DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52282 A+ COMPUTER SCIENCE (I)										
812689 INVOICE:6681	2100731	08/16/2020		091120		1,495.00	09/11/2020	INV	APP	RCHS-2020-2023 ALL ACCESS (3 Y
270 A-1 ELECTRIC MOTOR SERVICE										
813256 INVOICE:36134		08/13/2020		091120		957.58	09/11/2020	INV	APP	TES-AHU REPAIR
530 ABLE NET										
813386 INVOICE:CI200973	2101478	08/28/2020		091120		22.00	09/11/2020	INV	APP	RAJ-Student supplies
51446 THE ACADEMIC EDGE INC										
812886 INVOICE:14-8185	2101117	08/21/2020		091120		23,350.00	09/11/2020	INV	APP	RAJ-Academic Edge (Lexia)(Read
49463 ACE HARDWARE										
812748 INVOICE:26580/1A		07/31/2020		091120		35.94	07/31/2020	INV	APP	KES-INSTALL FENCE
812747 INVOICE:26581/1		07/31/2020		091120		-35.94	07/31/2020	CRM	APP	CR-KES-INSTALL FENCE
812749 INVOICE:26582/1		07/31/2020		091120		56.94	07/31/2020	INV	APP	KES-INSTALL FENCE
812750 INVOICE:26642/1A		08/10/2020		091120		8.99	09/11/2020	INV	APP	CHS-INSTALL SIDEWALK
812751 INVOICE:26686/1		08/14/2020		091120		4.99	09/11/2020	INV	APP	FM-BATTERY
812691 INVOICE:26698/1	2100625	08/17/2020		091120		28.96	09/11/2020	INV	APP	SES-Supplies for Custodial mat
812906 INVOICE:26748/1	2100625	08/25/2020		091120		8.16	09/11/2020	INV	APP	SES-Supplies for Custodial mat
						108.04				
740 ADAMS, STEPNER, WOLTERMANN &										
812878 INVOICE:262956	2100754	08/18/2020		091120		4,166.00	09/11/2020	INV	APP	Retainer for SPED Litigation 2
840 ADVANCE LOCK SERVICE, INC.										
812752 INVOICE:594012		08/13/2020		091120		29.50	09/11/2020	INV	APP	MKSP-KEYS
812753 INVOICE:594014		08/13/2020		091120		46.50	09/11/2020	INV	APP	ELC-KEYS
						76.00				
53085 ADVANCED MECHANICAL OF NKY LLC (S)										
813257		08/13/2020		091120		250.00	09/11/2020	INV	APP	EES-R22 RECLAIM TANK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:4003										
49555 ALISA ALCOCK										
813370		09/01/2020		091120E		18.33	09/11/2020	INV	APP	MILEAGE/AUG
INVOICE:082720										
54449 JEFF ALIG										
813028		08/21/2020		091120E		43.00	09/11/2020	INV	APP	CDL
INVOICE:082120										
53727 ALLSTATE SIGNS & PRINTING										
812841	2100980	08/19/2020		091120		4,635.00	09/11/2020	INV	APP	DO-2020-21 Code of Conduct Boo
INVOICE:020-6148										
812842	2100980	08/19/2020		091120		443.00	09/11/2020	INV	APP	DO-2020-21 Code of Conduct Boo
INVOICE:020-6149										
						5,078.00				
52767 ALPINE VALLEY WATER INC (S)										
813070	2101119	08/27/2020		091120		48.75	09/11/2020	INV	APP	cms-WATER
INVOICE:0344672										
812692	2101119	08/19/2020		091120		5.95	09/11/2020	INV	APP	CMS-WATER
INVOICE:0409291										
						54.70				
1460 AMERICAN BUS & ACCESSORIES,INC										
812981	2100100	08/24/2020		091120		-1,678.68	08/24/2020	CRM	APP	CR-BUS REPAIR AND MAINTENANCE
INVOICE:103526										
812724	2100100	08/14/2020		091120		663.18	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:222556										
812723	2100100	08/14/2020		091120		180.04	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:222557										
812985	2100100	08/21/2020		091120		108.06	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:222691										
812986	2100100	08/21/2020		091120		89.84	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:222694										
812984	2100100	08/21/2020		091120		108.84	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:222695										
812982	2100100	08/21/2020		091120		1,678.68	08/24/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:222707										
812983	2100100	08/21/2020		091120		777.60	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:222708										
812987	2100100	08/24/2020		091120		1,588.48	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:222716										
812988	2100100	08/25/2020		091120		2,261.79	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:222752										
813353	2100100	08/28/2020		091120		493.08	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:222853										
813354	2100100	08/28/2020		091120		90.20	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:222854										
813355	2100100	08/31/2020		091120		20.94	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:222869										
						6,382.05				
2280 APPLE COMPUTER INC.										
812942	2100288	07/08/2020		091120		84.00	09/11/2020	INV	APP	STUSER-20-21 School Psychologi
INVOICE:AC27905804										
812855	2101146	08/12/2020		091120		27.00	09/11/2020	INV	APP	RHS-Mini DisplayPort/WL Dept.
INVOICE:AC37860187										
813255	2100982	08/19/2020		091120		399.00	09/11/2020	INV	APP	SPED-iPad/Hendricks
INVOICE:AC39687906										
812941	2100288	08/19/2020		091120		3,289.00	09/11/2020	INV	APP	STUSER-20-21 School Psychologi
INVOICE:AC39687907										
						3,799.00				
54452 JOHN K ASHLEY										
813378		08/24/2020		091120E		34.00	09/11/2020	INV	APP	CDL
INVOICE:082420										
53867 ASSETGENIE INC										
813282	2101271	08/27/2020		091120		89.00	09/11/2020	INV	APP	SPED-South/iPad repair
INVOICE:1492381										
44469 B & H VIDEO INC										
813231	2101182	08/21/2020		091120		342.00	09/11/2020	INV	APP	RHS-Wireless Microphones/Libra
INVOICE:176514124										
813111	2100912	08/23/2020		091120		924.75	09/11/2020	INV	APP	LES-THERMOMETERS
INVOICE:176572040										
813388	2101338	08/23/2020		091120		319.92	09/11/2020	INV	APP	RCHS-PORTABLE PA SYSTEM AND SA
INVOICE:176577533										
						1,586.67				
54451 AMY BETH BARKER										
813332		08/27/2020		091120E		8.58	09/11/2020	INV	APP	MILEAGE/AUG
INVOICE:082720										
3360 BARNES & NOBLE INC										
812857	2101319	08/24/2020		091120		25.56	09/11/2020	INV	APP	Preschool/books-SPED
INVOICE:1190502-58655052										
812687	2100685	08/04/2020		091120		116.85	09/11/2020	INV	APP	LSS-Deeper Competency Books
INVOICE:4018280										
						142.41				
52877 BB&T BRANCH BANKING AND TRUST CO										
813195	2100546	08/28/2020		091120		68.89	09/11/2020	INV	APP	BBT-ZOOM CONFERENCING FOR SCHO
INVOICE:082820										
813196	2101636	08/28/2020		091120		30.73	09/11/2020	INV	APP	CHARGE TO BOARD VISA FOR PHONE
INVOICE:082820A										
813387		08/28/2020		091120		.99	09/11/2020	INV	APP	DO-APPLE.COM

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:082820B										
						100.61				
53192 BIO SERV/ROSE PEST SOLUTIONS										
813343	2101259	08/31/2020		091120		2,540.00	09/11/2020	INV	APP	District Pest Control Manageme
INVOICE:170601C										
813407	2100555	08/31/2020		091120		60.00	09/11/2020	INV	APP	ATC, Pest Control, 2020-21
INVOICE:170624C										
						2,600.00				
44226 LINDA BLACK										
813371		09/03/2020		091120E		28.86	09/11/2020	INV	APP	MILEAGE/AUG
INVOICE:082620										
53820 BLOOMZ INC										
812702	2101384	08/18/2020		091120		4,250.00	09/11/2020	INV	APP	LES-BLOOMZ
INVOICE:2601										
813055	2101355	08/18/2020		091120		6,640.50	09/11/2020	INV	APP	NHES-Goble - Communication Sof
INVOICE:2609										
						10,890.50				
46473 BLUEGRASS INTERNATIONAL TRUCKS										
812989	2100129	08/19/2020		091120		102.92	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100146800:01										
812959	2100129	08/20/2020		091120		195.94	08/20/2020	INV	APP	CR-BUS REPAIR AND MAINTENANCE
INVOICE:X100146839:01										
812958	2100129	08/20/2020		091120		-195.94	08/20/2020	CRM	APP	CR-BUS REPAIR AND MAINTENANCE
INVOICE:X100146840:01										
812990	2100129	08/20/2020		091120		462.67	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100146846:01										
813356	2100129	08/28/2020		091120		204.42	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100147105:01										
						770.01				
18980 BOONE COUNTY CLERK										
813201	2101464	08/22/2020		091120	3183	15.00	09/11/2020	DIR	PD	TRANS-REGISTRATION NEW ESCAPE
INVOICE:082420										
4580 BOONE COUNTY FISCAL COURT										
813334		08/03/2020		091120		40,081.82	09/11/2020	INV	APP	JULY 2020 SCHOOL BOARD TAX COL
INVOICE:631										
4630 BOONE COUNTY SHERIFF'S DEPT.										
813204	2101461	08/25/2020		091120	3184	5.00	09/11/2020	DIR	PD	TRANS-INSPECTION NEW ESCAPE
INVOICE:082520										
4640 BOONE COUNTY WATER DISTRICT										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
813300 INVOICE:080620		08/06/2020		091120		10,358.22	09/11/2020	INV	APP	MTHLY BILLS
47880 BRAINPOP LLC										
813197 INVOICE:US211111	2101252	08/14/2020		091120		2,950.00	09/11/2020	INV	APP	TES-Brain Pop Renewal
53197 BREAKOUT INC										
812619 INVOICE:28718	2101354	08/19/2020		091120		50.00	09/11/2020	INV	APP	CMS-SOCIAL STUDIES ON LINE-BAC
53039 ELAINE BRENDEL										
812894 INVOICE:073120		08/20/2020		091120E		553.62	09/11/2020	INV	APP	KASA CONF
5220 BUDGET PRINTING										
812858 INVOICE:00033485	2100289	08/17/2020		091120		98.00	09/11/2020	INV	APP	DO-Note pads
52064 CHERYL BURNS-KRAFT										
812621 INVOICE:073120		08/11/2020		091120E		6.47	09/11/2020	INV	APP	MILEAGE/JULY
813344 INVOICE:083120		09/02/2020		091120E		16.46	09/11/2020	INV	APP	MILEAGE/AUG
						22.93				
49963 KELLY BUYS										
813301 INVOICE:082720		08/31/2020		091120E		19.89	09/11/2020	INV	APP	MILEAGE/JULY/AUG
50056 VOYAGER SOPRIS LEARNING										
812839 INVOICE:2492573	2101211	08/11/2020		091120		3,295.00	09/11/2020	INV	APP	BES-ANNUAL RENEWAL OF REFLEX L
45750 CDW GOVERNMENT, INC										
812796 INVOICE:ZTF7603	2101264	08/17/2020		091120		4,464.50	09/11/2020	INV	APP	TES-Web Camera for desktop com
812859 INVOICE:ZTK4704	2008017	08/18/2020		091120		70.00	09/11/2020	INV	APP	Technology Supplies-RHS
812799 INVOICE:ZTP7652	2101340	08/18/2020		091120		390.42	09/11/2020	INV	APP	LSS-UPS REPLACEMENT BATTERIES-
812798 INVOICE:ZTZ2203	2101340	08/20/2020		091120		272.90	09/11/2020	INV	APP	LSS-UPS REPLACEMENT BATTERIES-
812949 INVOICE:ZWB6490	2101197	08/25/2020		091120		25,252.50	09/11/2020	INV	APP	LSS-GO GUARDIAN MONITORING SOF
813206 INVOICE:ZWV9110	2101183	08/27/2020		091120		120.32	09/11/2020	INV	APP	GES-TV Software

