| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 48953 4 IMPRINT INC | | | | | | | | | | |
| 812488 INVOICE:20017892 | 2100805 | 07/28/2020 | | 082120 | 151416 | 441.51 | 08/21/2020 | INV | PD | OES-lanyard for FRC advertisem |
| 812325 INVOICE:20058743 | 2100844 | 08/07/2020 | | 082120 | 151416 | 157.09 | 08/21/2020 | INV | PD | BES-FRYSC Table Clothe |
| 812537 INVOICE:8409734 | 2100948 | 08/13/2020 | | 082120 | 151416 | 843.31 | 08/21/2020 | INV | PD | RHS-PROMOTIONAL ITEMS FOR YSC |
| | | | | | | 1,441.91 | | | | |
| 160 A & S ELECTRIC SUPPLY, INC. | | | | | | | | | | |
| 811942 INVOICE:S100016978.001 | | 08/03/2020 | | 082120 | 151417 | 72.59 | 08/21/2020 | INV | PD | NPES-INSTALL PROJECTOR |
| 811941 INVOICE:S100017036.001 | | 08/03/2020 | | 082120 | 151417 | 63.18 | 08/21/2020 | INV | PD | RAJ-BALLASTS/COVERS |
| 812509 INVOICE:S100017319.001 | | 08/07/2020 | | 082120 | 151417 | 4.53 | 08/21/2020 | INV | PD | GMS-REMOVE TIMERS OFFICE |
| | | | | | | 140.30 | | | | |
| 270 A-1 ELECTRIC MOTOR SERVICE | | | | | | | | | | |
| 811897 INVOICE:35583 | | 07/30/2020 | | 082120 | 151418 | 575.22 | 08/21/2020 | INV | PD | OES-BOILER PUMP LEAK |
| 811896 INVOICE:35584 | | 07/30/2020 | | 082120 | 151418 | 829.50 | 08/21/2020 | INV | PD | RCHS-REPAIR CIRCULATION PUMP |
| 812376 INVOICE:35934 | | 08/06/2020 | | 082120 | 151418 | 941.97 | 08/21/2020 | INV | PD | NPES-HOT WATER PUMP REPAIR |
| | | | | | | 2,346.69 | | | | |
| 630 ACCU-TEX SIGNS & BANNERS | | | | | | | | | | |
| 812075 INVOICE:55594 | 2101009 | 08/10/2020 | | 082120 | 151419 | 830.00 | 08/21/2020 | INV | PD | BCHS-COVID SIGNAGE |
| 49463 ACE HARDWARE | | | | | | | | | | |
| 811899 INVOICE:26283/1 | | 06/19/2020 | | 082120 | 151421 | 4.76 | 08/21/2020 | INV | PD | TES-INSTALL LOCKS |
| 811946 INVOICE:26307/1 | | 06/24/2020 | | 082120 | 151421 | 2.20 | 08/21/2020 | INV | PD | BCHS-REPAIR POLE LIGHT |
| 811947 INVOICE:26317/1A | | 06/25/2020 | | 082120 | 151421 | 11.58 | 08/21/2020 | INV | PD | GMS-RM CHECK |
| 811898 INVOICE:26353/1 | | 06/29/2020 | | 082120 | 151421 | 24.98 | 08/21/2020 | INV | PD | MPWD-HVAC REPAIR |
| 811945 INVOICE:26550/1 | | 07/28/2020 | | 082120 | 151421 | 95.84 | 08/21/2020 | INV | PD | KES-INSTALL FENCE |
| 811944 INVOICE:26557/1 | | 07/29/2020 | | 082120 | 151421 | 71.88 | 08/21/2020 | INV | PD | KES-INSTALL FENCE |
| 811902 INVOICE:26568/1 | | 07/30/2020 | | 082120 | 151421 | 5.29 | 08/21/2020 | INV | PD | GES-INSTALL CUBBIES/HOOKS |
| 811943 INVOICE:26570/1 | | 07/30/2020 | | 082120 | 151421 | 27.98 | 08/21/2020 | INV | PD | TES-REPAIR PRIMEX CLOCKS |
| 812059 | 2101114 | 08/03/2020 | | 082120 | 151421 | 35.98 | 08/21/2020 | INV | PD | CMS SUPPLIES-BURNS |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:26603/1 | | | | | | | | | | |
| 811901 | | 07/29/2020 | | 082120 | 151420 | 23.99 | 08/21/2020 | INV | PD | WRHS-TRIMMER STRING |
| INVOICE:29615/1 | | | | | | | | | | |
| 811900 | | 07/29/2020 | | 082120 | 151420 | 9.99 | 08/21/2020 | INV | PD | WRHS-FURNITURE STAIN |
| INVOICE:29620/1 | | | | | | | | | | |
| 812179 | | 08/05/2020 | | 082120 | 151420 | 5.99 | 08/21/2020 | INV | PD | EES-DOOR HANDLES |
| INVOICE:29663/1 | | | | | | | | | | |
| | | | | | | 320.46 | | | | |
| 740 ADAMS, STEPNER, WOLTERMANN & | | | | | | | | | | |
| 812129 | | 08/05/2020 | | 082120 | 151422 | 8,928.00 | 08/21/2020 | INV | PD | LEGAL FEES/EXPENSES |
| INVOICE:262769 | | | | | | | | | | |
| 840 ADVANCE LOCK SERVICE, INC. | | | | | | | | | | |
| 812377 | | 08/05/2020 | | 082120 | 151423 | 94.64 | 08/21/2020 | INV | PD | ACE-DOOR KICK PLATES |
| INVOICE:593969 | | | | | | | | | | |
| 53085 ADVANCED MECHANICAL OF NKY LLC (S) | | | | | | | | | | |
| 812464 | | 08/04/2020 | | 082120 | 151424 | 540.00 | 08/21/2020 | INV | PD | OES-CHILLER WORK |
| INVOICE:3974 | | | | | | | | | | |
| 812463 | | 08/04/2020 | | 082120 | 151424 | 2,850.00 | 08/21/2020 | INV | PD | RAJ-CHILLER WORK |
| INVOICE:3975 | | | | | | | | | | |
| 812462 | | 08/04/2020 | | 082120 | 151424 | 1,610.00 | 08/21/2020 | INV | PD | RAJ-CHILLER WORK |
| INVOICE:3976 | | | | | | | | | | |
| | | | | | | 5,000.00 | | | | |
| 50353 AFFORDABLE LANGUAGE SERVICES LTD (S) | | | | | | | | | | |
| 812334 | 2100779 | 08/14/2020 | | 082120 | 151425 | 45.00 | 08/21/2020 | INV | PD | Interpreting Services for the |
| INVOICE:392929 | | | | | | | | | | |
| 812086 | 2100779 | 08/10/2020 | | 082120 | 151425 | 623.48 | 08/21/2020 | INV | PD | STUSER-Interpreting Services f |
| INVOICE:B9467 | | | | | | | | | | |
| | | | | | | 668.48 | | | | |
| 52767 ALPINE VALLEY WATER INC (S) | | | | | | | | | | |
| 811948 | 2100352 | 08/01/2020 | | 082120 | 151426 | 538.50 | 08/21/2020 | INV | PD | CMS-WATER |
| INVOICE:0407918 | | | | | | | | | | |
| 812466 | 2101119 | 08/14/2020 | | 082120 | 151426 | 63.75 | 08/21/2020 | INV | PD | CMS-WATER |
| INVOICE:0692938 | | | | | | | | | | |
| | | | | | | 602.25 | | | | |
| 1460 AMERICAN BUS & ACCESSORIES,INC | | | | | | | | | | |
| 812215 | 2100100 | 08/07/2020 | | 082120 | 151427 | 113.37 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:222392 | | | | | | | | | | |
| 812214 | 2100100 | 08/07/2020 | | 082120 | 151427 | 265.71 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:222393 | | | | | | | | | | |
| 812212 | 2100100 | 08/07/2020 | | 082120 | 151427 | 205.40 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:222394 | | | | | | | | | | |
| 812213 | 2100100 | 08/07/2020 | | 082120 | 151427 | 486.80 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:222413 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,071.28 | | | | |
| 54437 AMERICAN STUDIO DESIGNS LTD | | | | | | | | | | |
| 812342 INVOICE:12281 | 2101021 | 08/13/2020 | | 082120 | 151428 | 11,050.00 | 08/21/2020 | INV | PD | RAJ-Jet Packs for students |
| 2280 APPLE COMPUTER INC. | | | | | | | | | | |
| 812395 INVOICE:AC34497079 | 2008607 | 07/31/2020 | | 082120 | 151429 | 99.95 | 08/21/2020 | INV | PD | IPAD- SUPERINTENDENT |
| 2520 ART'S RENTAL EQUIPMENT INC | | | | | | | | | | |
| 812510 INVOICE:665733-2 | | 08/07/2020 | | 082120 | 151430 | 657.00 | 08/21/2020 | INV | PD | FM-LIFT |
| 812511 INVOICE:676070-2 | | 08/11/2020 | | 082120 | 151430 | 211.00 | 08/21/2020 | INV | PD | KES-INSTALL FENCE |
| | | | | | | 868.00 | | | | |
| 2720 AT&T | | | | | | | | | | |
| 812315 INVOICE:X08152020 | 2100163 | 08/07/2020 | | 082120 | 151431 | 1,920.41 | 08/21/2020 | INV | PD | MTHLY BILL 2020-21 School Year |
| 44469 B & H VIDEO INC | | | | | | | | | | |
| 812080 INVOICE:175571152 | 2100830 | 08/02/2020 | | 082120 | 151432 | 258.93 | 08/21/2020 | INV | PD | NPES-Thermometers |
| 812156 INVOICE:175572167 | 2100884 | 08/02/2020 | | 082120 | 151432 | 739.60 | 08/21/2020 | INV | PD | TES-Thermometers |
| 812157 INVOICE:175577907 | 2100872 | 08/02/2020 | | 082120 | 151432 | 3,699.00 | 08/21/2020 | INV | PD | DO-100 thermometers |
| | | | | | | 4,697.53 | | | | |
| 45203 BAETEN'S NURSERY & GREENHOUSES, INC | | | | | | | | | | |
| 812106 INVOICE:50386 | 2100220 | 08/04/2020 | | 082120 | 151433 | 169.00 | 08/06/2020 | INV | PD | RCHS-Scoops of Mulch |
| 3360 BARNES & NOBLE INC | | | | | | | | | | |
| 812396 INVOICE: 1186705 | 2101090 | 08/13/2020 | | 082120 | 151434 | 47.96 | 08/21/2020 | INV | PD | SPED-Ryle/book |
| 812618 INVOICE:4012512 | 2100398 | 07/16/2020 | | 082120 | 151434 | 35.13 | 08/21/2020 | INV | PD | CES-CLASSROOM SUPPLIES |
| 812296 INVOICE:4012513 | 2008594 | 07/16/2020 | | 082120 | 151434 | 423.50 | 08/21/2020 | INV | PD | GAME BAGS RRR-RHS |
| 812285 INVOICE:4014720 | 2100687 | 07/24/2020 | | 082120 | 151434 | 21.56 | 08/21/2020 | INV | PD | 100 Day Leadership for Mr Turn |
| 812297 INVOICE:4016251 | 2008594 | 07/29/2020 | | 082120 | 151434 | -423.50 | 07/29/2020 | CRM | PD | RHS-CR-GAME BAGS RRR |
| 812298 INVOICE:4016634 | 2100686 | 07/30/2020 | | 082120 | 151434 | 175.70 | 08/21/2020 | INV | PD | Books for St Henry PNP-LSS |
| 812299 | 2100686 | 07/31/2020 | | 082120 | 151434 | -175.70 | 07/31/2020 | CRM | PD | LSS-CR-Books for St Henry PNP |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:4016835 | | | | | | | | | | |
| 812286 | 2100686 | 07/31/2020 | | 082120 | 151434 | 175.70 | 08/21/2020 | INV | PD | LSS-Books for St Henry PNP |
| INVOICE:4016845 | | | | | | | | | | |
| 812287 | 2100686 | 08/04/2020 | | 082120 | 151434 | -26.50 | 08/21/2020 | CRM | PD | CR-LSS-Books for St Henry PNP |
| INVOICE:4018281 | | | | | | | | | | |
| | | | | | | 253.85 | | | | |
| 52454 BARNES, DENNIG & CO LLC (P) | | | | | | | | | | |
| 811949 | | 07/31/2020 | | 082120 | 151435 | 6,000.00 | 08/21/2020 | INV | PD | AUDIT FOR 06/30/2020 |
| INVOICE:207452 | | | | | | | | | | |
| 52483 BATES SECURITY | | | | | | | | | | |
| 812449 | 2100053 | 08/21/2020 | | 082120 | 151436 | 36.07 | 08/21/2020 | INV | PD | KES camera svc agreement thru |
| INVOICE:992332 | | | | | | | | | | |
| 3700 BEST BUY | | | | | | | | | | |
| 812216 | 2100850 | 07/29/2020 | | 082120 | 151437 | 680.88 | 08/21/2020 | INV | PD | SES-TV for cafeteria(680.89) |
| INVOICE:4628083 | | | | | | | | | | |
| 26720 BEST ONE TIRE & SERV.OF MID AMERICA | | | | | | | | | | |
| 812217 | 2100361 | 08/04/2020 | | 082120 | 151438 | 764.18 | 08/21/2020 | INV | PD | TIRES FOR MOTOR POOL |
| INVOICE:8057289 | | | | | | | | | | |
| 53192 BIO SERV/ROSE PEST SOLUTIONS | | | | | | | | | | |
| 812344 | 2101259 | 08/15/2020 | | 082120 | 151439 | 2,540.00 | 08/21/2020 | INV | PD | District Pest Control Manageme |
| INVOICE:169016C | | | | | | | | | | |
| 46473 BLUEGRASS INTERNATIONAL TRUCKS | | | | | | | | | | |
| 812429 | 1909574 | 06/26/2019 | | 082120 | 151440 | -1,048.87 | 06/26/2019 | CRM | PD | CR-18-19-BUS REPLACEMENT PARTS |
| INVOICE:X100133337:01 | | | | | | | | | | |
| 812218 | 2100129 | 08/05/2020 | | 082120 | 151440 | 2,127.80 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:X100146335:01 | | | | | | | | | | |
| | | | | | | 1,078.93 | | | | |
| 54177 BND RENTALS INC/VANDALIA RENTAL | | | | | | | | | | |
| 812422 | | 07/31/2020 | | 082120 | 151441 | 19.39 | 08/21/2020 | INV | PD | FES-PROPANE TANK |
| INVOICE:1328059-0001 | | | | | | | | | | |
| 4580 BOONE COUNTY FISCAL COURT | | | | | | | | | | |
| 812345 | | 08/03/2020 | | 082120 | 151443 | 3,700.65 | 08/21/2020 | INV | PD | MPWD LEASE AUG 2020 |
| INVOICE:629 | | | | | | | | | | |
| 812346 | | 08/03/2020 | | 082120 | 151444 | 562.32 | 08/21/2020 | INV | PD | MPWD UTILITIES JULY 2020 |
| INVOICE:630 | | | | | | | | | | |
| 812474 | 2100639 | 08/06/2020 | | 082120 | 151442 | 12.99 | 08/21/2020 | INV | PD | District-signs, plaques, etc f |
| INVOICE:640 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 4,275.96 | | | | |
| 4690 BOONE-KENTON LUMBER | | | | | | | | | | |
| 811903 | | 07/29/2020 | | 082120 | 151445 | 17.20 | 08/21/2020 | INV | PD | MES-SHELVES |
| INVOICE:2007-016413 | | | | | | | | | | |
| 47880 BRAINPOP LLC | | | | | | | | | | |
| 812347 | 2100036 | 07/13/2020 | | 082120 | 151446 | 2,550.00 | 08/21/2020 | INV | PD | Brainpop for CES |
| INVOICE:US208404 | | | | | | | | | | |
| 5220 BUDGET PRINTING | | | | | | | | | | |
| 812277 | 2100851 | 08/06/2020 | | 082120 | 151447 | 682.00 | 08/21/2020 | INV | PD | LSS-MQH BUDGET PRINT-ESSER |
| INVOICE:00033412 | | | | | | | | | | |
| 811950 | 2100875 | 07/30/2020 | | 082120 | 151447 | 76.00 | 08/21/2020 | INV | PD | Business Cards for J. Hall and |
| INVOICE:00033424 | | | | | | | | | | |
| 812076 | 2100640 | 08/04/2020 | | 082120 | 151447 | 423.00 | 08/21/2020 | INV | PD | MES-envelopes |
| INVOICE:00033442 | | | | | | | | | | |
| | | | | | | 1,181.00 | | | | |
| 54441 BURLINGTON BAPTIST CHURCH | | | | | | | | | | |
| 812475 | 2101124 | 08/10/2020 | | 082120 | 151448 | 100.00 | 08/21/2020 | INV | PD | LSS-Leadership Meeting Facilit |
| INVOICE:081020 | | | | | | | | | | |
| 50056 VOYAGER SOPRIS LEARNING | | | | | | | | | | |
| 812235 | 2100776 | 07/27/2020 | | 082120 | 151449 | 5,700.00 | 08/21/2020 | INV | PD | IG-Science teachers license fo |
| INVOICE:2434315 | | | | | | | | | | |
| 16790 CAPITAL PLAZA HOTEL | | | | | | | | | | |
| 812219 | 2100175 | 07/24/2020 | | 082120 | 151450 | 412.52 | 08/21/2020 | INV | PD | TRANS-Lodging - T. Rinear Dri |
| INVOICE:T2010 | | | | | | | | | | |
| 53446 COUGHLAN COMPANIES LLC | | | | | | | | | | |
| 812549 | 2100821 | 07/30/2020 | | 082120 | 151451 | 1,559.61 | 08/21/2020 | INV | PD | LIBRARY BOOKS-MES |
| INVOICE:207577 | | | | | | | | | | |
| 6210 CARSON-DELLOSA PUBLISHING INC | | | | | | | | | | |
| 812440 | 2008725 | 06/26/2020 | | 082120 | 151452 | 15.99 | 08/21/2020 | INV | PD | Preschool-LSS |
| INVOICE:480917 | | | | | | | | | | |
| 7500 CBT COMPANY (S) | | | | | | | | | | |
| 812450 | 2101091 | 08/14/2020 | | 082120 | 151453 | 656.07 | 08/21/2020 | INV | PD | FM-ARC Flash Gloves - HVAC |
| INVOICE:7743890 | | | | | | | | | | |
| 45750 CDW GOVERNMENT, INC | | | | | | | | | | |
| 812452 | 2100856 | 07/29/2020 | | 082120 | 151454 | 28.82 | 08/21/2020 | INV | PD | SES-HDMI code(52.55) |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:ZPC3774 | | | | | | | | | | |
| 812451 | 2100856 | 07/30/2020 | | 082120 | 151454 | 23.73 | 08/21/2020 | INV | PD | SES-HDMI code(52.55) |
| INVOICE:ZPG8116 | | | | | | | | | | |
| 812233 | 2101002 | 08/03/2020 | | 082120 | 151454 | 228.13 | 08/21/2020 | INV | PD | LSS-PORTABLE MONITOR |
| INVOICE:ZPW5928 | | | | | | | | | | |
| 812446 | 2100804 | 08/03/2020 | | 082120 | 151454 | 30.52 | 08/21/2020 | INV | PD | OMS-#3539241 Kramer A35M Serie |
| INVOICE:ZQB7989 | | | | | | | | | | |
| 812445 | 2100804 | 08/04/2020 | | 082120 | 151454 | 23.73 | 08/21/2020 | INV | PD | OMS-#3539241 Kramer A35M Serie |
| INVOICE:ZQK0610 | | | | | | | | | | |
| 812087 | 2101057 | 08/05/2020 | | 082120 | 151454 | 374.30 | 08/21/2020 | INV | PD | LSS-HEADSET - KYLE |
| INVOICE:ZQP6895 | | | | | | | | | | |
| 812088 | 2100879 | 08/06/2020 | | 082120 | 151454 | 99.00 | 08/21/2020 | INV | PD | IPAD KEYBOARD FOR MATT TURNER |
| INVOICE:ZQW4616 | | | | | | | | | | |
| 812447 | 2100804 | 08/06/2020 | | 082120 | 151454 | 14.41 | 08/21/2020 | INV | PD | OMS-#3539241 Kramer A35M Serie |
| INVOICE:ZQZ7394 | | | | | | | | | | |
| 812366 | 2101056 | 08/07/2020 | | 082120 | 151454 | 339.75 | 08/21/2020 | INV | PD | LES-ADAPTERS / VGA COUPLERS |
| INVOICE:ZRH9520 | | | | | | | | | | |
| 812365 | 2101056 | 08/08/2020 | | 082120 | 151454 | 20.32 | 08/21/2020 | INV | PD | LES-ADAPTERS / VGA COUPLERS |
| INVOICE:ZRJ4686 | | | | | | | | | | |
| 812348 | 2101081 | 08/10/2020 | | 082120 | 151454 | 883.96 | 08/21/2020 | INV | PD | EES-CDW-G |
| INVOICE:ZRM2502 | | | | | | | | | | |
| 812349 | 2101080 | 08/10/2020 | | 082120 | 151454 | 114.84 | 08/21/2020 | INV | PD | EES-CDW-G/PROJECTIORS |
| INVOICE:ZRQ6811 | | | | | | | | | | |
| 812468 | 2100925 | 08/10/2020 | | 082120 | 151454 | 316.88 | 08/21/2020 | INV | PD | GMS-EQUIPEMNT FOR NEW COMPTER |
| INVOICE:ZRQ7510 | | | | | | | | | | |
| 812343 | 2101111 | 08/11/2020 | | 082120 | 151454 | 123.98 | 08/21/2020 | INV | PD | SPED-Extension cords |
| INVOICE:ZRS3718 | | | | | | | | | | |
| 812326 | 2101082 | 08/12/2020 | | 082120 | 151454 | 11,007.50 | 08/21/2020 | INV | PD | TECH-LIGHTSPEED MONITORING SOF |
| INVOICE:ZSB8492 | | | | | | | | | | |
| 812350 | 2101080 | 08/12/2020 | | 082120 | 151454 | 179.49 | 08/21/2020 | INV | PD | EES-CDW-G/PROJECTIORS |
