DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160 A & S ELECTRIC SUPPLY, INC.										
815317		09/25/2020		101620	152367	176.95	10/14/2020	INV	PD	OMS-CHILLER FANS
INVOICE:S100019785.001										
815316		09/28/2020		101620	152367	83.33	10/16/2020	INV	PD	RHS-LIGHT
INVOICE:S100019867.001										
815318		09/28/2020		101620	152367	84.34	10/14/2020	INV	PD	OMS-CHILLER FANS
INVOICE:S100019878.001										
815383		09/29/2020		101620	152367	187.31	10/14/2020	INV	PD	BCHS-REWIRE CONTACTORS
INVOICE:S100019925.001										
						531.93				
270 A-1 ELECTRIC MOTOR SERVICE										
816462		09/28/2020		103020	152570	101.94	10/30/2020	INV	PD	MES-HVAC CHECK
INVOICE:37690										
815382		09/30/2020		101620	152368	770.09	10/14/2020	INV	PD	MES-BOILER PUMP REPAIR
INVOICE:37765										
815624		10/02/2020		101620	152368	118.26	10/16/2020	INV	PD	EES-FILTER/AIR HANDLERS/SERVIC
INVOICE:37826										
815625		10/05/2020		101620	152368	611.83	10/16/2020	INV	PD	BCHS-HW PUMP LEAK
INVOICE:37872										
						1,602.12				
530 ABLE NET										
815856	2102537	10/06/2020		101620	152369	59.00	10/16/2020	INV	PD	SPED-Etter/keyboard
INVOICE:CI202211										
51446 THE ACADEMIC EDGE INC										
817563	2102020	09/17/2020		103020	152571	3,450.00	10/30/2020	INV	PD	LSS-SYMPOHONY MATH ST. TIMOTHY
INVOICE:14-8252										
740 ADAMS, STEPNER, WOLTERMANN &										
815857	2100754	10/06/2020		101620	152370	4,166.00	10/16/2020	INV	PD	Retainer for SPED Litigation 2
INVOICE:263891										
52261 ADMINISTRATORS ROUNDTABLE NETWORK LLC (P)										
816115	2102494	09/23/2020		101620	152371	500.00	10/16/2020	INV	PD	BES-ANNUAL FEE FOR ON-LINE NET
INVOICE:2007										
815544	2102284	09/29/2020		101620	152371	500.00	10/16/2020	INV	PD	TES-Assistant Principal Roundt
INVOICE:2011										
815438	2102367	09/30/2020		101620	152371	500.00	10/16/2020	INV	PD	GES-Renewal
INVOICE:2012										
815709	2102495	10/05/2020		101620	152371	500.00	10/16/2020	INV	PD	OES-ADMIN ROUNDTABLE PROGRAM F
INVOICE:2015										
						2,000.00				
840 ADVANCE LOCK SERVICE, INC.										
815410		09/30/2020		101620	152372	51.96	10/16/2020	INV	PD	FES-RR LOCK

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INVOICE:594231										
815626		10/02/2020		101620	152372	18.90	10/16/2020	INV	PD	EES-CABINET KEYS
INVOICE:594243										
						70.86				
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
815858	2100779	10/09/2020		101620	152373	631.50	10/16/2020	INV	PD	STUSER-Interpreting Services f
INVOICE:408844										
815963	2100779	10/12/2020		101620	152373	5.45	10/16/2020	INV	PD	STUSER-Interpreting Services f
INVOICE:T9810										
						636.95				
1460 AMERICAN BUS & ACCESSORIES,INC										
815441	2100100	09/25/2020		101620	152374	49.25	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:223450										
815440	2100100	09/25/2020		101620	152374	30.94	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:223451										
815439	2100100	09/25/2020		101620	152374	716.35	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:223478										
815442	2100100	09/28/2020		101620	152374	397.80	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:223498										
						1,194.34				
45350 AMERICAN LEGACY PUBL/STUDIES WEEKLY										
815788	2101930	09/17/2020		101620	152375	5,247.00	10/16/2020	INV	PD	YES-STUDIES WEEKLY
INVOICE:361554										
54405 AMERICAN TIME & SIGNAL CO										
815506	2100058	08/04/2020		101620	152376	1,298.75	10/16/2020	INV	PD	MESH CAGES FOR AP'S IN DISTRIC
INVOICE:834540										
815507	2100058	08/20/2020		101620	152376	-209.10	08/20/2020	CRM	PD	TECH-MESH CAGES FOR AP'S IN DI
INVOICE:835124										
						1,089.65				
51102 AMPLIFY EDUCATION INC										
816664	2101311	08/19/2020		103020	152572	54,621.00	10/30/2020	INV	PD	RAJ-Amplify License
INVOICE:INV-027978										
53922 APLPD HOLDCO INC/PODS ENTERPRISES LLC										
816080	2008588	09/16/2020		101620	152377	114.99	10/16/2020	INV	PD	BG19-105 BES Reno, storage unt