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
813205 INVOICE:ZWW3843	2101183	08/28/2020		091120		25.00	09/11/2020	INV	APP	GES-TV Software
813274 INVOICE:ZXD3088	2006953	08/28/2020		091120		2,500.00	09/11/2020	INV	APP	Adobe Creative Cloud All Apps-
						33,095.64				
50399 CEEL- THE CENTER FOR EDUC & EMPLOYMENT LAW										
812933 INVOICE:07304284	2100243	08/13/2020		091120		164.95	09/11/2020	INV	APP	SPED-CEEL - Annual Deskbook
44936 CENGAGE LEARNING										
812693 INVOICE:71047720	2101317	08/02/2020		091120		50.00	09/11/2020	INV	APP	CHS-Library - Debbie Slusher
812694 INVOICE:71186886	2101008	08/18/2020		091120		4,198.20	09/11/2020	INV	APP	CHS-Library - Debbie Slusher
813380 INVOICE:71612193	2101452	08/31/2020		091120		691.00	09/11/2020	INV	APP	RCHS-MINDTAP STUDENT ONLINE AC
						4,939.20				
6580 CENTRAL RESTAURANT PRODUCTS										
813053 INVOICE:11862352	2100795	07/24/2020		091120		1,464.48	09/11/2020	INV	APP	RCHS-SANITIZER DISPENSERS AND
51507 CENTRAL STATES BUS SALES INC										
812725 INVOICE:in475908	2100145	08/17/2020		091120		183.68	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
813358 INVOICE:IN476948	2100145	08/26/2020		091120		58.03	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
813357 INVOICE:IN476955	2100145	08/26/2020		091120		75.06	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
						316.77				
24700 CERTIFIED LABS										
813359 INVOICE:7078710	2100360	08/26/2020		091120		1,148.40	09/11/2020	INV	APP	GASOLINE ADDITIVE ONLY
7460 CINCINNATI BELL										
812845 INVOICE:081020	2100755	08/10/2020		091120		216.75	09/11/2020	INV	APP	DO-BLANKET PO FOR PHONE BILLS
813072 INVOICE:INV-0022429-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	RCHS-CBTS- AVAYA PHONE MAINTEN
813073 INVOICE:INV-0022430-1	2100102	08/24/2020		091120		2,509.20	09/11/2020	INV	APP	CHS-CBTS- AVAYA PHONE MAINTENA
813074 INVOICE:INV-0022431-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	GES-CBTS- AVAYA PHONE MAINTENA
813075 INVOICE:INV-0022432-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	FIN-CBTS- AVAYA PHONE MAINTENA
813076 INVOICE:INV-0022435-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	RISE-CBTS- AVAYA PHONE MAINTEN

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
813079 INVOICE:INV-0022438-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	RAJ-CBTS- AVAYA PHONE MAINTENA
813080 INVOICE:INV-0022439-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	RHS-CBTS- AVAYA PHONE MAINTENA
813081 INVOICE:INV-0022440-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	CEMS-CBTS- AVAYA PHONE MAINTEN
813082 INVOICE:INV-0022441-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	BES-CBTS- AVAYA PHONE MAINTENA
813083 INVOICE:INV-0022442-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	FES-CBTS- AVAYA PHONE MAINTENA
813084 INVOICE:INV-0022443-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	CES-CBTS- AVAYA PHONE MAINTENA
813085 INVOICE:INV-0022446-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	TES-CBTS- AVAYA PHONE MAINTENA
813086 INVOICE:INV-0022447-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	OMS-CBTS- AVAYA PHONE MAINTENA
813087 INVOICE:INV-0022448-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	MES-CBTS- AVAYA PHONE MAINTENA
813088 INVOICE:INV-0022449-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	NPES-CBTS- AVAYA PHONE MAINTEN
813089 INVOICE:INV-0022450-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	TRANS-CBTS- AVAYA PHONE MAINTE
813090 INVOICE:INV-0022451-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	VOC-CBTS- AVAYA PHONE MAINTENA
813091 INVOICE:INV-0022452-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	GMS-CBTS- AVAYA PHONE MAINTENA
813092 INVOICE:INV-0022453-1	2100102	08/24/2020		091120		2,509.20	09/11/2020	INV	APP	BOE-CBTS- AVAYA PHONE MAINTENA
813093 INVOICE:INV-0022454-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	BCHS-CBTS- AVAYA PHONE MAINTEN
813094 INVOICE:INV-0022455-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	EES-CBTS- AVAYA PHONE MAINTENA
813095 INVOICE:INV-0022456-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	LES-CBTS- AVAYA PHONE MAINTENA
813096 INVOICE:INV-0022457-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	IG-CBTS- AVAYA PHONE MAINTENAN
813097 INVOICE:INV-0022458-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	KES-CBTS- AVAYA PHONE MAINTENA
813098 INVOICE:INV-0022459-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	OES-CBTS- AVAYA PHONE MAINTENA
813099 INVOICE:INV-0022460-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	FM-CBTS- AVAYA PHONE MAINTENAN
813100 INVOICE:INV-0022461-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	NHES-CBTS- AVAYA PHONE MAINTEN
813101 INVOICE:INV-0022462-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	YES-CBTS- AVAYA PHONE MAINTENA
813102 INVOICE:INV-0022463-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	BMS-CBTS- AVAYA PHONE MAINTENA
813103 INVOICE:INV-0022464-1	2100102	08/24/2020		091120		1,141.44	09/11/2020	INV	APP	SES-CBTS- AVAYA PHONE MAINTENA
813078 INVOICE:ONV-0022437-1	2100102	08/18/2020		091120		1,141.44	09/11/2020	INV	APP	CMS-CBTS- AVAYA PHONE MAINTENA
						38,336.91				

7800 CINTAS INC./FIRST AID-SAFETY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
812727 INVOICE:4058340928	2100103	08/11/2020		091120		32.82	09/11/2020	INV	APP	PART WASHER/ TOWELS/FENDER COV
812726 INVOICE:4058341038	2100103	08/11/2020		091120		28.47	09/11/2020	INV	APP	PART WASHER/ TOWELS/FENDER COV
812729 INVOICE:4059004799	2100103	08/18/2020		091120		39.95	09/11/2020	INV	APP	PART WASHER/ TOWELS/FENDER COV
812728 INVOICE:4059004815	2100103	08/18/2020		091120		28.47	09/11/2020	INV	APP	PART WASHER/ TOWELS/FENDER COV
812991 INVOICE:4059630273	2100103	08/25/2020		091120		39.95	09/11/2020	INV	APP	PART WASHER/ TOWELS/FENDER COV
812992 INVOICE:4059630274	2100103	08/25/2020		091120		28.47	09/11/2020	INV	APP	PART WASHER/ TOWELS/FENDER COV
813361 INVOICE:4060295388	2100103	09/01/2020		091120		28.47	09/11/2020	INV	APP	PART WASHER/ TOWELS/FENDER COV
813360 INVOICE:4060295414	2100103	09/01/2020		091120		39.95	09/11/2020	INV	APP	PART WASHER/ TOWELS/FENDER COV
813408 INVOICE:9099492401	2100999	08/17/2020		091120		600.00	09/11/2020	INV	APP	LSS-MQH-COVID SUPPLIES
						866.55				
52821 JUNE CLEVENGER										
812895 INVOICE:081920		08/19/2020		091120E		35.00	09/11/2020	INV	APP	CDL RENEWAL
8300 COMPLETE PRINTER SOURCE, INC.										
812754 INVOICE:475281	2101162	08/10/2020		091120		380.25	09/11/2020	INV	APP	MES-OARD COVERS
813208 INVOICE:475913	2101443	08/31/2020		091120		407.96	09/11/2020	INV	APP	RCHS-CR-CF226X HIGH YIELD TONE
813335 INVOICE:476042	2101651	09/02/2020		091120		33.99	09/11/2020	INV	APP	GES-Toner - Herald
813207 INVOICE:C475913-0	2101443	08/31/2020		091120		-27.00	09/11/2020	CRM	APP	RCHS-CR-CF226X HIGH YIELD TONE
						795.20				
49982 CONSTANT CONTACT (C)										
813272 INVOICE:ICCEO7GAB24420	2101267	08/31/2020		091120		1,948.50	09/11/2020	INV	APP	B.BRADY-Annual Renewal
813283 INVOICE:Q86PBP6AB20920	2100831	07/27/2020		091120		378.00	09/11/2020	INV	APP	OES-ONLINE NEWSLETTER EMAIL
						2,326.50				
8860 CORKEN STEEL PRODUCTS CO.										
812755 INVOICE:1676646		08/13/2020		091120		115.02	09/11/2020	INV	APP	CEMS-GUTTER SEALANT
52635 DELL FINANCIAL SVCS INC (LEASES ONLY) REMIT 1										
812714 INVOICE:80507445	2101014	07/18/2020		091120E		36,985.21	09/11/2020	INV	APP	RCHS-3RD YEAR PAYMENT FOR LAPT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
813280 INVOICE:80507446	2101641	07/18/2020		091120E		14,743.41	09/11/2020	INV	APP	CEMS-DELL LEASE- PAYMENT 3 OF
						51,728.62				
44230 DELL MARKETING										
813139 INVOICE:10415535844	2100989	08/12/2020		091120		97.93	09/11/2020	INV	APP	CEMS-LAPTOP BATTERY
10700 DEMCO INC										
813192 INVOICE:6831412	2101388	08/21/2020		091120		46.74	09/11/2020	INV	APP	CHS-Library - Debbie Slusher
813191 INVOICE:6833493	2100991	08/26/2020		091120		241.90	09/11/2020	INV	APP	CHS-Library - Debbie Slusher
						288.64				
49156 DOCUMENT DESTRUCTION LLC (S)										
813232 INVOICE:117685	2100140	07/02/2020		091120		350.00	09/11/2020	INV	APP	CHS-Office - Wendi Robinson
812832 INVOICE:120195	2100239	07/01/2020		091120		596.00	09/11/2020	INV	APP	OES-DOCUMENT DESTRUCTION SHRED
812939 INVOICE:121864	2101185	08/05/2020		091120		250.00	09/11/2020	INV	APP	YES-SHREDDDING OF DOCUMENTS
						1,196.00				
54428 DREAMCO PLASTICS LLC										
812892 INVOICE:1055	2100867	08/19/2020		091120		726.00	09/11/2020	INV	APP	RCHS-36 x 36 Acrylic Barriers
7790 DUKE ENERGY										
813413 INVOICE:06402055E 082120		08/21/2020		091120D	1011340	5,857.10	09/11/2020	DIR	PD	0640-2055-01-2 CES
813414 INVOICE:06402055G 082120		08/21/2020		091120D	1011340	863.74	09/11/2020	DIR	PD	0640-2055-01-2 CES
813412 INVOICE:082820		08/28/2020		091120		406.20	09/11/2020	INV	APP	BCHS FOOTBALL FIELD-FINAL
813415 INVOICE:43502215 082420		08/24/2020		091120D	1011340	6,209.86	09/11/2020	DIR	PD	4350-2215-01-0 FES
813416 INVOICE:46502148 082120		08/21/2020		091120D	1011340	366.29	09/11/2020	DIR	PD	4650-2148-01-0 RAJ
813417 INVOICE:60803646 082520		08/25/2020		091120D	1011340	7,094.57	09/11/2020	DIR	PD	6080-3646-01-8 BCHS GYM
813418 INVOICE:64500869 082520		08/25/2020		091120D	1011340	55.85	09/11/2020	DIR	PD	6450-0869-20-6 RHS Concessions
813419 INVOICE:66200621E 082420		08/24/2020		091120D	1011340	1,782.32	09/11/2020	DIR	PD	6620-0621-20-5 FES
813420 INVOICE:66200621G 082420		08/24/2020		091120D	1011340	84.68	09/11/2020	DIR	PD	6620-0621-20-5 FES
813421 INVOICE:67900678 082720		08/27/2020		091120D	1011340	10,101.85	09/11/2020	DIR	PD	6790-0678-01-8 RAJ
813422		08/26/2020		091120D	1011340	192.85	09/11/2020	DIR	PD	8810-2107-02-5