| INVOICE:ZSD5626 | | | | | | | | | | |
| 812467 | 2100925 | 08/13/2020 | | 082120 | 151454 | 57.27 | 08/21/2020 | INV | PD | GMS-EQUIPEMNT FOR NEW COMPTER |
| INVOICE:ZSK6426 | | | | | | | | | | |
| 812448 | 2100804 | 08/14/2020 | | 082120 | 151454 | 563.12 | 08/21/2020 | INV | PD | OMS-#3539241 Kramer A35M Serie |
| INVOICE:ZSS5513 | | | | | | | | | | |
| | | | | | | 14,429.75 | | | | |
| 44936 CENGAGE LEARNING | | | | | | | | | | |
| 811904 | 2101078 | 07/29/2020 | | 082120 | 151455 | 50.00 | 08/21/2020 | INV | PD | RHS-Gale Subscription Renewal |
| INVOICE:71033985 | | | | | | | | | | |
| 51507 CENTRAL STATES BUS SALES INC | | | | | | | | | | |
| 812220 | 2100145 | 08/04/2020 | | 082120 | 151456 | 60.26 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:IN474993 | | | | | | | | | | |
| 812221 | 2100145 | 08/06/2020 | | 082120 | 151456 | 114.60 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:IN475167 | | | | | | | | | | |
| | | | | | | 174.86 | | | | |
| 7460 CINCINNATI BELL | | | | | | | | | | |
| 812077 | 2100755 | 07/10/2020 | | 082120 | 151457 | 216.22 | 08/21/2020 | INV | PD | MTHLY BILLS-BLANKET PO FOR PHO |
| INVOICE:071020 | | | | | | | | | | |
| 812312 | | 08/01/2020 | | 082120 | 151457 | 939.05 | 08/21/2020 | INV | PD | MTHLY BILL |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:080120 | | | | | | | | | | |
| 812313 | | 08/01/2020 | | 082120 | 151457 | 16,252.80 | 08/21/2020 | INV | PD | MTHLY BILLS |
| INVOICE:08012020 | | | | | | | | | | |
| 812314 | 2100755 | 08/02/2020 | | 082120 | 151457 | 7,993.98 | 08/21/2020 | INV | PD | BLANKET PO FOR PHONE BILLS |
| INVOICE:080220 | | | | | | | | | | |
| 812512 | | 08/02/2020 | | 082120 | 151457 | 288.91 | 08/21/2020 | INV | PD | OMS-MTHLY BILL |
| INVOICE:08022020 | | | | | | | | | | |
| | | | | | | 25,690.96 | | | | |
| 7470 CINCINNATI BELL ANY DISTANCE | | | | | | | | | | |
| 812388 | | 08/05/2020 | | 082120 | 151458 | 424.75 | 08/21/2020 | INV | PD | MTHLY BILL |
| INVOICE:080520 | | | | | | | | | | |
| 812490 | | 08/10/2020 | | 082120 | 151458 | 6,619.56 | 08/21/2020 | INV | PD | MTHLY BILLS |
| INVOICE:081020 | | | | | | | | | | |
| | | | | | | 7,044.31 | | | | |
| 49272 CINCINNATI FLOOR CO INC (S) | | | | | | | | | | |
| 812336 | 2100038 | 08/04/2020 | | 082120 | 151459 | 6,600.00 | 08/21/2020 | INV | PD | Gym floors screen/recoat CHS,R |
| INVOICE:141637 | | | | | | | | | | |
| 812335 | 2100038 | 08/06/2020 | | 082120 | 151459 | 4,800.00 | 08/21/2020 | INV | PD | Gym floors screen/recoat CHS,R |
| INVOICE:141640 | | | | | | | | | | |
| 812337 | 2100038 | 08/06/2020 | | 082120 | 151459 | 6,600.00 | 08/21/2020 | INV | PD | Gym floors screen/recoat CHS,R |
| INVOICE:141641 | | | | | | | | | | |
| | | | | | | 18,000.00 | | | | |
| 7800 CINTAS INC./FIRST AID-SAFETY | | | | | | | | | | |
| 812223 | 2100103 | 08/04/2020 | | 082120 | 151460 | 28.47 | 08/21/2020 | INV | PD | PART WASHER/ TOWELS/FENDER COV |
| INVOICE:4057704715 | | | | | | | | | | |
| 812224 | 2100103 | 08/04/2020 | | 082120 | 151460 | 32.82 | 08/21/2020 | INV | PD | PART WASHER/ TOWELS/FENDER COV |
| INVOICE:4057704724 | | | | | | | | | | |
| | | | | | | 61.29 | | | | |
| 50712 COMFORT SYSTEMS USA | | | | | | | | | | |
| 811905 | | 07/30/2020 | | 082120 | 151461 | 555.45 | 08/21/2020 | INV | PD | NOPES-HVAC REPAIR |
| INVOICE:000191150 | | | | | | | | | | |
| 51667 COMMONWEALTH RISK SOLUTIONS LTD | | | | | | | | | | |
| 812181 | | 04/16/2020 | | 082120 | 151462 | 1,226.69 | 08/21/2020 | INV | PD | DO-PREMIUM |
| INVOICE:24423 | | | | | | | | | | |
| 8420 CON-QUIP, INC. | | | | | | | | | | |
| 812182 | | 07/24/2020 | | 082120 | 151463 | 78.00 | 08/21/2020 | INV | PD | CHS-CEILING LEAK |
| INVOICE:18785 | | | | | | | | | | |
| 812378 | | 08/05/2020 | | 082120 | 151463 | 39.00 | 08/21/2020 | INV | PD | CHS-SIDEWALK |
| INVOICE:19159 | | | | | | | | | | |
| | | | | | | 117.00 | | | | |
| 23960 COPY EXPRESS | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 812234 | 2101040 | 08/05/2020 | | 082120 | 151464 | 112.18 | 08/21/2020 | INV | PD | RHS-MEMO PADS FOR YSC WALK IN |
| INVOICE:156177 | | | | | | | | | | |
| 8860 CORKEN STEEL PRODUCTS CO. | | | | | | | | | | |
| 812513 | | 08/07/2020 | | 082120 | 151465 | 50.70 | 08/21/2020 | INV | PD | EES-DRYER VENT |
| INVOICE:1671521 | | | | | | | | | | |
| 45881 CRESCENT SPRINGS HARDWARE INC | | | | | | | | | | |
| 811951 | | 07/30/2020 | | 082120 | 151466 | 64.83 | 08/21/2020 | INV | PD | RHS-REMOVE TREE |
| INVOICE:265158 | | | | | | | | | | |
| 811952 | | 07/31/2020 | | 082120 | 151466 | 7.78 | 08/21/2020 | INV | PD | FES-BLOWER REPAIR |
| INVOICE:265171 | | | | | | | | | | |
| 812379 | | 08/05/2020 | | 082120 | 151466 | 270.65 | 08/21/2020 | INV | PD | CHS-MOWER REPAIR |
| INVOICE:265296 | | | | | | | | | | |
| | | | | | | 343.26 | | | | |
| 47825 CUMMINS INC. | | | | | | | | | | |
| 812476 | 2100035 | 08/11/2020 | | 082120 | 151467 | 68.32 | 08/21/2020 | INV | PD | MES Generator Kohler Sublet |
| INVOICE:T5-46368 | | | | | | | | | | |
| 53805 DIGI INTERNATIONAL | | | | | | | | | | |
| 812586 | 2100749 | 08/18/2020 | | 082020F | 151631 | 357.70 | 08/21/2020 | INV | PD | SMART LINK ROUTER FOR FLORENCE |
| INVOICE:219309 | | | | | | | | | | |
| 49156 DOCUMENT DESTRUCTION LLC (S) | | | | | | | | | | |
| 812543 | 2100459 | 08/18/2020 | | 082120 | 151468 | 40.00 | 08/21/2020 | INV | PD | OMS-MONTHLY SHRED |
| INVOICE:122533 | | | | | | | | | | |
| 54428 DREAMCO PLASTICS LLC | | | | | | | | | | |
| 812508 | 2100682 | 08/07/2020 | | 082120 | 151469 | 2,068.60 | 08/21/2020 | INV | PD | ees-PPE FROM DREAMCO PLASTICS |
| INVOICE:1043 | | | | | | | | | | |
| 7790 DUKE ENERGY | | | | | | | | | | |
| 812635 | | 08/10/2020 | | 082120D | 1011338 | 3,219.09 | 08/21/2020 | DIR | PD | 0250-0679-01-0 CENTRAL OFFICE |
| INVOICE:02500679 081020 | | | | | | | | | | |
| 812636 | | 08/07/2020 | | 082120D | 1011338 | 17.35 | 08/21/2020 | DIR | PD | 0660-2175-01-2 |
| INVOICE:06602175 080720 | | | | | | | | | | |
| 812637 | | 08/07/2020 | | 082120D | 1011338 | 96.28 | 08/21/2020 | DIR | PD | 0720-2148-01-2 |
| INVOICE:07202148 080720 | | | | | | | | | | |
| 812638 | | 08/07/2020 | | 082120D | 1011338 | 40.92 | 08/21/2020 | DIR | PD | 1390-3614-01-8 |
| INVOICE:13903614 080720 | | | | | | | | | | |
| 812639 | | 08/06/2020 | | 082120D | 1011338 | 6,161.44 | 08/21/2020 | DIR | PD | 1960-0068-20-5 YES |
| INVOICE:19600068 080620 | | | | | | | | | | |
| 812640 | | 08/07/2020 | | 082120D | 1011338 | 13.18 | 08/21/2020 | DIR | PD | 2000-3627-01-3 |
| INVOICE:20003627 080720 | | | | | | | | | | |
| 812641 | | 08/11/2020 | | 082120D | 1011338 | 87.39 | 08/21/2020 | DIR | PD | 2240-3889-03-6 |
| INVOICE:22403889 081120 | | | | | | | | | | |
| 812642 | | 08/07/2020 | | 082120D | 1011338 | 114.80 | 08/21/2020 | DIR | PD | 2560-3591-01-4 |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:25603591 080720 | | | | | | | | | | |
| 812643 | | 08/10/2020 | | 082120D | 1011338 | 36.67 | 08/21/2020 | DIR | PD | 3150-2192-01-1 |
| INVOICE:31502192 081020 | | | | | | | | | | |
| 812644 | | 08/11/2020 | | 082120D | 1011338 | 212.96 | 08/21/2020 | DIR | PD | 3160-3678-01-2 |
| INVOICE:31603678 081120 | | | | | | | | | | |
| 812645 | | 08/07/2020 | | 082120D | 1011338 | 34.20 | 08/21/2020 | DIR | PD | 3480-2215-01-2 |
| INVOICE:34802215 080720 | | | | | | | | | | |
| 812646 | | 08/06/2020 | | 082120D | 1011338 | 170.02 | 08/21/2020 | DIR | PD | 3640-3687-01-9 YES |
| INVOICE:36403687 080620 | | | | | | | | | | |
| 812647 | | 08/11/2020 | | 082120D | 1011338 | 2,319.67 | 08/21/2020 | DIR | PD | 3710-2173-01-6 |
| INVOICE:37102173 081120 | | | | | | | | | | |
| 812648 | | 08/12/2020 | | 082120D | 1011338 | 843.67 | 08/21/2020 | DIR | PD | 3850-3953-01-0 |
| INVOICE:38503953 081220 | | | | | | | | | | |
| 812649 | | 08/07/2020 | | 082120D | 1011338 | 5,772.92 | 08/21/2020 | DIR | PD | 3950-0845-21-3 |
| INVOICE:39500845 080720 | | | | | | | | | | |
| 812650 | | 08/11/2020 | | 082120D | 1011338 | 9,420.54 | 08/21/2020 | DIR | PD | 4110-0069-20-0 |
| INVOICE:41100069 081120 | | | | | | | | | | |
| 812651 | | 08/07/2020 | | 082120D | 1011338 | 2,416.79 | 08/21/2020 | DIR | PD | 4470-2136-02-1 EES |
| INVOICE:44702136 080720 | | | | | | | | | | |
| 812652 | | 08/10/2020 | | 082120D | 1011338 | 17.10 | 08/21/2020 | DIR | PD | 5770-2045-01-2 |
| INVOICE:57702045 081020 | | | | | | | | | | |
| 812653 | | 08/11/2020 | | 082120D | 1011338 | 82.80 | 08/21/2020 | DIR | PD | 5830-3552-01-2 |
| INVOICE:58303552 081120 | | | | | | | | | | |
| 812654 | | 08/07/2020 | | 082120D | 1011338 | 17.35 | 08/21/2020 | DIR | PD | 5880-2051-01-6 |
| INVOICE:58802051 080720 | | | | | | | | | | |
| 812655 | | 08/07/2020 | | 082120D | 1011338 | 60.73 | 08/21/2020 | DIR | PD | 6700-2194-01-2 |
| INVOICE:67002194 080720 | | | | | | | | | | |
| 812656 | | 08/07/2020 | | 082120D | 1011338 | 1,815.82 | 08/21/2020 | DIR | PD | 6980-3715-02-5 |
| INVOICE:69803715E 080720 | | | | | | | | | | |
| 812657 | | 08/07/2020 | | 082120D | 1011338 | 59.11 | 08/21/2020 | DIR | PD | 6980-3715-02-5 |
| INVOICE:69803715G 080720 | | | | | | | | | | |
| 812658 | | 08/10/2020 | | 082120D | 1011338 | 848.85 | 08/21/2020 | DIR | PD | 7000-3563-01-2 |
| INVOICE:70003563 081020 | | | | | | | | | | |
| 812659 | | 08/07/2020 | | 082120D | 1011338 | 567.28 | 08/21/2020 | DIR | PD | 7160-3631-01-8 |
| INVOICE:71603631 080720 | | | | | | | | | | |
| 812660 | | 08/07/2020 | | 082120D | 1011338 | 112.14 | 08/21/2020 | DIR | PD | 7390-2117-01-3 |
| INVOICE:73902117 080720 | | | | | | | | | | |
| 812661 | | 08/07/2020 | | 082120D | 1011338 | 2,693.25 | 08/21/2020 | DIR | PD | 7400-0735-20-9 |
| INVOICE:74000735 080720 | | | | | | | | | | |
| 812662 | | 08/12/2020 | | 082120D | 1011338 | 490.62 | 08/21/2020 | DIR | PD | 7540-2037-01-6 |
| INVOICE:75402037 081220 | | | | | | | | | | |
| 812663 | | 08/07/2020 | | 082120D | 1011338 | 51.50 | 08/21/2020 | DIR | PD | 7550-3854-01-5 |
| INVOICE:75503854 080720 | | | | | | | | | | |
| 812664 | | 08/07/2020 | | 082120D | 1011338 | 7,580.52 | 08/21/2020 | DIR | PD | 7680-3554-01-0 |
| INVOICE:76803554 080720 | | | | | | | | | | |
| 812665 | | 08/12/2020 | | 082120D | 1011338 | 301.00 | 08/21/2020 | DIR | PD | 7880-2095-01-4 |
| INVOICE:78802095E 081220 | | | | | | | | | | |
| 812666 | | 08/12/2020 | | 082120D | 1011338 | 300.99 | 08/21/2020 | DIR | PD | 7880-2095-01-4 |
| INVOICE:78802095M 081220 | | | | | | | | | | |
| 812667 | | 08/07/2020 | | 082120D | 1011338 | 1,222.39 | 08/21/2020 | DIR | PD | 7990-3859-01-1 |
| INVOICE:79903859 080720 | | | | | | | | | | |
| 812668 | | 08/07/2020 | | 082120D | 1011338 | 394.68 | 08/21/2020 | DIR | PD | 8520-3860-01-9 |
| INVOICE:85203860 080720 | | | | | | | | | | |
| 812669 | | 08/07/2020 | | 082120D | 1011338 | 8,920.67 | 08/21/2020 | DIR | PD | 8600-0707-01-7 |
| INVOICE:86000707 080720 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 812670 INVOICE:87400406 081220 | | 08/12/2020 | | 082120D | 1011338 | 697.44 | 08/21/2020 | DIR | PD | 8740-0406-20-9 |
| 812671 INVOICE:87503953 081420 | | 08/14/2020 | | 082120D | 1011338 | 586.94 | 08/21/2020 | DIR | PD | 8750-3953-01-1 |
| 812672 INVOICE:88403686 080720 | | 08/07/2020 | | 082120D | 1011338 | 169.37 | 08/21/2020 | DIR | PD | 8840-3686-01-2 |
| 812673 INVOICE:89003573 081120 | | 08/11/2020 | | 082120D | 1011338 | 12,453.62 | 08/21/2020 | DIR | PD | 8900-3573-01-0 |
| 812674 INVOICE:89202133 080720 | | 08/07/2020 | | 082120D | 1011338 | 89.56 | 08/21/2020 | DIR | PD | 8920-2133-02-0 |
| 812675 INVOICE:90000285 080720 | | 08/07/2020 | | 082120D | 1011338 | 164.04 | 08/21/2020 | DIR | PD | 9000-0285-20-9 |
| 812676 INVOICE:93200726 080720 | | 08/07/2020 | | 082120D | 1011338 | 278.38 | 08/21/2020 | DIR | PD | 9320-0726-01-2 |
| 812677 INVOICE:95200839 081020 | | 08/10/2020 | | 082120D | 1011338 | 921.77 | 08/21/2020 | DIR | PD | 9520-0839-20-0 |
| 812678 INVOICE:95403687 081220 | | 08/12/2020 | | 082120D | 1011338 | 645.74 | 08/21/2020 | DIR | PD | 9540-3687-01-5 |
| 812679 INVOICE:95502148 081020 | | 08/10/2020 | | 082120D | 1011338 | 233.08 | 08/21/2020 | DIR | PD | 9550-2148-01-0 |
| 812680 INVOICE:95802004 081420 | | 08/14/2020 | | 082120D | 1011338 | 457.16 | 08/21/2020 | DIR | PD | 9580-2004-01-0 |
| 812681 INVOICE:96000707E 080720 | | 08/07/2020 | | 082120D | 1011338 | 11,275.28 | 08/21/2020 | DIR | PD | 9600-0707-01-2 |
| 812682 INVOICE:97703711 080720 | | 08/07/2020 | | 082120D | 1011338 | 221.34 | 08/21/2020 | DIR | PD | 9770-3711-01-8 |
| 812683 INVOICE:99500501E 081120 | | 08/11/2020 | | 082120D | 1011338 | 6,172.62 | 08/21/2020 | DIR | PD | 9950-0501-20-7 |
| 812684 INVOICE:99500501G 081120 | | 08/11/2020 | | 082120D | 1011338 | 130.87 | 08/21/2020 | DIR | PD | 9950-0501-20-7 |
| | | | | | | 91,011.90 | | | | |

53808 EDUSPIRE SOLUTIONS LLC

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 812123 INVOICE:1921 | 2100477 | 08/10/2020 | | 082120 | 151470 | 1,600.00 | 08/21/2020 | INV | PD | OMS-ELECTRONIC HALL PASS -ONE |
| 812183 INVOICE:2004 | 2101121 | 08/03/2020 | | 082120 | 151470 | 2,880.00 | 08/21/2020 | INV | PD | BCHS-E HALLPASS SUBSCRIPTION |
| 812316 INVOICE:2005 | 2101222 | 08/03/2020 | | 082120 | 151470 | 3,240.00 | 08/21/2020 | INV | PD | RHS-Student EHP Subscription |
| | | | | | | 7,720.00 | | | | |

51011 ELITAIRE

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 811906 INVOICE:31046 | | 07/29/2020 | | 082120 | 151471 | 1,450.26 | 08/21/2020 | INV | PD | CHS-AC REPAIR |

47855 THE ENQUIRER

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 812453 INVOICE:0003449530 | 2100135 | 07/31/2020 | | 082120 | 151472 | 11.34 | 08/21/2020 | INV | PD | DO-Cin Enq Board Advertising |
| 812454 INVOICE:0003449530A | 2100328 | 07/31/2020 | | 082120 | 151472 | 179.00 | 08/21/2020 | INV | PD | DO-Blanket P.O. for media |
| 812455 INVOICE:0003449530B | 2100328 | 07/31/2020 | | 082120 | 151472 | 179.00 | 08/21/2020 | INV | PD | DO-Blanket P.O. for media |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 369.34 | | | | |
| 53184 EVERASE CORPORATION (S) | | | | | | | | | | |
| 812305 INVOICE:0014183-IN | 2007017 | 07/30/2020 | | 082120 | 151473 | 20,994.00 | 08/21/2020 | INV | PD | BCHS WHITEBOARD REPLACEMENTS |
| 45887 EXTREME NETWORKS | | | | | | | | | | |
| 812332 INVOICE:11315146 | 2100222 | 07/07/2020 | | 082120E | 1011339 | 41,707.76 | 08/21/2020 | INV | PD | TECH-EXTREME MAINTENANCE RENEW |
| 13490 F. D. LAWRENCE ELECTRIC CO. | | | | | | | | | | |
| 811953 INVOICE:S100649369.004 | | 08/01/2020 | | 082120 | 151474 | 12.67 | 08/21/2020 | INV | PD | GES-REMOVE ELEC POSTS/DESKS |
| 812390 INVOICE:S100654434.001 | | 08/04/2020 | | 082120 | 151474 | 367.53 | 08/21/2020 | INV | PD | RAJ-BALLASTS/LIGHT COVERS |
| 812389 INVOICE:S100654539.001 | | 08/04/2020 | | 082120 | 151474 | 126.85 | 08/21/2020 | INV | PD | RAJ-BALLASTS/LIGHT COVERS |
| 812391 INVOICE:S100654736.001 | | 08/05/2020 | | 082120 | 151474 | 24.65 | 08/21/2020 | INV | PD | GES-LIGHT REPAIR |
| 812516 INVOICE:S100655339.001 | | 08/07/2020 | | 082120 | 151474 | 223.27 | 08/21/2020 | INV | PD | FES-REPLACE OUTSIDE LTS |
| 812515 INVOICE:S100655443.001 | | 08/07/2020 | | 082120 | 151474 | 65.73 | 08/21/2020 | INV | PD | CMS-EMERGENCY LT BATTERY |