INVOICE:CINC-CS1005474-01										
2280 APPLE COMPUTER INC.										
815503	2102334	10/01/2020		101620	152378	18.00	10/16/2020	INV	PD	SPED-South/cable
INVOICE:AD06768197										
816026	2102055	10/01/2020		101620	152378	299.00	10/16/2020	INV	PD	MES-iPads
INVOICE:AD06950875										
815710	2101735	10/02/2020		101620	152378	899.00	10/16/2020	INV	PD	SPED-South/iPad

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INVOICE:AD06988479										
816027	2102055	10/02/2020		101620	152378	1,495.00	10/16/2020	INV	PD	MES-iPads
INVOICE:AD07257535										
816028	2102055	10/06/2020		101620	152378	2,940.00	10/16/2020	INV	PD	MES-iPads
INVOICE:AD07947960										
						5,651.00				
2720 AT&T										
816971	2100163	10/07/2020		103020	152573	1,880.49	10/30/2020	INV	PD	MTHLY BILL-2020-21 School Year
INVOICE:X10152020										
44469 B & H VIDEO INC										
815972	2101848	09/13/2020		101620	152379	254.88	10/16/2020	INV	PD	CMS-SUPPLIES-MOSES
INVOICE:177573294										
815973	2101848	09/14/2020		101620	152379	396.36	10/16/2020	INV	PD	CMS-SUPPLIES-MOSES
INVOICE:177632782										
816029	2101928	09/16/2020		101620	152379	29.99	10/16/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:177732229										
815604	2101250	09/23/2020		101620	152379	191.25	10/16/2020	INV	PD	IG-Teacher supplies
INVOICE:178020775										
815321	2101849	09/24/2020		101620	152379	279.99	10/14/2020	INV	PD	STUSER-Supplies for C Brady
INVOICE:178050389										
815955	2101846	09/30/2020		101620	152379	85.90	10/16/2020	INV	PD	RAJ-Laminating Film
INVOICE:178281797										
815974	2101848	10/01/2020		101620	152379	367.16	10/16/2020	INV	PD	CMS-SUPPLIES-MOSES
INVOICE:178296664										
						1,605.53				
46933 B & R QUESTIONS										
815605	2102520	10/05/2020		101620	152380	308.00	10/16/2020	INV	PD	LSS-Academic Comp
INVOICE:20-1334										
45203 BAETEN'S NURSERY & GREENHOUSES, INC										
816107	2102331	09/30/2020		101620	152381	185.00	10/16/2020	INV	PD	RCHS-5 SCOOPS MULCH
INVOICE:56540										
3360 BARNES & NOBLE INC										
816140	2101966	09/29/2020		103020	152574	630.00	10/30/2020	INV	PD	RCHS-PROF. DEVELOPMENT BOOKS F
INVOICE:4038784										
816699	2101600	09/30/2020		103020	152574	144.90	10/30/2020	INV	PD	IG-Pre nursing books
INVOICE:4039215										
						774.90				
53572 BATTELLE FOR KIDS										
816241	2102680	05/20/2020		103020	152575	8,000.00	10/30/2020	INV	PD	DO-Battelle For Kids EdLeader2
INVOICE:209551										
52877 BB&T BRANCH BANKING AND TRUST CO										

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816216 INVOICE:092820	2100546	09/28/2020		101620	152382	80.55	10/16/2020	INV	PD	ZOOM CONFERENCING FOR SCHOOL Y
816217 INVOICE:092820A		09/28/2020		101620	152382	62.32	10/16/2020	INV	PD	MTHLY BILL
816218 INVOICE:092820B		09/28/2020		101620	152382	.99	10/16/2020	INV	PD	MTHLY BILL
						143.86				
3700 BEST BUY										
815606 INVOICE:4710351	2101982	09/16/2020		101620	152383	143.06	10/16/2020	INV	PD	IG-TV Mounts for old Kenton TV
26720 BEST ONE TIRE & SERV.OF MID AMERICA										
815444 INVOICE:8058875	2100361	09/25/2020		101620	152384	519.08	10/16/2020	INV	PD	TIRES FOR MOTOR POOL
815320 INVOICE:8058955		09/29/2020		101620	152384	332.98	10/14/2020	INV	PD	FM-TRAILOR TIRES
						852.06				
53192 BIO SERV/ROSE PEST SOLUTIONS										
