:490321143001 | | | | | | | | | | |
| 808744 | 2008395 | 05/11/2020 | | 052920 | 150308 | 35.87 | 05/29/2020 | INV | PD | GMS-technology order |
| INVOICE:490321144001 | | | | | | | | | | |
| 808746 | 2008395 | 05/11/2020 | | 052920 | 150308 | 89.94 | 05/29/2020 | INV | PD | GMS-technology order |
| INVOICE:490321145001 | | | | | | | | | | |
| 808869 | 2008443 | 05/12/2020 | | 052920 | 150308 | 105.93 | 05/29/2020 | INV | PD | CHS-YSC Supplies |
| INVOICE:491452793001 | | | | | | | | | | |
| 808868 | 2008443 | 05/13/2020 | | 052920 | 150308 | 10.76 | 05/29/2020 | INV | PD | CHS-YSC Supplies |
| INVOICE:491452794001 | | | | | | | | | | |
| 808733 | 2008430 | 05/12/2020 | | 052920 | 150308 | 101.58 | 05/29/2020 | INV | PD | KES-CLASSROOM SUPPLIES |
| INVOICE:491646460001 | | | | | | | | | | |
| 808734 | 2008430 | 05/13/2020 | | 052920 | 150308 | 13.12 | 05/29/2020 | INV | PD | KES-CLASSROOM SUPPLIES |
| INVOICE:491646460002 | | | | | | | | | | |
| 808732 | 2008430 | 05/12/2020 | | 052920 | 150308 | 65.98 | 05/29/2020 | INV | PD | KES-CLASSROOM SUPPLIES |
| INVOICE:491646463001 | | | | | | | | | | |
| 808434 | 2008431 | 05/12/2020 | | 052920 | 150308 | 43.61 | 05/29/2020 | INV | PD | KES-CLASSROOM SUPPLIES |
| INVOICE:491646521001 | | | | | | | | | | |
| 808665 | 2008460 | 05/13/2020 | | 052920 | 150308 | 117.16 | 05/29/2020 | INV | PD | YES-FURNITURE |
| INVOICE:491972530001 | | | | | | | | | | |
| 808664 | 2008460 | 05/13/2020 | | 052920 | 150308 | 748.68 | 05/29/2020 | INV | PD | YES-FURNITURE |
| INVOICE:491972531001 | | | | | | | | | | |
| 808838 | 2008461 | 05/13/2020 | | 052920 | 150308 | 165.00 | 05/29/2020 | INV | PD | RAJ-Postage Stamps |
| INVOICE:491972551001 | | | | | | | | | | |
| 808780 | 2008465 | 05/13/2020 | | 052920 | 150308 | 46.68 | 05/29/2020 | INV | PD | FM- Ink Pens |
| INVOICE:491972553001 | | | | | | | | | | |
| 808870 | 2008443 | 05/15/2020 | | 052920 | 150308 | -74.99 | 05/29/2020 | CRM | PD | CHS-YSC Supplies |
| INVOICE:492087673001 | | | | | | | | | | |
| 808824 | 2008253 | 05/14/2020 | | 052920 | 150308 | -50.39 | 05/14/2020 | CRM | PD | CR-OES-ITEM:  Sparco Folding P |
| INVOICE:492204155001 | | | | | | | | | | |
| 808823 | 2008253 | 05/13/2020 | | 052920 | 150308 | 50.39 | 05/29/2020 | INV | PD | ITEM:  Sparco Folding Platform |
| INVOICE:492205440001 | | | | | | | | | | |
| 808871 | 2008484 | 05/14/2020 | | 052920 | 150308 | 59.98 | 05/29/2020 | INV | PD | SPED-Dankel/flash drives |
| INVOICE:492900499001 | | | | | | | | | | |
| 808860 | 2008491 | 05/15/2020 | | 052920 | 150308 | 29.04 | 05/29/2020 | INV | PD | CHS-Supplies for YSC |
| INVOICE:493519624001 | | | | | | | | | | |
| 808861 | 2008491 | 05/15/2020 | | 052920 | 150308 | 176.16 | 05/29/2020 | INV | PD | CHS-Supplies for YSC |
| INVOICE:493519625001 | | | | | | | | | | |
| 808862 | 2008491 | 05/15/2020 | | 052920 | 150308 | 49.99 | 05/29/2020 | INV | PD | CHS-Supplies for YSC |
| INVOICE:493519626001 | | | | | | | | | | |
| 808872 | 2008519 | 05/18/2020 | | 052920 | 150308 | 16.91 | 05/29/2020 | INV | PD | SPED-Groneck/ink |
| INVOICE:494592929001 | | | | | | | | | | |
| | | | | | | 21,379.84 | | | | |
| 51387 OLD GLORY RESOURCES INC | | | | | | | | | | |
| 808026 | 2008001 | 05/06/2020 | | 052920 | 150309 | 14,980.00 | 05/29/2020 | INV | PD | FM-Mulch for school playground |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:5346 | | | | | | | | | | |
| 808479 | 2008001 | 05/13/2020 | | 052920 | 150309 | 1,885.00 | 05/29/2020 | INV | PD | FM-Mulch for school playground |
| INVOICE:5373 | | | | | | | | | | |
| | | | | | | 16,865.00 | | | | |
| 29470 ORIENTAL TRADING COMPANY | | | | | | | | | | |
| 808735 | 2007588 | 03/18/2020 | | 052920 | 150310 | 52.61 | 05/29/2020 | INV | PD | NPES-classroom incentives Baum |
| INVOICE:702062591-01 | | | | | | | | | | |
| 808491 | 2008004 | 04/27/2020 | | 052920 | 150310 | 124.54 | 05/29/2020 | INV | PD | CHS-Supplie for Boredom Breake |
| INVOICE:702797416-01 | | | | | | | | | | |
| 808490 | 2008004 | 05/01/2020 | | 052920 | 150310 | 28.98 | 05/29/2020 | INV | PD | CHS-Supplie for Boredom Breake |
| INVOICE:703064426-01 | | | | | | | | | | |
| 808682 | 2008260 | 05/13/2020 | | 052920 | 150310 | 251.20 | 05/29/2020 | INV | PD | OES-Sensory kit supplies |
| INVOICE:703289160-01 | | | | | | | | | | |
| 808789 | 2008367 | 05/14/2020 | | 052920 | 150310 | 20.89 | 05/29/2020 | INV | PD | KES-CLASSROOM SUPPLIES |
| INVOICE:703315654-01 | | | | | | | | | | |
| 808790 | 2008367 | 05/14/2020 | | 052920 | 150310 | 18.99 | 05/29/2020 | INV | PD | KES-CLASSROOM SUPPLIES |
| INVOICE:703315654-02 | | | | | | | | | | |
| 808858 | 2008173 | 05/14/2020 | | 052920 | 150310 | 12.60 | 05/29/2020 | INV | PD | CES-CLASSROOM SUPPLIES/HOGLE |
| INVOICE:703319735-01 | | | | | | | | | | |
| 808876 | 2008437 | 05/18/2020 | | 052920 | 150310 | 118.40 | 05/29/2020 | INV | PD | CES-MATERIAL SUPPLIES |
| INVOICE:703364888-01 | | | | | | | | | | |
| | | | | | | 628.21 | | | | |
| 29580 OWEN ELECTRIC COOPERATIVE | | | | | | | | | | |
| 808043 | | 05/06/2020 | | 051820 | 150165 | 43,651.08 | 05/22/2020 | INV | PD | MTHLY BILLS |
| INVOICE:050620 | | | | | | | | | | |
| 18190 J. W. PEPPER | | | | | | | | | | |
| 808439 | 2007389 | 03/09/2020 | | 052920 | 150311 | 62.98 | 05/29/2020 | INV | PD | GMS-CHOIR ORDER BILL TO CHOIR |
| INVOICE:298173906 | | | | | | | | | | |
| 808440 | 2007389 | 03/11/2020 | | 052920 | 150311 | 799.71 | 05/29/2020 | INV | PD | GMS-CHOIR ORDER BILL TO CHOIR |
| INVOICE:299855615 | | | | | | | | | | |
| 808441 | 2007389 | 03/19/2020 | | 052920 | 150311 | 26.99 | 05/29/2020 | INV | PD | GMS-CHOIR ORDER BILL TO CHOIR |
| INVOICE:305413931 | | | | | | | | | | |
| 808666 | 2007930 | 05/04/2020 | | 052920 | 150311 | 118.74 | 05/29/2020 | INV | PD | BCHS-MUSIC FOR CHOIR |
| INVOICE:331643891 | | | | | | | | | | |
| 808442 | 2007389 | 05/07/2020 | | 052920 | 150311 | 24.99 | 05/29/2020 | INV | PD | GMS-CHOIR ORDER BILL TO CHOIR |
| INVOICE:333081570 | | | | | | | | | | |