| 812514 INVOICE:S100655450.001 | | 08/07/2020 | | 082120 | 151474 | 49.62 | 08/21/2020 | INV | PD | CMS-REPAIR EXIT SIGN |
| | | | | | | 870.32 | | | | |
| 13620 FASTSIGNS | | | | | | | | | | |
| 812158 INVOICE:22650463 | 2100609 | 08/04/2020 | | 082120 | 151475 | 2,705.50 | 08/21/2020 | INV | PD | LSS-ST. TIM SUPPLIES IN RESPON |
| 812159 INVOICE:22650565 | 2100825 | 08/05/2020 | | 082120 | 151475 | 3,803.10 | 08/21/2020 | INV | PD | LSS-ST. HENRY DIST. H/S COVID |
| 812473 INVOICE:22650620 | 2101064 | 08/14/2020 | | 082120 | 151475 | 470.00 | 08/21/2020 | INV | PD | RHS-Lunchroom Seat Don't Sit H |
| | | | | | | 6,978.60 | | | | |
| 51028 FEDERAL SUPPLY | | | | | | | | | | |
| 811954 INVOICE:177088-0 | 2101012 | 08/03/2020 | | 082120 | 151476 | 48.00 | 08/21/2020 | INV | PD | toner for Jennifer W. HR |
| 13750 FERGUSON ENTERPRISES, INC.#1480 | | | | | | | | | | |
| 811907 INVOICE:8426986 | | 07/27/2020 | | 082120 | 151477 | 1.55 | 08/21/2020 | INV | PD | BCHS-RR REMODEL |
| 811908 INVOICE:8428357 | | 07/27/2020 | | 082120 | 151477 | 18.49 | 08/21/2020 | INV | PD | BCHS-RR REPAIR |
| 811909 INVOICE:8428360 | | 07/27/2020 | | 082120 | 151477 | 36.98 | 08/21/2020 | INV | PD | BCHS-SINK REPAIR |
| 811910 INVOICE:8429938 | | 07/28/2020 | | 082120 | 151477 | 137.07 | 08/21/2020 | INV | PD | CES-SINK REPAIR |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 811911 INVOICE:8429959 | | 07/28/2020 | | 082120 | 151477 | 9.09 | 08/21/2020 | INV | PD | CES-RR REPAIR |
| 811912 INVOICE:8430539 | | 07/28/2020 | | 082120 | 151477 | 34.99 | 08/21/2020 | INV | PD | FES-RR REPAIR |
| 811956 INVOICE:8430608 | | 07/29/2020 | | 082120 | 151477 | 1,319.74 | 08/21/2020 | INV | PD | RHS-BACKFLOW LEAKFIELDHS |
| 811913 INVOICE:8431448 | | 07/28/2020 | | 082120 | 151477 | 39.98 | 08/21/2020 | INV | PD | RHS-RR REPAIR |
| 811914 INVOICE:8431452 | | 07/28/2020 | | 082120 | 151477 | 27.58 | 08/21/2020 | INV | PD | YES-RR REPAIR |
| 811958 INVOICE:8432995 | | 07/31/2020 | | 082120 | 151477 | 46.24 | 08/21/2020 | INV | PD | BCHS-RR REMODEL |
| 811955 INVOICE:8435430 | | 07/30/2020 | | 082120 | 151477 | 94.33 | 08/21/2020 | INV | PD | BCHS-RR REMODEL |
| 811957 INVOICE:8438013 | | 07/31/2020 | | 082120 | 151477 | 47.28 | 08/21/2020 | INV | PD | BCHS-RR REMODEL |
| 812392 INVOICE:8440246 | | 08/03/2020 | | 082120 | 151477 | 156.00 | 08/21/2020 | INV | PD | YES-RR REPAIR |
| 812393 INVOICE:8440857 | | 08/04/2020 | | 082120 | 151477 | 18.23 | 08/21/2020 | INV | PD | TRANS-INSTALL HOSE BIB |
| 812394 INVOICE:8444353 | | 08/04/2020 | | 082120 | 151477 | 19.99 | 08/21/2020 | INV | PD | OES-RR REPAIR |
| 812380 INVOICE:8444358 | | 08/04/2020 | | 082120 | 151477 | 38.99 | 08/21/2020 | INV | PD | TES-RR REPAIR |
| 812517 INVOICE:8446886 | | 08/05/2020 | | 082120 | 151477 | 167.18 | 08/21/2020 | INV | PD | BCHS-RR REPAIR |
| | | | | | | 2,213.71 | | | | |
| 13900 FLAIG WELDING COMPANY, INC. | | | | | | | | | | |
| 812184 INVOICE:19975 | | 07/24/2020 | | 082120 | 151478 | 123.35 | 08/21/2020 | INV | PD | CEMS-GUTTER REPAIR |
| 51716 FLOOR CARE CONCEPTS LLC | | | | | | | | | | |
| 812469 INVOICE:677 | 2007501 | 07/31/2020 | | 082120 | 151479 | 17,915.00 | 08/21/2020 | INV | PD | CMS - Gym Floor, complete -Dan |
| 812536 INVOICE:678 | | 07/31/2020 | | 082120 | 151479 | 2,500.00 | 08/21/2020 | INV | PD | CMS-FLOOR PAINTING |
| | | | | | | 20,415.00 | | | | |
| 13990 FLORENCE HARDWARE | | | | | | | | | | |
| 811916 INVOICE:420669 | | 07/29/2020 | | 082120 | 151480 | 9.82 | 08/21/2020 | INV | PD | OES-BOILER PUMP REPAIR |
| 811919 INVOICE:420714 | | 07/30/2020 | | 082120 | 151480 | 5.80 | 08/21/2020 | INV | PD | RHS-SPINDLE ASSEMBLY |
| 811918 INVOICE:420719 | | 07/30/2020 | | 082120 | 151480 | 101.69 | 08/21/2020 | INV | PD | FM-REPLACE TRAILOR JACK |
| 811917 INVOICE:420733 | | 07/30/2020 | | 082120 | 151480 | 4.83 | 08/21/2020 | INV | PD | BCHS-RR REMODEL |
| 811959 INVOICE:420740 | | 07/31/2020 | | 082120 | 151480 | 19.49 | 08/21/2020 | INV | PD | BCHS-WATER LEAK |
| 811915 INVOICE:420840 | | 08/04/2020 | | 082120 | 151480 | 9.00 | 08/21/2020 | INV | PD | FES-HVAC REPAIR |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 812397 INVOICE:420883 | | 08/05/2020 | | 082120 | 151480 | 8.29 | 08/21/2020 | INV | PD | GMS-SCRUBBER REPAIR |
| 812382 INVOICE:420922 | | 08/06/2020 | | 082120 | 151480 | 5.56 | 08/21/2020 | INV | PD | KES-MOWER REPAIR |
| 812383 INVOICE:420930 | | 08/06/2020 | | 082120 | 151480 | 15.49 | 08/21/2020 | INV | PD | ACE-DOOR KICK PLATES |
| 812060 INVOICE:420951 | 2100357 | 08/07/2020 | | 082120 | 151480 | 34.37 | 08/21/2020 | INV | PD | RAJ-Blanket PO for Custodial S |
| 812381 INVOICE:420953 | | 08/07/2020 | | 082120 | 151480 | 7.35 | 08/21/2020 | INV | PD | FM-PLAYGROUND INSPECT REPORTS |
| 812236 INVOICE:421009 | 2101065 | 08/10/2020 | | 082120 | 151480 | 41.59 | 08/21/2020 | INV | PD | RAJ-Hardware for Sneeze guards |
| 812519 INVOICE:421012 | | 08/10/2020 | | 082120 | 151480 | 67.47 | 08/21/2020 | INV | PD | KES-INSTALL WATER HEATER VALVE |
| 812119 INVOICE:421013 | 2101038 | 08/10/2020 | | 082120 | 151480 | 265.80 | 08/21/2020 | INV | PD | RHS-Locker Zip ties/Covid19 Re |
| 812518 INVOICE:421049 | | 08/11/2020 | | 082120 | 151480 | 18.50 | 08/21/2020 | INV | PD | CES-INSTALL FENCE |
| 812333 INVOICE:421099 | 2101065 | 08/13/2020 | | 082120 | 151480 | 40.11 | 08/21/2020 | INV | PD | RAJ-Hardware for Sneeze guards |
| | | | | | | 655.16 | | | | |

14050 FLORENCE WINLECTRIC INC

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 811920 INVOICE:21213102 | | 07/28/2020 | | 082120 | 151481 | 55.71 | 08/21/2020 | INV | PD | SES-LIGHT BULBS |
| 811922 INVOICE:21416601 | | 07/28/2020 | | 082120 | 151481 | 22.64 | 08/21/2020 | INV | PD | FM-RECEPTICLES/DATA CLOSET |
| 811921 INVOICE:21418201 | | 07/28/2020 | | 082120 | 151481 | 108.34 | 08/21/2020 | INV | PD | FM-RECEPTICLES/DATA CLOSET |
| 811960 INVOICE:21423501 | | 07/30/2020 | | 082120 | 151481 | 19.72 | 08/21/2020 | INV | PD | OMS-INSTALL OUTLETS |
| 811961 INVOICE:21423502 | | 07/31/2020 | | 082120 | 151481 | 26.36 | 08/21/2020 | INV | PD | OMS-INSTALL OUTLETS |
| 812384 INVOICE:21434701 | | 08/05/2020 | | 082120 | 151481 | 20.13 | 08/21/2020 | INV | PD | RHS-REPLACE WIRE ENDS |
| | | | | | | 252.90 | | | | |

14110 FOLLETT SCHOOL SOLUTIONS INC (C)

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 812092 INVOICE:677665 | 2005925 | 03/19/2020 | | 082120 | 151482 | 1,877.43 | 08/21/2020 | INV | PD | Library Books-RHS |
| 812091 INVOICE:677665A | 2005925 | 04/20/2020 | | 082120 | 151482 | 455.74 | 08/21/2020 | INV | PD | Library Books-RHS |
| 812090 INVOICE:677665F | 2005925 | 07/30/2020 | | 082120 | 151482 | 133.44 | 08/21/2020 | INV | PD | Library Books-RHS |
| 811962 INVOICE:715924 | 2100174 | 07/10/2020 | | 082120 | 151482 | 173.95 | 08/21/2020 | INV | PD | OES-LIBRARY BOOKS |
| 811963 INVOICE:715924F | 2100174 | 07/24/2020 | | 082120 | 151482 | 151.25 | 08/21/2020 | INV | PD | OES-LIBRARY BOOKS |
| 812484 INVOICE:718353 | 2100172 | 07/23/2020 | | 082120 | 151482 | 248.18 | 08/21/2020 | INV | PD | LES-FOLLETT LIBRARY ORDER |
| 812483 INVOICE:718353F | 2100172 | 08/05/2020 | | 082120 | 151482 | 41.14 | 08/21/2020 | INV | PD | LES-FOLLETT LIBRARY ORDER |
| 812544 | 2100566 | 07/23/2020 | | 082120 | 151482 | 78.63 | 08/21/2020 | INV | PD | NHES-Rider - Library Books |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:718605 | | | | | | | | | | |
| 812545 | 2100566 | 08/13/2020 | | 082120 | 151482 | 221.94 | 08/21/2020 | INV | PD | NHES-Rider - Library Books |
| INVOICE:718605F | | | | | | | | | | |
| | | | | | | 3,381.70 | | | | |
| 43233 FRANKLIN COVEY CLIENT SALES INC | | | | | | | | | | |
| 812504 | 2100033 | 08/13/2020 | | 082120 | 151483 | 3,450.00 | 08/21/2020 | INV | PD | FES-LEADER IN ME STUDENT WORKB |
| INVOICE:IS10334789 | | | | | | | | | | |
| 47195 GALT HOUSE/AL J. SCHNEIDER | | | | | | | | | | |
| 812185 | 2007665 | 07/31/2020 | | 082120 | 151484 | 358.32 | 08/21/2020 | INV | PD | Galt House(KASA Summer Institu |
| INVOICE:247227/25564 | | | | | | | | | | |
| 812131 | 2100070 | 07/31/2020 | | 082120 | 151484 | 358.32 | 08/21/2020 | INV | PD | SUPT-KASA CONF HOTEL & PARKING |
| INVOICE:247364/25615 | | | | | | | | | | |
| | | | | | | 716.64 | | | | |
| 54411 GATEWAY EDUCATION HOLDINGS LLC | | | | | | | | | | |
| 812072 | 2100034 | 07/03/2020 | | 082120 | 151485 | 711.38 | 08/21/2020 | INV | PD | FES-ENVISION MATH BOOKS KINDER |
| INVOICE:7027143541 | | | | | | | | | | |
| 15360 GOPHER SPORT | | | | | | | | | | |
| 812160 | 2101039 | 08/06/2020 | | 082120 | 151486 | 327.13 | 08/21/2020 | INV | PD | TES-Floor Tape for Social Dist |
| INVOICE:9755606 | | | | | | | | | | |
| 52759 GRACENOTES LLC (S) | | | | | | | | | | |
| 812107 | 2101145 | 08/10/2020 | | 082120 | 151487 | 34.99 | 08/21/2020 | INV | PD | BMS-MUSIC SIGHT-READING |
| INVOICE:5356 | | | | | | | | | | |
| 41460 GRAINGER | | | | | | | | | | |
| 812317 | 2100571 | 07/15/2020 | | 082120 | 151488 | 420.00 | 08/21/2020 | INV | PD | IG-Custodian Supplies |
| INVOICE:9590565918 | | | | | | | | | | |
| 812306 | 2101189 | 08/11/2020 | | 082120 | 151488 | 336.00 | 08/21/2020 | INV | PD | FM-AA Batteries for stock |
| INVOICE:9617264222 | | | | | | | | | | |
| 812520 | 2101245 | 08/13/2020 | | 082120 | 151488 | 1,357.84 | 08/21/2020 | INV | PD | FM-HVAC dehumidifier replaceme |
| INVOICE:9619886469 | | | | | | | | | | |
| | | | | | | 2,113.84 | | | | |
| 19410 JOHN R. GREEN CO. | | | | | | | | | | |
| 812398 | 2101127 | 08/13/2020 | | 082120 | 151489 | 15.59 | 08/21/2020 | INV | PD | NPES-classroom supplies |
| INVOICE:45597.00 | | | | | | | | | | |
| 38440 THE HABEGGER CORPORATION | | | | | | | | | | |
| 812399 | | 08/06/2020 | | 082120 | 151490 | 1,156.07 | 08/21/2020 | INV | PD | NHES-HVAC SERVICE |
| INVOICE:61373600 | | | | | | | | | | |
| 812186 | | 07/27/2020 | | 082120 | 151490 | 67.94 | 08/21/2020 | INV | PD | OES-CHILLER REPAIR |
| INVOICE:61525801 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,224.01 | | | | |
| 16500 HEINEMANN EDUCATIONAL | | | | | | | | | | |
| 812505 INVOICE:7227883 | 2101163 | 08/11/2020 | | 082120 | 151491 | 5,742.00 | 08/21/2020 | INV | PD | SPED-LLI Matierials/Hall |
| 16990 HOUGHTON MIFFLIN HARCOURT | | | | | | | | | | |
| 812108 INVOICE:954888589 | 2100691 | 07/27/2020 | | 082120 | 151492 | 3,508.93 | 08/21/2020 | INV | PD | GMS-Go Math 7th grade |
| 17050 HUBERT COMPANY | | | | | | | | | | |
| 812582 INVOICE:112234 | 2100827 | 08/18/2020 | | 082020F | 151632 | 698.00 | 08/21/2020 | INV | PD | COVID RELATED FACE SHIELDS FOR |
| 812161 INVOICE:120707 | 2101022 | 08/04/2020 | | 082120 | 151493 | 781.48 | 08/21/2020 | INV | PD | LSS-IHM COVID SUPPLIES |
| | | | | | | 1,479.48 | | | | |
| 50656 IDENT-A-KID OF AMERICA | | | | | | | | | | |
| 812081 INVOICE:115566 | 2100882 | 07/29/2020 | | 082120 | 151494 | 1,545.00 | 08/21/2020 | INV | PD | BCHS-TEMP CHECK STATIONS |
| 43687 IDLEBROOK PROMOTIONS | | | | | | | | | | |
| 812341 INVOICE:56033-1 | 2100513 | 08/13/2020 | | 082120 | 151495 | 1,204.18 | 08/21/2020 | INV | PD | CEMS-LANYARDS- STUDENT ID'S |
| 48417 INSTITUTE FOR MULTI-SENSORY EDUC. LLC | | | | | | | | | | |
| 812105 INVOICE:6055 | 2100819 | 08/06/2020 | | 082120 | 151496 | -1,275.00 | 08/06/2020 | CRM | PD | RAJ-CR-Orton Gillingham Traini |
| 812485 INVOICE:93569 | 2100233 | 07/09/2020 | | 082120 | 151496 | 44.85 | 08/21/2020 | INV | PD | LES-ORTON GILLINGHAM |
| 811542 INVOICE:95099 | 2100819 | 07/28/2020 | | 082120 | 151496 | 5,100.00 | 08/14/2020 | INV | PD | RAJ-Orton Gillingham Training |
| | | | | | | 3,869.85 | | | | |
| 51290 IPEVO | | | | | | | | | | |
| 812162 INVOICE:002202007V0175 | 2100634 | 07/28/2020 | | 082120 | 151497 | 1,042.97 | 08/21/2020 | INV | PD | LSS-ST. TIM SUPPLIES COVID REL |
| 43213 IRON MOUNTAIN INC | | | | | | | | | | |
| 812132 INVOICE:CVST278 | 2100313 | 07/31/2020 | | 082120 | 151498 | 480.40 | 08/21/2020 | INV | PD | DO-File Management |
| 49579 IXL LEARNING | | | | | | | | | | |
| 812424 INVOICE:S378923 | 2100977 | 08/03/2020 | | 082120 | 151499 | 7,271.00 | 08/21/2020 | INV | PD | CHS-Textbooks - Shonda Dixon |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 18240 JACK'S GLASS SHOP | | | | | | | | | | |
| 812555 INVOICE:I124841 | 2100961 | 08/12/2020 | | 082120 | 151500 | 740.65 | 08/21/2020 | INV | PD | SES-Plexiglas(740.65) |
| 20080 JUNIOR LIBRARY GUILD | | | | | | | | | | |
| 812546 INVOICE:513156 | 2100294 | 07/01/2020 | | 082120 | 151501 | 811.30 | 08/21/2020 | INV | PD | CMS-LIBRARY BOOK ORDER RENEWAL |
| 52311 K&D LANDSCAPING, LLC (P) | | | | | | | | | | |
| 812237 INVOICE:1-31120 | 2000602 | 03/11/2020 | | 082120 | 151502 | 500.00 | 08/21/2020 | INV | PD | FIELD MAINTENANCE FOR SPORTS F |
| 812238 INVOICE:1-3112020 | 2000602 | 03/11/2020 | | 082120 | 151502 | 250.00 | 08/21/2020 | INV | PD | FIELD MAINTENANCE FOR SPORTS F |
| 812239 INVOICE:1-3820 | 2000602 | 03/08/2020 | | 082120 | 151502 | 500.00 | 08/21/2020 | INV | PD | FIELD MAINTENANCE FOR SPORTS F |
| 812240 INVOICE:1-382020 | 2000602 | 03/08/2020 | | 082120 | 151502 | 500.00 | 08/21/2020 | INV | PD | FIELD MAINTENANCE FOR SPORTS F |
| | | | | | | 1,750.00 | | | | |
| 44976 KAGAN | | | | | | | | | | |
| 812329 INVOICE:638502 | 2100587 | 08/12/2020 | | 082120 | 151503 | 1,677.00 | 08/21/2020 | INV | PD | GES-Kagan Training |
| 812327 INVOICE:638503 | 2100940 | 08/12/2020 | | 082120 | 151503 | 273.00 | 08/21/2020 | INV | PD | GES-Additional Workbooks |
| 812338 INVOICE:K112120 | 2100623 | 07/20/2020 | | 082120 | 151503 | 99.00 | 08/21/2020 | INV | PD | GES-Training - Mickelson |
| 812328 INVOICE:K113076 | 2100587 | 08/07/2020 | | 082120 | 151503 | 7,598.00 | 08/21/2020 | INV | PD | GES-Kagan Training |
| | | | | | | 9,647.00 | | | | |
| 53982 JOEL KATTE | | | | | | | | | | |
| 812539 INVOICE:02100261 | 2100261 | 08/10/2020 | | 082120 | 151504 | 750.00 | 08/21/2020 | INV | PD | LES-STAFF TRAINING WITH JOEL K |
| 52274 KEMI-KENTUCKY EMPLOYERS MUTUAL INS | | | | | | | | | | |
| 812563 INVOICE:081720A | 2100349 | 08/18/2020 | | 082120 | 151505 | 333.30 | 08/21/2020 | INV | PD | FM Staff - CPR/First Aid - Kar |
| 22240 KASC-KY ASSOC OF SCHOOL COUNCILS | | | | | | | | | | |
| 812062 INVOICE:16071 | 2100503 | 06/08/2020 | | 082120 | 151506 | 420.00 | 08/21/2020 | INV | PD | CMS-SBDM RENEWAL |
| 812133 INVOICE:16213 | 2101168 | 07/16/2020 | | 082120 | 151506 | 100.00 | 08/21/2020 | INV | PD | GMS-SBDM training FOR LISA MAG |
| | | | | | | 520.00 | | | | |
| 22370 KSBA-KY SCHOOL BOARDS ASSOCIATION | | | | | | | | | | |
| 812400 | 2100567 | 07/09/2020 | | 082120 | 151508 | 8,622.47 | 08/21/2020 | INV | PD | SUPT-KSBA Membership Dues |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:21-00261 | | | | | | | | | | |
| 812351 | 2100006 | 08/03/2020 | | 082120 | 151507 | 390.00 | 08/21/2020 | INV | PD | KSBA VIRTUAL SUMMER CONF FOR B |
| INVOICE:21-00525 | | | | | | | | | | |
| | | | | | | 9,012.47 | | | | |
| 49332 KENTUCKY CHAMBER OF COMMERCE | | | | | | | | | | |
| 812458 | 2101113 | 07/27/2020 | | 082120 | 151509 | 2,025.00 | 08/21/2020 | INV | PD | Board of Education Kentucky Ch |
| INVOICE:1077652020 | | | | | | | | | | |
| 47336 KENTUCKY COUNCIL OF TEACHERS OF MATHEMATICS/KCTM | | | | | | | | | | |