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:88102107 082620										
813423		08/25/2020		091120D	1011340	12,868.90	09/11/2020	DIR	PD	9670-2055-01-3 BCHS
INVOICE:96702055 082520										
						45,884.21				
48116 ANDREW DUSING										
812896		08/20/2020		091120E		28.00	09/11/2020	INV	APP	KASA CONF
INVOICE:073020										
43124 EDGENUITY INC										
813281	2101299	08/25/2020		091120		1,500.00	09/11/2020	INV	APP	LSS-Edgenuity Enrollment Integ
INVOICE:768025										
53174 EDHESIVE LLC										
813389	2101528	09/01/2020		091120		1,650.00	09/11/2020	INV	APP	CHS-Jen Biddle
INVOICE:2021176										
53808 EDUSPIRE SOLUTIONS LLC										
812860	2101382	08/20/2020		091120		2,880.00	09/11/2020	INV	APP	CHS-Office - Shonda Dunn
INVOICE:2043										
47580 ETA HAND2MIND										
813392	2100901	08/20/2020		091120		161.44	09/11/2020	INV	APP	KES-CLASSROOM SUPPLIES
INVOICE:60252325										
813391	2100901	08/24/2020		091120		32.28	09/11/2020	INV	APP	KES-CLASSROOM SUPPLIES
INVOICE:60253472										
813390	2100901	08/25/2020		091120		101.70	09/11/2020	INV	APP	KES-CLASSROOM SUPPLIES
INVOICE:60253863										
						295.42				
13490 F. D. LAWRENCE ELECTRIC CO.										
812758		08/12/2020		091120		525.21	09/11/2020	INV	APP	EES-EMERG POWER DATA CLOSET
INVOICE:S100654458.001										
812756		08/10/2020		091120		5.60	09/11/2020	INV	APP	BCHS-CH EMERGENCY CIRCUITS
INVOICE:S100655790.001										
812757		08/11/2020		091120		8.22	09/11/2020	INV	APP	CHS-EMERGENCY LT
INVOICE:S100656103.001										
						539.03				
51028 FEDERAL SUPPLY										
812698	2101116	08/18/2020		091120		14.99	09/11/2020	INV	APP	SPED-Guthrie/case
INVOICE:177440-0										
812943	2101425	08/24/2020		091120		115.16	09/11/2020	INV	APP	SPED-Dorning/shelf
INVOICE:177557-0										
						130.15				
13750 FERGUSON ENTERPRISES, INC.#1480										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
812759 INVOICE:8444493		08/07/2020		091120		422.69	09/11/2020	INV	APP	CMS-SINK REPAIR
812760 INVOICE:8452019		08/07/2020		091120		35.30	09/11/2020	INV	APP	BES-SINK REPAIR
812761 INVOICE:8452029		08/07/2020		091120		41.85	09/11/2020	INV	APP	CMS-SINK REPAIR
812762 INVOICE:8452935		08/07/2020		091120		14.96	09/11/2020	INV	APP	SES-SHUT OFF WATER FOUNT
812763 INVOICE:8454153		08/12/2020		091120		145.79	09/11/2020	INV	APP	BCHS-BOOSTER PUMP REPAIR
812770 INVOICE:8455398		08/11/2020		091120		9.09	09/11/2020	INV	APP	RHS-RR REPAIR
812764 INVOICE:8455403		08/12/2020		091120		43.99	09/11/2020	INV	APP	RHS-FAUCET REPAIR
812765 INVOICE:8457189		08/12/2020		091120		8.00	09/11/2020	INV	APP	CMS-RR REPAIR
812769 INVOICE:8457254		08/13/2020		091120		56.72	09/11/2020	INV	APP	CHS-CEILING LEAK
812768 INVOICE:8458539		08/11/2020		091120		128.68	09/11/2020	INV	APP	CHS-WATER BOTTLE FILL STAT/FIL
812766 INVOICE:8458578		08/12/2020		091120		137.07	09/11/2020	INV	APP	OES-SINK REPAIR
812767 INVOICE:8458587		08/12/2020		091120		32.25	09/11/2020	INV	APP	CMS-RR REPAIR
						1,076.39				
13950 FLINN SCIENTIFIC INC./WHITEBOX LEARNING										
812884 INVOICE:2496747	2101275	08/19/2020		091120		796.00	09/11/2020	INV	APP	RAJ-PLTW Supplies
13990 FLORENCE HARDWARE										
812772 INVOICE:421034		08/11/2020		091120		37.88	09/11/2020	INV	APP	BCHS-WATER LEAK
813259 INVOICE:421061		08/12/2020		091120		34.99	09/11/2020	INV	APP	VOC-WET SWITCH AHU
812771 INVOICE:421068		08/12/2020		091120		31.99	09/11/2020	INV	APP	CES-INSTALL FENCE
813258 INVOICE:421137		08/13/2020		091120		25.96	09/11/2020	INV	APP	MES-CEILING LEAK
812773 INVOICE:421150		08/14/2020		091120		40.00	09/11/2020	INV	APP	ELC-TOILET PAPER
812993 INVOICE:421257	2100107	08/18/2020		091120		9.88	09/11/2020	INV	APP	SHOP/BUS SUPPLIES
812994 INVOICE:421264	2100107	08/18/2020		091120		8.99	09/11/2020	INV	APP	SHOP/BUS SUPPLIES
812705 INVOICE:421292	2101323	08/18/2020		091120		271.30	09/11/2020	INV	APP	HVAC Truck supplies - Jeremy
812704 INVOICE:421307	2101323	08/19/2020		091120		47.95	09/11/2020	INV	APP	HVAC Truck supplies - Jeremy-F
812716 INVOICE:421359	2100357	08/20/2020		091120		23.17	09/11/2020	INV	APP	RAJ-Blanket PO for Custodial S
812715 INVOICE:421361	2100357	08/20/2020		091120		7.77	09/11/2020	INV	APP	RAJ-Blanket PO for Custodial S

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
812995 INVOICE:421392	2100107	08/21/2020		091120		43.92	09/11/2020	INV	APP	SHOP/BUS SUPPLIES
812889 INVOICE:421393	2100357	08/21/2020		091120		24.99	09/11/2020	INV	APP	RAJ-Blanket PO for Custodial S
813362 INVOICE:421516	2100107	08/26/2020		091120		29.38	09/11/2020	INV	APP	SHOP/BUS SUPPLIES
						638.17				
14050 FLORENCE WINLECTRIC INC										
812774 INVOICE:21450801		08/14/2020		091120		51.09	09/11/2020	INV	APP	EES-INSTALL EMERG POWER/DATA C
14110 FOLLETT SCHOOL SOLUTIONS INC (C)										
813209 INVOICE:1410554	2101360	08/21/2020		091120		249.50	09/11/2020	INV	APP	Library - Debbie Slusher-CHS
813172 INVOICE:2503027A	2100403	08/17/2020		091120		169.90	09/11/2020	INV	APP	CHS-Textbooks - Shonda Dunn
812891 INVOICE:717162	2100292	07/22/2020		091120		648.04	09/11/2020	INV	APP	CMS-LIBRARY BOOK ORDER
812890 INVOICE:717162F	2100292	08/18/2020		091120		429.83	09/11/2020	INV	APP	CMS-LIBRARY BOOK ORDER
812633 INVOICE:717623	2100404	07/17/2020		091120		1,384.00	09/11/2020	INV	APP	CES-LIBRARY BOOKS/ELROD
812632 INVOICE:717623A	2100404	07/20/2020		091120		642.00	09/11/2020	INV	APP	CES-LIBRARY BOOKS/ELROD
812634 INVOICE:717623F	2100404	07/29/2020		091120		573.49	09/11/2020	INV	APP	CES-LIBRARY BOOKS/ELROD
						4,096.76				
51374 FULLER FORD										
812960 INVOICE:36835/224662	2101427	08/21/2020		091120		25,587.99	09/11/2020	INV	APP	TRANS-TECHNOLOGY NEW VEHICLE
812996 INVOICE:836356	2100381	08/11/2020		091120		10.58	08/24/2020	INV	APP	MOTOR POOL REPAIR PARTS
						25,598.57				
54268 DAVID FULLER										
812622 INVOICE:073120		08/11/2020		091120E		990.03	09/11/2020	INV	APP	KASA CONF
54411 GATEWAY EDUCATION HOLDINGS LLC										
813251 INVOICE:4026147791	2100442	08/24/2020		091120		2,998.28	09/11/2020	INV	APP	CHS-Textbooks - Shonda Dunn
813250 INVOICE:7027192784	2100442	08/05/2020		091120		5,739.53	09/11/2020	INV	APP	CHS-Textbooks - Shonda Dunn
812926 INVOICE:7027209679	2100717	08/12/2020		091120		12,682.42	09/11/2020	INV	APP	RHS-SOCIAL STUDIES TEXTBOOKS/P
						21,420.23				
15340 GOODHEART-WILLCOX PUBLISHER										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
812854 INVOICE:01736261	2100406	07/13/2020		091120		893.48	09/11/2020	INV	APP	CHS-textbooks - Shonda Dunn
812847 INVOICE:01742689	2101324	08/18/2020		091120		3,092.07	09/11/2020	INV	APP	CHS-textbook - Shonda Dunn
						3,985.55				
52759 GRACENOTES LLC (S)										
813044 INVOICE:5709	2101457	08/24/2020		091120		207.32	09/11/2020	INV	APP	RCHS-EDUCATOR/STUDENT SUBSCRIP
41460 GRAINGER										
813284 INVOICE:9627688386	2100918	08/21/2020		091120		530.80	09/11/2020	INV	APP	HVAC - Filters for Carrier Chi
813285 INVOICE:9629506016	2101190	08/24/2020		091120		3,416.84	09/11/2020	INV	APP	HVAC NPES Chiller #2
						3,947.64				
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
813147 INVOICE:421706540	2100351	08/14/2020		091120		465.17	09/11/2020	INV	APP	CEMS-COPIER LEASE
19410 JOHN R. GREEN CO.										
813233 INVOICE:48623.00	2101290	08/31/2020		091120		33.75	09/11/2020	INV	APP	KES-CLIPBOARDS
38440 THE HABEGGER CORPORATION										
813260 INVOICE:62065100		08/06/2020		091120		659.16	09/11/2020	INV	APP	RAJ-CHILLER PARTS
52284 STEPHANIE HAGERTY										
812623 INVOICE:073120		08/11/2020		091120E		746.11	09/11/2020	INV	APP	KASA CONF
45051 TAMMY L HAHN										
813372 INVOICE:083120		09/01/2020		091120E		12.29	09/11/2020	INV	APP	MILEAGE/AUG
45441 LEEANN HAUBNER										
813024 INVOICE:081920		08/19/2020		091120E		35.00	09/11/2020	INV	APP	CDL
52516 JOHN HAYNES										
812690 INVOICE:191028	2101413	08/14/2020		091120		110.00	09/11/2020	INV	APP	CMS-PIANO TUNING-CHORUS-BERTEL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51457 JENNIFER HICKEY										
813350 INVOICE:030520		08/31/2020		091120E		114.96	09/11/2020	INV	APP	MILEAGE/MARCH
53676 JILL HICKEY										
813373 INVOICE:083120		08/31/2020		091120E		10.92	09/11/2020	INV	APP	MILEAGE/AUG
51824 STEVEN HODGE										
812897 INVOICE:081920		08/19/2020		091120E		35.00	09/11/2020	INV	APP	CDL RENEWAL
53328 MARLA HORNSBY										
813374 INVOICE:083120		08/31/2020		091120E		13.65	09/11/2020	INV	APP	MILEAGE/AUG
49599 SHELLY HOXMEIER										
812624 INVOICE:073120		08/10/2020		091120E		22.54	09/11/2020	INV	APP	MILEAGE/JULY
813345 INVOICE:082720		09/02/2020		091120E		47.42	09/11/2020	INV	APP	MILEAGE/AUG
						69.96				
17050 HUBERT COMPANY										
813286 INVOICE:143688	2101521	08/27/2020		091120		1,078.98	09/11/2020	INV	APP	LSS-SHDHS COVID SUPPLIES
43687 IDLEBROOK PROMOTIONS										
812706 INVOICE:56378-1	2101034	08/20/2020		091120		623.50	09/11/2020	INV	APP	LES-IDLEBROOK
813267 INVOICE:56448-1	2101172	09/02/2020		091120		256.62	09/11/2020	INV	APP	NPES-Cafeteria table stickers
						880.12				
52001 IMAGINE LEARNING INC										
812800 INVOICE:766656	2101375	08/20/2020		091120		20,000.00	09/11/2020	INV	APP	Pilot Program for CES, FES & O
17440 INDUSTRIAL COMMUNICATION AND SOUND										
812730 INVOICE:IC-107694		08/10/2020		091120		285.00	09/11/2020	INV	APP	LES-PA REPAIR
6960 INFOBASE PUBLISHING										
812932 INVOICE:080320	2100990	08/03/2020		091120		1,060.48	09/11/2020	INV	APP	CHS-Library - Debbie Slusher