| 808667 | 2007930 | 05/11/2020 | | 052920 | 150311 | 718.00 | 05/29/2020 | INV | PD | BCHS-MUSIC FOR CHOIR |
| INVOICE:335168359 | | | | | | | | | | |
| | | | | | | 1,751.41 | | | | |
| 30810 PETROLEUM TRADERS CORP. | | | | | | | | | | |
| 808108 | 2007721 | 05/07/2020 | | 052920 | 150312 | 8,117.16 | 05/29/2020 | INV | PD | DIESEL FUEL -NEW VENDOR EFF 4- |
| INVOICE:1540577 | | | | | | | | | | |
| 31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE) | | | | | | | | | | |
| 808091 | 2000492 | 05/05/2020 | | 051820 | 150166 | 301.50 | 05/22/2020 | INV | PD | CEMS-POSTAGE METER |
| INVOICE:050520 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 48352 PLEASANT VALLEY OUTDOOR POWER | | | | | | | | | | |
| 808537 | | 05/04/2020 | | 052920 | 150313 | 7.95 | 05/29/2020 | INV | PD | KES-MOWER REPAIR |
| INVOICE:284997 | | | | | | | | | | |
| 31230 POSITIVE PROMOTIONS, INC | | | | | | | | | | |
| 808736 | 2008179 | 05/15/2020 | | 052920 | 150314 | 190.85 | 05/29/2020 | INV | PD | CES-GIFTS FOR ADVISORY COUNCIL |
| INVOICE:06537097 | | | | | | | | | | |
| 31510 PRO SOURCE | | | | | | | | | | |
| 808914 | 2004749 | 05/18/2020 | | 052920 | 150315 | 11.13 | 05/29/2020 | INV | PD | IG-copies, supplies, and servi |
| INVOICE:1324254 | | | | | | | | | | |
| 52246 PROJECT LEAD THE WAY INC (C) | | | | | | | | | | |
| 808683 | 2007014 | 03/09/2020 | | 052920 | 150316 | 2,400.00 | 05/29/2020 | INV | PD | RHS-PLTW ENGINEERING: AEROSPAC |
| INVOICE:220797 | | | | | | | | | | |
| 808686 | 2007013 | 03/19/2020 | | 052920 | 150316 | 2,400.00 | 05/29/2020 | INV | PD | RHS-PLTW Biomedical Innovation |
| INVOICE:221968 | | | | | | | | | | |
| 808685 | 2007973 | 04/21/2020 | | 052920 | 150316 | 2,400.00 | 05/29/2020 | INV | PD | IG-PLTW Koch |
| INVOICE:223291 | | | | | | | | | | |
| 808684 | 2007972 | 04/22/2020 | | 052920 | 150316 | 2,400.00 | 05/29/2020 | INV | PD | IG-PLTW PD Hartline |
| INVOICE:223487 | | | | | | | | | | |
| | | | | | | 9,600.00 | | | | |
| 28270 QUADIENT FINANCE USA INC | | | | | | | | | | |
| 808092 | 2005450 | 04/30/2020 | | 051820 | 150168 | 40.52 | 05/22/2020 | INV | PD | OMS-NEOPOST METER LEASE |
| INVOICE:043020 | | | | | | | | | | |
| 808039 | 2007763 | 05/03/2020 | | 051820 | 150168 | 456.07 | 05/22/2020 | INV | PD | TES-Blanket PO for postage 201 |
| INVOICE:050320 | | | | | | | | | | |
| 808038 | 2000074 | 05/03/2020 | | 051820 | 150167 | 70.35 | 05/22/2020 | INV | PD | NHES-NeoPost Postage Meter Lea |
| INVOICE:57566758 | | | | | | | | | | |
| 808687 | 2000258 | 04/02/2020 | | 052920 | 150317 | 209.22 | 05/29/2020 | INV | PD | GMS-NEOPOST LEASING |
| INVOICE:N8242902 | | | | | | | | | | |
| 808808 | 2002557 | 05/16/2020 | | 052920 | 150317 | 213.09 | 05/29/2020 | INV | PD | TES-Mail Meter Lease - Sept 19 |
| INVOICE:N8307162 | | | | | | | | | | |
| 808781 | 2003149 | 05/10/2020 | | 052920 | 150318 | 55.92 | 05/29/2020 | INV | PD | FES-NEOPOST 36 MONTH LEASE |
| INVOICE:SC93953000 | | | | | | | | | | |
| | | | | | | 1,045.17 | | | | |
| 43482 REALLY GOOD STUFF LLC | | | | | | | | | | |
| 808112 | 2008136 | 04/30/2020 | | 052920 | 150319 | 394.64 | 05/29/2020 | INV | PD | EESREALLY GOOD STUFF |
| INVOICE:7218061 | | | | | | | | | | |
| 808368 | 2008137 | 05/04/2020 | | 052920 | 150319 | 171.35 | 05/29/2020 | INV | PD | KES-CLASSROOM SUPPLIES |
| INVOICE:7219624 | | | | | | | | | | |
| 808373 | 2008161 | 05/05/2020 | | 052920 | 150319 | 110.35 | 05/29/2020 | INV | PD | KES-CLASSROOM SUPPLIES |
| INVOICE:7220314 | | | | | | | | | | |
| 808737 | 2008160 | 05/06/2020 | | 052920 | 150319 | 208.23 | 05/29/2020 | INV | PD | KES-CLASSROOM SUPPLIES/LIST AT |
| INVOICE:7220789 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 884.57 | | | | |
| 39920 REITER DAIRY OF SPRINGFIELD LLC (C) | | | | | | | | | | |
| 808285 | 2000936 | 04/01/2020 | | 052120F | 150184 | 378.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2346509 | | | | | | | | | | |
| 808272 | 2000936 | 04/01/2020 | | 052120F | 150184 | 273.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2346510 | | | | | | | | | | |
| 808265 | 2000936 | 04/01/2020 | | 052120F | 150184 | 546.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2346511 | | | | | | | | | | |
| 808215 | 2000936 | 04/01/2020 | | 052120F | 150184 | 378.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2346513 | | | | | | | | | | |
| 808275 | 2000936 | 04/01/2020 | | 052120F | 150184 | 189.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2346514 | | | | | | | | | | |
| 808207 | 2000936 | 04/01/2020 | | 052120F | 150184 | 315.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2346517 | | | | | | | | | | |
| 808286 | 2000936 | 04/09/2020 | | 052120F | 150184 | 147.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2356960 | | | | | | | | | | |
| 808283 | 2000936 | 04/09/2020 | | 052120F | 150184 | 21.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2356961 | | | | | | | | | | |
| 808273 | 2000936 | 04/09/2020 | | 052120F | 150184 | 94.50 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2356962 | | | | | | | | | | |
| 808267 | 2000936 | 04/09/2020 | | 052120F | 150184 | 273.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2356963 | | | | | | | | | | |
| 808253 | 2000936 | 04/09/2020 | | 052120F | 150184 | 252.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2356964 | | | | | | | | | | |
| 808247 | 2000936 | 04/09/2020 | | 052120F | 150184 | 42.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2356965 | | | | | | | | | | |
| 808236 | 2000936 | 04/09/2020 | | 052120F | 150184 | 178.50 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2356966 | | | | | | | | | | |
| 808227 | 2000936 | 04/09/2020 | | 052120F | 150184 | 136.50 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2356967 | | | | | | | | | | |
| 808220 | 2000936 | 04/09/2020 | | 052120F | 150184 | 42.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2356968 | | | | | | | | | | |
| 808277 | 2000936 | 04/09/2020 | | 052120F | 150184 | 126.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2356970 | | | | | | | | | | |