| 800671 | 2005915 | 02/10/2020 | | 082120 | 151510 | 20.00 | 02/21/2020 | INV | PD | MEMBERSHIP TO KCM-YES |
| INVOICE:53136913 | | | | | | | | | | |
| 20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS | | | | | | | | | | |
| 812477 | 2007662 | 03/19/2020 | | 082120 | 151511 | 339.00 | 08/21/2020 | INV | PD | KASA Leadership July 29-31, 20 |
| INVOICE:183603 | | | | | | | | | | |
| 812061 | 2100000 | 06/08/2020 | | 082120 | 151511 | 339.00 | 08/21/2020 | INV | PD | LSS-KASA Conference |
| INVOICE:186783 | | | | | | | | | | |
| 812478 | 2100000 | 06/08/2020 | | 082120 | 151511 | 339.00 | 08/21/2020 | INV | PD | J.WATSON-KASA Conference |
| INVOICE:186936 | | | | | | | | | | |
| 811923 | 2100180 | 07/02/2020 | | 082120 | 151511 | 489.00 | 08/21/2020 | INV | PD | RHS-Annual Conf. Registration |
| INVOICE:187597 | | | | | | | | | | |
| 811928 | 2100180 | 07/02/2020 | | 082120 | 151511 | 489.00 | 08/21/2020 | INV | PD | RHS-Annual Conf. Registration |
| INVOICE:187609 | | | | | | | | | | |
| 811924 | 2100180 | 07/02/2020 | | 082120 | 151511 | 389.00 | 08/21/2020 | INV | PD | RHS-Annual Conf. Registration |
| INVOICE:187648 | | | | | | | | | | |
| 811926 | 2100180 | 07/02/2020 | | 082120 | 151511 | 389.00 | 08/21/2020 | INV | PD | RHS-Annual Conf. Registration |
| INVOICE:187659 | | | | | | | | | | |
| 811925 | 2100180 | 07/02/2020 | | 082120 | 151511 | 389.00 | 08/21/2020 | INV | PD | RHS-Annual Conf. Registration |
| INVOICE:187660 | | | | | | | | | | |
| 811927 | 2100180 | 08/05/2020 | | 082120 | 151511 | 539.00 | 08/21/2020 | INV | PD | RHS-Annual Conf. Registration |
| INVOICE:187889 | | | | | | | | | | |
| | | | | | | 3,701.00 | | | | |
| 20640 KATC/KY AUTISM TRAINING CENTER | | | | | | | | | | |
| 812241 | 2100071 | 08/03/2020 | | 082120 | 151512 | 275.00 | 08/21/2020 | INV | PD | ADOS-Lammering-SPED |
| INVOICE:IND_468208-21037 | | | | | | | | | | |
| 53893 KIRBY,JAY / J&J TRUCKING & EXCAVATING | | | | | | | | | | |
| 812560 | 2100751 | 08/18/2020 | | 082120 | 151513 | 2,400.00 | 08/21/2020 | INV | PD | TES Retention Pond Rip Rap and |
| INVOICE:081820 | | | | | | | | | | |
| 22060 KOCH REFRIGERATION | | | | | | | | | | |
| 812307 | 2100694 | 08/05/2020 | | 082120 | 151514 | 362.24 | 08/21/2020 | INV | PD | CHS-Athletics - J Hicks |
| INVOICE:76551 | | | | | | | | | | |
| 38520 KROGER-CINCINNATI CUSTOMER CHARGES | | | | | | | | | | |
| 812615 | 2101328 | 08/18/2020 | | 082120 | 151515 | 87.00 | 08/21/2020 | INV | PD | NHES-Aker- not to exceed $214 |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:091748 | | | | | | | | | | |
| 812614 | 2101328 | 08/18/2020 | | 082120 | 151515 | 113.00 | 08/21/2020 | INV | PD | NHES-Aker- not to exceed $214 |
| INVOICE:094124 | | | | | | | | | | |
| | | | | | | 200.00 | | | | |
| 46755 KUBOTA TRACTOR OF THE TRI-STATE, LLC | | | | | | | | | | |
| 811929 | | 07/30/2020 | | 082120 | 151516 | 150.00 | 08/21/2020 | INV | PD | RHS-TRACTOR REPAIR |
| INVOICE:01-333512 | | | | | | | | | | |
| 48609 LAFORCE, INC | | | | | | | | | | |
| 812521 | 2100957 | 08/13/2020 | | 082120 | 151517 | 525.00 | 08/21/2020 | INV | PD | FM Key blanks - Mike B. |
| INVOICE:1139430 | | | | | | | | | | |
| 43454 LOWE'S | | | | | | | | | | |
| 812040 | | 07/21/2020 | | 082120 | 151519 | 87.81 | 08/21/2020 | INV | PD | GES-CURB PAINT |
| INVOICE:01341 | | | | | | | | | | |
| 811995 | | 06/29/2020 | | 082120 | 151519 | 12.96 | 08/21/2020 | INV | PD | ACE-STAIR TREADS |
| INVOICE:02528A | | | | | | | | | | |
| 812012 | | 07/09/2020 | | 082120 | 151519 | 28.80 | 08/21/2020 | INV | PD | FM-CLEAN GROUT |
| INVOICE:02824 | | | | | | | | | | |
| 812014 | | 07/09/2020 | | 082120 | 151519 | 180.99 | 08/21/2020 | INV | PD | BCHS-PAINT |
| INVOICE:03090A | | | | | | | | | | |
| 812011 | | 07/09/2020 | | 082120 | 151519 | 22.88 | 08/21/2020 | INV | PD | TES-PAINT/SUPPLIES |
| INVOICE:03097 | | | | | | | | | | |
| 812033 | | 07/17/2020 | | 082120 | 151519 | 19.87 | 08/21/2020 | INV | PD | SES-CLEAN FAN COILS |
| INVOICE:03200 | | | | | | | | | | |
| 812016 | | 07/10/2020 | | 082120 | 151519 | 20.42 | 08/21/2020 | INV | PD | TRANS-PAINT |
| INVOICE:03305A | | | | | | | | | | |
| 812017 | 2100431 | 07/10/2020 | | 082120 | 151519 | 181.26 | 08/21/2020 | INV | PD | RAJ-Sneeze Guards for COVID |
| INVOICE:03374 | | | | | | | | | | |
| 812001 | | 07/06/2020 | | 082120 | 151519 | 499.23 | 08/21/2020 | INV | PD | ACE-BLINDS |
| INVOICE:03386 | | | | | | | | | | |
| 812071 | 2100919 | 07/31/2020 | | 082120 | 151519 | 74.32 | 08/21/2020 | INV | PD | TES-COVID-Trash Can |
| INVOICE:03466 | | | | | | | | | | |
| 812022 | | 07/14/2020 | | 082120 | 151519 | 94.48 | 08/21/2020 | INV | PD | FES-STORM DRAIN/SINK HOLE |
| INVOICE:03519A | | | | | | | | | | |
| 812006 | | 07/07/2020 | | 082120 | 151519 | 75.34 | 08/21/2020 | INV | PD | RCHS-PAINT |
| INVOICE:03525A | | | | | | | | | | |
| 812005 | | 07/07/2020 | | 082120 | 151519 | 31.88 | 08/21/2020 | INV | PD | GMS-PAINT |
| INVOICE:03526 | | | | | | | | | | |
| 812002 | | 07/07/2020 | | 082120 | 151519 | 7.42 | 08/21/2020 | INV | PD | RHS-PAINT/SUPPLIES |
| INVOICE:03600 | | | | | | | | | | |
| 812004 | | 07/07/2020 | | 082120 | 151519 | 29.20 | 08/21/2020 | INV | PD | BCHS-PAINT SUPPLIES |
| INVOICE:03601 | | | | | | | | | | |
| 812029 | 2100577 | 07/15/2020 | | 082120 | 151519 | 497.43 | 08/21/2020 | INV | PD | Custodian Cunsumables-IG- |
| INVOICE:03726 | | | | | | | | | | |
| 812048 | | 07/29/2020 | | 082120 | 151519 | 40.95 | 08/21/2020 | INV | PD | MES-SHELVES |
| INVOICE:03915 | | | | | | | | | | |
| 812020 | | 07/14/2020 | | 082120 | 151519 | 43.69 | 08/21/2020 | INV | PD | CEMS-PAINT |
| INVOICE:15935 | | | | | | | | | | |
| 812027 | | 07/15/2020 | | 082120 | 151519 | 110.88 | 08/21/2020 | INV | PD | CHS-GREENHOUSE DOOR |
| INVOICE:2056 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 812030 INVOICE:2084 | | 07/16/2020 | | 082120 | 151519 | 12.96 | 08/21/2020 | INV | PD | CEMS-GLUE |
| 811996 INVOICE:24446 | 2100091 | 07/01/2020 | | 082120 | 151519 | 4,291.20 | 08/21/2020 | INV | PD | Paint for summer painting - Jo |
| 812003 INVOICE:24524 | | 07/07/2020 | | 082120 | 151519 | 12.32 | 08/21/2020 | INV | PD | OES-SIGNS |
| 812009 INVOICE:24571 | | 07/08/2020 | | 082120 | 151519 | 204.60 | 08/21/2020 | INV | PD | WRHS-PAINT |
| 812025 INVOICE:24659 | 2100559 | 07/15/2020 | | 082120 | 151519 | 53.19 | 08/21/2020 | INV | PD | RCHS-4FT FIBERGLASS LADDER |
| 812024 INVOICE:24660A | 2100430 | 07/15/2020 | | 082120 | 151519 | 32.53 | 08/21/2020 | INV | PD | RCHS- DRILL BIT SET |
| 812023 INVOICE:24679 | 2100576 | 07/15/2020 | | 082120 | 151519 | 31.49 | 08/21/2020 | INV | PD | EES-S |
| 812046 INVOICE:2613 | | 07/28/2020 | | 082120 | 151519 | 67.84 | 08/21/2020 | INV | PD | TES-INSTALL SHED |
| 812044 INVOICE:2620 | | 07/28/2020 | | 082120 | 151519 | 18.56 | 08/21/2020 | INV | PD | ACE-CAUTION TAPE |
| 812045 INVOICE:2621 | | 07/28/2020 | | 082120 | 151519 | 55.00 | 08/21/2020 | INV | PD | WRHS-PAINT SUPPLIES |
| 812031 INVOICE:3033 | | 07/16/2020 | | 082120 | 151519 | 238.40 | 08/21/2020 | INV | PD | BCHS-PAINT |
| 812010 INVOICE:3057 | | 07/09/2020 | | 082120 | 151519 | 16.70 | 08/21/2020 | INV | PD | TRANS-PAINT |
| 812039 INVOICE:3099 | | 07/21/2020 | | 082120 | 151519 | 78.54 | 08/21/2020 | INV | PD | BCHS-WATER DAMAGE REPAIR |
| 812052 INVOICE:3130 | | 07/30/2020 | | 082120 | 151519 | 27.84 | 08/21/2020 | INV | PD | CHS-COVID-PUMP SPRAYERS |
| 812053 INVOICE:3131 | | 07/30/2020 | | 082120 | 151519 | 52.02 | 08/21/2020 | INV | PD | BCHS-PRIMER |
| 812054 INVOICE:3149 | | 07/30/2020 | | 082120 | 151518 | 114.00 | 08/21/2020 | INV | PD | GES-CUBBIES/HOOKS |
| 812034 INVOICE:3151 | | 07/17/2020 | | 082120 | 151519 | 45.14 | 08/21/2020 | INV | PD | GMS-WALL REPAIR |
| 812084 INVOICE:3159 | 2100605 | 07/17/2020 | | 082120 | 151519 | 47.90 | 08/21/2020 | INV | PD | MES-SUPPLIES |
| 812013 INVOICE:3176 | | 07/09/2020 | | 082120 | 151519 | 43.80 | 08/21/2020 | INV | PD | NPES-MARQUEE REPAIR |
| 812049 INVOICE:3208 | | 07/30/2020 | | 082120 | 151519 | 7.42 | 08/21/2020 | INV | PD | SES-WIREBRUSH |
| 812051 INVOICE:3209 | | 07/30/2020 | | 082120 | 151519 | 16.59 | 08/21/2020 | INV | PD | TES-INSTALL SHED |
| 812050 INVOICE:3253 | | 07/30/2020 | | 082120 | 151519 | 7.30 | 08/21/2020 | INV | PD | GES-CUBBIES/HOOKS |
| 812035 INVOICE:3271 | | 07/17/2020 | | 082120 | 151519 | 216.70 | 08/21/2020 | INV | PD | FES-EXTENSION CORDS |
| 812032 INVOICE:3303 | | 07/17/2020 | | 082120 | 151519 | 17.63 | 08/21/2020 | INV | PD | TES-SIGN LOCK |
| 812000 INVOICE:3309 | | 07/06/2020 | | 082120 | 151519 | 36.35 | 08/21/2020 | INV | PD | BCHS-SINK REPAIR |
| 811997 INVOICE:3372 | | 07/02/2020 | | 082120 | 151519 | 101.64 | 08/21/2020 | INV | PD | GMS-BASEBOARDS |
| 811999 INVOICE:3394 | | 07/06/2020 | | 082120 | 151519 | 7.14 | 08/21/2020 | INV | PD | BCHS-REPAIR CHAIRS |
| 812085 | 2100605 | 07/22/2020 | | 082120 | 151519 | 40.76 | 08/21/2020 | INV | PD | MES-SUPPLIES |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:3404 | | | | | | | | | | |
| 812041 | | 07/22/2020 | | 082120 | 151519 | 25.62 | 08/21/2020 | INV | PD | RAJ-SHELVES |
| INVOICE:3425 | | | | | | | | | | |
| 811998 | | 07/06/2020 | | 082120 | 151519 | 4.63 | 08/21/2020 | INV | PD | NPES-MARQUEE REPAIR |
| INVOICE:3432 | | | | | | | | | | |
| 812021 | | 07/14/2020 | | 082120 | 151519 | 27.85 | 08/21/2020 | INV | PD | GMS-DOOR FRAME REPAIR |
| INVOICE:3556 | | | | | | | | | | |
| 812026 | 2100367 | 07/15/2020 | | 082120 | 151519 | 57.90 | 08/21/2020 | INV | PD | CES-SUPPLIES FOR SCHOOL GROUND |
| INVOICE:3677 | | | | | | | | | | |
| 812083 | 2100605 | 07/15/2020 | | 082120 | 151519 | 219.36 | 08/21/2020 | INV | PD | MES-SUPPLIES |
| INVOICE:3760 | | | | | | | | | | |
| 812028 | | 07/15/2020 | | 082120 | 151519 | 122.50 | 08/21/2020 | INV | PD | GMS-WALL REPAIR |
| INVOICE:3775 | | | | | | | | | | |
| 812036 | | 07/20/2020 | | 082120 | 151519 | 5.19 | 08/21/2020 | INV | PD | WRHS-DRAIN PIPE REPAIR |
| INVOICE:3817 | | | | | | | | | | |
| 812042 | | 07/24/2020 | | 082120 | 151519 | 29.79 | 08/21/2020 | INV | PD | SES-CLEAN FAN COILS |
| INVOICE:3821 | | | | | | | | | | |
| 812043 | 2100702 | 07/24/2020 | | 082120 | 151519 | 83.68 | 08/21/2020 | INV | PD | HVAC - shop vac - Jeremy |
| INVOICE:3822 | | | | | | | | | | |
| 812008 | | 07/08/2020 | | 082120 | 151519 | 105.90 | 08/21/2020 | INV | PD | TRANS-PAINT |
| INVOICE:3828 | | | | | | | | | | |
| 812037 | | 07/20/2020 | | 082120 | 151519 | 65.53 | 08/21/2020 | INV | PD | TRANS-WORK AROUND FUEL TANK |
| INVOICE:3841 | | | | | | | | | | |
| 812007 | | 07/08/2020 | | 082120 | 151519 | 68.76 | 08/21/2020 | INV | PD | FM-REPLACE CARPET SQUARES |
| INVOICE:3909 | | | | | | | | | | |
| 812047 | | 07/29/2020 | | 082120 | 151519 | 14.00 | 08/21/2020 | INV | PD | TES-INSTALL SHED |
| INVOICE:3965 | | | | | | | | | | |
| 811993 | 2100607 | 07/15/2020 | | 082120 | 151519 | 3,500.00 | 08/21/2020 | INV | PD | WRH COVID-- Nitrile Gloves |
| INVOICE:83274 | | | | | | | | | | |
| 812015 | | 07/09/2020 | | 082120 | 151519 | 529.08 | 08/21/2020 | INV | PD | RAJ-SHELVES |
| INVOICE:84732 | | | | | | | | | | |
| 811994 | 2100764 | 07/23/2020 | | 082120 | 151519 | 3,831.20 | 08/21/2020 | INV | PD | WRH-COVID - Hand sanitizer - D |
| INVOICE:84984 | | | | | | | | | | |
| 812019 | 2100512 | 07/14/2020 | | 082120 | 151519 | 911.60 | 08/21/2020 | INV | PD | Ceiling Tile for stock @ Whse. |
| INVOICE:85987 | | | | | | | | | | |
| 812038 | 2100648 | 07/21/2020 | | 082120 | 151519 | 506.37 | 08/21/2020 | INV | PD | TES-PreK Playground Shed |
| INVOICE:87724 | | | | | | | | | | |
| 812125 | | 06/03/2020 | | 082120 | 151519 | 47.95 | 08/21/2020 | INV | PD | TES-PAINT SUPPLIES |
| INVOICE:902273 | | | | | | | | | | |
| 812124 | | 06/04/2020 | | 082120 | 151519 | 15.44 | 08/21/2020 | INV | PD | RCHS-BASEBALL FIELD |
| INVOICE:902587 | | | | | | | | | | |
| 812018 | | 07/13/2020 | | 082120 | 151519 | 22.26 | 08/21/2020 | INV | PD | BCHS-PAINT SUPPLIES |
| INVOICE:903202 | | | | | | | | | | |
| | | | | | | 18,149.98 | | | | |
| 42230 MACGILL & CO., WILLIAM V. | | | | | | | | | | |
| 812522 | 2101033 | 08/14/2020 | | 082120 | 151520 | 55.66 | 08/21/2020 | INV | PD | EES-FIRST AID ROOM SUPPLIES |
| INVOICE:IN0728744 | | | | | | | | | | |
| 54395 MAILENDER INC | | | | | | | | | | |
| 812278 | 2100873 | 07/31/2020 | | 082120 | 151521 | 94.15 | 08/21/2020 | INV | PD | DO-Batteries for thermometers |
| INVOICE:1107384 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 54424 MANSON WESTERN LLC | | | | | | | | | | |
| 811939 | 2100365 | 07/08/2020 | | 082120 | 151522 | 1,510.30 | 08/21/2020 | INV | PD | STUSER-20-21 School Psychologi |
| INVOICE:WPS-329662 | | | | | | | | | | |
| 25860 MCGRAW-HILL EDUCATION | | | | | | | | | | |
| 811965 | 2100695 | 07/30/2020 | | 082120 | 151523 | 25,533.36 | 08/21/2020 | INV | PD | BCHS-GEOGRAPHY TEXTBOOKS |
| INVOICE:113556917001 | | | | | | | | | | |
| 811966 | 2100695 | 07/28/2020 | | 082120 | 151523 | 2,310.00 | 08/21/2020 | INV | PD | BCHS-GEOGRAPHY TEXTBOOKS |
| INVOICE:113561590001 | | | | | | | | | | |
| | | | | | | 27,843.36 | | | | |
| 54159 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC | | | | | | | | | | |
| 811865 | 2100628 | 07/21/2020 | | 082120 | 151525 | 3,384.75 | 08/21/2020 | INV | PD | STUSER-Gowns for Special Ed |
| INVOICE:11161826 | | | | | | | | | | |
| 812279 | 2100997 | 08/04/2020 | | 082120 | 151524 | 1,721.34 | 08/21/2020 | INV | PD | DO-Gowns & face shields |
| INVOICE:11684333 | | | | | | | | | | |
| 812280 | 2100997 | 08/04/2020 | | 082120 | 151524 | 1,135.11 | 08/21/2020 | INV | PD | DO-Gowns & face shields |
| INVOICE:11702258 | | | | | | | | | | |
| | | | | | | 6,241.20 | | | | |
| 52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP) | | | | | | | | | | |
| 812459 | 2100385 | 08/10/2020 | | 082120 | 151526 | 68.36 | 08/21/2020 | INV | PD | SES-Copier Maint.(8000) |
| INVOICE:28121 | | | | | | | | | | |
| 812093 | 2100253 | 07/31/2020 | | 082120 | 151526 | 174.57 | 08/21/2020 | INV | PD | RCHS-MONTHLY COPY COUNTS FOR 1 |
| INVOICE:286875 | | | | | | | | | | |
| 812079 | 2100157 | 07/31/2020 | | 082120 | 151526 | 47.06 | 08/21/2020 | INV | PD | CHS-Office- Shirley Millar |
| INVOICE:286898 | | | | | | | | | | |
| 812078 | 2100542 | 08/04/2020 | | 082120 | 151526 | 23.80 | 08/21/2020 | INV | PD | FES-Copier Maintenance Agreeme |
| INVOICE:287103 | | | | | | | | | | |
| 812094 | 2100472 | 08/05/2020 | | 082120 | 151526 | 77.64 | 08/21/2020 | INV | PD | YES-COPIER USAGE 12 MONTHS NOT |
| INVOICE:287325 | | | | | | | | | | |
| | | | | | | 391.43 | | | | |
| 54425 MIMEO.COM INC | | | | | | | | | | |
| 812352 | 2100549 | 08/12/2020 | | 082120 | 151527 | 3,790.00 | 08/21/2020 | INV | PD | EES-ZEARN STUDENT MATH WORKBOO |
| INVOICE:1678792 | | | | | | | | | | |
| 52656 MIND RESEARCH INSTITUTE (NP) | | | | | | | | | | |
| 812135 | 2100864 | 07/30/2020 | | 082120 | 151528 | 6,560.00 | 08/21/2020 | INV | PD | Renewal-GES |
| INVOICE:1241864 | | | | | | | | | | |
| 812136 | 2100905 | 07/30/2020 | | 082120 | 151528 | 5,000.00 | 08/21/2020 | INV | PD | FES-ST MATH RENEWAL 20-21 |
| INVOICE:1241865 | | | | | | | | | | |
| | | | | | | 11,560.00 | | | | |
| 26980 MINUTEMAN PRESS | | | | | | | | | | |
| 812064 | 2100909 | 07/30/2020 | | 082120 | 151529 | 460.00 | 08/21/2020 | INV | PD | TES-COVID-Paw Decal for Floor |