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54433 INFORMATICS HOLDINGS INC										
813279	2101530	08/28/2020		091120		1,885.00	09/11/2020	INV	APP	LSS-WASPS APP & PD FOR BARCODE
INVOICE:522009291										
48417 INSTITUTE FOR MULTI-SENSORY EDUC. LLC										
813338	2101272	08/25/2020		091120		-1,275.00	09/11/2020	CRM	APP	RAJ-Orton Gillingham Training
INVOICE:6122										
813337	2101272	08/17/2020		091120		1,275.00	09/11/2020	INV	APP	RAJ-Orton Gillingham Training
INVOICE:97120										
813336	2101272	08/25/2020		091120		1,275.00	09/11/2020	INV	APP	RAJ-Orton Gillingham Training
INVOICE:98077										
						1,275.00				
49847 IPARADIGMS, LLC										
812856	2101137	08/21/2020		091120		5,715.00	09/11/2020	INV	APP	RHS-Online Canvas Integration
INVOICE:IN11200624										
49579 IXL LEARNING										
812997	2101135	08/12/2020		091120		959.00	08/24/2020	INV	APP	RCHS-1 YEAR CLASSROOM LICENSE
INVOICE:S380225										
812905	2101210	08/12/2020		091120		249.00	09/11/2020	INV	APP	SPED-Chappell/IXL sub
INVOICE:S380333										
						1,208.00				
18240 JACK'S GLASS SHOP										
813383	2100792	08/19/2020		091120		1,315.57	09/11/2020	INV	APP	BCHS-PLEXIGLASS BARRIER FOR FR
INVOICE:I124879										
813381	2100883	08/19/2020		091120		314.95	09/11/2020	INV	APP	LES-PLEXIGLASS
INVOICE:I124880										
813382	2100883	08/19/2020		091120		668.85	09/11/2020	INV	APP	LES-PLEXIGLASS
INVOICE:I124881										
813384	2101003	08/19/2020		091120		309.95	09/11/2020	INV	APP	OES-COVID NEEDS (OFFICE)
INVOICE:I124882										
813385	2101003	08/19/2020		091120		429.90	09/11/2020	INV	APP	OES-COVID NEEDS (OFFICE)
INVOICE:I124883										
						3,039.22				
51407 JAVELINA SOFTWARE, LLC										
812707	2101349	08/18/2020		091120		1,092.65	09/11/2020	INV	APP	LSS-ADHQ ENTERPRISE RENEWAL 20
INVOICE:8536										
52720 WILSON CASEY JAYNES										
813375		09/03/2020		091120E		39.39	09/11/2020	INV	APP	MILEAGE/AUG
INVOICE:082620										
44976 KAGAN										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
812940 INVOICE:K112792	2100924	07/31/2020		091120		99.00	09/11/2020	INV	APP	EES-KAGAN LIVE ONLINE WORKSHOP
53982 JOEL KATTE										
812801 INVOICE:039561	2101356	08/12/2020		091120		1,500.00	09/11/2020	INV	APP	TES-Full Day Professional Lear
21030 KELLY ELEMENTARY SCHOOL										
813122 INVOICE:EJ056570935US	2100181	08/27/2020		091120		26.75	09/11/2020	INV	APP	KES-WATER TESTING POSTAGE
813121 INVOICE:EJ170834579US	2100181	08/18/2020		091120		26.75	09/11/2020	INV	APP	KES-WATER TESTING POSTAGE
						53.50				
21422 KENTUCKY STATE TREAS/ED PROF STD BD										
813347 INVOICE:2021035	2101361	06/15/2020		091120		12,598.00	09/11/2020	INV	APP	LSS-KENTUCKY VIRTUAL LIBRARY R
22240 KASC-KY ASSOC OF SCHOOL COUNCILS										
813112 INVOICE:16073	2100412	06/08/2020		091120		420.00	09/11/2020	INV	APP	BES-ANNUAL RENEWAL OF SBDM MEM
54412 KERR OFFICE GROUP, INC										
812903 INVOICE:639739-0	2100866	07/30/2020		091120		650.00	09/11/2020	INV	APP	SPED-Preschool - Face Shields
54381 MICHAEL KORZYK										
813140 INVOICE:2672	2101285	08/19/2020		091120		600.00	09/11/2020	INV	APP	IG-Instructional videos for te
38520 KROGER-CINCINNATI CUSTOMER CHARGES										
813369 INVOICE:075118A	2100935	09/01/2020		091120		61.61	09/11/2020	INV	APP	CES-ICE CREAM TREAT FOR STAFF
812961 INVOICE:146972	2101481	08/26/2020		091120		75.00	09/11/2020	INV	APP	TRASN-8 HOUR UPDATE/1ST DAY OF
813348 INVOICE:178519	2101660	09/02/2020		091120		93.62	09/11/2020	INV	APP	CMS-PBL COOKING CLASS
812882 INVOICE:286514	2101327	08/21/2020		091120		72.67	09/11/2020	INV	APP	CES-SNACKS FOR MEET THE TEACHE
						302.90				
46755 KUBOTA TRACTOR OF THE TRI-STATE, LLC										
812775 INVOICE:01-333894		08/11/2020		091120		104.06	09/11/2020	INV	APP	BMS-TRACTOR TIRE
45488 BEVERLY KYLE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
813025 INVOICE:082020		08/20/2020		091120E		35.00	09/11/2020	INV	APP	CDL
48609 LAFORCE, INC										
813193 INVOICE:1140296	2100087	08/25/2020		091120		1,297.00	09/11/2020	INV	APP	CHS side entrance door - Jim W
22670 LAKESHORE LEARNING MATERIALS										
813394 INVOICE:3683290820	2100888	08/25/2020		091120		198.54	09/11/2020	INV	APP	KES-CLASSROOM SUPPLIES
53576 LITERACY RESOURCES LLC										
813145 INVOICE:61143	2100386	08/13/2020		091120		345.56	09/11/2020	INV	APP	KES-CURRICULUM
43980 LYKINS OIL COMPANY										
812998 INVOICE:3189781	2100314	08/21/2020		091120		121.72	08/24/2020	INV	APP	DIESEL FUEL ADDITIVE
42230 MACGILL & CO., WILLIAM V.										
812833 INVOICE:IN0728545	2100966	08/12/2020		091120		230.50	09/11/2020	INV	APP	TES-First Aide Room Supplies
812697 INVOICE:IN0728796	2101016	08/14/2020		091120		2,340.00	09/11/2020	INV	APP	SPED-Surgical masks
813339 INVOICE:IN0730440	2100573	08/22/2020		091120		157.36	09/11/2020	INV	APP	BES-SUPPLIES FOR FIRST AID ROO
						2,727.86				
54395 MAILENDER INC										
813395 INVOICE:1110007	2101357	08/20/2020		091120		94.15	09/11/2020	INV	APP	DO-AA batteries
44012 ERIC K MCARTOR										
812898 INVOICE:073120		08/14/2020		091120E		681.96	09/11/2020	INV	APP	KASA CONF
25860 MCGRAW-HILL EDUCATION										
812848 INVOICE:113690510001	2100759	08/13/2020		091120		17,982.00	09/11/2020	INV	APP	IG-ALEKS
52012 MORGAN MEDIOUS										
812899 INVOICE:073120		08/20/2020		091120E		46.00	09/11/2020	INV	APP	KASA CONF
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
812708 INVOICE:286873	2100156	07/31/2020		091120		84.74	09/11/2020	INV	APP	LES-COPIER MAINTENANCE AND PRI
812849 INVOICE:289334	2100473	08/18/2020		091120		244.76	09/11/2020	INV	APP	MES-COPIER SERVICE AGREEMENT
813363 INVOICE:291467	2101376	08/31/2020		091120		864.45	09/11/2020	INV	APP	TRANS-COPIER SUPPLIES/SERVICES
						1,193.95				
52656 MIND RESEARCH INSTITUTE (NP)										
812795 INVOICE:1241928	2100906	08/12/2020		091120		5,000.00	09/11/2020	INV	APP	OES-ST MATH RENEWAL
26980 MINUTEMAN PRESS										
813234 INVOICE:69455	2101430	09/01/2020		091120		364.50	09/11/2020	INV	APP	OMS-ENVELOPES FRONT OFFICE
46020 LAURA MOSQUEDA										
813346 INVOICE:082820		09/02/2020		091120E		37.40	09/11/2020	INV	APP	MILEAGE/AUG
50202 MOTOROLA										
813364 INVOICE:8281015377	2101372	09/01/2020		091120		169.00	09/11/2020	INV	APP	TRANS-SOFTWARE UPDATE
52858 SEAN MULLIGAN										
813026 INVOICE:082020		08/20/2020		091120E		35.00	09/11/2020	INV	APP	CDL RENEWAL
53053 MYSTERY SCIENCE INC										
813295 INVOICE:80243	2100998	08/03/2020		091120		1,493.00	09/11/2020	INV	APP	Elementary Science Online
50136 NAPA AUTO PARTS										
813000 INVOICE:185850	2100378	08/04/2020		091120		77.82	09/11/2020	INV	APP	MOTOR POOL REPAIR PARTS
812739 INVOICE:186250	2100142	08/07/2020		091120		302.00	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
812740 INVOICE:186387	2100142	08/10/2020		091120		48.66	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
812741 INVOICE:186440	2100142	08/10/2020		091120		97.36	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
812742 INVOICE:186488	2100142	08/11/2020		091120		58.93	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
812737 INVOICE:186490	2100959	08/11/2020		091120		3.63	09/11/2020	INV	APP	Tools for Garage
812743 INVOICE:186610	2100142	08/12/2020		091120		962.46	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
812738	2100959	08/13/2020		091120		695.00	09/11/2020	INV	APP	Tools for Garage

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:186685										
812744	2100142	08/13/2020		091120		175.48	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:186735										
812745	2100142	08/14/2020		091120		128.16	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:186795										
812746	2100142	08/17/2020		091120		990.89	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:186904										
813003	2100142	08/17/2020		091120		24.40	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:186910										
812999	2100959	08/17/2020		091120		56.81	08/24/2020	INV	APP	TRANS-Tools for Garage
INVOICE:186989										
813004	2100142	08/18/2020		091120		1,800.00	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:187044										
813005	2100142	08/19/2020		091120		56.40	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:187180										
812977	2100378	08/19/2020		091120		111.98	09/11/2020	INV	APP	MOTOR POOL REPAIR PARTS
INVOICE:187197										
813006	2100142	08/19/2020		091120		119.85	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:187206										
813001	2100378	08/19/2020		091120		74.94	09/11/2020	INV	APP	MOTOR POOL REPAIR PARTS
INVOICE:187223										
813007	2100142	08/20/2020		091120		71.37	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:187270										
812978	2100142	08/20/2020		091120		62.96	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:187321										
813008	2100142	08/24/2020		091120		22.40	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:187528										
813009	2100142	08/24/2020		091120		268.80	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:187530										
813002	2100378	08/25/2020		091120		20.90	09/11/2020	INV	APP	MOTOR POOL REPAIR PARTS
INVOICE:187664										
						6,231.20				
53604 NEARPOD, INC										
812837	2100907	07/22/2020		091120		4,125.00	09/11/2020	INV	APP	OES-NEARPOD LICENSE RENEWAL
INVOICE:INV27826										
46075 NEFF COMPANY										
812820	2100719	08/07/2020		091120		443.63	09/11/2020	INV	APP	RCHS-CHENILLE BARS FOR ACADEMI
INVOICE:N002866727										
53176 NEWSELA INC										
812838	2101312	08/23/2020		091120		11,250.00	09/11/2020	INV	APP	LSS-Newsela PD
INVOICE:INV_13612										
51129 NEWZBRAIN EDUCATION										
812821	2101345	08/18/2020		091120		508.00	09/11/2020	INV	APP	ON LINE SOCIAL STUDIES-CRUM-CM
INVOICE:1568										
28500 NIMCO, INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
813056 INVOICE:498732	2101292	08/18/2020		091120		544.50	09/11/2020	INV	APP	RAJ-Student Earbuds
28600 NORTHERN KY CHAMBER OF COMMERCE										
813235 INVOICE:229579	2101652	04/30/2020		091120		100.00	09/11/2020	INV	APP	RCHS-2020-2021 SY Membership R
28660 NKCES-NKY COOP FOR ED VOC ASSESS CENTER										
812699 INVOICE:36025	2100697	08/20/2020		091120		721.64	09/11/2020	INV	APP	SPED-VI Services 20-21 SY
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES										
812718 INVOICE:00025243	2100514	08/20/2020		091120		54.00	09/11/2020	INV	APP	STUSER-Cards for CPR Class Par
49658 NORTHERN KY EDUCATION COUNCIL										
812934 INVOICE:071020	2101510	07/10/2020		091120		10,000.00	09/11/2020	INV	APP	SUPT-NKY EDUCATION COUNCIL DUE
54436 NOTABLE, INC.										
813066 INVOICE:204661	2101214	08/28/2020		091120		3,000.00	09/11/2020	INV	APP	BCHS-KAMI SCHOOL BUILDING LICE
813393 INVOICE:204813	2101458	09/03/2020		091120		3,000.00	09/11/2020	INV	APP	BMS-KAMI LICENSE
						6,000.00				
44175 OFFICE DEPOT INC										
812830 INVOICE:106188366001	2100439	07/21/2020		091120		19.80	09/11/2020	INV	APP	NHES-Rider - Classroom Supplie
812828 INVOICE:106188417001	2100439	07/15/2020		091120		146.78	09/11/2020	INV	APP	NHES-Rider - Classroom Supplie
812827 INVOICE:106188422001	2100439	07/15/2020		091120		37.82	09/11/2020	INV	APP	NHES-Rider - Classroom Supplie
812826 INVOICE:106188424001	2100439	07/16/2020		091120		61.96	09/11/2020	INV	APP	NHES-Rider - Classroom Supplie
812829 INVOICE:106188459001	2100439	07/16/2020		091120		239.66	09/11/2020	INV	APP	NHES-Rider - Classroom Supplie
812825 INVOICE:106188459002	2100439	07/24/2020		091120		36.61	09/11/2020	INV	APP	NHES-Rider - Classroom Supplie
813113 INVOICE:107817253001	2100618	07/20/2020		091120		91.70	09/11/2020	INV	APP	MES-SUPPLIES
813115 INVOICE:107817253002	2100618	08/27/2020		091120		192.74	09/11/2020	INV	APP	MES-SUPPLIES
813114 INVOICE:107817254001	2100618	07/18/2020		091120		168.99	09/11/2020	INV	APP	MES-SUPPLIES
812831 INVOICE:108972009001	2100439	08/18/2020		091120		89.94	09/11/2020	INV	APP	NHES-Rider - Classroom Supplie
813182 INVOICE:109055484001	2100653	07/22/2020		091120		18.29	09/11/2020	INV	APP	NHES-Goble - Building