| 808263 | 2000936 | 04/09/2020 | | 052120F | 150184 | 357.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2356971 | | | | | | | | | | |
| 808261 | 2000936 | 04/09/2020 | | 052120F | 150184 | 84.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2356972 | | | | | | | | | | |
| 808259 | 2000936 | 04/09/2020 | | 052120F | 150184 | 210.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2356973 | | | | | | | | | | |
| 808234 | 2000936 | 04/09/2020 | | 052120F | 150184 | 273.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2356974 | | | | | | | | | | |
| 808209 | 2000936 | 04/09/2020 | | 052120F | 150184 | 315.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2356975 | | | | | | | | | | |
| 808284 | 2000936 | 04/14/2020 | | 052120F | 150184 | 210.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2361563 | | | | | | | | | | |
| 808274 | 2000936 | 04/14/2020 | | 052120F | 150184 | 231.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2361564 | | | | | | | | | | |
| 808248 | 2000936 | 04/14/2020 | | 052120F | 150184 | 210.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2361565 | | | | | | | | | | |
| 808232 | 2000936 | 04/14/2020 | | 052120F | 150184 | 231.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2361566 | | | | | | | | | | |
| 808287 | 2000936 | 04/14/2020 | | 052120F | 150184 | 231.00 | 05/22/2020 | INV | PD | APR 20 MILK |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:2361567 | | | | | | | | | | |
| 808278 | 2000936 | 04/14/2020 | | 052120F | 150184 | 168.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2361568 | | | | | | | | | | |
| 808266 | 2000936 | 04/14/2020 | | 052120F | 150184 | 462.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2361569 | | | | | | | | | | |
| 808254 | 2000936 | 04/14/2020 | | 052120F | 150184 | 336.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2361570 | | | | | | | | | | |
| 808242 | 2000936 | 04/14/2020 | | 052120F | 150184 | 210.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2361571 | | | | | | | | | | |
| 808237 | 2000936 | 04/14/2020 | | 052120F | 150184 | 357.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2361572 | | | | | | | | | | |
| 808228 | 2000936 | 04/14/2020 | | 052120F | 150184 | 273.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2361573 | | | | | | | | | | |
| 808221 | 2000936 | 04/14/2020 | | 052120F | 150184 | 178.50 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2361574 | | | | | | | | | | |
| 808264 | 2000936 | 04/14/2020 | | 052120F | 150184 | 525.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2361575 | | | | | | | | | | |
| 808262 | 2000936 | 04/14/2020 | | 052120F | 150184 | 105.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2361576 | | | | | | | | | | |
| 808260 | 2000936 | 04/14/2020 | | 052120F | 150184 | 294.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2361577 | | | | | | | | | | |
| 808235 | 2000936 | 04/14/2020 | | 052120F | 150184 | 378.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2361578 | | | | | | | | | | |
| 808210 | 2000936 | 04/14/2020 | | 052120F | 150184 | 504.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2361579 | | | | | | | | | | |
| 808249 | 2000936 | 04/17/2020 | | 052120F | 150184 | 252.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2365926 | | | | | | | | | | |
| 808288 | 2000936 | 04/17/2020 | | 052120F | 150184 | 315.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2365927 | | | | | | | | | | |
| 808268 | 2000936 | 04/17/2020 | | 052120F | 150184 | 336.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2365928 | | | | | | | | | | |
| 808255 | 2000936 | 04/17/2020 | | 052120F | 150184 | 336.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2365929 | | | | | | | | | | |
| 808243 | 2000936 | 04/17/2020 | | 052120F | 150184 | 189.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2365930 | | | | | | | | | | |
| 808238 | 2000936 | 04/17/2020 | | 052120F | 150184 | 357.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2365931 | | | | | | | | | | |
| 808233 | 2000936 | 04/17/2020 | | 052120F | 150184 | 336.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2365932 | | | | | | | | | | |
| 808222 | 2000936 | 04/17/2020 | | 052120F | 150184 | 294.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2365933 | | | | | | | | | | |
| 808216 | 2000936 | 04/17/2020 | | 052120F | 150184 | 210.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2365934 | | | | | | | | | | |
| 808279 | 2000936 | 04/17/2020 | | 052120F | 150184 | 210.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2365935 | | | | | | | | | | |
| 808211 | 2000936 | 04/17/2020 | | 052120F | 150184 | 189.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2365936 | | | | | | | | | | |
| 808289 | 2000936 | 04/21/2020 | | 052120F | 150184 | 420.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2368468 | | | | | | | | | | |
| 808269 | 2000936 | 04/21/2020 | | 052120F | 150184 | 693.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2368469 | | | | | | | | | | |
| 808256 | 2000936 | 04/21/2020 | | 052120F | 150184 | 504.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2368470 | | | | | | | | | | |
| 808250 | 2000936 | 04/21/2020 | | 052120F | 150184 | 189.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2368471 | | | | | | | | | | |

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| 808244 | 2000936 | 04/21/2020 | | 052120F | 150184 | 168.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2368472 | | | | | | | | | | |
| 808239 | 2000936 | 04/21/2020 | | 052120F | 150184 | 601.50 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2368473 | | | | | | | | | | |
| 808229 | 2000936 | 04/21/2020 | | 052120F | 150184 | 756.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2368474 | | | | | | | | | | |
| 808223 | 2000936 | 04/21/2020 | | 052120F | 150184 | 630.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2368475 | | | | | | | | | | |