| INVOICE:69314 | | | | | | | | | | |
| 812063 | 2101041 | 08/06/2020 | | 082120 | 151529 | 920.00 | 08/21/2020 | INV | PD | TES-COVID-Paw Decal for floor |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:69352 | | | | | | | | | | |
| | | | | | | 1,380.00 | | | | |
| 52396 MISC VENDOR | | | | | | | | | | |
| 812140 | | 07/16/2020 | | 082120 | 151530 | 1,118.00 | 08/21/2020 | INV | PD | BMS-ELEVATOR REPAIR |
| INVOICE:CFV17203001 | | | | | | | | | | PAYEE: OTIS ELEVATOR COMPANY |
| 50966 MISCELLANEOUS-FOOD SERVICE | | | | | | | | | | |
| 812572 | | 08/18/2020 | | 082020F | 151643 | 53.50 | 08/21/2020 | INV | PD | LUNCH ACCOUNT REFUND BROOKELYN |
| INVOICE:006REFUND080201 | | | | | | | | | | PAYEE: LOGAN WILKE |
| 812575 | | 08/18/2020 | | 082020F | 151644 | 34.50 | 08/21/2020 | INV | PD | LUNCH ACCOUNT REFUND LEONARD B |
| INVOICE:011REFUND080201 | | | | | | | | | | PAYEE: MANDY BOETTCHER |
| 812578 | | 08/18/2020 | | 082020F | 151637 | 57.30 | 08/21/2020 | INV | PD | LUNCH ACCOUNT REFUND LUKE, KAT |
| INVOICE:015REFUND080201 | | | | | | | | | | PAYEE: JENNIFER JUSTICE |
| 812579 | | 08/18/2020 | | 082020F | 151640 | 21.00 | 08/21/2020 | INV | PD | LUNCH ACCOUNT REFUND MEGAN MOG |
| INVOICE:015REFUND080203 | | | | | | | | | | PAYEE: KELLY MOGUS |
| 812580 | | 08/18/2020 | | 082020F | 151635 | 74.80 | 08/21/2020 | INV | PD | LUNCH ACCOUNT REFUND WILLIAM A |
| INVOICE:015REFUND080204 | | | | | | | | | | PAYEE: CYNTHIA ALLEN |
| 812581 | | 08/18/2020 | | 082020F | 151639 | 74.10 | 08/21/2020 | INV | PD | LUNCH ACCOUNT REFUND ZACHARY A |
| INVOICE:015REFUND080205 | | | | | | | | | | PAYEE: KELLY ARMOUR |
| 812561 | | 08/18/2020 | | 082020F | 151636 | 59.05 | 08/21/2020 | INV | PD | LUNCH ACCOUNT REFUND HANNA GAM |
| INVOICE:030REFUND080201 | | | | | | | | | | PAYEE: JASON GAMBLE |
| 812562 | | 08/18/2020 | | 082020F | 151634 | 69.70 | 08/21/2020 | INV | PD | LUNCH ACCOUNT REFUND SHAWN ROB |
| INVOICE:030REFUND080202 | | | | | | | | | | PAYEE: AMY KNALEY |
| 812570 | | 08/18/2020 | | 082020F | 151647 | 75.85 | 08/21/2020 | INV | PD | LUNCH REFUND CASEY AND CARA BE |
| INVOICE:030REFUND080203 | | | | | | | | | | PAYEE: SUSAN BEUSTERIEN |
| 812576 | | 08/18/2020 | | 082020F | 151646 | 44.40 | 08/21/2020 | INV | PD | LUNCH ACCOUNT REFUND |
| INVOICE:045REFUND080201 | | | | | | | | | | PAYEE: SANDY DIETER |
| 812577 | | 08/18/2020 | | 082020F | 151633 | 99.00 | 08/21/2020 | INV | PD | LUNCH ACCOUNT REFUND DAVID WOO |
| INVOICE:045REFUND080202 | | | | | | | | | | PAYEE: ALIA WOODS |
| 812574 | | 08/18/2020 | | 082020F | 151645 | 44.15 | 08/21/2020 | INV | PD | LUNCH ACCOUNT REFUND MORGAN LE |
| INVOICE:071REFUND080201 | | | | | | | | | | PAYEE: RACHEL LEWIS |
| 812573 | | 08/18/2020 | | 082020F | 151642 | 138.75 | 08/21/2020 | INV | PD | LUNCH ACCOUNT REFUND MADISON A |
| INVOICE:075REFUND080201 | | | | | | | | | | PAYEE: LAURA ARSTINGSTALL |
| 812557 | | 08/18/2020 | | 082020F | 151638 | 49.50 | 08/21/2020 | INV | PD | LUNCH ACCOUNT REFUND MAXWELL H |
| INVOICE:080REFUND0802 | | | | | | | | | | PAYEE: JULIE HAMON |
| 812571 | | 08/18/2020 | | 082020F | 151641 | 67.75 | 08/21/2020 | INV | PD | LUNCH ACCOUNT REFUND SIMON ROL |
| INVOICE:080REFUND080201 | | | | | | | | | | PAYEE: KIM ROLLINS |
| | | | | | | 963.35 | | | | |
| 50136 NAPA AUTO PARTS | | | | | | | | | | |
| 812198 | 2100378 | 07/30/2020 | | 082120 | 151531 | 321.60 | 08/21/2020 | INV | PD | MOTOR POOL REPAIR PARTS |
| INVOICE:185493 | | | | | | | | | | |
| 812201 | 2100959 | 07/31/2020 | | 082120 | 151531 | 48.80 | 08/21/2020 | INV | PD | TRANS-Tools for Garage |
| INVOICE:185558 | | | | | | | | | | |
| 812203 | 2100142 | 08/01/2020 | | 082120 | 151531 | 29.12 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:185652 | | | | | | | | | | |
| 812199 | 2100378 | 08/03/2020 | | 082120 | 151531 | 394.80 | 08/21/2020 | INV | PD | MOTOR POOL REPAIR PARTS |
| INVOICE:185721 | | | | | | | | | | |
| 812204 | 2100142 | 08/03/2020 | | 082120 | 151531 | 302.00 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:185785 | | | | | | | | | | |
| 812205 | 2100142 | 08/04/2020 | | 082120 | 151531 | 87.00 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:185848 | | | | | | | | | | |
| 812202 | 2100959 | 08/04/2020 | | 082120 | 151531 | 79.99 | 08/21/2020 | INV | PD | TRANS-Tools for Garage |
| INVOICE:185872 | | | | | | | | | | |
| 812206 | 2100142 | 08/04/2020 | | 082120 | 151531 | 257.29 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:185908 | | | | | | | | | | |
| 812210 | 2100142 | 08/05/2020 | | 082120 | 151531 | 160.56 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:185963 | | | | | | | | | | |
| 812209 | 2100142 | 08/05/2020 | | 082120 | 151531 | 24.72 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:185964 | | | | | | | | | | |
| 812207 | 2100142 | 08/05/2020 | | 082120 | 151531 | 601.24 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:185999 | | | | | | | | | | |
| 812200 | 2100378 | 08/05/2020 | | 082120 | 151531 | 51.74 | 08/21/2020 | INV | PD | MOTOR POOL REPAIR PARTS |
| INVOICE:186000 | | | | | | | | | | |
| 812208 | 2100142 | 08/05/2020 | | 082120 | 151531 | 139.95 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:186036 | | | | | | | | | | |
| 812211 | 2100142 | 08/06/2020 | | 082120 | 151531 | 1,800.00 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:186172 | | | | | | | | | | |
| | | | | | | 4,298.81 | | | | |
| 27600 NASCO | | | | | | | | | | |
| 812556 | 2101029 | 08/07/2020 | | 082120 | 151532 | 159.99 | 08/21/2020 | INV | PD | LES-NASCO 2ND GRADE ORDER |
| INVOICE:887237 | | | | | | | | | | |
| 27640 NASSP/NAT'L ASSOC OF SECNDRY SCH PRINC | | | | | | | | | | |
| 812065 | 2101068 | 07/24/2020 | | 082120 | 151533 | 350.00 | 08/21/2020 | INV | PD | NASSP & KPA INSTITUTIONAL DUES |
| INVOICE:9001385083 | | | | | | | | | | |
| 54062 NET CONNECT TECHNOLOGIES | | | | | | | | | | |
| 812242 | 2100794 | 08/09/2020 | | 082120 | 151534 | 1,365.00 | 08/21/2020 | INV | PD | IG-Network drops |
| INVOICE:5095 | | | | | | | | | | |
| 812225 | 2100848 | 08/09/2020 | | 082120 | 151534 | 975.00 | 08/21/2020 | INV | PD | SES-Network drops(975) |
| INVOICE:5096 | | | | | | | | | | |
| | | | | | | 2,340.00 | | | | |
| 28600 NORTHERN KY CHAMBER OF COMMERCE | | | | | | | | | | |
| 812401 | 2101093 | 07/01/2020 | | 082120 | 151535 | 602.00 | 08/21/2020 | INV | PD | SUPT-NKY CHAMBER DUES RENEWAL |
| INVOICE:229860 | | | | | | | | | | |
| 43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES | | | | | | | | | | |
| 812126 | 2100514 | 08/10/2020 | | 082120 | 151536 | 18.00 | 08/21/2020 | INV | PD | STUSER-Cards for CPR Class Par |
| INVOICE:00025184 | | | | | | | | | | |
| 54435 OAKTREE PRODUCTS, INC. | | | | | | | | | | |
| 812548 | 2100914 | 08/14/2020 | | 082120 | 151537 | 551.00 | 08/21/2020 | INV | PD | SPED-Clear Masks-COVID |
| INVOICE:1459944 | | | | | | | | | | |
| 44175 OFFICE DEPOT INC | | | | | | | | | | |
| 812168 | 2100621 | 07/21/2020 | | 082120 | 151538 | 495.98 | 08/21/2020 | INV | PD | LSS-St. Tim's supplies in resp |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:105102984001 | | | | | | | | | | |
| 812165 | 2100621 | 07/20/2020 | | 082120 | 151538 | 299.80 | 08/21/2020 | INV | PD | LSS-St. Tim's supplies in resp |
| INVOICE:105102987001 | | | | | | | | | | |
| 812167 | 2100621 | 07/20/2020 | | 082120 | 151538 | 191.76 | 08/21/2020 | INV | PD | LSS-St. Tim's supplies in resp |
| INVOICE:105103286001 | | | | | | | | | | |
| 812166 | 2100621 | 07/20/2020 | | 082120 | 151538 | 724.16 | 08/21/2020 | INV | PD | LSS-St. Tim's supplies in resp |
| INVOICE:105103287001 | | | | | | | | | | |
| 812163 | 2100621 | 07/31/2020 | | 082120 | 151538 | 14.84 | 08/21/2020 | INV | PD | LSS-St. Tim's supplies in resp |
| INVOICE:105103287002 | | | | | | | | | | |
| 812362 | 2100433 | 07/12/2020 | | 082120 | 151538 | 729.98 | 08/21/2020 | INV | PD | BCHS-OFFICE SUPPLIES |
| INVOICE:10543229001 | | | | | | | | | | |
| 812361 | 2100433 | 07/10/2020 | | 082120 | 151538 | 367.02 | 08/21/2020 | INV | PD | BCHS-OFFICE SUPPLIES |
| INVOICE:105543241001 | | | | | | | | | | |
| 812169 | 2100632 | 07/23/2020 | | 082120 | 151538 | 80.97 | 08/21/2020 | INV | PD | LSS-L. HARKINS HS SUPPLIES IN |
| INVOICE:106217502001 | | | | | | | | | | |
| 812359 | 2100585 | 08/12/2020 | | 082120 | 151538 | 49.99 | 08/21/2020 | INV | PD | FM Office Supplies - Joy |
| INVOICE:107292626002 | | | | | | | | | | |
| 812174 | 2100803 | 07/28/2020 | | 082120 | 151538 | 1,519.81 | 08/21/2020 | INV | PD | LSS-ST, HENRY HIGH WEB CAMS |
| INVOICE:107319867001 | | | | | | | | | | |
| 812170 | 2100638 | 07/27/2020 | | 082120 | 151538 | 499.90 | 08/21/2020 | INV | PD | LSS-IHM SUPPLIES-COVID RELATED |
| INVOICE:108353015001 | | | | | | | | | | |
| 812171 | 2100638 | 07/24/2020 | | 082120 | 151538 | 149.90 | 08/21/2020 | INV | PD | LSS-IHM SUPPLIES-COVID RELATED |
| INVOICE:108353029001 | | | | | | | | | | |
| 812172 | 2100769 | 07/27/2020 | | 082120 | 151538 | 17.16 | 08/21/2020 | INV | PD | LSS-SPEGAL SUPPLIES-COVID RELA |
| INVOICE:108388272001 | | | | | | | | | | |
| 812164 | 2100621 | 07/22/2020 | | 082120 | 151538 | 990.40 | 08/21/2020 | INV | PD | LSS-St. Tim's supplies in resp |
| INVOICE:109098189001 | | | | | | | | | | |
| 812173 | 2100842 | 07/29/2020 | | 082120 | 151538 | 399.90 | 08/21/2020 | INV | PD | LSS-ST. TIM GEER COPY PAPER |
| INVOICE:109733188001 | | | | | | | | | | |
| 811988 | 2101007 | 08/04/2020 | | 082120 | 151538 | 506.28 | 08/21/2020 | INV | PD | LES-SUPPLIES 2ND GRADE |
| INVOICE:110205899001 | | | | | | | | | | |
| 812128 | 2101073 | 08/10/2020 | | 082120 | 151538 | 15.99 | 08/21/2020 | INV | PD | BCHS-Guidance Office Supplies |
| INVOICE:110268986001 | | | | | | | | | | |
| 812127 | 2101073 | 08/07/2020 | | 082120 | 151538 | 199.14 | 08/21/2020 | INV | PD | BCHS-Guidance Office Supplies |
| INVOICE:110269102001 | | | | | | | | | | |
| 812371 | 2100799 | 07/29/2020 | | 082120 | 151538 | 18.29 | 08/21/2020 | INV | PD | LES-SUPPLIES |
| INVOICE:110390600001 | | | | | | | | | | |
| 812375 | 2100799 | 08/06/2020 | | 082120 | 151538 | 20.98 | 08/21/2020 | INV | PD | LES-SUPPLIES |
| INVOICE:110390601001 | | | | | | | | | | |
| 812373 | 2100799 | 07/28/2020 | | 082120 | 151538 | 201.92 | 08/21/2020 | INV | PD | LES-SUPPLIES |
| INVOICE:110390615001 | | | | | | | | | | |
| 812374 | 2100799 | 07/28/2020 | | 082120 | 151538 | 26.99 | 08/21/2020 | INV | PD | LES-SUPPLIES |
| INVOICE:110390617001 | | | | | | | | | | |
| 812372 | 2100799 | 07/28/2020 | | 082120 | 151538 | 20.56 | 08/21/2020 | INV | PD | LES-SUPPLIES |
| INVOICE:110390626001 | | | | | | | | | | |
| 812502 | 2100939 | 08/03/2020 | | 082120 | 151538 | 651.78 | 08/21/2020 | INV | PD | NHES-Aker - FRC Supplies |
| INVOICE:110993801001 | | | | | | | | | | |
| 812500 | 2100939 | 08/04/2020 | | 082120 | 151538 | 69.98 | 08/21/2020 | INV | PD | NHES-Aker - FRC Supplies |
| INVOICE:110993814001 | | | | | | | | | | |
| 812501 | 2100939 | 08/03/2020 | | 082120 | 151538 | 952.01 | 08/21/2020 | INV | PD | NHES-Aker - FRC Supplies |
| INVOICE:110993824001 | | | | | | | | | | |
| 812499 | 2100939 | 08/06/2020 | | 082120 | 151538 | 28.59 | 08/21/2020 | INV | PD | NHES-Aker - FRC Supplies |
| INVOICE:110993826001 | | | | | | | | | | |
| 812099 | 2100974 | 08/04/2020 | | 082120 | 151538 | 51.98 | 08/21/2020 | INV | PD | FES-TITLE I PURCHASE STAMP |
| INVOICE:111207372001 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 812190 INVOICE:111318747001 | 2100707 | 07/31/2020 | | 082120 | 151538 | 191.71 | 08/21/2020 | INV | PD | CES-CLASSROOM SUPPLIES/CAIN |
| 812191 INVOICE:111318747003 | 2100707 | 08/10/2020 | | 082120 | 151538 | 4.72 | 08/21/2020 | INV | PD | CES-CLASSROOM SUPPLIES/CAIN |
| 812187 INVOICE:111318751001 | 2100707 | 07/30/2020 | | 082120 | 151538 | 31.87 | 08/21/2020 | INV | PD | CES-CLASSROOM SUPPLIES/CAIN |
| 812188 INVOICE:111318752001 | 2100707 | 07/31/2020 | | 082120 | 151538 | 11.60 | 08/21/2020 | INV | PD | CES-CLASSROOM SUPPLIES/CAIN |
| 812189 INVOICE:111318753001 | 2100707 | 07/31/2020 | | 082120 | 151538 | 14.99 | 08/21/2020 | INV | PD | CES-CLASSROOM SUPPLIES/CAIN |
| 812226 INVOICE:111398168001 | 2101017 | 08/05/2020 | | 082120 | 151538 | 68.16 | 08/21/2020 | INV | PD | LSS-Bishop/folders |
| 811989 INVOICE:111557099001 | 2101010 | 08/05/2020 | | 082120 | 151538 | 557.20 | 08/21/2020 | INV | PD | CEMS-VOYAGERS SUPPLY LIST |
| 812097 INVOICE:111560713001 | 2101055 | 08/07/2020 | | 082120 | 151538 | 63.59 | 08/21/2020 | INV | PD | LSS-KEY STORAGE CABINET |
| 812253 INVOICE:111607672001 | 2101011 | 08/05/2020 | | 082120 | 151538 | 69.15 | 08/21/2020 | INV | PD | CEMS-FRONT OFFICE SUPPLIES |
| 812252 INVOICE:111607675001 | 2101011 | 08/06/2020 | | 082120 | 151538 | 49.99 | 08/21/2020 | INV | PD | CEMS-FRONT OFFICE SUPPLIES |
| 812095 INVOICE:111686818001 | 2101053 | 08/07/2020 | | 082120 | 151538 | 28.90 | 08/21/2020 | INV | PD | GES-Supplies - Brandi Dunn/Ann |
| 812104 INVOICE:111808954001 | 2101036 | 08/05/2020 | | 082120 | 151538 | 206.36 | 08/21/2020 | INV | PD | DO-Office Supplies. |
| 812103 INVOICE:111808956001 | 2101036 | 08/06/2020 | | 082120 | 151538 | 5.89 | 08/21/2020 | INV | PD | DO-Office Supplies. |
| 812100 INVOICE:111822959001 | 2101077 | 08/07/2020 | | 082120 | 151538 | 113.52 | 08/21/2020 | INV | PD | Supplies for Student Services |
| 812303 INVOICE:111995929001 | 2100975 | 08/05/2020 | | 082120 | 151538 | 76.23 | 08/21/2020 | INV | PD | OMS-Earbuds |
| 812355 INVOICE:112009603001 | 2100947 | 07/31/2020 | | 082120 | 151538 | 481.85 | 08/21/2020 | INV | PD | MES-HAND SANITIZER |
| 812227 INVOICE:112137684001 | 2101105 | 08/10/2020 | | 082120 | 151538 | 612.34 | 08/21/2020 | INV | PD | BMS-STUDENT LANYARDS AND BADGE |
| 811991 INVOICE:112435131001 | 2101035 | 08/05/2020 | | 082120 | 151538 | 37.82 | 08/21/2020 | INV | PD | SES-Library Supplies(178.01) |
| 811992 INVOICE:112435138001 | 2101035 | 08/05/2020 | | 082120 | 151538 | 140.19 | 08/21/2020 | INV | PD | SES-Library Supplies(178.01) |
| 812228 INVOICE:112660335001 | 2101109 | 08/10/2020 | | 082120 | 151538 | 112.45 | 08/21/2020 | INV | PD | CMS-SUPPLIES |
| 812330 INVOICE:113050904001 | 2100969 | 08/12/2020 | | 082120 | 151538 | 204.59 | 08/21/2020 | INV | PD | CEMS-Supplies for YSC |
| 812292 INVOICE:113254822001 | 2101103 | 08/10/2020 | | 082120 | 151538 | 259.56 | 08/21/2020 | INV | PD | RCHS-WIRELESS MOUSE AND HEADSE |
| 812293 INVOICE:113254824001 | 2101103 | 08/10/2020 | | 082120 | 151538 | 29.99 | 08/21/2020 | INV | PD | RCHS-WIRELESS MOUSE AND HEADSE |
| 812229 INVOICE:113408461001 | 2101075 | 08/10/2020 | | 082120 | 151538 | 23.99 | 08/21/2020 | INV | PD | office supplies-TRANS |
| 812404 INVOICE:113499526001 | 2101104 | 08/10/2020 | | 082120 | 151538 | 30.07 | 08/21/2020 | INV | PD | LES-SUPPLIES |
| 812058 INVOICE:113546025001 | 2100984 | 08/04/2020 | | 082120 | 151538 | 99.12 | 08/21/2020 | INV | PD | YES-SUPPLIES |
| 812057 INVOICE:113546029001 | 2100984 | 08/05/2020 | | 082120 | 151538 | 9.58 | 08/21/2020 | INV | PD | YES-SUPPLIES |
| 812056 | 2100985 | 08/04/2020 | | 082120 | 151538 | 83.64 | 08/21/2020 | INV | PD | YES-SUPPLIES |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:113558118001 | | | | | | | | | | |