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
813268	2100705	07/24/2020		091120		19.99	09/11/2020	INV	APP	LES-CLINIC SUPPLIES
INVOICE:109381057001										
813269	2100705	07/24/2020		091120		24.95	09/11/2020	INV	APP	LES-CLINIC SUPPLIES
INVOICE:109381058001										
813194	2100766	07/28/2020		091120		65.49	09/11/2020	INV	APP	BCHS-OFFICE SUPPLIES
INVOICE:109733632001										
812685	2100704	08/05/2020		091120		-56.76	08/05/2020	CRM	APP	CR-LES-SUPPLIES BATCHELOR
INVOICE:111049499001										
812806	2100854	07/30/2020		091120		566.97	09/11/2020	INV	APP	NHES-Sutter - Building Needs
INVOICE:111119129001										
812804	2100854	08/11/2020		091120		119.99	09/11/2020	INV	APP	NHES-Sutter - Building Needs
INVOICE:111119130001										
812803	2100854	07/29/2020		091120		19.99	09/11/2020	INV	APP	NHES-Sutter - Building Needs
INVOICE:111119136001										
812719	2101075	08/18/2020		091120		-30.39	08/18/2020	CRM	APP	TRANS-CR-office supplies
INVOICE:113354296001										
812807	2101219	08/14/2020		091120		339.98	09/11/2020	INV	APP	TES-Shelving for PLTW Classroo
INVOICE:114025889001										
812872	2101398	08/21/2020		091120		2,247.20	09/11/2020	INV	APP	BCHS-SCHOOL PAPER
INVOICE:114265683001										
813177	2101396	08/21/2020		091120		115.84	09/11/2020	INV	APP	CEMS-CLASSROOM SUPPLIES- LANHA
INVOICE:114266281001										
812862	2101402	08/21/2020		091120		15.80	09/11/2020	INV	APP	RHS-Clinic Supplies
INVOICE:114271666001										
812861	2101406	08/21/2020		091120		149.97	09/11/2020	INV	APP	TRANS-OFFICE SUPPLIES - COVID1
INVOICE:114272394001										
812863	2101403	08/21/2020		091120		86.99	09/11/2020	INV	APP	RHS-Office Supplies
INVOICE:114272789001										
812823	2101164	08/12/2020		091120		1,435.33	09/11/2020	INV	APP	YES-SUPPLIES
INVOICE:115186461001										
813184	2101483	08/26/2020		091120		127.77	09/11/2020	INV	APP	EES-OFFICE DEPOT
INVOICE:115782762001										
813183	2101483	08/27/2020		091120		31.29	09/11/2020	INV	APP	EES-OFFICE DEPOT
INVOICE:115782950001										
812720	2101369	08/19/2020		091120		317.20	09/11/2020	INV	APP	TRANS-OFFICE CHAIR
INVOICE:115800247001										
813061	2101486	08/26/2020		091120		48.04	09/11/2020	INV	APP	OES-CLASSROOM NEEDS (MEANS)
INVOICE:115842479001										
813277	2101487	08/26/2020		091120		141.87	09/11/2020	INV	APP	SPD-Dorning/blue folders
INVOICE:115843436001										
813178	2101484	08/26/2020		091120		160.65	09/11/2020	INV	APP	RHS-Science Classroom Supplies
INVOICE:115845207001										
813179	2101484	08/27/2020		091120		19.09	09/11/2020	INV	APP	RHS-Science Classroom Supplies
INVOICE:115845302001										
812887	2101279	08/19/2020		091120		11.99	09/11/2020	INV	APP	RAJ-Speakers for Teachers-Virt
INVOICE:115847239001										
813057	2101496	08/26/2020		091120		279.09	09/11/2020	INV	APP	RAJ-Printer Ink Replacement
INVOICE:115860408001										
813180	2101501	08/26/2020		091120		271.20	09/11/2020	INV	APP	RHS-Classroom Supplies/Fancher
INVOICE:115860645001										
813181	2101498	08/26/2020		091120		1,941.76	09/11/2020	INV	APP	RHS-Classroom Toner/Technology
INVOICE:115860778001										
813108	2101503	08/26/2020		091120		31.38	09/11/2020	INV	APP	OMS-FRONT OFFICE SUPPLIES
INVOICE:115881703001										
813109	2101503	08/26/2020		091120		102.38	09/11/2020	INV	APP	OMS-FRONT OFFICE SUPPLIES

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INVOICE:115882071001										
813049	2101504	08/26/2020		091120		334.17	09/11/2020	INV	APP	LSS-EL Supplies
INVOICE:115882805001										
812835	2101366	08/20/2020		091120		23.52	09/11/2020	INV	APP	OMS-FRONT OFFICE LABELS
INVOICE:116204100001										
813022	2101436	08/24/2020		091120		15.87	09/11/2020	INV	APP	GMS-BUERGER CLASSROOM
INVOICE:116688173001										
813023	2101436	08/24/2020		091120		72.58	09/11/2020	INV	APP	GMS-BUERGER CLASSROOM
INVOICE:116688240001										
813174	2101202	08/14/2020		091120		589.30	09/11/2020	INV	APP	CEMS-SUPPLIES- 6TH GRADE
INVOICE:116715375001										
813142	2101247	08/14/2020		091120		47.99	09/11/2020	INV	APP	GMS-OFFICE ITEMS
INVOICE:116771953001										
813143	2101247	08/14/2020		091120		54.30	09/11/2020	INV	APP	GMS-OFFICE ITEMS
INVOICE:116771956001										
813141	2101247	08/27/2020		091120		14.80	09/11/2020	INV	APP	GMS-OFFICE ITEMS
INVOICE:116771956002										
812824	2101164	08/18/2020		091120		-1,435.33	09/11/2020	CRM	APP	YES-SUPPLIES
INVOICE:116792855001										
813292	2100938	08/19/2020		091120		56.78	09/11/2020	INV	APP	RHS-SUPPLIES FOR YSC
INVOICE:116891180001										
813293	2100938	08/14/2020		091120		141.77	09/11/2020	INV	APP	RHS-SUPPLIES FOR YSC
INVOICE:116891181001										
813064	2101230	08/19/2020		091120		159.99	09/11/2020	INV	APP	CHS-Storage cabinet for YSC
INVOICE:116891277001										
812802	2100854	08/19/2020		091120		-188.99	09/11/2020	CRM	APP	NHES-Sutter - Building Needs
INVOICE:117000423001										
813045	2101399	08/25/2020		091120		123.27	09/11/2020	INV	APP	KES-CLASSROOM SUPPLIES
INVOICE:117099468001										
813046	2101399	08/25/2020		091120		63.50	09/11/2020	INV	APP	KES-CLASSROOM SUPPLIES
INVOICE:117099474001										
812867	2101423	08/21/2020		091120		32.09	09/11/2020	INV	APP	CMS-SPECIAL ED SUPPLIES-STEFFE
INVOICE:117304336001										
813176	2101422	08/21/2020		091120		71.98	09/11/2020	INV	APP	LES-CATALANO ORDER FIRST GRADE
INVOICE:117304375001										
813175	2101422	08/25/2020		091120		7.50	09/11/2020	INV	APP	LES-CATALANO ORDER FIRST GRADE
INVOICE:117304375002										
812885	2101424	08/21/2020		091120		44.08	09/11/2020	INV	APP	SES-Fangmeyer class supplies(
INVOICE:117304935001										
812700	2101304	08/19/2020		091120		50.78	09/11/2020	INV	APP	SUPPLIES-STEFFEN-CMS
INVOICE:117723113001										
813059	2101006	08/25/2020		091120		-141.12	08/25/2020	CRM	APP	CR-NHES-Eureka Scented Sticker
INVOICE:117753205001										
813068	2101193	08/19/2020		091120		65.58	09/11/2020	INV	APP	RAJ-FRYSC Office Basic
INVOICE:117864850001										
813067	2101193	08/26/2020		091120		17.99	09/11/2020	INV	APP	RAJ-FRYSC Office Basic
INVOICE:117864851001										
812964	2101305	08/25/2020		091120		119.00	09/11/2020	INV	APP	CES-SUPPLIES
INVOICE:117982480001										
812963	2101305	08/19/2020		091120		105.20	09/11/2020	INV	APP	CES-SUPPLIES
INVOICE:117989272001										
812962	2101305	08/20/2020		091120		60.58	09/11/2020	INV	APP	CES-SUPPLIES
INVOICE:117989273001										
813410	2101006	08/20/2020		091120		7.18	09/11/2020	INV	APP	Eureka Scented Stickers, 1", J
INVOICE:117992579001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
813058 INVOICE:117992584001	2101006	08/19/2020		091120		141.12	09/11/2020	INV	APP	Eureka Scented Stickers, 1", J
812776 INVOICE:118022955001	2101278	08/19/2020		091120		10.35	09/11/2020	INV	APP	NPES-room supplies Kathy Peter
812945 INVOICE:118030328001	2101405	08/24/2020		091120		132.90	09/11/2020	INV	APP	SPED-Izzo/bins
812967 INVOICE:118045515001	2101400	08/24/2020		091120		8.19	09/11/2020	INV	APP	CMS-SUPPLIES-PROFFITT
812965 INVOICE:118094733001	2101305	08/21/2020		091120		168.87	09/11/2020	INV	APP	CES-SUPPLIES
813187 INVOICE:118150329001	2101421	08/24/2020		091120		83.06	09/11/2020	INV	APP	LES-KLENSCH SCHOOL FEES
813060 INVOICE:118164312001	2101420	08/24/2020		091120		94.70	08/25/2020	INV	APP	LES-UA JACK STEELE ORDER
812969 INVOICE:118291949001	2101368	08/24/2020		091120		11.99	09/11/2020	INV	APP	DO-Student Representative Name
813173 INVOICE:118296584001	2101204	08/20/2020		091120		461.00	09/11/2020	INV	APP	CEMS-CLASSROOM SUPPLIES- ADVEN
812834 INVOICE:118322877001	2101367	08/20/2020		091120		161.46	09/11/2020	INV	APP	DO-Office Supplies
812930 INVOICE:118343973001	2101300	08/20/2020		091120		31.89	09/11/2020	INV	APP	EES-OFFICE DEPOT CLASSROOM SUP
812927 INVOICE:118343977001	2101300	08/21/2020		091120		41.34	09/11/2020	INV	APP	EES-OFFICE DEPOT CLASSROOM SUP
812929 INVOICE:118343978001	2101300	08/20/2020		091120		54.33	09/11/2020	INV	APP	EES-OFFICE DEPOT CLASSROOM SUP
812928 INVOICE:118343982001	2101300	08/21/2020		091120		38.59	09/11/2020	INV	APP	EES-OFFICE DEPOT CLASSROOM SUP
812808 INVOICE:118378188001	2101335	08/20/2020		091120		6.48	09/11/2020	INV	APP	CMS-SUPPLIES-LIBRARY - TRAME
812809 INVOICE:118378189001	2101335	08/20/2020		091120		55.41	09/11/2020	INV	APP	CMS-SUPPLIES-LIBRARY - TRAME
813030 INVOICE:118424863001	2101471	08/25/2020		091120		10.49	09/11/2020	INV	APP	GMS-OUTLET FOR ROOM 133
812822 INVOICE:118444465001	2101303	08/20/2020		091120		12.79	09/11/2020	INV	APP	KES-CLASSROOM CALENDAR
812968 INVOICE:118473470001	2101468	08/25/2020		091120		1,123.60	09/11/2020	INV	APP	BES-COPIER PAPER
812836 INVOICE:118543645001	2101337	08/20/2020		091120		22.56	09/11/2020	INV	APP	OMS-FRONT OFFICE SUPPLIES
812865 INVOICE:118548005001	2101334	08/23/2020		091120		30.70	09/11/2020	INV	APP	CMS-SUPPLIES-VOLZ
812864 INVOICE:118548008001	2101334	08/20/2020		091120		23.99	09/11/2020	INV	APP	CMS-SUPPLIES-VOLZ
813048 INVOICE:118560837001	2101332	08/26/2020		091120		35.76	09/11/2020	INV	APP	NPES-classroom supplies B. Ege
813047 INVOICE:118560838001	2101332	08/20/2020		091120		33.84	09/11/2020	INV	APP	NPES-classroom supplies B. Ege
813105 INVOICE:118724743001	2101449	08/24/2020		091120		15.98	09/11/2020	INV	APP	BES-CLASSROOM SUPPLIES
813106 INVOICE:118724745001	2101451	08/24/2020		091120		39.83	09/11/2020	INV	APP	BES-CLASSROOM MATERIALS
813104 INVOICE:118724817001	2101450	08/24/2020		091120		32.33	09/11/2020	INV	APP	BES-CLASSROOM SUPPLIES
813188	2101448	08/25/2020		091120		9.60	09/11/2020	INV	APP	BES-VARIOUS CLASSROOM SUPPLIES