| 808217 | 2000936 | 04/21/2020 | | 052120F | 150184 | 462.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2368476 | | | | | | | | | | |
| 808280 | 2000936 | 04/21/2020 | | 052120F | 150184 | 233.50 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2368477 | | | | | | | | | | |
| 808212 | 2000936 | 04/21/2020 | | 052120F | 150184 | 129.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2368478 | | | | | | | | | | |
| 808290 | 2000936 | 04/24/2020 | | 052120F | 150184 | 567.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2372335 | | | | | | | | | | |
| 808281 | 2000936 | 04/24/2020 | | 052120F | 150184 | 388.50 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2372336 | | | | | | | | | | |
| 808350 | 2000936 | 04/01/2020 | | 052120F | 150184 | 525.00 | 05/22/2020 | INV | PD | SCHOOL MILK |
| INVOICE:2372337 | | | | | | | | | | |
| 808257 | 2000936 | 04/24/2020 | | 052120F | 150184 | 640.50 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2372338 | | | | | | | | | | |
| 808251 | 2000936 | 04/24/2020 | | 052120F | 150184 | 462.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2372339 | | | | | | | | | | |
| 808245 | 2000936 | 04/24/2020 | | 052120F | 150184 | 388.50 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2372340 | | | | | | | | | | |
| 808348 | 2000936 | 04/28/2020 | | 052120F | 150184 | 693.00 | 05/22/2020 | INV | PD | SCHOOL MILK |
| INVOICE:2372341 | | | | | | | | | | |
| 808230 | 2000936 | 04/24/2020 | | 052120F | 150184 | 798.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2372342 | | | | | | | | | | |
| 808224 | 2000936 | 04/24/2020 | | 052120F | 150184 | 357.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2372343 | | | | | | | | | | |
| 808218 | 2000936 | 04/24/2020 | | 052120F | 150184 | 462.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2372344 | | | | | | | | | | |
| 808213 | 2000936 | 04/24/2020 | | 052120F | 150184 | 357.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2372345 | | | | | | | | | | |
| 808291 | 2000936 | 04/28/2020 | | 052120F | 150184 | 189.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2375189 | | | | | | | | | | |
| 808351 | 2000936 | 04/01/2020 | | 052120F | 150184 | 483.00 | 05/22/2020 | INV | PD | SCHOOL MILK |
| INVOICE:2375190 | | | | | | | | | | |
| 808258 | 2000936 | 04/28/2020 | | 052120F | 150184 | 378.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2375191 | | | | | | | | | | |
| 808252 | 2000936 | 04/28/2020 | | 052120F | 150184 | 294.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2375192 | | | | | | | | | | |
| 808246 | 2000936 | 04/28/2020 | | 052120F | 150184 | 189.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2375193 | | | | | | | | | | |
| 808349 | 2000936 | 04/01/2020 | | 052120F | 150184 | 252.00 | 05/22/2020 | INV | PD | SCHOOL MILK |
| INVOICE:2375194 | | | | | | | | | | |
| 808231 | 2000936 | 04/28/2020 | | 052120F | 150184 | 168.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2375195 | | | | | | | | | | |
| 808225 | 2000936 | 04/28/2020 | | 052120F | 150184 | 147.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2375196 | | | | | | | | | | |
| 808219 | 2000936 | 04/28/2020 | | 052120F | 150184 | 231.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2375197 | | | | | | | | | | |
| 808282 | 2000936 | 04/28/2020 | | 052120F | 150184 | 189.00 | 05/22/2020 | INV | PD | APR 20 MILK |

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| INVOICE:2375198 | | | | | | | | | | |
| 808214 | 2000936 | 04/28/2020 | | 052120F | 150184 | 189.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:2375199 | | | | | | | | | | |
| 808208 | 2000936 | 04/01/2020 | | 052120F | 150184 | 189.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:510230217 | | | | | | | | | | |
| 808276 | 2000936 | 04/01/2020 | | 052120F | 150184 | 63.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:510230220 | | | | | | | | | | |
| 808226 | 2000936 | 04/01/2020 | | 052120F | 150184 | 672.00 | 05/22/2020 | INV | PD | APR 20 MILK |
| INVOICE:510230223 | | | | | | | | | | |
| | | | | | | 26,615.50 | | | | |
| 17320 RICOH USA INC | | | | | | | | | | |
| 808114 | 2001560 | 05/06/2020 | | 051820 | 150169 | 224.85 | 05/22/2020 | INV | PD | ACE-Ricoh Copy Lease |
| INVOICE:103634156 | | | | | | | | | | |
| 808115 | 2006740 | 05/07/2020 | | 051820 | 150169 | 721.50 | 05/22/2020 | INV | PD | EES-RICOH COPIER LEASE AND MAI |
| INVOICE:103644465 | | | | | | | | | | |
| 808551 | 2000483 | 04/21/2020 | | 052920 | 150320 | 142.42 | 05/29/2020 | INV | PD | DO-Maintenance on machines |
| INVOICE:5059379951 | | | | | | | | | | |
| 808041 | | 05/01/2020 | | 051820 | 150170 | 50.01 | 05/22/2020 | INV | PD | LSS-COPIER |
| INVOICE:5059457269 | | | | | | | | | | |
| 808601 | 2000362 | 05/18/2020 | | 052820F | 150206 | 99.18 | 05/29/2020 | INV | PD | YEARLY COPIER MAINTENANCE |
| INVOICE:5059457347 | | | | | | | | | | |
| 808040 | 2000483 | 05/01/2020 | | 051820 | 150170 | 89.95 | 05/22/2020 | INV | PD | DO-Maintenance on machines |
| INVOICE:5059457945 | | | | | | | | | | |
| 808116 | 2000728 | 05/03/2020 | | 051820 | 150170 | 398.41 | 05/22/2020 | INV | PD | TES-RICOH MAINT AGREEMENT 2019 |
| INVOICE:5059519677 | | | | | | | | | | |
| 808753 | 2000483 | 05/10/2020 | | 052920 | 150320 | 132.99 | 05/29/2020 | INV | PD | DO-Maintenance on machines |
| INVOICE:5059560653 | | | | | | | | | | |
| 808754 | | 05/13/2020 | | 052920 | 150320 | 19.44 | 05/29/2020 | INV | PD | MAINT-COPIER |
| INVOICE:5059581393 | | | | | | | | | | |
| 808755 | 2000483 | 05/13/2020 | | 052920 | 150320 | 10.04 | 05/29/2020 | INV | PD | DO-Maintenance on machines |
| INVOICE:5059581393A | | | | | | | | | | |
| | | | | | | 1,888.79 | | | | |
| 47181 ROCHESTER 100 INC/NICKY'S FOLDERS | | | | | | | | | | |
| 808081 | 2008117 | 05/01/2020 | | 052920 | 150321 | 135.00 | 05/29/2020 | INV | PD | KES-NICKY'S FOLDERS |
| INVOICE:INV47111 | | | | | | | | | | |
| 33750 RUMPKE CONSOLIDATED COMPANIES | | | | | | | | | | |