| 812070 | 2100986 | 08/04/2020 | | 082120 | 151538 | 79.94 | 08/21/2020 | INV | PD | YES-SUPPLIES |
| INVOICE:113581988001 | | | | | | | | | | |
| 812069 | 2100986 | 08/04/2020 | | 082120 | 151538 | 3.90 | 08/21/2020 | INV | PD | YES-SUPPLIES |
| INVOICE:113581995001 | | | | | | | | | | |
| 812102 | 2100993 | 08/04/2020 | | 082120 | 151538 | 603.20 | 08/21/2020 | INV | PD | SES-folding tables( |
| INVOICE:113600514001 | | | | | | | | | | |
| 812294 | 2101074 | 08/07/2020 | | 082120 | 151538 | 114.02 | 08/21/2020 | INV | PD | OMS-FRONT OFFICE SUPPLIES/CUP |
| INVOICE:114397907001 | | | | | | | | | | |
| 812295 | 2101074 | 08/10/2020 | | 082120 | 151538 | 300.72 | 08/21/2020 | INV | PD | OMS-FRONT OFFICE SUPPLIES/CUP |
| INVOICE:114397908001 | | | | | | | | | | |
| 812137 | 2101054 | 08/07/2020 | | 082120 | 151538 | 68.33 | 08/21/2020 | INV | PD | GMS-tape to mark off seats |
| INVOICE:114430971001 | | | | | | | | | | |
| 812138 | 2101054 | 08/10/2020 | | 082120 | 151538 | 27.18 | 08/21/2020 | INV | PD | GMS-tape to mark off seats |
| INVOICE:114430972001 | | | | | | | | | | |
| 812096 | 2101075 | 08/07/2020 | | 082120 | 151538 | 133.29 | 08/21/2020 | INV | PD | TRANS-office supplies |
| INVOICE:114452072001 | | | | | | | | | | |
| 812101 | 2101076 | 08/07/2020 | | 082120 | 151538 | 394.77 | 08/21/2020 | INV | PD | FM - Clocks for bldgs and thum |
| INVOICE:114465848001 | | | | | | | | | | |
| 812098 | 2101110 | 08/09/2020 | | 082120 | 151538 | 159.98 | 08/21/2020 | INV | PD | Web Cams for transportation |
| INVOICE:114523056001 | | | | | | | | | | |
| 812300 | 2101134 | 08/11/2020 | | 082120 | 151538 | 216.45 | 08/21/2020 | INV | PD | FES-MSC CLASSROOM SUPPLIES |
| INVOICE:114667260001 | | | | | | | | | | |
| 812251 | 2101107 | 08/10/2020 | | 082120 | 151538 | 319.75 | 08/21/2020 | INV | PD | CMS-TEACHER PLANNERS-OCHS |
| INVOICE:114685296001 | | | | | | | | | | |
| 812369 | 2101108 | 08/10/2020 | | 082120 | 151538 | 384.51 | 08/21/2020 | INV | PD | CMS-CHORUS SUPPLIES |
| INVOICE:114696988001 | | | | | | | | | | |
| 812368 | 2101108 | 08/11/2020 | | 082120 | 151538 | 43.98 | 08/21/2020 | INV | PD | CMS-CHORUS SUPPLIES |
| INVOICE:114696989001 | | | | | | | | | | |
| 812425 | 2101142 | 08/12/2020 | | 082120 | 151538 | 659.89 | 08/21/2020 | INV | PD | GMS-lanyards for students |
| INVOICE:114708021001 | | | | | | | | | | |
| 812426 | 2101142 | 08/12/2020 | | 082120 | 151538 | 477.18 | 08/21/2020 | INV | PD | GMS-lanyards for students |
| INVOICE:114708043001 | | | | | | | | | | |
| 812367 | 2101140 | 08/11/2020 | | 082120 | 151538 | 52.81 | 08/21/2020 | INV | PD | LES-STEVENS 3RD GRADE ORDER |
| INVOICE:114776079001 | | | | | | | | | | |
| 812584 | 2101130 | 08/18/2020 | | 082020F | 151648 | 91.23 | 08/21/2020 | INV | PD | Office Depot |
| INVOICE:114799648001 | | | | | | | | | | |
| 812358 | 2101180 | 08/12/2020 | | 082120 | 151538 | 11.19 | 08/21/2020 | INV | PD | WRH boxes for KES water sample |
| INVOICE:114872756001 | | | | | | | | | | |
| 812403 | 2101155 | 08/11/2020 | | 082120 | 151538 | 181.50 | 08/21/2020 | INV | PD | EES-OFFICE DEPOT |
| INVOICE:114876021001 | | | | | | | | | | |
| 812402 | 2101155 | 08/12/2020 | | 082120 | 151538 | 22.17 | 08/21/2020 | INV | PD | EES-OFFICE DEPOT |
| INVOICE:114876025001 | | | | | | | | | | |
| 812360 | 2101179 | 08/12/2020 | | 082120 | 151538 | 403.42 | 08/21/2020 | INV | PD | LSS Supplies |
| INVOICE:114906114001 | | | | | | | | | | |
| 812553 | 2101173 | 08/12/2020 | | 082120 | 151538 | 205.52 | 08/21/2020 | INV | PD | MES-SUPPLIES |
| INVOICE:114970030001 | | | | | | | | | | |
| 812552 | 2101173 | 08/13/2020 | | 082120 | 151538 | 60.74 | 08/21/2020 | INV | PD | MES-SUPPLIES |
| INVOICE:114970032001 | | | | | | | | | | |
| 812551 | 2101173 | 08/13/2020 | | 082120 | 151538 | 36.46 | 08/21/2020 | INV | PD | MES-SUPPLIES |
| INVOICE:114970040001 | | | | | | | | | | |
| 812354 | 2100947 | 08/12/2020 | | 082120 | 151538 | 481.85 | 08/21/2020 | INV | PD | MES-HAND SANITIZER |
| INVOICE:115195353001 | | | | | | | | | | |
| 812353 | 2100947 | 08/12/2020 | | 082120 | 151538 | -481.85 | 08/21/2020 | CRM | PD | MES-HAND SANITIZER |
| INVOICE:115195356001 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 812506 | 2101194 | 08/14/2020 | | 082120 | 151538 | 159.99 | 08/21/2020 | INV | PD | OES-office supplies |
| INVOICE:115214040001 | | | | | | | | | | |
| 812507 | 2101194 | 08/12/2020 | | 082120 | 151538 | 37.22 | 08/21/2020 | INV | PD | OES-office supplies |
| INVOICE:115214041001 | | | | | | | | | | |
| 812407 | 2101195 | 08/12/2020 | | 082120 | 151538 | 6.39 | 08/21/2020 | INV | PD | OES-supplies for open house |
| INVOICE:115243868001 | | | | | | | | | | |
| 812405 | 2101195 | 08/13/2020 | | 082120 | 151538 | 24.71 | 08/21/2020 | INV | PD | OES-supplies for open house |
| INVOICE:115243869001 | | | | | | | | | | |
| 812406 | 2101195 | 08/12/2020 | | 082120 | 151538 | 7.03 | 08/21/2020 | INV | PD | OES-supplies for open house |
| INVOICE:115243871001 | | | | | | | | | | |
| 812442 | 2101192 | 08/11/2020 | | 082120 | 151538 | 479.88 | 08/21/2020 | INV | PD | YES-USBC |
| INVOICE:115331581001 | | | | | | | | | | |
| 812441 | 2101192 | 08/12/2020 | | 082120 | 151538 | 59.94 | 08/21/2020 | INV | PD | YES-USBC |
| INVOICE:115331586001 | | | | | | | | | | |
| 812497 | 2101156 | 08/11/2020 | | 082120 | 151538 | 32.99 | 08/21/2020 | INV | PD | LES-UA ORDER REGINA |
| INVOICE:115359046001 | | | | | | | | | | |
| 812541 | 2101001 | 08/17/2020 | | 082120 | 151538 | 84.01 | 08/21/2020 | INV | PD | CEMS-Items for YSC |
| INVOICE:115395893001 | | | | | | | | | | |
| 812542 | 2101001 | 08/18/2020 | | 082120 | 151538 | 47.98 | 08/21/2020 | INV | PD | CEMS-Items for YSC |
| INVOICE:115395893002 | | | | | | | | | | |
| 812568 | 2100972 | 08/18/2020 | | 082120 | 151538 | 80.10 | 08/21/2020 | INV | PD | CEMS-Supplies for YSC |
| INVOICE:115465426001 | | | | | | | | | | |
| 812567 | 2100972 | 08/18/2020 | | 082120 | 151538 | 4.63 | 08/21/2020 | INV | PD | CEMS-Supplies for YSC |
| INVOICE:115465427001 | | | | | | | | | | |
| 812569 | 2100972 | 08/18/2020 | | 082120 | 151538 | 86.04 | 08/21/2020 | INV | PD | CEMS-Supplies for YSC |
| INVOICE:115465459091 | | | | | | | | | | |
| 812408 | 2101207 | 08/12/2020 | | 082120 | 151538 | 9.19 | 08/21/2020 | INV | PD | LSS-Palm/HH supplies |
| INVOICE:115590936001 | | | | | | | | | | |
| 812409 | 2101207 | 08/12/2020 | | 082120 | 151538 | 21.69 | 08/21/2020 | INV | PD | LSS-Palm/HH supplies |
| INVOICE:115590939001 | | | | | | | | | | |
| 812370 | 2101201 | 08/12/2020 | | 082120 | 151538 | 633.10 | 08/21/2020 | INV | PD | CEMS-GENERAL SUPPLIES |
| INVOICE:115714148001 | | | | | | | | | | |
| 812566 | 2100971 | 08/18/2020 | | 082120 | 151538 | 3.19 | 08/21/2020 | INV | PD | CEMS-fidgets for YSC office |
| INVOICE:115717329001 | | | | | | | | | | |
| 812524 | 2100970 | 08/17/2020 | | 082120 | 151538 | 153.00 | 08/21/2020 | INV | PD | CEMS-chairs for YSC |
| INVOICE:115739031001 | | | | | | | | | | |
| 812357 | 2101178 | 08/12/2020 | | 082120 | 151538 | 43.93 | 08/21/2020 | INV | PD | GES-Supplies - Greenwood/Patri |
| INVOICE:115820414001 | | | | | | | | | | |
| 812356 | 2101177 | 08/12/2020 | | 082120 | 151538 | 34.99 | 08/21/2020 | INV | PD | GES-Chair Mat - Greenwood |
| INVOICE:115896985001 | | | | | | | | | | |
| 812470 | 2101220 | 08/14/2020 | | 082120 | 151538 | 30.00 | 08/21/2020 | INV | PD | CMS-SUPPLIES-VOLZ |
| INVOICE:116622606001 | | | | | | | | | | |
| 812479 | 2101231 | 08/14/2020 | | 082120 | 151538 | 1,123.60 | 08/21/2020 | INV | PD | GES-Paper |
| INVOICE:116657661001 | | | | | | | | | | |
| 812460 | 2101248 | 08/14/2020 | | 082120 | 151538 | 82.38 | 08/21/2020 | INV | PD | SPED-Dorning/labels |
| INVOICE:116747593001 | | | | | | | | | | |
| 812480 | 2101249 | 08/14/2020 | | 082120 | 151538 | 161.62 | 08/21/2020 | INV | PD | DO-toner |
| INVOICE:116821491001 | | | | | | | | | | |
| 812443 | 2101246 | 08/14/2020 | | 082120 | 151538 | 203.84 | 08/21/2020 | INV | PD | BES-FOLDERS FOR STUDENTS |
| INVOICE:116839424001 | | | | | | | | | | |
| 812249 | 2008694 | 06/21/2020 | | 082120 | 151538 | 1,002.30 | 08/21/2020 | INV | PD | NHES-Other Student Activities |
| INVOICE:513641301001 | | | | | | | | | | |
| 812246 | 2008694 | 06/19/2020 | | 082120 | 151538 | 104.40 | 08/21/2020 | INV | PD | NHES-Other Student Activities |
| INVOICE:513641302001 | | | | | | | | | | |
| 812243 | 2008694 | 06/23/2020 | | 082120 | 151538 | 31.68 | 08/21/2020 | INV | PD | NHES-Other Student Activities |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:513641302002 | | | | | | | | | | |
| 812247 | 2008694 | 06/19/2020 | | 082120 | 151538 | 109.52 | 08/21/2020 | INV | PD | NHES-Other Student Activities |
| INVOICE:513641303001 | | | | | | | | | | |
| 812250 | 2008694 | 06/21/2020 | | 082120 | 151538 | 109.78 | 08/21/2020 | INV | PD | NHES-Other Student Activities |
| INVOICE:513641304001 | | | | | | | | | | |
| 812245 | 2008694 | 06/19/2020 | | 082120 | 151538 | 62.24 | 08/21/2020 | INV | PD | NHES-Other Student Activities |
| INVOICE:513641305001 | | | | | | | | | | |
| 812244 | 2008694 | 06/22/2020 | | 082120 | 151538 | 15.56 | 08/21/2020 | INV | PD | NHES-Other Student Activities |
| INVOICE:513641305002 | | | | | | | | | | |
| 812248 | 2008694 | 06/19/2020 | | 082120 | 151538 | 27.49 | 08/21/2020 | INV | PD | NHES-Other Student Activities |
| INVOICE:513641306001 | | | | | | | | | | |
| | | | | | | 23,041.67 | | | | |
| 29470 ORIENTAL TRADING COMPANY | | | | | | | | | | |
| 812410 | 2008151 | 08/12/2020 | | 082120 | 151539 | 28.96 | 08/21/2020 | INV | PD | CLASSROOM SUPPLIES-KES |
| INVOICE:703335016-01A | | | | | | | | | | |
| 811931 | 2100962 | 08/04/2020 | | 082120 | 151539 | 227.92 | 08/21/2020 | INV | PD | SES-Materials for kindergarten |
| INVOICE:704444557-01 | | | | | | | | | | |
| 811930 | 2100962 | 08/03/2020 | | 082120 | 151539 | 487.80 | 08/21/2020 | INV | PD | SES-Materials for kindergarten |
| INVOICE:704444557-02 | | | | | | | | | | |
| 812073 | 2100917 | 08/06/2020 | | 082120 | 151539 | 42.71 | 08/21/2020 | INV | PD | YES-SUPPLIES |
| INVOICE:704503592-01 | | | | | | | | | | |
| | | | | | | 787.39 | | | | |
| 53662 OVERHEAD DOOR COMPANY OF NKY | | | | | | | | | | |
| 811967 | 2100097 | 07/02/2020 | | 082120 | 151540 | 772.00 | 08/21/2020 | INV | PD | Transportation- Exterior overh |
| INVOICE:75394 | | | | | | | | | | |
| 44283 PEARSON EDUCATION | | | | | | | | | | |
| 812489 | 2008341 | 08/14/2020 | | 082120 | 151541 | 1,595.00 | 08/21/2020 | INV | PD | RHS-GMETRIX MOS PRACTICE TEST |
| INVOICE:10183433 | | | | | | | | | | |
| 52602 P F PETTIBONE & CO (C-CORP) | | | | | | | | | | |
| 812411 | 2101241 | 08/12/2020 | | 082120 | 151542 | 201.85 | 08/21/2020 | INV | PD | SUPT-BOARD MEETING MINUTE BOOK |
| INVOICE:179109 | | | | | | | | | | |
| 31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE) | | | | | | | | | | |
| 812109 | 2101030 | 07/31/2020 | | 082120 | 151543 | 2,000.00 | 08/21/2020 | INV | PD | ID# 20711757862 POSTAGE FOR P |
| INVOICE:073120 | | | | | | | | | | |
| 812254 | 2100418 | 08/05/2020 | | 082120 | 151544 | 100.00 | 08/21/2020 | INV | PD | CEMS-1 LEASE PAYMENT- NEW REQ |
| INVOICE:080520 | | | | | | | | | | |
| | | | | | | 2,100.00 | | | | |
| 31070 PK PRESSURE KLEEN INC. | | | | | | | | | | |
| 812339 | 2100194 | 07/31/2020 | | 082120 | 151545 | 4,650.00 | 08/21/2020 | INV | PD | Annual Hood Cleaning for distr |
| INVOICE:4333 | | | | | | | | | | |
| 54078 PLAY THERAPY SUPPLY LLC | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 812323 INVOICE:279991 | 2100946 | 07/31/2020 | | 082120 | 151546 | 295.55 | 08/21/2020 | INV | PD | SES-Fidgets for students |
| 48352 PLEASANT VALLEY OUTDOOR POWER | | | | | | | | | | |
| 812415 INVOICE:088019 | | 08/06/2020 | | 082120 | 151547 | 107.99 | 08/21/2020 | INV | PD | RCHS-MOWER REPARI |
| 812414 INVOICE:188008 | | 08/06/2020 | | 082120 | 151547 | 38.38 | 08/21/2020 | INV | PD | BMS-TRIMMER REPAIR |
| 811932 INVOICE:287797 | | 07/29/2020 | | 082120 | 151547 | 50.99 | 08/21/2020 | INV | PD | BCHS-MOWER REPAIR |
| 812413 INVOICE:287960 | | 08/05/2020 | | 082120 | 151547 | 26.39 | 08/21/2020 | INV | PD | IG-MOWER PART |
| 812412 INVOICE:287989 | | 08/05/2020 | | 082120 | 151547 | 19.14 | 08/21/2020 | INV | PD | EES-GAS/OIL |
| | | | | | | 242.89 | | | | |
| 31590 PROGRESS SUPPLY, INC. | | | | | | | | | | |
| 812525 INVOICE:3332906 | | 08/10/2020 | | 082120 | 151548 | 159.54 | 08/21/2020 | INV | PD | RAJ-CHILLER PARTS |
| 812526 INVOICE:3332910 | | 08/10/2020 | | 082120 | 151548 | 144.32 | 08/21/2020 | INV | PD | RAJ-CHILLER PARTS |
| | | | | | | 303.86 | | | | |
| 54438 PUBLIC SAFETY STORE LLC | | | | | | | | | | |
| 812281 INVOICE:95156 | 2101028 | 08/04/2020 | | 082120 | 151549 | 329.89 | 08/21/2020 | INV | PD | DO-Gloves |
| 28270 QUADIENT FINANCE USA INC | | | | | | | | | | |
| 812416 INVOICE:INV57736603 | 2100481 | 07/31/2020 | | 082120 | 151550 | 84.93 | 08/21/2020 | INV | PD | OMS-MONTHLY POSTAGE METER LEAS |
| 54363 QUADIENT LEASING USA INC | | | | | | | | | | |
| 812141 INVOICE:57784064 | 2100266 | 08/03/2020 | | 082120 | 151551 | 70.35 | 08/21/2020 | INV | PD | NHES-Quadient Postage Meter Le |
| 49166 R&M FENCE CONSTRUCTION | | | | | | | | | | |
| 812527 INVOICE:83063 | | 07/31/2020 | | 082120 | 151552 | 85.00 | 08/21/2020 | INV | PD | KES-INSTALL FENCE |
| 43482 REALLY GOOD STUFF LLC | | | | | | | | | | |
| 812193 INVOICE:7312248 | 2100853 | 07/29/2020 | | 082120 | 151553 | 100.17 | 08/21/2020 | INV | PD | NHES-Houston - Classroom Suppl |
| 812192 INVOICE:7318715 | 2100921 | 07/31/2020 | | 082120 | 151553 | 275.39 | 08/21/2020 | INV | PD | YES-SUPPLIES |
| 812554 INVOICE:7343428 | 2101133 | 08/11/2020 | | 082120 | 151553 | 50.43 | 08/21/2020 | INV | PD | NPES-classroom baskets for stu |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 425.99 | | | | |
| 45566 RENAISSANCE LEARNING INC | | | | | | | | | | |
| 812255 | 2100898 | 07/30/2020 | | 082120 | 151554 | 2,632.00 | 08/21/2020 | INV | PD | ACCELERATED READER RENEWAL 202 |
| INVOICE:INV5174472-1210791 | | | | | | | | | | |
| 812260 | 2100898 | 07/30/2020 | | 082120 | 151554 | 5,264.00 | 08/21/2020 | INV | PD | ACCELERATED READER RENEWAL 202 |
| INVOICE:INV5174472-2213484 | | | | | | | | | | |
| 812256 | 2100898 | 07/30/2020 | | 082120 | 151554 | 5,395.60 | 08/21/2020 | INV | PD | ACCELERATED READER RENEWAL 202 |
| INVOICE:INV5174472-2801851 | | | | | | | | | | |
| 812258 | 2100898 | 07/30/2020 | | 082120 | 151554 | 3,948.00 | 08/21/2020 | INV | PD | ACCELERATED READER RENEWAL 202 |
| INVOICE:INV5174472-3220109 | | | | | | | | | | |
| 812263 | 2100898 | 07/30/2020 | | 082120 | 151554 | 4,211.20 | 08/21/2020 | INV | PD | ACCELERATED READER RENEWAL 202 |
| INVOICE:INV5174472-754038 | | | | | | | | | | |
| 812261 | 2100898 | 07/30/2020 | | 082120 | 151554 | 2,961.00 | 08/21/2020 | INV | PD | ACCELERATED READER RENEWAL 202 |
| INVOICE:INV5174472-96695 | | | | | | | | | | |
| 812257 | 2100898 | 07/30/2020 | | 082120 | 151554 | 3,948.00 | 08/21/2020 | INV | PD | ACCELERATED READER RENEWAL 202 |
| INVOICE:INV5174472-96702 | | | | | | | | | | |
| 812264 | 2100898 | 07/30/2020 | | 082120 | 151554 | 3,619.00 | 08/21/2020 | INV | PD | ACCELERATED READER RENEWAL 202 |
| INVOICE:INV5174472-97059 | | | | | | | | | | |