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INVOICE:118724895001										
813189	2101448	08/24/2020		091120		26.42	09/11/2020	INV	APP	BES-VARIOUS CLASSROOM SUPPLIES
INVOICE:118724896001										
813288	2101433	08/24/2020		091120		171.32	09/11/2020	INV	APP	LES-Supplies
INVOICE:118908142001										
812966	2101431	08/24/2020		091120		13.72	09/11/2020	INV	APP	TES-ITEM: Office Depot(R) Bra
INVOICE:118908159001										
812957	2101432	08/24/2020		091120		214.26	09/11/2020	INV	APP	RCHS-CLASSROOM SUPPLIES
INVOICE:118908169001										
812944	2101437	08/24/2020		091120		35.18	09/11/2020	INV	APP	LSS-Dankel/supplies
INVOICE:118908178001										
813021	2101435	08/24/2020		091120		51.76	09/11/2020	INV	APP	FES-BYRD COMPUTER INK - STEAM
INVOICE:118908179001										
812805	2100854	08/20/2020		091120		188.99	09/11/2020	INV	APP	NHES-Sutter - Building Needs
INVOICE:119021340001										
813287	2101433	08/31/2020		091120		-142.40	09/11/2020	CRM	APP	LES-Supplies
INVOICE:119101961001										
813020	2101469	08/25/2020		091120		18.63	09/11/2020	INV	APP	CMS-SUPPLIES-TAYLOR
INVOICE:119178731001										
813236	2100739	08/26/2020		091120		-53.67	08/26/2020	CRM	APP	RHS-Library Supplies
INVOICE:119422965001										
813107	2101532	08/27/2020		091120		272.44	09/11/2020	INV	APP	CEMS-CONQUISTADOR SUPPLIES
INVOICE:119630366001										
813276	2101565	08/28/2020		091120		69.67	09/11/2020	INV	APP	NPES-classroom supplies Fitzwa
INVOICE:119933006001										
813210	2101567	08/28/2020		091120		9.00	09/11/2020	INV	APP	CMS-SUPPLIES-TAYLOR
INVOICE:119933009001										
813290	2101566	08/31/2020		091120		4.70	09/11/2020	INV	APP	CMS-SUPPLIES-THOMPSON
INVOICE:119933019001										
813291	2101566	08/31/2020		091120		14.18	09/11/2020	INV	APP	CMS-SUPPLIES-THOMPSON
INVOICE:119933025001										
813185	2101524	08/27/2020		091120		619.60	09/11/2020	INV	APP	LES-PAPER
INVOICE:120063236001										
813069	2101525	08/27/2020		091120		199.95	09/11/2020	INV	APP	LSS-ST. TIM GEER FUNDS-PAPER
INVOICE:120063358001										
813211	2101526	08/28/2020		091120		15.29	09/11/2020	INV	APP	KRYLES-Logitech Wireless mouse
INVOICE:120063367001										
813239	2101617	08/31/2020		091120		178.83	09/11/2020	INV	APP	KES-CLASSROOM SUPPLIES
INVOICE:120131121001										
813238	2101618	08/31/2020		091120		68.74	09/11/2020	INV	APP	KES-CLASSROOM SUPPLIES
INVOICE:120131195001										
813275	2101582	08/28/2020		091120		189.16	09/11/2020	INV	APP	SPED-Dorning/blue folders
INVOICE:120211707001										
813200	2101590	08/28/2020		091120		106.26	09/11/2020	INV	APP	OES-CLASSROOM NEEDS (WYATT)
INVOICE:120260511001										
813186	2101595	08/28/2020		091120		6.99	09/11/2020	INV	APP	OES-CLASSROOM NEEDS (DAMONTE)
INVOICE:120281565001										
813349	2101593	08/28/2020		091120		128.76	09/11/2020	INV	APP	LES-3rd Grade Supplies
INVOICE:120281576001										
813411	2101006	08/27/2020		091120		-7.18	09/11/2020	CRM	APP	CR-NHES-Eureka Scented Sticker
INVOICE:120536023001										
813289	2101497	08/31/2020		091120		29.72	09/11/2020	INV	APP	RHS-Batteries for Hand Sanitiz
INVOICE:120743291001										
813237	2101631	08/31/2020		091120		34.16	09/11/2020	INV	APP	FES-Batteries
INVOICE:120889534001										

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						15,581.33				
29470 ORIENTAL TRADING COMPANY										
812731	2101293	08/18/2020		091120		211.16	09/11/2020	INV	APP	CES-LIES/SEL
INVOICE:704681349-01										
54047 PACE ANALYTICAL SERVICES LLC										
813341	2100161	08/31/2020		091120		281.50	09/11/2020	INV	APP	KES water sample testing FY 20
INVOICE:2018206										
54430 PARENTSQUARE INC										
812794	2100684	07/23/2020		091120		3,000.00	09/11/2020	INV	APP	EES-PARENTSQUARED COMMUNICATIO
INVOICE:4610										
53329 JESSICA PASS										
812900		08/20/2020		091120E		448.10	09/11/2020	INV	APP	KASA CONF
INVOICE:073120										
18190 J. W. PEPPER										
812936	2101126	08/10/2020		091120		201.83	09/11/2020	INV	APP	CMS-CHORUS SUPPLIES
INVOICE:361916109										
812938	2101126	08/10/2020		091120		27.99	09/11/2020	INV	APP	CMS-CHORUS SUPPLIES
INVOICE:361965850										
812937	2101126	08/10/2020		091120		466.33	09/11/2020	INV	APP	CMS-CHORUS SUPPLIES
INVOICE:361979235										
						696.15				
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										
812955	2100302	08/24/2020		091120		5,017.00	09/11/2020	INV	APP	DO-Postage for Pitney Bowes Ma
INVOICE:082420										
813240	2100419	08/30/2020		091120		201.69	09/11/2020	INV	APP	BES-LEASING PAYMENTS FOR NEW S
INVOICE:3311885154										
						5,218.69				
31070 PK PRESSURE KLEEN INC.										
813294	2100194	07/31/2020		091120		300.00	09/11/2020	INV	APP	Annual Hood Cleaning for distr
INVOICE:4333A										
31090 PLANK ROAD PUBLISHING INC										
813062	2101199	08/18/2020		091120		139.45	09/11/2020	INV	APP	TES-Music K-8 Subscription ren
INVOICE:21-002701										
48352 PLEASANT VALLEY OUTDOOR POWER										
812778		08/14/2020		091120		239.99	09/11/2020	INV	APP	FM-MOWER REPAIR
INVOICE:288245										
812779		08/14/2020		091120		151.99	09/11/2020	INV	APP	FM-MOWER REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:288246										
812777 INVOICE:288247		08/14/2020		091120		9.58	09/11/2020	INV	APP	FM-MOWER REPAIR
812780 INVOICE:288248		08/14/2020		091120		23.99	09/11/2020	INV	APP	FM-TRIMMER LINE
812781 INVOICE:288249		08/14/2020		091120		57.52	09/11/2020	INV	APP	NHES-TRIMMER LINE/OIL
812782 INVOICE:288250		08/14/2020		091120		203.84	09/11/2020	INV	APP	RCHS-MOWER REPAIR
						686.91				
31400 PRESENTATION SOLUTIONS INC										
812954 INVOICE:0081275-IN	2101363	08/21/2020		091120		1,904.16	09/11/2020	INV	APP	RAJ-Printer Supplies
812956 INVOICE:0881165-IN	2101169	08/12/2020		091120		601.90	09/11/2020	INV	APP	BES-LAMINATING FILM
						2,506.06				
43373 PRESTWICK HOUSE										
813010 INVOICE:391260	2100967	08/20/2020		091120		7,874.75	08/24/2020	INV	APP	RCHS-SUPPLEMENTAL BOOKS/ENGLIS
31510 PRO SOURCE										
812850 INVOICE:1352926	2100305	08/18/2020		091120		96.57	09/11/2020	INV	APP	IG-Office Copier Model #bizhub
52246 PROJECT LEAD THE WAY INC (C)										
812948 INVOICE:238449	2008533	05/31/2020		091120		150.00	09/11/2020	INV	APP	RHS-PLTW Engineering Class Sup
812947 INVOICE:243619	2008533	06/30/2020		091120		373.75	09/11/2020	INV	APP	RHS-PLTW Engineering Class Sup
813015 INVOICE:245757	2100784	07/25/2020		091120		2,400.00	08/24/2020	INV	APP	IG-Professional development
812946 INVOICE:251024	2008533	08/18/2020		091120		490.00	09/11/2020	INV	APP	RHS-PLTW Engineering Class Sup
						3,413.75				
54363 QUADIENT LEASING USA INC										
812951 INVOICE:N8441389	2100263	08/16/2020		091120		213.09	09/11/2020	INV	APP	TES-Mail Meter Lease July 2020
31820 QUALITY SIGNS & SERVICE CO.										
812783 INVOICE:63249		08/13/2020		091120		520.00	09/11/2020	INV	APP	BCHS-MARQUE REPAIR
52379 QUIZLET LLC (P)										
812629 INVOICE:8144	2101144	08/19/2020		091120		201.54	09/11/2020	INV	APP	RHS-Quizlet Subscription/World

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49166 R&M FENCE CONSTRUCTION										
812784		08/13/2020		091120		14.28	09/11/2020	INV	APP	CES-INSTALL FENCE
INVOICE:83157										
43626 RAYMOND GEDDES & COMPANY										
812717	2100822	07/30/2020		091120		165.05	09/11/2020	INV	APP	MES-LIBRARY SUPPLIES
INVOICE:757693										
43482 REALLY GOOD STUFF LLC										
813149	2101316	08/20/2020		091120		65.80	09/11/2020	INV	APP	KES-10 DRAWER ORGANIZER
INVOICE:7369224										
813397	2100894	08/21/2020		091120		58.18	09/11/2020	INV	APP	KES-CLASSROOM SUPLLIES
INVOICE:7371088										
813396	2100893	08/22/2020		091120		264.89	09/11/2020	INV	APP	KES-CLASSROOM SUPPLIES
INVOICE:7373371										
						388.87				
54334 REPLICA SCREENPRINTING										
813296	2100790	07/24/2020		091120		109.23	09/11/2020	INV	APP	RHS-FRYSC APPAREL
INVOICE:1009124										
17320 RICOH USA INC										
812811	2101242	08/01/2020		091120		317.75	09/11/2020	INV	APP	Ricoh Copies for LSS Building
INVOICE:5060136526										
812810	2100293	08/13/2020		091120		27.93	09/11/2020	INV	APP	DO-Maintenance on machines
INVOICE:5060212106										
813144	2100293	08/21/2020		091120		299.90	09/11/2020	INV	APP	DO-Maintenance on machines
INVOICE:5060248987										
813261	2100358	08/26/2020		091120		17.63	09/11/2020	INV	APP	RAJ-Copier Cost
INVOICE:5060275221										
813241	2100293	08/26/2020		091120		71.82	09/11/2020	INV	APP	DO-Maintenance on machines
INVOICE:5060275224										
813242	2100563	08/26/2020		091120		8.86	09/11/2020	INV	APP	GMS-RICHO COPIER USEAGE
INVOICE:5060275226										
						743.89				
53402 THERESA RINEAR										
812625		08/10/2020		091120E		162.00	09/11/2020	INV	APP	KDE DRIVER TRAINER COURSE
INVOICE:072420										
48648 CHRIS RITZI										
812626		08/11/2020		091120E		527.52	09/11/2020	INV	APP	KASA CONF
INVOICE:073120										
47181 ROCHESTER 100 INC/NICKY'S FOLDERS										
812851	2101083	08/11/2020		091120		945.00	09/11/2020	INV	APP	BES-TAKE HOME FOLDERS FOR ALL