| 808688 | 2000913 | 05/05/2020 | | 052920 | 150322 | 102.75 | 05/29/2020 | INV | PD | VOC-GARBAGE COLLECTION 2019-20 |
| INVOICE:2782013 | | | | | | | | | | |
| 808696 | 2006133 | 05/12/2020 | | 052920 | 150322 | 79.50 | 05/29/2020 | INV | PD | ROLL OFF DUMPSTER AT WAREHOUSE |
| INVOICE:2787882 | | | | | | | | | | |
| | | | | | | 182.25 | | | | |
| 53807 SAFE WASTE INC | | | | | | | | | | |
| 808752 | 2001492 | 05/18/2020 | | 052920 | 150323 | 70.00 | 05/29/2020 | INV | PD | STUSER-Sharps Container Dispos |
| INVOICE:314293 | | | | | | | | | | |
| 34260 SANITATION DISTRICT NO. 1 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 808697 | | 04/30/2020 | | 052920 | 150324 | 2,870.75 | 05/29/2020 | INV | PD | MTHLY BILLS |
| INVOICE:043020 | | | | | | | | | | |
| 34580 SCHOOL HEALTH CORPORATION | | | | | | | | | | |
| 808714 | 2007993 | 04/30/2020 | | 052920 | 150325 | 312.52 | 05/29/2020 | INV | PD | BCHS-CLINIC SUPPLIES |
| INVOICE:3761053-00 | | | | | | | | | | |
| 808713 | 2007993 | 05/13/2020 | | 052920 | 150325 | 17.46 | 05/29/2020 | INV | PD | BCHS-CLINIC SUPPLIES |
| INVOICE:3761053-01 | | | | | | | | | | |
| 808712 | 2007993 | 05/06/2020 | | 052920 | 150325 | 9.28 | 05/29/2020 | INV | PD | BCHS-CLINIC SUPPLIES |
| INVOICE:3764305-00 | | | | | | | | | | |
| 808756 | 2008201 | 05/08/2020 | | 052920 | 150325 | 77.68 | 05/29/2020 | INV | PD | GMS-FAR Supplies |
| INVOICE:3764808-00 | | | | | | | | | | |
| | | | | | | 416.94 | | | | |
| 48978 SCHOOL NURSE SUPPLY, INC | | | | | | | | | | |
| 808027 | 2008019 | 04/27/2020 | | 052920 | 150326 | 118.78 | 05/29/2020 | INV | PD | CMS-NURSES/CLINIC SUPPLIES-SCH |
| INVOICE:0789323-IN | | | | | | | | | | |
| 808125 | 2008119 | 05/06/2020 | | 052920 | 150326 | 87.09 | 05/29/2020 | INV | PD | NHES-Turner - Clinic Supplies |
| INVOICE:0790131-IN | | | | | | | | | | |
| 808715 | 2008220 | 05/08/2020 | | 052920 | 150326 | 250.03 | 05/29/2020 | INV | PD | SES-First Aide room supplies(2 |
| INVOICE:0790430-IN | | | | | | | | | | |
| | | | | | | 455.90 | | | | |
| 44628 SCHOOL OUTFITTERS LLC | | | | | | | | | | |
| 808717 | 2008174 | 04/30/2020 | | 052920 | 150327 | 2,764.44 | 05/29/2020 | INV | PD | IG-Furniture |
| INVOICE:INV13365993 | | | | | | | | | | |
| 808716 | 2008174 | 05/02/2020 | | 052920 | 150327 | 1,551.39 | 05/29/2020 | INV | PD | IG-Furniture |
| INVOICE:INV13366926 | | | | | | | | | | |
| | | | | | | 4,315.83 | | | | |
| 34690 SCHOOL SPECIALTY, INC. | | | | | | | | | | |
| 808718 | 2008157 | 05/08/2020 | | 052920 | 150328 | 202.92 | 05/29/2020 | INV | PD | TES-Laminating Paper |
| INVOICE:208125111262 | | | | | | | | | | |
| 808791 | 2008078 | 05/11/2020 | | 052920 | 150328 | 80.65 | 05/29/2020 | INV | PD | BES- AWARDS FOR STUDENTS |
| INVOICE:208125116832 | | | | | | | | | | |
| 808809 | 2008056 | 05/14/2020 | | 052920 | 150328 | 81.83 | 05/29/2020 | INV | PD | SPED-OT supply order 20-21 |
| INVOICE:208125134709 | | | | | | | | | | |
| | | | | | | 365.40 | | | | |
| 46639 SECO ELECTRIC CO., INC. | | | | | | | | | | |
| 808521 | | 05/08/2020 | | 052920 | 150329 | 302.00 | 05/29/2020 | INV | PD | SES-ALARM CHECK |
| INVOICE:49661 | | | | | | | | | | |
| 44488 TOM SEXTON & ASSOCIATES | | | | | | | | | | |
| 808764 | 2007747 | 05/05/2020 | | 052920 | 150330 | 16,310.22 | 05/29/2020 | INV | PD | GMS-NEW SCIENCE TABLES |
| INVOICE:TSA36818 | | | | | | | | | | |
| 35460 SHERWIN-WILLIAMS | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 808404 | | 05/08/2020 | | 052920 | 150331 | 89.73 | 05/29/2020 | INV | PD | RAJ-PAINT |
| INVOICE:2661-6 | | | | | | | | | | |
| 808571 | | 05/14/2020 | | 052920 | 150331 | 59.82 | 05/29/2020 | INV | PD | CMS-PAINT |
| INVOICE:2786-1 | | | | | | | | | | |
| 808572 | | 05/14/2020 | | 052920 | 150331 | 89.73 | 05/29/2020 | INV | PD | RAJ-PAINT |
| INVOICE:2787-9 | | | | | | | | | | |
| 808480 | | 05/05/2020 | | 052920 | 150331 | 51.50 | 05/29/2020 | INV | PD | OES-PAINT |
| INVOICE:3886-8 | | | | | | | | | | |
| 808481 | | 05/05/2020 | | 052920 | 150331 | 42.60 | 05/29/2020 | INV | PD | BCHS-PAINT |
| INVOICE:3887-6 | | | | | | | | | | |
| 808482 | | 05/05/2020 | | 052920 | 150331 | 93.18 | 05/29/2020 | INV | PD | BCHS-PAINT |
| INVOICE:3900-7 | | | | | | | | | | |
| | | | | | | 426.56 | | | | |
| 54173 SJN DATA CENTER LLC | | | | | | | | | | |
| 808758 | 2007958 | 05/04/2020 | | 052920 | 150332 | 8,333.00 | 05/29/2020 | INV | PD | TECH-REPLACEMENT CYCLE - TECHN |
| INVOICE:INVDRP018091 | | | | | | | | | | |
| 808757 | 2008228 | 05/07/2020 | | 052920 | 150332 | 329.98 | 05/29/2020 | INV | PD | TECH-MONITORS - M. FORD |
| INVOICE:INVDRP018173 | | | | | | | | | | |
| | | | | | | 8,662.98 | | | | |
| 51473 SMEKENS EDUCATION SOLUTIONS, INC. | | | | | | | | | | |
| 808028 | 2003419 | 05/06/2020 | | 052920 | 150333 | 693.00 | 05/29/2020 | INV | PD | LSS-SMEKENS PD 7 TEACHERS @ ST |
| INVOICE:25024 | | | | | | | | | | |
| 808483 | 2008476 | 05/13/2020 | | 052920 | 150333 | 796.00 | 05/29/2020 | INV | PD | BMS-VIRTUAL PD EDUCATOR GROWTH |
| INVOICE:25062 | | | | | | | | | | |
| 808839 | 2008531 | 05/26/2020 | | 052920 | 150333 | 398.00 | 05/29/2020 | INV | PD | KES-EDUCATOR GROWTH DAY CONFER |
| INVOICE:25178 | | | | | | | | | | |
| | | | | | | 1,887.00 | | | | |
| 35810 SNAPPY TOMATO PIZZA COMPANY | | | | | | | | | | |
| 808029 | 2008236 | 05/07/2020 | | 052920 | 150335 | 490.00 | 05/29/2020 | INV | PD | BCHS-Pizza for Families (Ben B |
| INVOICE:050720 | | | | | | | | | | |
| 808689 | 2008322 | 05/07/2020 | | 052920 | 150335 | 350.00 | 05/29/2020 | INV | PD | OES-PIZZAS FOR RELATIVES RAISI |
| INVOICE:050720#2 | | | | | | | | | | |
| 808126 | 2008191 | 05/07/2020 | | 052920 | 150335 | 140.00 | 05/29/2020 | INV | PD | FOOD FOR RELATIVES RAISING REL |
| INVOICE:05072020 | | | | | | | | | | |
| 808065 | 2008351 | 05/08/2020 | | 052920 | 150334 | 892.50 | 05/29/2020 | INV | PD | RHS-PIZZA FOR RRR/AT RISK FAMI |
| INVOICE:050820 | | | | | | | | | | |
| | | | | | | 1,872.50 | | | | |
| 52335 SOLIANT HEALTH (C) | | | | | | | | | | |