| 812262 | 2100898 | 07/30/2020 | | 082120 | 151554 | 4,112.50 | 08/21/2020 | INV | PD | ACCELERATED READER RENEWAL 202 |
| INVOICE:INV5174472-97071 | | | | | | | | | | |
| 812259 | 2100898 | 07/30/2020 | | 082120 | 151554 | 5,264.00 | 08/21/2020 | INV | PD | ACCELERATED READER RENEWAL 202 |
| INVOICE:INV5174472-97271 | | | | | | | | | | |
| | | | | | | 41,355.30 | | | | |
| 17320 RICOH USA INC | | | | | | | | | | |
| 812309 | 2101066 | 08/06/2020 | | 082120 | 151555 | 238.10 | 08/21/2020 | INV | PD | Ricoh Copy Lease-ACE |
| INVOICE:103985185 | | | | | | | | | | |
| 812110 | 2100176 | 08/07/2020 | | 082120 | 151555 | 770.03 | 08/21/2020 | INV | PD | EES-RICOH COPIER LEASE AND MAI |
| INVOICE:103997398 | | | | | | | | | | |
| 812461 | | 07/01/2020 | | 082120 | 151556 | 229.46 | 08/21/2020 | INV | PD | LSS-COPIERS |
| INVOICE:5059916192 | | | | | | | | | | |
| 811968 | 2100641 | 07/28/2020 | | 082120 | 151556 | 130.49 | 08/21/2020 | INV | PD | RHS-2020-2021 Copy Machine Mai |
| INVOICE:5060089215 | | | | | | | | | | |
| 812143 | 2100293 | 08/01/2020 | | 082120 | 151556 | 54.61 | 08/21/2020 | INV | PD | DO-Maintenance on machines |
| INVOICE:5060136515 | | | | | | | | | | |
| 812587 | 2100408 | 08/18/2020 | | 082020F | 151649 | 116.86 | 08/21/2020 | INV | PD | YEARLY COPIER MAINTENANCE |
| INVOICE:5060136536 | | | | | | | | | | |
| 812142 | 2100177 | 08/03/2020 | | 082120 | 151556 | 125.90 | 08/21/2020 | INV | PD | TES-Ricoh Maint agreement 2020 |
| INVOICE:5060161902 | | | | | | | | | | |
| 812528 | 2100293 | 08/10/2020 | | 082120 | 151556 | 367.74 | 08/21/2020 | INV | PD | DO-Maintenance on machines |
| INVOICE:5060195226 | | | | | | | | | | |
| | | | | | | 2,033.19 | | | | |
| 47181 ROCHESTER 100 INC/NICKY'S FOLDERS | | | | | | | | | | |
| 812112 | 2100885 | 07/30/2020 | | 082120 | 151557 | 2,407.85 | 08/21/2020 | INV | PD | MES-COMMUNICATION FOLDERS |
| INVOICE:INV58568 | | | | | | | | | | |
| 812111 | 2100976 | 08/04/2020 | | 082120 | 151557 | 573.75 | 08/21/2020 | INV | PD | TES-Nicky's folders for K, 1st |
| INVOICE:INV59530 | | | | | | | | | | |
| 812144 | 2100927 | 08/05/2020 | | 082120 | 151557 | 135.00 | 08/21/2020 | INV | PD | YES-FOLDERS |
| INVOICE:INV59744 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 3,116.60 | | | | |
| 51978 ROEDING GROUP COMPANIES | | | | | | | | | | |
| 812113<br>INVOICE:101624 | | 08/05/2020 | | 082120 | 151558 | 511.00 | 08/21/2020 | INV | PD | DIST-ENDT INCREASE |
| 33750 RUMPKE CONSOLIDATED COMPANIES | | | | | | | | | | |
| 812145<br>INVOICE:2831983 | 2100552 | 08/05/2020 | | 082120 | 151559 | 102.81 | 08/21/2020 | INV | PD | MTHLY BILL-ATC |
| 26330 RUSH TRUCK CENTER/CINCINNATI | | | | | | | | | | |
| 810226<br>INVOICE:3019754690 | 2008104 | 06/22/2020 | | 082120 | 151560 | 1,085.00 | 06/30/2020 | INV | PD | BUS REPAIR PARTS |
| 810225<br>INVOICE:3019754694 | 2007171 | 06/22/2020 | | 082120 | 151560 | 355.26 | 06/30/2020 | INV | PD | BLANKET PO FOR BUS REPAIR PAR |
| | | | | | | 1,440.26 | | | | |
| 44943 RYDIN DECAL | | | | | | | | | | |
| 812074<br>INVOICE:371555 | 2100274 | 07/28/2020 | | 082120 | 151561 | 286.25 | 08/21/2020 | INV | PD | CHS-Shonda Dunn |
| 812066<br>INVOICE:371652 | 2100529 | 07/30/2020 | | 082120 | 151561 | 443.00 | 08/21/2020 | INV | PD | CES-CAR PICK UP TAGS |
| | | | | | | 729.25 | | | | |
| 44598 SAFETY FIRST FIRE PROTECTION INC (C) | | | | | | | | | | |
| 812364<br>INVOICE:26609 | 2100897 | 08/13/2020 | | 082120 | 151562 | 825.00 | 08/21/2020 | INV | PD | RHS - Replace pipe field house |
| 812363<br>INVOICE:26610 | 2100318 | 08/13/2020 | | 082120 | 151562 | 725.00 | 08/21/2020 | INV | PD | BCHS - Sprinkler pit repair - |
| | | | | | | 1,550.00 | | | | |
| 34260 SANITATION DISTRICT NO. 1 | | | | | | | | | | |
| 812492<br>INVOICE:073120 | | 07/31/2020 | | 082120 | 151563 | 2,770.00 | 08/21/2020 | INV | PD | KES-MTHLY BILL |
| 812540<br>INVOICE:07312020 | | 07/31/2020 | | 082120 | 151563 | 103.65 | 08/21/2020 | INV | PD | SES-MTHLY BILL |
| | | | | | | 2,873.65 | | | | |
| 44228 SCHOOL DATEBOOKS INC. | | | | | | | | | | |
| 812486<br>INVOICE:C20-0187462 | 2100217 | 08/13/2020 | | 082120 | 151564 | 7,759.15 | 08/21/2020 | INV | PD | RHS-Student Agendas |
| 811933<br>INVOICE:S20-0179509 | 2100528 | 07/22/2020 | | 082120 | 151564 | 4,350.05 | 08/21/2020 | INV | PD | GMS-student agenda |
| 812114<br>INVOICE:S20-0184863 | 2100440 | 08/06/2020 | | 082120 | 151564 | 1,137.53 | 08/21/2020 | INV | PD | FES-STUDENT PLANNERS |
| | | | | | | 13,246.73 | | | | |
| 34580 SCHOOL HEALTH CORPORATION | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 812146 | 2008026 | 07/23/2020 | | 082120 | 151565 | 96.96 | 08/21/2020 | INV | PD | Whitney Tate - FAR-CHS |
| INVOICE:3760804-01 | | | | | | | | | | |
| 48978 SCHOOL NURSE SUPPLY, INC | | | | | | | | | | |
| 812231 | 2100949 | 08/04/2020 | | 082120 | 151566 | 55.76 | 08/21/2020 | INV | PD | OES-FAR NEEDS (HARP) |
| INVOICE:0800403-IN | | | | | | | | | | |
| 812282 | 2101019 | 08/05/2020 | | 082120 | 151566 | 1,350.00 | 08/21/2020 | INV | PD | SPED-Preschool & SPED/Gloves |
| INVOICE:0800713-IN | | | | | | | | | | |
| | | | | | | 1,405.76 | | | | |
| 34690 SCHOOL SPECIALTY, INC. | | | | | | | | | | |
| 812427 | 2008180 | 06/01/2020 | | 082120 | 151567 | 17.62 | 08/21/2020 | INV | PD | SCHOOL SPECIALTY-EES |
| INVOICE:208125211259 | | | | | | | | | | |
| 812283 | 2100569 | 07/31/2020 | | 082120 | 151567 | 262.60 | 08/21/2020 | INV | PD | RAJ-COVID Floor Signs and Tape |
| INVOICE:208125661131 | | | | | | | | | | |
| 812417 | 2101005 | 08/04/2020 | | 082120 | 151567 | 47.08 | 08/21/2020 | INV | PD | FES-MARKERS FOR STUDENTS |
| INVOICE:208125695804 | | | | | | | | | | |
| | | | | | | 327.30 | | | | |
| 52048 SECHREST GARAGE & CO (S) | | | | | | | | | | |
| 812232 | 2100154 | 07/31/2020 | | 082120 | 151568 | 125.00 | 08/21/2020 | INV | PD | TOWING SERVICES |
| INVOICE:10004 | | | | | | | | | | |
| 46639 SECO ELECTRIC CO., INC. | | | | | | | | | | |
| 811969 | | 07/22/2020 | | 082120 | 151569 | 401.00 | 08/21/2020 | INV | PD | TRANS-MOVE ALARM PAD |
| INVOICE:49953 | | | | | | | | | | |
| 811972 | | 07/22/2020 | | 082120 | 151569 | 490.00 | 08/21/2020 | INV | PD | TRANS-REPLACE SMOKE BASE/CONTA |
| INVOICE:49954 | | | | | | | | | | |
| 811971 | | 07/23/2020 | | 082120 | 151569 | 870.00 | 08/21/2020 | INV | PD | RHS-ALARM REPAIR |
| INVOICE:49990 | | | | | | | | | | |
| 811973 | | 07/23/2020 | | 082120 | 151569 | 470.00 | 08/21/2020 | INV | PD | RHS-PANEL REPAIR |
| INVOICE:49991 | | | | | | | | | | |
| 811970 | | 07/31/2020 | | 082120 | 151569 | 190.00 | 08/21/2020 | INV | PD | BCHS-ALARM REPAIR |
| INVOICE:50002 | | | | | | | | | | |
| 811974 | | 07/31/2020 | | 082120 | 151569 | 246.00 | 08/21/2020 | INV | PD | CES-PANEL CHECK |
| INVOICE:50005 | | | | | | | | | | |
| 812529 | | 08/05/2020 | | 082120 | 151569 | 177.00 | 08/21/2020 | INV | PD | OMS-OMS-DOOR SENSOR |
| INVOICE:50036 | | | | | | | | | | |
| | | | | | | 2,844.00 | | | | |
| 35460 SHERWIN-WILLIAMS | | | | | | | | | | |
| 812318 | 2101226 | 08/12/2020 | | 082120 | 151570 | 110.38 | 08/21/2020 | INV | PD | RCHS-PAINT |
| INVOICE:2315-3 | | | | | | | | | | |
| 811975 | | 07/31/2020 | | 082120 | 151570 | 89.73 | 08/21/2020 | INV | PD | RAJ-PAINT |
| INVOICE:4269-6 | | | | | | | | | | |
| 812530 | | 08/11/2020 | | 082120 | 151570 | 44.84 | 08/21/2020 | INV | PD | GES-PAINT |
| INVOICE:4435-3 | | | | | | | | | | |
| 812531 | | 08/11/2020 | | 082120 | 151570 | 187.36 | 08/21/2020 | INV | PD | BMS-PAINT |
| INVOICE:4437-9 | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| 811980<br>INVOICE:7473-1 | | 07/30/2020 | | 082120 | 151570 | 6.35 | 08/21/2020 | INV | PD | RHS-BLADES |
| 811979<br>INVOICE:7474-9 | | 07/30/2020 | | 082120 | 151570 | 50.02 | 08/21/2020 | INV | PD | GES-PAINT |
| 811978<br>INVOICE:7475-6 | | 07/30/2020 | | 082120 | 151570 | 63.22 | 08/21/2020 | INV | PD | CES-DOOR PAINT |
| 811977<br>INVOICE:7476-4 | | 07/30/2020 | | 082120 | 151570 | 89.73 | 08/21/2020 | INV | PD | RAJ-PAINT |
| 811976<br>INVOICE:7537-3 | | 07/31/2020 | | 082120 | 151570 | 23.90 | 08/21/2020 | INV | PD | RAJ-PAINT |
| 812532<br>INVOICE:7976-3 | | 08/11/2020 | | 082120 | 151570 | 95.63 | 08/21/2020 | INV | PD | WRHS-PAINT/SUPPLIES |
| | | | | | | 761.16 | | | | |
| 35480 SHIFFLER EQUIPMENT SALES, INC. | | | | | | | | | | |
| 811981<br>INVOICE:2020602000 | 2100793 | 07/24/2020 | | 082120 | 151571 | 591.25 | 08/21/2020 | INV | PD | BCHS-replacement cafe table st |
| 812194<br>INVOICE:2021103300 | | 07/30/2020 | | 082120 | 151571 | 41.49 | 08/21/2020 | INV | PD | NHES-SWIVEL CHAIR GLIDES |
| | | | | | | 632.74 | | | | |
| 53543 SIGN BABY SIGN LLC | | | | | | | | | | |
| 811934<br>INVOICE:SBS-0601B | 2008626 | 06/04/2020 | | 082120 | 151572 | 7,200.00 | 08/21/2020 | INV | PD | SPED-Summer Interpreters 19-20 |
| 46071 SILCO FIRE PROTECTION CO | | | | | | | | | | |
| 812265<br>INVOICE:2269859 | 2100223 | 08/07/2020 | | 082120 | 151573 | 627.50 | 08/21/2020 | INV | PD | Annual Fire Extinguishers Insp |
| 812267<br>INVOICE:2269864 | 2100223 | 08/07/2020 | | 082120 | 151573 | 3,242.00 | 08/21/2020 | INV | PD | Annual Fire Extinguishers Insp |
| 812266<br>INVOICE:2275917 | 2100223 | 08/07/2020 | | 082120 | 151573 | 1,672.00 | 08/21/2020 | INV | PD | Annual Fire Extinguishers Insp |
| | | | | | | 5,541.50 | | | | |
| 54173 SJN DATA CENTER LLC | | | | | | | | | | |
| 812585<br>INVOICE:19436 | 2100479 | 08/18/2020 | | 082020F | 151650 | 1,155.00 | 08/21/2020 | INV | PD | COVID RELATED-webcams for mana |
| 812268<br>INVOICE:INVDRP019332 | 2008663 | 07/02/2020 | | 082120 | 151574 | 516.34 | 08/21/2020 | INV | PD | CHS-Desktop computer for YSC |
| 812284<br>INVOICE:INVDRP019708 | 2100604 | 07/27/2020 | | 082120 | 151574 | 17,359.38 | 08/21/2020 | INV | PD | LAPTOPS - DISTRICT OFFICE STAF |
| 812117<br>INVOICE:INVDRP019716 | 2100680 | 07/27/2020 | | 082120 | 151574 | 232.49 | 08/21/2020 | INV | PD | LSS-MONITOR - STATON |
| 812269<br>INVOICE:INVDRP019742 | 2100389 | 07/29/2020 | | 082120 | 151574 | 1,539.00 | 08/21/2020 | INV | PD | NPES-Autism/Brightlink |
| 812116<br>INVOICE:INVDRP019749 | 2100547 | 07/29/2020 | | 082120 | 151574 | 708.10 | 08/21/2020 | INV | PD | BES-INKJET PRINTERS FOR ANDY A |
| 812288<br>INVOICE:INVDRP019750 | 2100388 | 07/29/2020 | | 082120 | 151574 | 2,449.87 | 08/21/2020 | INV | PD | BES-NEW DELL LAPTOPS FOR ANDY |
| 812289<br>INVOICE:INVDRP019814 | 2100789 | 07/30/2020 | | 082120 | 151574 | 4,822.00 | 08/21/2020 | INV | PD | RHS-Teacher Laptops/KETS |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 812270 INVOICE:INVDRP019904 | 2100988 | 08/04/2020 | | 082120 | 151574 | 1,928.80 | 08/21/2020 | INV | PD | SPED-20-21 computer order |
| | | | | | | 30,710.98 | | | | |
| 53560 SLAM DUNK SPORTS MARKETING | | | | | | | | | | |
| 812547 INVOICE:25954 | 2100677 | 08/18/2020 | | 082120 | 151575 | 2,055.00 | 08/21/2020 | INV | PD | BCHS-OVERLAY FOR SCOREBOARDS |
| 51602 SMART SYSTEMS, INC/SFSS INC | | | | | | | | | | |
| 812588 INVOICE:134107-1 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.67 | 08/21/2020 | INV | PD | Sanitation |
| 812597 INVOICE:134107-10 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.67 | 08/21/2020 | INV | PD | Sanitation |
| 812598 INVOICE:134107-11 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.67 | 08/21/2020 | INV | PD | Sanitation |
| 812599 INVOICE:134107-12 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.67 | 08/21/2020 | INV | PD | Sanitation |
| 812600 INVOICE:134107-13 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.67 | 08/21/2020 | INV | PD | Sanitation |
| 812601 INVOICE:134107-14 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.67 | 08/21/2020 | INV | PD | Sanitation |
| 812602 INVOICE:134107-15 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.67 | 08/21/2020 | INV | PD | Sanitation |
| 812603 INVOICE:134107-16 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.68 | 08/21/2020 | INV | PD | Sanitation |
| 812604 INVOICE:134107-17 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.68 | 08/21/2020 | INV | PD | Sanitation |
| 812605 INVOICE:134107-18 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.68 | 08/21/2020 | INV | PD | Sanitation |
| 812606 INVOICE:134107-19 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.68 | 08/21/2020 | INV | PD | Sanitation |
| 812589 INVOICE:134107-2 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.67 | 08/21/2020 | INV | PD | Sanitation |
| 812607 INVOICE:134107-20 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.68 | 08/21/2020 | INV | PD | Sanitation |
| 812608 INVOICE:134107-21 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.68 | 08/21/2020 | INV | PD | Sanitation |
| 812609 INVOICE:134107-22 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.68 | 08/21/2020 | INV | PD | Sanitation |
| 812610 INVOICE:134107-23 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.68 | 08/21/2020 | INV | PD | Sanitation |
| 812611 INVOICE:134107-24 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.68 | 08/21/2020 | INV | PD | Sanitation |
| 812612 INVOICE:134107-25 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.68 | 08/21/2020 | INV | PD | Sanitation |
| 812590 INVOICE:134107-3 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.67 | 08/21/2020 | INV | PD | Sanitation |
| 812591 INVOICE:134107-4 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.67 | 08/21/2020 | INV | PD | Sanitation |
| 812592 INVOICE:134107-5 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.67 | 08/21/2020 | INV | PD | Sanitation |
| 812593 INVOICE:134107-6 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.67 | 08/21/2020 | INV | PD | Sanitation |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 812594 INVOICE:134107-7 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.67 | 08/21/2020 | INV | PD | Sanitation |
| 812595 INVOICE:134107-8 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.67 | 08/21/2020 | INV | PD | Sanitation |
| 812596 INVOICE:134107-9 | 2100562 | 08/01/2020 | | 082020F | 151651 | 368.67 | 08/21/2020 | INV | PD | Sanitation |
| | | | | | | 9,216.85 | | | | |
| 53441 SMYRNA READY MIX LLC | | | | | | | | | | |
| 812195 INVOICE:1020014866 | | 07/17/2020 | | 082120 | 151576 | 421.00 | 08/21/2020 | INV | PD | TES-REPAIR RETENTION |
| 49049 SPRINT | | | | | | | | | | |
| 812564 INVOICE:770549810-152 | 2100138 | 08/15/2020 | | 082120 | 151577 | 37.99 | 08/21/2020 | INV | PD | CHS-Football - Dave Trosper |
| 36360 ST. ELIZABETH BUSINESS HEALTH CENTR | | | | | | | | | | |
| 812503 INVOICE:500859 | | 08/03/2020 | | 082120 | 151578 | 3,160.00 | 08/21/2020 | INV | PD | PHYSICALS/DRUG SCREENS |
| 812230 INVOICE:500955 | | 08/03/2020 | | 082120 | 151578 | 201.00 | 08/21/2020 | INV | PD | DRUG SCREENS/PHYSICALS |
| | | | | | | 3,361.00 | | | | |
| 51165 STAND ENERGY CORP | | | | | | | | | | |
| 812147 INVOICE:080520 | | 08/05/2020 | | 082120 | 151579 | 2,017.71 | 08/21/2020 | INV | PD | MTHLY BILLS |
| 36530 STAPLES CONTRACT & COMMERCIAL INC | | | | | | | | | | |
| 812148 INVOICE:3453376839 | 2101045 | 08/06/2020 | | 082120 | 151580 | 229.96 | 08/21/2020 | INV | PD | BMS-OFFICE SUPPLIES |
| 812149 INVOICE:3453437225 | 2101070 | 08/07/2020 | | 082120 | 151580 | 224.09 | 08/21/2020 | INV | PD | BMS-SUPPLIES |