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INVOICE:INV61143										
812812	2101143	08/12/2020		091120		2,020.00	09/11/2020	INV	APP	SES-Nicky's folder(2200)
INVOICE:INV61602										
812902	2101158	08/16/2020		091120		1,085.00	09/11/2020	INV	APP	NPES-Nicky's Student Folders
INVOICE:INV62108										
						4,050.00				
26330 RUSH TRUCK CENTER/CINCINNATI										
812732	2100114	08/10/2020		091120		29.61	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020320004										
812733	2100114	08/12/2020		091120		237.70	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020350761										
812735	2100114	08/13/2020		091120		169.50	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020366178										
812734	2100114	08/13/2020		091120		48.70	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020377945										
813011	2100114	08/21/2020		091120		176.10	08/24/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020467138										
813365	2100114	08/25/2020		091120		237.70	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020501647										
813366	2100114	09/01/2020		091120		370.01	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020590449										
						1,269.32				
52156 CODY RYAN										
812901		08/20/2020		091120E		112.80	09/11/2020	INV	APP	KASA CONF
INVOICE:073020										
44598 SAFETY FIRST FIRE PROTECTION INC (C)										
812785		08/13/2020		091120		120.00	09/11/2020	INV	APP	SES-WATER LEAK
INVOICE:26611										
34260 SANITATION DISTRICT NO. 1										
813033		07/10/2020		091120		15,857.73	09/11/2020	INV	APP	MHLY BILLS
INVOICE:071020										
813116		07/31/2020		091120		947.52	09/11/2020	INV	APP	CMS-MTHLY BILL
INVOICE:073120A										
813117		07/31/2020		091120		681.41	09/11/2020	INV	APP	LES-MTHLY BILL
INVOICE:073120B										
						17,486.66				
49150 SAVINGS LIQUID WASTE										
813244	2101408	08/19/2020		091120		400.00	09/11/2020	INV	APP	CES-Jet & clean grease traps
INVOICE:84681										
813243	2101408	08/19/2020		091120		225.00	09/11/2020	INV	APP	RAJ-Jet & clean grease traps
INVOICE:84682										
813398	2101408	08/20/2020		091120		225.00	09/11/2020	INV	APP	CHS-Jet & clean grease traps
INVOICE:84715										
813399	2101408	08/20/2020		091120		225.00	09/11/2020	INV	APP	SES-Jet & clean grease traps
INVOICE:84717										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
813245 INVOICE:84718	2101408	08/19/2020		091120		225.00	09/11/2020	INV	APP	CMS-Jet & clean grease traps
813246 INVOICE:84719	2101408	08/20/2020		091120		225.00	09/11/2020	INV	APP	CEMS-Jet & clean grease traps
813247 INVOICE:84952	2101408	08/19/2020		091120		225.00	09/11/2020	INV	APP	NPES-Jet & clean grease traps
813248 INVOICE:84953	2101408	08/19/2020		091120		225.00	09/11/2020	INV	APP	TES-Jet & clean grease traps
813249 INVOICE:84954	2101408	08/19/2020		091120		400.00	09/11/2020	INV	APP	BMS-Jet & clean grease traps
						2,375.00				
48766 KATIE SCHEBEN										
813376 INVOICE:083120		09/03/2020		091120E		7.02	09/11/2020	INV	APP	MILEAGE/AUG
34520 SCHOLASTIC INC.										
812709 INVOICE:M69702710	2100483	08/20/2020		091120		2,035.62	09/11/2020	INV	APP	BMS-SCHOLASTIC CLASSROOM MAGAZ
44228 SCHOOL DATEBOOKS INC.										
812620 INVOICE:S20-0187300	2100016	08/13/2020		091120		5,307.22	09/11/2020	INV	APP	CHS-Agendas- Jason Shearer
34580 SCHOOL HEALTH CORPORATION										
813118 INVOICE:3804727-00	2100963	08/20/2020		091120		29.21	09/11/2020	INV	APP	OES-FAR NEEDS (HARP)
48978 SCHOOL NURSE SUPPLY, INC										
812935 INVOICE:0801982-IN	2101318	08/19/2020		091120		95.30	09/11/2020	INV	APP	RHS-Clinic Supplies/Student Se
813212 INVOICE:0804159-IN	2101440	08/25/2020		091120		494.92	09/11/2020	INV	APP	OMS-School Nurse Supplies
						590.22				
34690 SCHOOL SPECIALTY, INC.										
812631 INVOICE:208125439069	2100423	07/10/2020		091120		23.64	09/11/2020	INV	APP	CES-CLASSROOM SUPPLIES/KINSEY
812630 INVOICE:208125495683	2100423	07/17/2020		091120		78.80	09/11/2020	INV	APP	CES-CLASSROOM SUPPLIES/KINSEY
813146 INVOICE:208125661895	2100761	07/31/2020		091120		245.21	09/11/2020	INV	APP	KES-CHILDCRAFT BENCH W/CUSHION
812688 INVOICE:208125663434	2100889	07/31/2020		091120		588.55	09/11/2020	INV	APP	LSS-ST. TIM CARES REMOTE LEARN
812871 INVOICE:208125738866	2101043	08/07/2020		091120		112.74	09/11/2020	INV	APP	GMS-UA order
812870 INVOICE:208125874503	2101043	08/19/2020		091120		38.13	09/11/2020	INV	APP	GMS-UA order
812877	2101297	08/19/2020		091120		63.34	09/11/2020	INV	APP	NHES-Sebald - Classroom Needs

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:208125876131										
813119	2101171	08/20/2020		091120		955.96	09/11/2020	INV	APP	TES-Glide Cap Floor savers - 1
INVOICE:208125895170										
813252	2101390	08/26/2020		091120		9.10	09/11/2020	INV	APP	NPES-number stencils for stude
INVOICE:208125964402										
						2,115.47				
46480 SCIENTIFIC LEARNING CORP										
813297	2101640	08/31/2020		091120		31,130.00	09/11/2020	INV	APP	LSS-Fast Forward
INVOICE:00040521_048										
54416 SCREENCASTIFY LLC										
812686	2101314	08/17/2020		091120		19,500.00	09/11/2020	INV	APP	TECH-SCREENCASTIFY
INVOICE:SC-276800										
50368 CALLIE GROSS-SEED										
812627		07/29/2020		091120E		35.00	09/11/2020	INV	APP	CDL RENEWAL
INVOICE:072920										
53879 STEFFANIE SELA										
813302		08/31/2020		091120E		45.71	09/11/2020	INV	APP	MILEAGE/AUG
INVOICE:083120										
44488 TOM SEXTON & ASSOCIATES										
813017	2008677	06/19/2020		091120		11,636.70	08/24/2020	INV	APP	IG-tables and chairs
INVOICE:TSA36869										
813016	2008547	06/30/2020		091120		12,583.00	08/24/2020	INV	APP	IG-Furiture for next year
INVOICE:TSA36877										
813019	2008548	06/30/2020		091120		13,838.88	09/11/2020	INV	APP	Chairs and desk-IG
INVOICE:TSA36878										
						38,058.58				
54351 MATTHEW SHAFER										
813027		08/20/2020		091120E		403.28	09/11/2020	INV	APP	KASA CONF
INVOICE:073020										
35460 SHERWIN-WILLIAMS										
812908	2101466	08/25/2020		091120		113.21	09/11/2020	INV	APP	CMS-EXTREME BONDING PRIMER
INVOICE:18179/25215										
812786		08/11/2020		091120		89.73	09/11/2020	INV	APP	RAJ-PAINT
INVOICE:4436-1										
812788		08/14/2020		091120		59.82	09/11/2020	INV	APP	CMS-PAINT
INVOICE:8157-9										
812787		08/14/2020		091120		95.38	09/11/2020	INV	APP	OMS-DOOR PAINT
INVOICE:8196-7										
						358.14				
51159 SHI INTERNATIONAL CORP										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
813401	2101347	08/31/2020		091120		2,519.36	09/11/2020	INV	APP	SPED-Special Ed Clerks/license
INVOICE:B12227178										
813400	2101347	08/31/2020		091120		2,519.36	09/11/2020	INV	APP	SPED-Special Ed Clerks/license
INVOICE:B12227209										
813402	2101347	09/01/2020		091120		-2,519.36	09/11/2020	CRM	APP	SPED-Special Ed Clerks/license
INVOICE:CR574868										
						2,519.36				
53543 SIGN BABY SIGN LLC										
812970	2101379	08/18/2020		091120		295.00	09/11/2020	INV	APP	Fulmer/subscription-SPED
INVOICE:SBS-0518										
46071 SILCO FIRE PROTECTION CO										
812888	2101370	08/21/2020		091120		7,280.00	09/11/2020	INV	APP	LSS-ST. HENRY HIGH THERMAL CAM
INVOICE:1077423										
54173 SJN DATA CENTER LLC										
812904	2101087	08/13/2020		091120		3,867.50	09/11/2020	INV	APP	RHS-Teacher Laptops 1 KETS/1 L
INVOICE:INVDRP020055										
812925	2101122	08/19/2020		091120		1,955.22	09/11/2020	INV	APP	BES-VARIOUS ITEMS NEEDED FOR N
INVOICE:INVDRP020150										
812868	2101213	08/19/2020		091120		3,857.60	09/11/2020	INV	APP	EES-ENCORE TECHNOLOGIES/SJN DA
INVOICE:INVDRP020151										
						9,680.32				
53445 SMARTEST EDU, INC										
813262	2101587	08/27/2020		091120		2,639.00	09/11/2020	INV	APP	CMS-ON LINE - ENDERLE
INVOICE:009778										
813065	2101604	07/01/2020		091120		2,307.00	09/11/2020	INV	APP	GES-Subscription Renewal
INVOICE:2498										
						4,946.00				
54453 RICK SNATCHKO										
813379		08/25/2020		091120E		96.00	09/11/2020	INV	APP	CDL
INVOICE:082520										
43284 SOLUTION TREE										
812710	2100488	08/13/2020		091120		39.95	09/11/2020	INV	APP	BMS-PD FOR KEVIN DAILY
INVOICE:S231775										
36190 SPECIALIZED PLUMBING PARTS										
812789		08/12/2020		091120		42.00	09/11/2020	INV	APP	CHS-WATER BOTTLE STAT/FILTERS
INVOICE:272531										
51979 SPECTRUM BUSINESS										
813120	2100348	08/22/2020		091120		80.46	09/11/2020	INV	APP	CMS-CABLE CHARGES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:115550803082220										
813403	2100250	08/30/2020		091120		145.90	09/11/2020	INV	APP	CABLE FOR 2 OFFICES - CENTRAL
INVOICE:115551502083020										
813342	2100249	08/26/2020		091120		25.95	09/11/2020	INV	APP	RCHS-SPECTRUM MONTHLY CABLE SE
INVOICE:140860102082620										
						252.31				
34920 STAFF DEVELOPMENT FOR EDUCATORS										
812695	2100197	08/14/2020		091120		3,300.00	09/11/2020	INV	APP	RCHS-VIRTUAL STAFF DEVELOPMENT
INVOICE:31820										
36530 STAPLES CONTRACT & COMMERCIAL INC										
812971	2100700	07/23/2020		091120		7,466.40	09/11/2020	INV	APP	LSS-ST. HENRY HIGH SCHOOL-COVI
INVOICE:3451949254										
812973	2100700	07/23/2020		091120		209.94	09/11/2020	INV	APP	LSS-ST. HENRY HIGH SCHOOL-COVI
INVOICE:3451949255										
812980	2100700	07/30/2020		091120		-718.16	07/30/2020	CRM	APP	CR-LSS-ST. HENRY HIGH SCHOOL-C
INVOICE:3452453363										
812979	2100700	07/31/2020		091120		-6,577.36	07/31/2020	CRM	APP	cr-lss-ST. HENRY HIGH SCHOOL-C
INVOICE:3452747426										
812974	2100700	08/01/2020		091120		-170.88	09/11/2020	CRM	APP	LSS-ST. HENRY HIGH SCHOOL-COVI
INVOICE:3453201004										
812972	2100700	08/06/2020		091120		1,679.79	09/11/2020	INV	APP	LSS-ST. HENRY HIGH SCHOOL-COVI
INVOICE:3453376837										
812843	2101046	08/08/2020		091120		53.88	09/11/2020	INV	APP	BES-OFFICE SUPPLIES
INVOICE:3453616024										
812844	2101046	08/13/2020		091120		58.89	09/11/2020	INV	APP	BES-OFFICE SUPPLIES
INVOICE:3453823193										
812816	2101243	08/14/2020		091120		267.77	09/11/2020	INV	APP	TES-1st grade instructional ma
INVOICE:3453890204										
812814	2101243	08/14/2020		091120		28.92	09/11/2020	INV	APP	TES-1st grade instructional ma
INVOICE:3453890205										
812815	2101243	08/14/2020		091120		70.00	09/11/2020	INV	APP	TES-1st grade instructional ma
INVOICE:3453890206										
812813	2101243	08/15/2020		091120		33.50	09/11/2020	INV	APP	TES-1st grade instructional ma
INVOICE:3454129339										
813031	2101260	08/15/2020		091120		137.97	09/11/2020	INV	APP	BCHS-OFFICE SUPPLIES
INVOICE:3454129340										
812711	2101325	08/19/2020		091120		17.09	09/11/2020	INV	APP	NPES-mouse for classroom Raney
INVOICE:3454277113										
812790	2101326	08/19/2020		091120		27.84	09/11/2020	INV	APP	NPES-3RD Grade student classro
INVOICE:3454277114										
812817	2101243	08/20/2020		091120		-33.50	09/11/2020	CRM	APP	TES-1st grade instructional ma
INVOICE:3454365940										
812873	2101391	08/22/2020		091120		49.68	09/11/2020	INV	APP	BCHS-CORD COVER
INVOICE:3454626149										
813032	2101260	08/26/2020		091120		455.96	09/11/2020	INV	APP	BCHS-OFFICE SUPPLIES
INVOICE:3454826626										
813213	2101563	08/28/2020		091120		25.64	09/11/2020	INV	APP	TES-Cleaning Towels
INVOICE:3454974541										
						3,083.37				
50265 STIGLER SUPPLY COMPANY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
813404 INVOICE:368024-3	2100461	08/31/2020		091120		2,216.25	09/11/2020	INV	APP	WRH supplies for stock - Jon M
813051 INVOICE:368614-3	2100778	08/27/2020		091120		206.40	09/11/2020	INV	APP	IG-Custodial supplies for star
813214 INVOICE:368857-2	2100670	08/31/2020		091120		220.36	09/11/2020	INV	APP	WRH-trash cans, screens, bowl
813230 INVOICE:368985	2100743	08/28/2020		091120		2,445.36	09/11/2020	INV	APP	NHES-Sutter - Backpack Misters
813229 INVOICE:368985-1	2100743	08/31/2020		091120		259.20	09/11/2020	INV	APP	NHES-Sutter - Backpack Misters
813228 INVOICE:369247	2100832	08/31/2020		091120		1,805.04	09/11/2020	INV	APP	LES-BACKPACK DISINFECTING SPRA
813271 INVOICE:370148	2101115	08/11/2020		091120		1,668.30	09/11/2020	INV	APP	CMS-DISPENSER STANDS-51" TALL-
813270 INVOICE:370148-1	2101115	08/20/2020		091120		364.80	09/11/2020	INV	APP	CMS-DISPENSER STANDS-51" TALL-
812893 INVOICE:370719	2101373	08/25/2020		091120		1,212.88	09/11/2020	INV	APP	Stock supplies/Warehouse
812931 INVOICE:370842	2101409	08/25/2020		091120		6,086.00	09/11/2020	INV	APP	FM-Standing Floor Stand
813340 INVOICE:370965	2101455	08/26/2020		091120		47.38	09/11/2020	INV	APP	Supplies Whse.
813333 INVOICE:371124	2101511	08/31/2020		091120		492.40	09/11/2020	INV	APP	GES-Hand Sanitizing Stands
						17,024.37				
51169 STRUCTURED CABLING INC.										
813050 INVOICE:20130	2100626	08/27/2020		091120		2,802.65	09/11/2020	INV	APP	RHS - cabling for new intercom
36930 SUCCESS BY DESIGN INC.										
812852 INVOICE:176260	2101096	08/12/2020		091120		2,444.04	09/11/2020	INV	APP	BES-STUDENT PLANNERS
37780 TEACHERS' CURRICULUM INSTITUTE INC.										
812721 INVOICE:INV67998	2100646	07/22/2020		091120		1,778.00	09/11/2020	INV	APP	CEMS-History Alive Teacher Sub
53272 TEACHTOWN										
813405 INVOICE:0000009378	2100676	09/01/2020		091120		22,606.00	09/11/2020	INV	APP	SPED-20-21 Teach Town renewal
52233 TECHSMITH CORPORATION (C)										
812818 INVOICE:I709118	2101013	08/13/2020		091120		113.40	09/11/2020	INV	APP	CAMTASIA LICENSES RENEWAL- TEC
50788 TEXTHELP SYSTEMS INC.										
812696	2101344	08/19/2020		091120		2,047.00	09/11/2020	INV	APP	LSS-Fluency Tutor