| 807986 | 2007974 | 05/03/2020 | | 051820 | 150171 | 2,210.00 | 05/22/2020 | INV | PD | SPED-Soliant/Interpreter |
| INVOICE:11314300 | | | | | | | | | | |
| 807987 | 2007974 | 05/03/2020 | | 051820 | 150171 | 2,112.50 | 05/22/2020 | INV | PD | SPED-Soliant/Interpreter |
| INVOICE:11315063 | | | | | | | | | | |
| 808492 | 2007974 | 05/10/2020 | | 052920 | 150336 | 2,210.00 | 05/29/2020 | INV | PD | SPED-Soliant/Interpreter |
| INVOICE:11329030 | | | | | | | | | | |
| 808493 | 2007974 | 05/10/2020 | | 052920 | 150336 | 2,112.50 | 05/29/2020 | INV | PD | SPED-Soliant/Interpreter |
| INVOICE:11329034 | | | | | | | | | | |
| 808762 | 2007974 | 05/17/2020 | | 052920 | 150336 | 1,326.00 | 05/29/2020 | INV | PD | STUSER-Soliant/Interpreter |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:11342368 | | | | | | | | | | |
| 808763 | 2007974 | 05/17/2020 | | 052920 | 150336 | 1,267.50 | 05/29/2020 | INV | PD | STUSER-Soliant/Interpreter |
| INVOICE:11342370 | | | | | | | | | | |
| | | | | | | 11,238.50 | | | | |
| 36190 SPECIALIZED PLUMBING PARTS | | | | | | | | | | |
| 808522 | | 05/11/2020 | | 052920 | 150337 | 100.51 | 05/29/2020 | INV | PD | CES-FOUNTAIN CARTRIDGE |
| INVOICE:269356 | | | | | | | | | | |
| 49049 SPRINT | | | | | | | | | | |
| 808741 | 2000131 | 05/15/2020 | | 052920 | 150338 | 37.99 | 05/29/2020 | INV | PD | CHS-Cell phone service - Footb |
| INVOICE:770549810-149 | | | | | | | | | | |
| 36360 ST. ELIZABETH BUSINESS HEALTH CENTR | | | | | | | | | | |
| 808970 | | 05/01/2020 | | 052920 | 150339 | 1,303.00 | 05/29/2020 | INV | PD | PHYSICALS/DRUG SCREENS |
| INVOICE:498870 | | | | | | | | | | |
| 808969 | | 05/01/2020 | | 052920 | 150339 | 69.00 | 05/29/2020 | INV | PD | TRANS-DRUG SCREEN |
| INVOICE:499093 | | | | | | | | | | |
| | | | | | | 1,372.00 | | | | |
| 51165 STAND ENERGY CORP | | | | | | | | | | |
| 808089 | | 05/07/2020 | | 052920 | 150340 | 1,851.77 | 05/29/2020 | INV | PD | MTHLY BILLS |
| INVOICE:050720 | | | | | | | | | | |
| 36530 STAPLES CONTRACT & COMMERCIAL INC | | | | | | | | | | |
| 808759 | 2008372 | 05/13/2020 | | 052920 | 150341 | 102.78 | 05/29/2020 | INV | PD | LSS-CLIMATE CONTROL FOOTREST |
| INVOICE:8058390592 | | | | | | | | | | |
| 50265 STIGLER SUPPLY COMPANY | | | | | | | | | | |
| 808032 | 2008033 | 04/28/2020 | | 052920 | 150342 | 2,758.69 | 05/29/2020 | INV | PD | IG-Custodian supplies |
| INVOICE:360808 | | | | | | | | | | |
| 808031 | 2008033 | 05/08/2020 | | 052920 | 150342 | 149.23 | 05/29/2020 | INV | PD | IG-Custodian supplies |
| INVOICE:360808-1 | | | | | | | | | | |
| 808075 | 2008408 | 05/08/2020 | | 052920 | 150342 | 779.50 | 05/29/2020 | INV | PD | WRH hand sanitizer gel-Michael |
| INVOICE:364360 | | | | | | | | | | |
| 808782 | 2008409 | 05/15/2020 | | 052920 | 150342 | 3,459.60 | 05/29/2020 | INV | PD | FM Protective masks - Dan Razo |
| INVOICE:364462 | | | | | | | | | | |
| | | | | | | 7,147.02 | | | | |
| 54356 STRATEGIC COMMUNICATIONS LLC | | | | | | | | | | |
| 808793 | 2007874 | 05/15/2020 | | 052920 | 150343 | 7,224.56 | 05/29/2020 | INV | PD | RHS-WIRING PROJECT- RHS - E RA |
| INVOICE:1520956 | | | | | | | | | | |
| 51169 STRUCTURED CABLING INC. | | | | | | | | | | |
| 808033 | 2006858 | 04/23/2020 | | 052920 | 150344 | 39,698.67 | 05/29/2020 | INV | PD | BCHS, RHS, RCHS SECURITY CAMER |
| INVOICE:20033-04 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 37080 SUPER DUPER, INC. | | | | | | | | | | |
| 808568 | 2008110 | 05/14/2020 | | 052920 | 150345 | 99.00 | 05/29/2020 | INV | PD | CES-SUBSCRIPTION/KASSELMANN |
| INVOICE:2520232A | | | | | | | | | | |
| 51452 SYSCO CINCINNATI LLC | | | | | | | | | | |
| 808128 | 2000428 | 04/14/2020 | | 052120F | 150185 | 1,146.01 | 05/18/2020 | INV | PD | Food |
| INVOICE:219373407 | | | | | | | | | | |
| 808158 | 2000428 | 04/14/2020 | | 052120F | 150185 | 2,070.16 | 05/22/2020 | INV | PD | Food |
| INVOICE:219373408 | | | | | | | | | | |
| 808156 | 2000428 | 04/14/2020 | | 052120F | 150185 | 2,339.81 | 05/22/2020 | INV | PD | Food |
| INVOICE:219373409 | | | | | | | | | | |
| 808140 | 2000428 | 04/14/2020 | | 052120F | 150185 | 2,838.73 | 05/18/2020 | INV | PD | Food |
| INVOICE:219373418 | | | | | | | | | | |
| 808153 | 2000428 | 04/14/2020 | | 052120F | 150185 | 1,406.42 | 05/22/2020 | INV | PD | Food |
| INVOICE:219373470 | | | | | | | | | | |
| 808131 | 2000428 | 04/14/2020 | | 052120F | 150185 | 1,702.74 | 05/18/2020 | INV | PD | Food |
| INVOICE:219373474 | | | | | | | | | | |
| 808138 | 2000428 | 04/14/2020 | | 052120F | 150185 | 2,399.20 | 05/18/2020 | INV | PD | Food |
| INVOICE:219373476 | | | | | | | | | | |
| 808134 | 2000428 | 04/14/2020 | | 052120F | 150185 | 1,124.78 | 05/18/2020 | INV | PD | Food |
| INVOICE:219373477 | | | | | | | | | | |
| 808143 | 2000428 | 04/14/2020 | | 052120F | 150185 | 1,315.34 | 05/18/2020 | INV | PD | Food |
| INVOICE:219373478 | | | | | | | | | | |
| 808146 | 2000428 | 04/14/2020 | | 052120F | 150185 | 672.18 | 05/18/2020 | INV | PD | Food |
| INVOICE:219373480 | | | | | | | | | | |
| 808150 | 2000428 | 04/14/2020 | | 052120F | 150185 | 1,008.44 | 05/22/2020 | INV | PD | Food |
| INVOICE:219373481 | | | | | | | | | | |
| 808135 | 2000428 | 04/21/2020 | | 052120F | 150185 | 885.96 | 05/18/2020 | INV | PD | Food |
| INVOICE:219377958 | | | | | | | | | | |
| 808144 | 2000428 | 04/21/2020 | | 052120F | 150185 | 179.10 | 05/18/2020 | INV | PD | Food |
| INVOICE:219377959 | | | | | | | | | | |
| 808147 | 2000428 | 04/21/2020 | | 052120F | 150185 | 613.88 | 05/22/2020 | INV | PD | Food |
| INVOICE:219377961 | | | | | | | | | | |
| 808151 | 2000428 | 04/21/2020 | | 052120F | 150185 | 1,102.56 | 05/22/2020 | INV | PD | Food |
| INVOICE:219377962 | | | | | | | | | | |
| 808132 | 2000428 | 04/21/2020 | | 052120F | 150185 | 409.50 | 05/18/2020 | INV | PD | Food |
| INVOICE:219378132 | | | | | | | | | | |
| 808154 | 2000428 | 04/21/2020 | | 052120F | 150185 | 334.04 | 05/22/2020 | INV | PD | Food |
| INVOICE:219378135 | | | | | | | | | | |