815505 INVOICE:122218CA		09/30/2020		101620	152385	80.00	10/16/2020	INV	PD	PRESCHOOL PEST CONTROL
815504 INVOICE:172218C	2101259	09/30/2020		101620	152385	2,540.00	10/16/2020	INV	PD	District Pest Control Manageme
815486 INVOICE:172243C	2100555	09/30/2020		101620	152385	60.00	10/16/2020	INV	PD	ATC, Pest Control, 2020-21
						2,680.00				
46934 BLICK ART MATERIALS										
815607 INVOICE:4362208	2100772	08/19/2020		101620	152386	749.25	10/16/2020	INV	PD	IG-Design Art books
53820 BLOOMZ INC										
816497 INVOICE:2790	2102022	09/30/2020		103020	152576	4,200.00	10/30/2020	INV	PD	GES-Subscription
54177 BND RENTALS INC/VANDALIA RENTAL										
815542 INVOICE:1334476-0001		10/01/2020		101620	152387	19.39	10/16/2020	INV	PD	BCHS-FILL PROPANE TANK
18980 BOONE COUNTY CLERK										
816798 INVOICE:082120	2101465	08/21/2020		103020	152577	15.00	10/30/2020	INV	PD	REGISTRATION NEW TRUCKS
816799 INVOICE:082120A	2101465	08/21/2020		103020	152578	15.00	10/30/2020	INV	PD	REGISTRATION NEW TRUCKS
816800 INVOICE:082120B	2101465	08/21/2020		103020	152579	15.00	10/30/2020	INV	PD	REGISTRATION NEW TRUCKS

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						45.00				
4580 BOONE COUNTY FISCAL COURT										
815859 INVOICE:736	2100683	09/16/2020		101620	152388	9.40	10/16/2020	INV	PD	District-signs, stickers,etc.
815860 INVOICE:737	2100683	09/16/2020		101620	152389	34.04	10/16/2020	INV	PD	District-signs, stickers,etc.
817555 INVOICE:746		10/07/2020		103020	152580	15,894.95	10/30/2020	INV	PD	SPET 2020 SCHOOL BOARD TAX COL
816071 INVOICE:747		10/07/2020		101620	152390	3,700.65	10/16/2020	INV	PD	MPWD-OCT LEASE
816072 INVOICE:748		10/07/2020		101620	152391	553.43	10/16/2020	INV	PD	MPWD-MTHLY UTILITIES
						20,192.47				
4630 BOONE COUNTY SHERIFF'S DEPT.										
816801 INVOICE:082120	2101462	08/21/2020		103020	152581	5.00	10/30/2020	INV	PD	INSPECTIONS NEW TRUCKS MAINTEN
816802 INVOICE:082120A	2101462	08/21/2020		103020	152582	5.00	10/30/2020	INV	PD	INSPECTIONS NEW TRUCKS MAINTEN
816803 INVOICE:082120B	2101462	08/21/2020		103020	152583	5.00	10/30/2020	INV	PD	INSPECTIONS NEW TRUCKS MAINTEN
815682 INVOICE:910008-2020		10/01/2020		101620	152392	75.00	10/16/2020	INV	PD	2020 911 Svc Fee KES
815683 INVOICE:910046-2020		10/01/2020		101620	152392	75.00	10/16/2020	INV	PD	2020 911 Svc Fee NPES
815684 INVOICE:910051-2020		10/01/2020		101620	152392	75.00	10/16/2020	INV	PD	2020 911 Svc Fee TES
815685 INVOICE:910083-2020		10/01/2020		101620	152392	75.00	10/16/2020	INV	PD	2020 911 Svc Fee BES
815686 INVOICE:910085-2020		10/01/2020		101620	152392	75.00	10/16/2020	INV	PD	2020 911 Svc Fee RCHS
815687 INVOICE:910086-2020		10/01/2020		101620	152392	75.00	10/16/2020	INV	PD	2020 911 Svc Fee LES
815688 INVOICE:910095-2020		10/01/2020		101620	152392	300.00	10/16/2020	INV	PD	2020 911 Svc Fee GES CHS Sm Bl
815689 INVOICE:910098-2020		10/01/2020		101620	152392	150.00	10/16/2020	INV	PD	2020 911 Svc Fee CHS CMS
815690 INVOICE:910110-2020		10/01/2020		101620	152392	225.00	10/16/2020	INV	PD	2020 911 Svc Fee Trans Maint S
815691 INVOICE:910124-2020		10/01/2020		101620	152392	75.00	10/16/2020	INV	PD	2020 911 Svc Fee CEMS
815692 INVOICE:910164-2020		10/01/2020		101620	152392	75.00	10/16/2020	INV	PD	2020 911 Svc Fee BMS