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:43653										
52058 MICHELLE THOMPSON										
813424		09/01/2020		091120E		14.82	09/11/2020	INV	APP	MILEAGE/AUG
INVOICE:082820										
53566 MEGHAN TODTENBIER										
813351		08/31/2020		091120E		129.34	09/11/2020	INV	APP	MILEAGE/MAR
INVOICE:030520										
52568 TOOLS4EVER, INC										
812712	2101270	08/14/2020		091120		3,906.25	09/11/2020	INV	APP	TECH-UMRA ADDITIONAL LICENSES
INVOICE:T4EI-0310301										
53901 LISA TORLINE										
812628		08/11/2020		091120E		13.58	09/11/2020	INV	APP	MILEAGE/JULY
INVOICE:073020										
813377		08/31/2020		091120E		8.11	09/11/2020	INV	APP	MILEAGE/AUG
INVOICE:082520										
						21.69				
45627 TOSHIBA BUSINESS SOLUTIONS										
812846	2100324	07/31/2020		091120		368.00	09/11/2020	INV	APP	New Haven Copy Lease & Overage
INVOICE:420574055										
812879	2100323	08/14/2020		091120		352.50	09/11/2020	INV	APP	GES-Copiers - Year 2 of 5
INVOICE:421706730										
812874	2006664	05/20/2020		091120		151.48	09/11/2020	INV	APP	ESTIMATED MONTHLY COST ON COPI
INVOICE:5274716										
812875	2006664	06/24/2020		091120		59.01	09/11/2020	INV	APP	ESTIMATED MONTHLY COST ON COPI
INVOICE:5294454										
812876	2100530	07/20/2020		091120		21.49	09/11/2020	INV	APP	BES-ANNUAL CONTRACT ON MONO &
INVOICE:5315373										
812713	2100445	08/10/2020		091120		16.93	09/11/2020	INV	APP	DO-Maintenance on machines-cop
INVOICE:5329175										
813253	2100321	08/25/2020		091120		270.13	09/11/2020	INV	APP	NPES-Toshiba Copier Lease
INVOICE:5340162										
						1,239.54				
7700 TRANE COMPANY										
813263		08/12/2020		091120		54.50	09/11/2020	INV	APP	BES-CONDENSATION LINE LEAK
INVOICE:8683320										
51148 TRANSACT COMMUNICATIONS, INC.										
813278	2101346	08/31/2020		091120		6,240.00	09/11/2020	INV	APP	LSS-Transact 20-21
INVOICE:1354										
40010 TRI-STATE AUDIO VISUAL CO.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
813215 INVOICE:TS190272	2101329	08/21/2020		091120		1,909.67	09/11/2020	INV	APP	LES-TRISTATE AUDIO
812952 INVOICE:TS190274	2101444	08/25/2020		091120		250.00	09/11/2020	INV	APP	TES-Laminator Repair
						2,159.67				
47334 TYLER TECHNOLOGIES/MUNIS DIVISION (C)										
812819 INVOICE:045-313567	2100449	09/01/2020		091120		16,010.36	09/11/2020	INV	APP	-Application Hosting Fees for
50647 U-LINE SUPPLIES										
812797 INVOICE:123028411	2101186	08/11/2020		091120		128.06	09/11/2020	INV	APP	CMS-HAND SANITIZER BOTTLES WIT
813406 INVOICE:123402386	2101410	08/20/2020		091120		136.88	09/11/2020	INV	APP	CHS-Zippered bags for School S
						264.94				
46315 US BANK										
813035 INVOICE:1638554-1		08/11/2020		091120E		4,192,297.60	09/11/2020	INV	APP	SERIES 2010B 142457000 0920
813036 INVOICE:1638554-2		08/11/2020		091120E		8,073.69	09/11/2020	INV	APP	SERIES 2011 146634000 0920
813037 INVOICE:1638554-3		08/11/2020		091120E		141,630.34	09/11/2020	INV	APP	SERIES 2016 226695000 0920
813038 INVOICE:1638554-4		08/11/2020		091120E		161,537.87	09/11/2020	INV	APP	SERIES 20117B 268311000 0920
						4,503,539.50				
48389 US BANK										
812953 INVOICE:421804006	2100427	08/17/2020		091120		1,151.12	09/11/2020	INV	APP	OES-COPIER LEASE
813110 INVOICE:421969403	2100452	08/20/2020		091120		831.95	09/11/2020	INV	APP	COPIER LEASE-MES
813264 INVOICE:422067686	2100534	08/21/2020		091120		393.69	09/11/2020	INV	APP	GMS-COPIER LEASE 2 MACHINES
						2,376.76				
40880 VALLEY JANITOR SUPPLY										
812853 INVOICE:219030	2101244	08/19/2020		091120		669.13	09/11/2020	INV	APP	IG-Supplies
813052 INVOICE:219030-1	2101244	08/26/2020		091120		199.20	09/11/2020	INV	APP	IG-Supplies
812866 INVOICE:219343	2101244	08/19/2020		091120		30.00	09/11/2020	INV	APP	IG-Supplies
813054 INVOICE:219665	2101445	08/26/2020		091120		492.46	09/11/2020	INV	APP	Supplies / Whse.
						1,390.79				
48269 VARSITY BRANDS HOLDING CO.,INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
812701	2100489	08/04/2020		091120		897.00	09/11/2020	INV	APP	BMS-SIGNS FOR SAFETY DISTANCE
INVOICE:909570395										
813227	2100591	08/11/2020		091120		1,300.00	09/11/2020	INV	APP	BMS-MASK FOR STUDENTS AND STAF
INVOICE:909625624										
813063	2100666	08/18/2020		091120		2,805.00	09/11/2020	INV	APP	LSS-SHDHS COVID RELATED
INVOICE:909683901										
						5,002.00				
43823 VERIZON WIRELESS										
812880	2100209	08/12/2020		091120		83.73	09/11/2020	INV	APP	RCHS-PRINCIPALS' MONTHLY CELL
INVOICE:9860648724										
812881	2100515	08/12/2020		091120		51.52	09/11/2020	INV	APP	GMS-VERIZON WIRELESS BILL
INVOICE:9860648724A										
						135.25				
54450 ROBERT VICKERS										
813029		08/24/2020		091120E		34.00	09/11/2020	INV	APP	CDL
INVOICE:082420										
53462 CASEY VOISARD										
813303		09/01/2020		091120E		8.19	09/11/2020	INV	APP	MILEAGE/AUG
INVOICE:083120										
41520 WAL-MART										
813298	2101227	09/01/2020		091120		38.97	09/11/2020	INV	APP	CHS-General Basic Need Supplie
INVOICE:001178										
812883	2101227	08/24/2020		091120		44.67	09/11/2020	INV	APP	CHS-General Basic Need Supplie
INVOICE:024352										
						83.64				
41620 WALTZ BUSINESS SYSTEMS										
813265	2100204	09/01/2020		091120		143.58	09/11/2020	INV	APP	KES-TECH RELATED REPAIRS/GENER
INVOICE:521377										
54283 RACHEL WATSON										
813352		08/31/2020		091120E		117.34	09/11/2020	INV	APP	MILEAGE/MAR
INVOICE:030520										
54396 WILLIAM MICHAEL WEBB										
813299	2100392	08/25/2020		091120		4,116.44	09/11/2020	INV	APP	RISE-Educational Consulting
INVOICE:002										
41910 WENGER CORPORATION										
813148	2101228	08/20/2020		091120		509.00	09/11/2020	INV	APP	CHS-Band - Hedges
INVOICE:786635										
41930 WERT MUSIC CO.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
813254	2101644	08/25/2020		091120		998.13	09/11/2020	INV	APP	RAJ-Student books for Band cla
INVOICE:63150										
49838 WHAYNE SUPPLY/THOMAS BUILT BUSES										
813367	2100141	08/27/2020		091120		-34.66	08/27/2020	CRM	APP	CR-BUS REPAIR AND MAINTENANCE
INVOICE:CM000173988										
813012	2100141	08/11/2020		091120		34.66	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:INV01422897										
813013	2100141	08/20/2020		091120		75.61	09/11/2020	INV	APP	BUS REPAIR AND MAINTENANCE PAR
INVOICE:INV01429621										
						75.61				
46479 WILDCAT SUPPLY										
813368	2100130	08/26/2020		091120		95.23	08/27/2020	INV	APP	SHOP/BUS SUPPLIES
INVOICE:14803										
42340 WINSTEL CONTROLS										
812907	2101047	08/13/2020		091120		6,929.71	09/11/2020	INV	APP	HVAC- GMS boiler - Jeremy
INVOICE:956450										
53667 SARAH WOLFE										
813304		08/31/2020		091120E		26.91	09/11/2020	INV	APP	MILEAGE/AUG
INVOICE:082820										
42670 WRIGHT BROTHERS, INC.										
813266	2100122	08/31/2020		091120		75.33	09/11/2020	INV	APP	FM-bottled gas cylinders month
INVOICE:1298714										
813014	2100121	08/19/2020		091120		56.23	08/24/2020	INV	APP	SHOP/BUS SUPPLIES
INVOICE:9276755										
						131.56				
54417 WRIGHT IMPLEMENT 1 LLC										
812793		08/11/2020		091120		40.40	09/11/2020	INV	APP	OMS-MOWER REPAIR
INVOICE:1426499										
812792		08/14/2020		091120		259.75	09/11/2020	INV	APP	GMS-MOVER REPAIR
INVOICE:1429256										
812791		08/14/2020		091120		99.75	09/11/2020	INV	APP	TES-TRACTOR REPAIR
INVOICE:1429260										
						399.90				
54442 WW WILLIAMS COMPANY LLC										
812722	2101188	08/17/2020		091120		4,701.95	09/11/2020	INV	APP	DO-Generator repair
INVOICE:8718757-00										
42890 ZEP SALES & SVC/ACUITY SPEC PRODUCTS										
812736	2100123	08/07/2020		091120		1,021.36	09/11/2020	INV	APP	SHOP/BUS SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:9005428424										
						1,021.36				

642 INVOICES	5,311,605.94

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