| 808141 | 2000428 | 04/21/2020 | | 052120F | 150185 | 155.25 | 05/18/2020 | INV | PD | Food |
| INVOICE:219378217 | | | | | | | | | | |
| 808129 | 2000428 | 04/21/2020 | | 052120F | 150185 | 1,322.48 | 05/18/2020 | INV | PD | Food |
| INVOICE:219378228 | | | | | | | | | | |
| 808136 | 2000428 | 04/23/2020 | | 052120F | 150185 | 627.76 | 05/18/2020 | INV | PD | Food |
| INVOICE:219379305 | | | | | | | | | | |
| 808130 | 2000428 | 04/28/2020 | | 052120F | 150185 | 250.86 | 05/18/2020 | INV | PD | Food |
| INVOICE:219382718 | | | | | | | | | | |
| 808159 | 2000428 | 04/28/2020 | | 052120F | 150185 | 1,158.91 | 05/22/2020 | INV | PD | Food |
| INVOICE:219382719 | | | | | | | | | | |
| 808157 | 2000428 | 04/28/2020 | | 052120F | 150185 | 126.80 | 05/22/2020 | INV | PD | Food |
| INVOICE:219382720 | | | | | | | | | | |
| 808142 | 2000428 | 04/28/2020 | | 052120F | 150185 | 990.78 | 05/18/2020 | INV | PD | Food |
| INVOICE:219382727 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 808155 | 2000428 | 04/28/2020 | | 052120F | 150185 | 609.51 | 05/22/2020 | INV | PD | Food |
| INVOICE:219382783 | | | | | | | | | | |
| 808133 | 2000428 | 04/28/2020 | | 052120F | 150185 | 234.65 | 05/18/2020 | INV | PD | Food |
| INVOICE:219382786 | | | | | | | | | | |
| 808139 | 2000428 | 04/28/2020 | | 052120F | 150185 | 1,250.92 | 05/18/2020 | INV | PD | Food |
| INVOICE:219382788 | | | | | | | | | | |
| 808137 | 2000428 | 04/28/2020 | | 052120F | 150185 | 374.26 | 05/18/2020 | INV | PD | Food |
| INVOICE:219382789 | | | | | | | | | | |
| 808145 | 2000428 | 04/28/2020 | | 052120F | 150185 | 378.38 | 05/18/2020 | INV | PD | Food |
| INVOICE:219382790 | | | | | | | | | | |
| 808148 | 2000428 | 04/28/2020 | | 052120F | 150185 | 298.44 | 05/22/2020 | INV | PD | Food |
| INVOICE:219382792 | | | | | | | | | | |
| 808149 | 2000428 | 04/28/2020 | | 052120F | 150185 | 76.92 | 05/22/2020 | INV | PD | Food |
| INVOICE:219382793 | | | | | | | | | | |
| 808152 | 2000428 | 04/28/2020 | | 052120F | 150185 | 563.25 | 05/22/2020 | INV | PD | Food |
| INVOICE:219382794 | | | | | | | | | | |
| | | | | | | 29,968.02 | | | | |
| 52233 TECHSMITH CORPORATION (C) | | | | | | | | | | |
| 808760 | 2008412 | 05/08/2020 | | 052920 | 150346 | 119.80 | 05/29/2020 | INV | PD | LSS-SNAGIT LICENSES |
| INVOICE:I686394 | | | | | | | | | | |
| 39270 THINGS REMEMBERED | | | | | | | | | | |
| 808526 | 2008301 | 05/08/2020 | | 052920 | 150347 | 74.99 | 05/29/2020 | INV | PD | RHS-Science Awards |
| INVOICE:14020629 | | | | | | | | | | |
| 45627 TOSHIBA BUSINESS SOLUTIONS | | | | | | | | | | |
| 808042 | 2007645 | 04/30/2020 | | 051820 | 150175 | 368.00 | 05/22/2020 | INV | PD | New Haven Copy Lease & Overage |
| INVOICE:413376328 | | | | | | | | | | |
| 808083 | 2004367 | 05/05/2020 | | 051820 | 150176 | 242.00 | 05/22/2020 | INV | PD | EES-TOSHIBA BUSINESS SOLUTIONS |
| INVOICE:413780263 | | | | | | | | | | |
| 808700 | 2001141 | 05/08/2020 | | 052920 | 150355 | 74.00 | 05/29/2020 | INV | PD | VOC-COPIER LEASE & MAINT FOR A |
| INVOICE:414186734 | | | | | | | | | | |
| 808699 | 2004781 | 05/08/2020 | | 052920 | 150354 | 407.00 | 05/29/2020 | INV | PD | NPES-Toshiba Copier Lease Nove |
| INVOICE:414186890 | | | | | | | | | | |
| 808698 | 2000525 | 05/14/2020 | | 052920 | 150353 | 352.50 | 05/29/2020 | INV | PD | GES-Copiers - 1st Year of 5-Ye |
| INVOICE:414407486 | | | | | | | | | | |
| 808691 | 2005155 | 05/04/2020 | | 052920 | 150349 | 43.78 | 05/29/2020 | INV | PD | RAJ-Copier Cost |
| INVOICE:5258486 | | | | | | | | | | |
| 808692 | 2007644 | 05/04/2020 | | 052920 | 150350 | 36.64 | 05/29/2020 | INV | PD | GMS-TOSHIBA USEAGE |
| INVOICE:5258546 | | | | | | | | | | |
| 808090 | 2004640 | 05/04/2020 | | 051820 | 150172 | 9.05 | 05/22/2020 | INV | PD | DO-Monthly charges for copier |
| INVOICE:5258565 | | | | | | | | | | |
| 808546 | 2001141 | 05/04/2020 | | 052920 | 150348 | 4.95 | 05/29/2020 | INV | PD | VOC-COPIER LEASE & MAINT FOR A |
| INVOICE:5258577 | | | | | | | | | | |
| 808117 | 2004368 | 05/04/2020 | | 051820 | 150173 | 17.41 | 05/22/2020 | INV | PD | HR-TOSHIBA COPIER MONTHLY OVER |
| INVOICE:5258583 | | | | | | | | | | |
| 808352 | 2004367 | 05/04/2020 | | 051820 | 150174 | 11.28 | 05/18/2020 | INV | PD | EES-TOSHIBA BUSINESS SOLUTIONS |
| INVOICE:5258626 | | | | | | | | | | |
| 808761 | 2006874 | 05/12/2020 | | 052920 | 150351 | 74.81 | 05/29/2020 | INV | PD | DO-Maintenance contract for To |
| INVOICE:5268327 | | | | | | | | | | |
| 808840 | 2004781 | 05/20/2020 | | 052920 | 150352 | 1,209.28 | 05/29/2020 | INV | PD | NPES-Toshiba Copier Lease Nove |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:5274717 | | | | | | | | | | |
| | | | | | | 2,850.70 | | | | |
| 46031 TOYS FOR SPECIAL CHILDREN/ENABLING DEVICES | | | | | | | | | | |
| 808796 | 2008188 | 05/08/2020 | | 052920 | 150356 | 124.95 | 05/29/2020 | INV | PD | SPED-South/Battery Interupters |
| INVOICE:0464561-IN | | | | | | | | | | |
| 47277 TRACTOR SUPPLY CO | | | | | | | | | | |
| 808109 | 2000101 | 05/05/2020 | | 052920 | 150357 | 59.97 | 05/29/2020 | INV | PD | BLANKET PO FOR SHOP / BUS SUPP |
| INVOICE:601750 | | | | | | | | | | |
| 44569 TRI-STATE BUILDINGS, INC. | | | | | | | | | | |
| 808034 | 2000405 | 05/06/2020 | | 052920 | 150358 | 5,950.00 | 05/29/2020 | INV | PD | MOBILE LEASES FOR 2019-20 |
| INVOICE:BCSS11A | | | | | | | | | | |
| 50647 U-LINE SUPPLIES | | | | | | | | | | |
| 808035 | 2008129 | 04/28/2020 | | 052920 | 150359 | 1,168.29 | 05/29/2020 | INV | PD | LSS-ZIP BAGS FOR CHROMEBOOK PI |
| INVOICE:119396090 | | | | | | | | | | |
| 808036 | 2008194 | 04/30/2020 | | 052920 | 150359 | 1,154.39 | 05/29/2020 | INV | PD | LSS-ZIP BAGS FOR COLLECTING CH |
| INVOICE:119503955 | | | | | | | | | | |
| | | | | | | 2,322.68 | | | | |
| 48389 US BANK | | | | | | | | | | |
| 808084 | 2000417 | 05/04/2020 | | 051820 | 150177 | 140.92 | 05/22/2020 | INV | PD | BMS-LEASE FOR 8TH GRADE HALL C |
| INVOICE:413666736 | | | | | | | | | | |