| 812115 INVOICE:3453616025 | 2101095 | 08/08/2020 | | 082120 | 151580 | 215.90 | 08/21/2020 | INV | PD | NPES-Office Chairs |
| 812550 INVOICE:3453616026 | 2101125 | 08/08/2020 | | 082120 | 151580 | 374.28 | 08/21/2020 | INV | PD | MES-PORTABLE HAND SANITIZER DI |
| 812301 INVOICE:3453696809 | 2101132 | 08/11/2020 | | 082120 | 151580 | 42.00 | 08/21/2020 | INV | PD | NPES-composition notebooks for |
| 812487 INVOICE:3453758921 | 2101200 | 08/12/2020 | | 082120 | 151580 | 89.49 | 08/21/2020 | INV | PD | TES-1st grade instructional ma |
| 812471 INVOICE:3453823194 | 2101218 | 08/13/2020 | | 082120 | 151580 | 449.91 | 08/21/2020 | INV | PD | TES-Front Office Office Suppli |
| 812481 INVOICE:3454129341 | 2101261 | 08/15/2020 | | 082120 | 151580 | 617.45 | 08/21/2020 | INV | PD | New Haven Building Sanitizers |
| | | | | | | 2,243.08 | | | | |
| 50265 STIGLER SUPPLY COMPANY | | | | | | | | | | |
| 812457 INVOICE:268024-2 | 2100461 | 08/14/2020 | | 082120 | 151581 | 9,004.80 | 08/21/2020 | INV | PD | WRH supplies for stock - Jon M |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 812176 INVOICE:363718 | 2008175 | 08/07/2020 | | 082120 | 151581 | 153.50 | 08/21/2020 | INV | PD | WRH stock items bottles and tr |
| 812175 INVOICE:365832-1 | 2008591 | 08/07/2020 | | 082120 | 151581 | 147.50 | 08/21/2020 | INV | PD | WRH bottles & triggers Michael |
| 812067 INVOICE:368614-1 | 2100778 | 08/06/2020 | | 082120 | 151581 | 133.99 | 08/21/2020 | INV | PD | IG-Custodial supplies for star |
| 812472 INVOICE:368614-2 | 2100778 | 08/17/2020 | | 082120 | 151581 | 193.60 | 08/21/2020 | INV | PD | IG-Custodial supplies for star |
| 812304 INVOICE:368857-1 | 2100670 | 08/12/2020 | | 082120 | 151581 | 545.40 | 08/21/2020 | INV | PD | WRH-trash cans, screens, bowl |
| 812178 INVOICE:369308 | 2100859 | 08/07/2020 | | 082120 | 151581 | 4,281.00 | 08/21/2020 | INV | PD | WRH - Terminator Clean/Disinfe |
| 812177 INVOICE:369510 | 2100913 | 08/07/2020 | | 082120 | 151581 | 4,431.00 | 08/21/2020 | INV | PD | WRH-Bottles, triggers and labe |
| 812456 INVOICE:369510-1 | 2100913 | 08/14/2020 | | 082120 | 151581 | 630.00 | 08/21/2020 | INV | PD | WRH-Bottles, triggers and labe |
| | | | | | | 19,520.79 | | | | |
| 54356 STRATEGIC COMMUNICATIONS LLC | | | | | | | | | | |
| 812319 INVOICE:1521396 | 2007874 | 07/09/2020 | | 082120 | 151582 | 26,629.43 | 08/21/2020 | INV | PD | WIRING PROJECT- RHS - E RATE E |
| 812320 INVOICE:1521500 | 2007874 | 07/16/2020 | | 082120 | 151582 | 16,440.33 | 08/21/2020 | INV | PD | WIRING PROJECT- RHS - E RATE E |
| 812321 INVOICE:1521802 | 2007874 | 08/11/2020 | | 082120 | 151582 | 153,087.98 | 08/21/2020 | INV | PD | WIRING PROJECT- RHS - E RATE E |
| | | | | | | 196,157.74 | | | | |
| 51169 STRUCTURED CABLING INC. | | | | | | | | | | |
| 812538 INVOICE:20126-02 | 2100395 | 08/13/2020 | | 082120 | 151583 | 10,403.25 | 08/21/2020 | INV | PD | TES-Classroom Projectors |
| 49249 SWANK MOVIE LICENSING USA | | | | | | | | | | |
| 811982 INVOICE:2883671 | 2101059 | 07/17/2020 | | 082120 | 151584 | 581.00 | 08/21/2020 | INV | PD | LES-SWANK MOVIE LICENSING USA |
| 53898 TE21 INC | | | | | | | | | | |
| 812331 INVOICE:INV-8507 | 2101026 | 08/06/2020 | | 082120 | 151585 | 23,625.00 | 08/21/2020 | INV | PD | LSS-T-21-CERTICA LEARNING PART |
| 48593 TEACHER CREATED RESOURCES | | | | | | | | | | |
| 812428 INVOICE:6537788 | 2101058 | 08/07/2020 | | 082120 | 151586 | 30.96 | 08/21/2020 | INV | PD | LES-MOLEN ORDER 4TH GRADE |
| 37780 TEACHERS' CURRICULUM INSTITUTE INC. | | | | | | | | | | |
| 812322 INVOICE:INV69262 | 2100762 | 08/07/2020 | | 082120 | 151587 | 4,416.00 | 08/21/2020 | INV | PD | IG-History Supplements |
| 11760 THYSSEN KRUPP ELEVATOR | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 811983<br>INVOICE:5001308974 | | 07/29/2020 | | 082120 | 151588 | 268.20 | 08/21/2020 | INV | PD | BCHS-ELEVATOR REPAIR |
| 812418<br>INVOICE:5001314374 | | 08/06/2020 | | 082120 | 151588 | 628.00 | 08/21/2020 | INV | PD | IG-ELEVATOR REPAIR |
| 812419<br>INVOICE:5001314457 | | 08/06/2020 | | 082120 | 151588 | 219.90 | 08/21/2020 | INV | PD | BCHS-ELEVATOR REPAIR |
| | | | | | | 1,116.10 | | | | |
| 45627 TOSHIBA BUSINESS SOLUTIONS | | | | | | | | | | |
| 812272<br>INVOICE:420930935 | 2100221 | 08/05/2020 | | 082120 | 151594 | 242.00 | 08/21/2020 | INV | PD | EES-TOSHIBA BUSINESS SOLUTIONS |
| 812533<br>INVOICE:421163858 | 2100662 | 08/07/2020 | | 082120 | 151596 | 74.00 | 08/21/2020 | INV | PD | VOC-Copier Lease & Extra Copie |
| 812493<br>INVOICE:421164039 | 2100321 | 08/07/2020 | | 082120 | 151595 | 407.00 | 08/21/2020 | INV | PD | NPES-Toshiba Copier Lease |
| 812197<br>INVOICE:5321314 | 2100662 | 08/04/2020 | | 082120 | 151590 | 3.98 | 08/21/2020 | INV | PD | VOC-Copier Lease & Extra Copie |
| 812196<br>INVOICE:5321385 | 2100531 | 08/04/2020 | | 082120 | 151589 | 24.08 | 08/21/2020 | INV | PD | GMS-TOSHIBA USEAGE |
| 812290<br>INVOICE:5321416 | 2100444 | 08/04/2020 | | 082120 | 151592 | 11.49 | 08/21/2020 | INV | PD | DO-Maintenance on payroll copy |
| 812340<br>INVOICE:5321423 | 2100371 | 08/04/2020 | | 082120 | 151593 | 4.52 | 08/21/2020 | INV | PD | RAJ-Copier Cost |
| 812271<br>INVOICE:5321432 | 2100446 | 08/04/2020 | | 082120 | 151591 | 41.94 | 08/21/2020 | INV | PD | HR-MONTHLY COPY OVERAGE CHARGE |
| | | | | | | 809.01 | | | | |
| 47277 TRACTOR SUPPLY CO | | | | | | | | | | |
| 812082<br>INVOICE:619309 | 2100994 | 08/03/2020 | | 082120 | 151597 | 97.94 | 08/21/2020 | INV | PD | RCHS-1.5 GALLON PUMP CHEMICAL |
| 7700 TRANE COMPANY | | | | | | | | | | |
| 811937<br>INVOICE:8582792 | | 07/28/2020 | | 082120 | 151598 | 256.01 | 08/21/2020 | INV | PD | CMS-HVAC REPAIR |
| 811935<br>INVOICE:8618229 | | 08/03/2020 | | 082120 | 151598 | 54.50 | 08/21/2020 | INV | PD | CMS-HVAC REPAIR |
| 811936<br>INVOICE:8621640 | | 08/03/2020 | | 082120 | 151598 | 18.21 | 08/21/2020 | INV | PD | NPES-HVAC REPAIR |
| 812420<br>INVOICE:8631518 | | 08/04/2020 | | 082120 | 151598 | 339.95 | 08/21/2020 | INV | PD | FES-HVAC SERVICE |
| 812465<br>INVOICE:8631554 | | 08/04/2020 | | 082120 | 151598 | 536.61 | 08/21/2020 | INV | PD | CMS-HVAC SERVICE |
| | | | | | | 1,205.28 | | | | |
| 51409 TRIMARK/SS KEMP | | | | | | | | | | |
| 812583<br>INVOICE:269057 | 2100808 | 08/18/2020 | | 082020F | 151652 | 887.40 | 08/21/2020 | INV | PD | COVID RELATED- WASHABLE STAFF |
| 47334 TYLER TECHNOLOGIES/MUNIS DIVISION (C) | | | | | | | | | | |
| 812482 | 2100664 | 07/31/2020 | | 082120 | 151599 | 250.00 | 08/21/2020 | INV | PD | DO-Tyler new signature form di |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:045-311864 | | | | | | | | | | |
| 40480 UNITED PARCEL SERVICE | | | | | | | | | | |
| 812118 | 2100310 | 08/08/2020 | | 082120 | 151600 | 5.88 | 08/21/2020 | INV | PD | DO-Shipping |
| INVOICE:0000XR1148320 | | | | | | | | | | |
| 812534 | 2100310 | 08/15/2020 | | 082120 | 151600 | 8.92 | 08/21/2020 | INV | PD | DO-Shipping |
| INVOICE:0000XR1148330 | | | | | | | | | | |
| | | | | | | 14.80 | | | | |
| 48389 US BANK | | | | | | | | | | |
| 812273 | 2100232 | 08/04/2020 | | 082120 | 151602 | 155.01 | 08/21/2020 | INV | PD | BMS-LEASE FOR 8TH GRADE HALL C |
| INVOICE:420814980 | | | | | | | | | | |
| 812150 | 2100281 | 08/05/2020 | | 082120 | 151601 | 403.16 | 08/21/2020 | INV | PD | KES-LEASE PAYMENTS ON COPIER |
| INVOICE:420904419 | | | | | | | | | | |
| 812494 | 2100330 | 08/07/2020 | | 082120 | 151604 | 1,525.29 | 08/21/2020 | INV | PD | RCHS-MONTHLY COPIER LEASE SY 2 |
| INVOICE:421137423 | | | | | | | | | | |
| 812495 | 2100375 | 08/07/2020 | | 082120 | 151605 | 717.84 | 08/21/2020 | INV | PD | SES-Copier Lease(8800) |
| INVOICE:421137639 | | | | | | | | | | |
| 812496 | 2100451 | 08/07/2020 | | 082120 | 151606 | 802.38 | 08/21/2020 | INV | PD | YES-RENTAL AGREEMENT 12 MONTH |
| INVOICE:421137845 | | | | | | | | | | |
| 812535 | 2100136 | 08/11/2020 | | 082120 | 151607 | 826.41 | 08/21/2020 | INV | PD | LES-LEASE FOR COPIERS |
| INVOICE:421387465 | | | | | | | | | | |
| 812310 | 2100453 | 08/11/2020 | | 082120 | 151603 | 3,006.99 | 08/21/2020 | INV | PD | FES-LEASE AGREEMENT 2020-2021 |
| INVOICE:500-0449909-000 | | | | | | | | | | |
| | | | | | | 7,437.08 | | | | |
| 48326 US BANK NATIONAL ASSOC | | | | | | | | | | |
| 812491 | 2100496 | 08/07/2020 | | 082120 | 151608 | 2,200.73 | 08/21/2020 | INV | PD | OMS-COPIER LEASE |
| INVOICE:421169780 | | | | | | | | | | |
| 812523 | 2100329 | 08/07/2020 | | 082120 | 151609 | 2,616.70 | 08/21/2020 | INV | PD | BCHS-COPIER LEASE |
| INVOICE:421172131 | | | | | | | | | | |
| | | | | | | 4,817.43 | | | | |
| 40880 VALLEY JANITOR SUPPLY | | | | | | | | | | |
| 811938 | | 07/29/2020 | | 082120 | 151610 | 162.13 | 08/21/2020 | INV | PD | BMS-KAIVAC REPAIR |
| INVOICE:218211-1 | | | | | | | | | | |
| 811985 | | 07/31/2020 | | 082120 | 151610 | 54.23 | 08/21/2020 | INV | PD | BCHS-SCRUBBER HOSE |
| INVOICE:218400 | | | | | | | | | | |
| 811867 | 2100910 | 08/04/2020 | | 082120 | 151610 | 4,041.60 | 08/21/2020 | INV | PD | WRH hand soap for all schools |
| INVOICE:218606 | | | | | | | | | | |
| 811984 | | 07/31/2020 | | 082120 | 151610 | 11.75 | 08/21/2020 | INV | PD | BES-VACUUM HOSE |
| INVOICE:218626 | | | | | | | | | | |
| | | | | | | 4,269.71 | | | | |
| 48269 VARSITY BRANDS HOLDING CO.,INC | | | | | | | | | | |
| 812130 | 2100231 | 07/30/2020 | | 082120 | 151611 | 975.00 | 08/21/2020 | INV | PD | OMS-FACE MASKS |
| INVOICE:909537201 | | | | | | | | | | |
| 41520 WAL-MART | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 812153 INVOICE:011103 | 2101191 | 08/11/2020 | | 082120 | 151613 | 188.59 | 08/21/2020 | INV | PD | CES-CLOTHING FOR STUDENT NEEDS |
| 812152 INVOICE:011392A | 2100839 | 08/11/2020 | | 082120 | 151612 | 493.67 | 08/21/2020 | INV | PD | RHS-NUTRITION GROUP SUPPLIES/C |
| 812154 INVOICE:011469 | 2100937 | 08/11/2020 | | 082120 | 151612 | 4.88 | 08/21/2020 | INV | PD | RHS-HYGIENE BAG ITEMS FOR HEAL |
| 812155 INVOICE:011650 | 2100937 | 08/11/2020 | | 082120 | 151612 | 475.18 | 08/21/2020 | INV | PD | RHS-HYGIENE BAG ITEMS FOR HEAL |
| 812151 INVOICE:011894 | 2100839 | 08/11/2020 | | 082120 | 151612 | 9.96 | 08/21/2020 | INV | PD | RHS-NUTRITION GROUP SUPPLIES/C |
| 812498 INVOICE:013053 | 2100572 | 08/13/2020 | | 082120 | 151615 | 956.23 | 08/21/2020 | INV | PD | BES-Clothing, shoes, etc. for |
| 812324 INVOICE:013320 | 2100965 | 08/13/2020 | | 082120 | 151614 | 237.24 | 08/21/2020 | INV | PD | SES-kindergarten and preschool |
| 812617 INVOICE:018060 | 2100964 | 08/18/2020 | | 082120 | 151612 | 733.90 | 08/21/2020 | INV | PD | CEMS-Supplies and clothing for |
| 812616 INVOICE:018075 | 2100964 | 08/18/2020 | | 082120 | 151612 | 920.66 | 08/21/2020 | INV | PD | CEMS-Supplies and clothing for |
| 812558 INVOICE:018085 | 2008650 | 08/18/2020 | | 082120 | 151616 | 449.36 | 08/21/2020 | INV | PD | OMS-EVENT SUPPLIES, HYGIENE, E |
| 812613 INVOICE:018709 | 2101330 | 08/18/2020 | | 082120 | 151618 | 424.54 | 08/21/2020 | INV | PD | NHES-Kelsee Aker - Not to exce |
| 812559 INVOICE:018721 | 2008649 | 08/18/2020 | | 082120 | 151617 | 451.24 | 08/21/2020 | INV | PD | OMS-EVENT SUPPLIES, HYGIENE |
| | | | | | | 5,345.45 | | | | |
| 41620 WALTZ BUSINESS SYSTEMS | | | | | | | | | | |
| 812068 INVOICE:519098 | 2101098 | 08/03/2020 | | 082120 | 151619 | 109.75 | 08/21/2020 | INV | PD | GMS-copier supplies - waltz |
| 53537 WATCON INC | | | | | | | | | | |
| 811986 INVOICE:29217 | 2100636 | 08/05/2020 | | 082120 | 151620 | 1,048.67 | 08/21/2020 | INV | PD | FM-HVAC Water Cooler Tower Tre |
| 41930 WERT MUSIC CO. | | | | | | | | | | |
| 812120 INVOICE:63116 | 2101032 | 08/11/2020 | | 082120 | 151621 | 130.00 | 08/21/2020 | INV | PD | GMS-REPAIR INSTRUMENTS BILL TO |
| 811987 INVOICE:63118 | 2101099 | 08/07/2020 | | 082120 | 151621 | 827.40 | 08/21/2020 | INV | PD | CMS-CHORUS-BERTELSEN |
| | | | | | | 957.40 | | | | |
| 49838 WHAYNE SUPPLY/THOMAS BUILT BUSES | | | | | | | | | | |
| 812430 INVOICE:2015CR | | 08/14/2020 | | 082120 | 151622 | -210.83 | 08/14/2020 | CRM | PD | TRANS-CR-2015 |
| 812435 INVOICE:cm000119708 | 1900478 | 10/19/2018 | | 082120 | 151622 | -322.06 | 10/19/2018 | CRM | PD | CR-18-19-BUS REPAIR PARTS |
| 812433 INVOICE:CM000170933 | 2000107 | 07/13/2020 | | 082120 | 151622 | -46.53 | 07/13/2020 | CRM | PD | CR-BUS REPAIR AND MAINTENANCE |
| 812434 INVOICE:CM000170945 | 2000107 | 07/13/2020 | | 082120 | 151622 | -4.68 | 07/13/2020 | CRM | PD | CR-BUS REPAIR AND MAINTENANCE |
| 812432 | 2100141 | 07/21/2020 | | 082120 | 151622 | -21.67 | 07/21/2020 | CRM | PD | CR-BUS REPAIR AND MAINTENANCE |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:CM000171503 | | | | | | | | | | |
| 812431 | 2100141 | 07/21/2020 | | 082120 | 151622 | -15.94 | 07/21/2020 | CRM | PD | CR-BUS REPAIR AND MAINTENANCE |
| INVOICE:CM000171504 | | | | | | | | | | |
| 812437 | 1900478 | 10/19/2018 | | 082120 | 151622 | 322.06 | 08/21/2020 | INV | PD | BUS REPAIR PARTS-2018 |
| INVOICE:INV00932452 | | | | | | | | | | |
| 812436 | 2000107 | 02/21/2020 | | 082120 | 151622 | 46.53 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:INV01305563 | | | | | | | | | | |
| 812438 | 2000107 | 04/22/2020 | | 082120 | 151622 | 730.91 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:INV01347313 | | | | | | | | | | |
| 812439 | 2100141 | 07/17/2020 | | 082120 | 151622 | 21.67 | 08/21/2020 | INV | PD | BUS REPAIR AND MAINTENANCE PAR |
| INVOICE:INV01406101 | | | | | | | | | | |
| | | | | | | 499.46 | | | | |
| 46479 WILDCAT SUPPLY | | | | | | | | | | |
| 812274 | 2100130 | 08/10/2020 | | 082120 | 151623 | 542.71 | 08/21/2020 | INV | PD | SHOP/BUS SUPPLIES |
| INVOICE:14781 | | | | | | | | | | |
| 42340 WINSTEL CONTROLS | | | | | | | | | | |
| 811940 | | 07/31/2020 | | 082120 | 151624 | 72.79 | 08/21/2020 | INV | PD | OES-CHILLER REPAIR |
| INVOICE:954549 | | | | | | | | | | |
| 42670 WRIGHT BROTHERS, INC. | | | | | | | | | | |
| 812275 | 2100121 | 08/06/2020 | | 082120 | 151625 | 127.69 | 08/21/2020 | INV | PD | SHOP/BUS SUPPLIES |
| INVOICE:9276183 | | | | | | | | | | |
| 54417 WRIGHT IMPLEMENT 1 LLC | | | | | | | | | | |
| 812423 | | 08/06/2020 | | 082120 | 151626 | 94.80 | 08/21/2020 | INV | PD | KES-MOWER REPAIR |
| INVOICE:1423226 | | | | | | | | | | |
| 51110 WRIST-BAND.COM | | | | | | | | | | |
| 812291 | 2100862 | 07/28/2020 | | 082120 | 151627 | 469.30 | 08/21/2020 | INV | PD | FES-LANYARDS FOR STUDENTS MASK |
| INVOICE:220574020 | | | | | | | | | | |
| 52974 WRP ASSOCIATES, LLC (C) | | | | | | | | | | |
| 812276 | 2100978 | 08/03/2020 | | 082120 | 151628 | 1,360.00 | 08/21/2020 | INV | PD | for ACU #4 at Vocational schoo |
| INVOICE:7950 | | | | | | | | | | |
| 54426 ZEARN INC | | | | | | | | | | |
| 811990 | 2100734 | 08/06/2020 | | 082120 | 151629 | 2,500.00 | 08/21/2020 | INV | PD | EES-ZEARN SCHOOL ACCOUNT |
| INVOICE:5576 | | | | | | | | | | |
| 51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC | | | | | | | | | | |
| 812311 | 2007414 | 08/12/2020 | | 082120 | 151630 | 5,000.00 | 08/21/2020 | INV | PD | Retro Commissioning - CHS |
| INVOICE:20-308-7 | | | | | | | | | | |
| | | | | | | 5,000.00 | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 762 INVOICES | | | | 951,736.90 | | | | |

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