| 808085 | 2000418 | 05/05/2020 | | 051820 | 150178 | 403.16 | 05/22/2020 | INV | PD | KES-LEASE PAYMENTS ON COPIER |
| INVOICE:413749862 | | | | | | | | | | |
| 808704 | 2000652 | 05/07/2020 | | 052920 | 150363 | 1,525.29 | 05/29/2020 | INV | PD | RCHS-MONTHLY PAYMENTS FOR COPI |
| INVOICE:413926080 | | | | | | | | | | |
| 808702 | 2000844 | 05/07/2020 | | 052920 | 150361 | 717.84 | 05/29/2020 | INV | PD | SES-Copier Lease (8800) |
| INVOICE:413926304 | | | | | | | | | | |
| 808703 | 2000530 | 05/07/2020 | | 052920 | 150362 | 802.38 | 05/29/2020 | INV | PD | YES-RENTAL AGREEMENT |
| INVOICE:413926452 | | | | | | | | | | |
| 808701 | 2000531 | 05/11/2020 | | 052920 | 150360 | 826.41 | 05/29/2020 | INV | PD | LES-LEASE FOR COPIERS |
| INVOICE:414234112 | | | | | | | | | | |
| 808841 | 2000416 | 05/20/2020 | | 052920 | 150364 | 831.95 | 05/29/2020 | INV | PD | MES-COPIER LEASE |
| INVOICE:414810267 | | | | | | | | | | |
| | | | | | | 5,247.95 | | | | |
| 48326 US BANK NATIONAL ASSOC | | | | | | | | | | |
| 808708 | 2000414 | 05/07/2020 | | 052920 | 150366 | 3,074.17 | 05/29/2020 | INV | PD | OMS-COPIER LEASE 2020 |
| INVOICE:414013045 | | | | | | | | | | |
| 808674 | 2000969 | 05/07/2020 | | 052920 | 150365 | 2,616.70 | 05/29/2020 | INV | PD | BCHS-SCHOOL COPIER LEASE |
| INVOICE:414016956 | | | | | | | | | | |
| | | | | | | 5,690.87 | | | | |
| 40880 VALLEY JANITOR SUPPLY | | | | | | | | | | |
| 808524 | | 05/08/2020 | | 052920 | 150367 | 60.10 | 05/29/2020 | INV | PD | FES-SIDE BY SIDE WHEEL |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:214938 | | | | | | | | | | |
| 808066 | 2008079 | 05/06/2020 | | 052920 | 150367 | 130.46 | 05/29/2020 | INV | PD | FM-SSS Triple Carpt sani - Jon |
| INVOICE:214941 | | | | | | | | | | |
| 808877 | | 05/22/2020 | | 052920 | 150367 | 8.92 | 05/29/2020 | INV | PD | FM-SIDE BY SIDE REPAIRS |
| INVOICE:214977 | | | | | | | | | | |
| 808552 | 2008261 | 05/13/2020 | | 052920 | 150367 | 91.80 | 05/29/2020 | INV | PD | WRH floor cleaning buffing pad |
| INVOICE:215208 | | | | | | | | | | |
| 808783 | 2008474 | 05/14/2020 | | 052920 | 150367 | 30.44 | 05/29/2020 | INV | PD | WRH stock scraper blades-Jon |
| INVOICE:215528 | | | | | | | | | | |
| | | | | | | 321.72 | | | | |
| 48269 VARSITY BRANDS HOLDING CO.,INC | | | | | | | | | | |
| 808690 | 2007152 | 05/19/2020 | | 052920 | 150368 | 200.00 | 05/29/2020 | INV | PD | CHS-SEL - Shirley Duane |
| INVOICE:909132316 | | | | | | | | | | |
| 43823 VERIZON WIRELESS | | | | | | | | | | |
| 808886 | 2000578 | 05/12/2020 | | 052920 | 150369 | 88.39 | 05/29/2020 | INV | PD | RCHS-PRINCIPALS' MONTHLY CELL |
| INVOICE:9854507215 | | | | | | | | | | |
| 808887 | 2000087 | 05/12/2020 | | 052920 | 150369 | 132.48 | 05/29/2020 | INV | PD | GMS-VERIZON WIRELESS |
| INVOICE:9854507215A | | | | | | | | | | |
| | | | | | | 220.87 | | | | |
| 41040 VERNIER SOFTWARE | | | | | | | | | | |
| 808580 | 2007976 | 04/21/2020 | | 052920 | 150370 | 786.10 | 05/29/2020 | INV | PD | RCHS-LAB SUPPLIES |
| INVOICE:5366216 | | | | | | | | | | |
| 52955 VEX ROBOTICS INC | | | | | | | | | | |
| 808072 | 2007852 | 04/15/2020 | | 052920 | 150371 | 120.81 | 05/29/2020 | INV | PD | BCHS-ROBOTICS SUPPLIES |
| INVOICE:460467 | | | | | | | | | | |
| 41520 WAL-MART | | | | | | | | | | |
| 808127 | 2007677 | 05/04/2020 | | 052920 | 150373 | 48.55 | 05/29/2020 | INV | PD | SUPPLIES FOR FRC-CES |
| INVOICE:004312 | | | | | | | | | | |
| 808110 | 2008263 | 05/11/2020 | | 052920 | 150372 | 345.12 | 05/29/2020 | INV | PD | OES-hygiene items, clothes for |
| INVOICE:011392 | | | | | | | | | | |
| | | | | | | 393.67 | | | | |
| 41620 WALTZ BUSINESS SYSTEMS | | | | | | | | | | |
| 808810 | 2000381 | 05/01/2020 | | 052920 | 150374 | 110.36 | 05/29/2020 | INV | PD | KES-COPIER REPAIRS AND GENERAL |
| INVOICE:513324 | | | | | | | | | | |
| 46452 WELLS FARGO VENDOR FINANCIAL SVCS LLC | | | | | | | | | | |
| 808389 | 2000527 | 05/08/2020 | | 051820 | 150179 | 1,591.00 | 05/18/2020 | INV | PD | RHS-2019-2020 Copy Machines Le |
| INVOICE:103655412 | | | | | | | | | | |
| 41910 WENGER CORPORATION | | | | | | | | | | |
| 808082 | 2008135 | 05/05/2020 | | 052920 | 150375 | 4,829.00 | 05/29/2020 | INV | PD | OMS-BAND-PROCTOR CHAIRS FOR BA |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:782701 | | | | | | | | | | |
| 49838 WHAYNE SUPPLY/THOMAS BUILT BUSES | | | | | | | | | | |
| 808469 | 2000107 | 04/22/2020 | | 052920 | 150376 | 16.33 | 05/29/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:INV01347841 | | | | | | | | | | |
| 46479 WILDCAT SUPPLY | | | | | | | | | | |
| 808470 | 2008193 | 05/07/2020 | | 052920 | 150377 | 103.47 | 05/29/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:14704 | | | | | | | | | | |
| 48634 WILDER WINLECTRIC COMPANY 164 | | | | | | | | | | |
| 808525 | | 04/10/2020 | | 052920 | 150378 | 471.51 | 05/29/2020 | INV | PD | OES-LIGHT BULBS |
| INVOICE:17273702 | | | | | | | | | | |
| 42340 WINSTEL CONTROLS | | | | | | | | | | |
| 808111 | 2008266 | 05/07/2020 | | 052920 | 150379 | 845.46 | 05/29/2020 | INV | PD | HVAC Relief valves - Jeremy |
| INVOICE:946695 | | | | | | | | | | |
| 808842 | 2008379 | 05/15/2020 | | 052920 | 150379 | 359.80 | 05/29/2020 | INV | PD | RHS Boilers, pressure temp gua |
| INVOICE:947470 | | | | | | | | | | |
| | | | | | | 1,205.26 | | | | |
| 51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC | | | | | | | | | | |
| 808408 | 2007415 | 05/09/2020 | | 052920 | 150380 | 1,035.00 | 05/29/2020 | INV | PD | Retro Commissioning - EES |
| INVOICE:20-306-3 | | | | | | | | | | |
| 808407 | 2007416 | 05/09/2020 | | 052920 | 150380 | 620.00 | 05/29/2020 | INV | PD | RETRO COMMISSIONING - OES |
| INVOICE:20-307-3 | | | | | | | | | | |
| 808406 | 2007414 | 05/09/2020 | | 052920 | 150380 | 620.00 | 05/29/2020 | INV | PD | Retro Commissioning - CHS |
| INVOICE:20-308-3 | | | | | | | | | | |
| | | | | | | 2,275.00 | | | | |
| 901 INVOICES | | | | | | 798,199.34 | | | | |

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