815693 INVOICE:910165-2020		10/01/2020		101620	152392	300.00	10/16/2020	INV	PD	2020 911 Svc Fee RHS GMS SMES
815694 INVOICE:910170-2020		10/01/2020		101620	152392	75.00	10/16/2020	INV	PD	2020 911 Svc Fee NHES
815695 INVOICE:910197-2020		10/01/2020		101620	152392	75.00	10/16/2020	INV	PD	2020 911 Svc Fee FES
815696 INVOICE:910208-2020		10/01/2020		101620	152392	75.00	10/16/2020	INV	PD	2020 911 Svc Fee BCHS
815697		10/01/2020		101620	152392	375.00	10/16/2020	INV	PD	2020 911 Svc Fee CO OES WRHS L

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INVOICE:910234-2020										
815698		10/01/2020		101620	152392	75.00	10/16/2020	INV	PD	2020 911 Svc Fee EES
INVOICE:910238-2020										
815699		10/01/2020		101620	152392	75.00	10/16/2020	INV	PD	2020 911 Svc Fee YES
INVOICE:910240-2020										
815700		10/01/2020		101620	152392	75.00	10/16/2020	INV	PD	2020 911 Svc Fee IGNITE
INVOICE:910278-2020										
815701		10/01/2020		101620	152392	75.00	10/16/2020	INV	PD	2020 911 Svc Fee RAJ
INVOICE:910295-2020										
815702		10/01/2020		101620	152392	75.00	10/16/2020	INV	PD	2020 911 Svc Fee CES
INVOICE:910300-2020										
816025		10/07/2020		101520E	1011443	5,354.65	10/15/2020	INV	PD	10/7/20 Property Tax Collecti
INVOICE:BCS-COMM-100720										
816909		10/15/2020		102320E	1011446	137,643.42	10/21/2020	INV	PD	10/15/20 Property Tax Collecti
INVOICE:BCS-COMM-101520										
817039		10/20/2020		102620E	1011447	145,576.86	10/26/2020	INV	PD	10/20/20 Property Tax Collecti
INVOICE:BCS-COMM-102020										
817927		10/27/2020		110220E	1011452	305,155.03	11/02/2020	INV	PD	10/27/20 Property Tax Collecti
INVOICE:BCS-COMM-102720										
818294		10/28/2020		110920E	1011453	217,442.36	11/09/2020	INV	PD	10/28/20 Property Tax Collecti
INVOICE:BCS-COMM-102820										
818295		10/29/2020		110920E	1011453	364,467.80	11/09/2020	INV	PD	10/29/20 Property Tax Collecti
INVOICE:BCS-COMM-102920										
						1,178,205.12				
4640 BOONE COUNTY WATER DISTRICT										
815487		09/04/2020		101620	152393	8,627.90	10/16/2020	INV	PD	MTHLY BILLS
INVOICE:090420										
5220 BUDGET PRINTING										
816242	2102074	09/17/2020		103020	152584	1,762.00	10/30/2020	INV	PD	BES-VARIOUS ITEMS BEING COPIED
INVOICE:00033587										
815861	2102075	09/30/2020		101620	152394	120.00	10/16/2020	INV	PD	GMS-envelopes
INVOICE:00033631										
						1,882.00				
44055 CARROT-TOP INDUSTRIES										
816115	2101723	09/08/2020		101620	152395	459.32	10/16/2020	INV	PD	BES-FLAGS FOR CLASSROOMS/ OUTS
INVOICE:47534100										
45750 CDW GOVERNMENT, INC										
815610	2101620	09/28/2020		101620	152396	167.70	09/29/2020	INV	PD	IG-Extra laptop cord replaceme
INVOICE:2013588										
815411	2102247	09/28/2020		101620	152396	177.21	10/16/2020	INV	PD	RHS-Medious' Office Printer
INVOICE:2032489										
815359	2102278	09/28/2020		101620	152396	1,447.92	10/14/2020	INV	PD	TECH-HEADSETS - TECH DEPT.
INVOICE:2033603										
815388	2102338	09/29/2020		101620	152396	173.63	10/14/2020	INV	PD	BCHS-PRINTER FOR SANDY ALBERS
INVOICE:2109092										
815608	2100900	09/29/2020		101620	152396	-56.85	09/29/2020	CRM	PD	IG-CDW Headsets
INVOICE:2109106										

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815609 INVOICE:2109110	2100900	09/29/2020		101620	152396	-56.85	09/29/2020	CRM	PD	IG-CDW Headsets
815546 INVOICE:2269385	2102224	10/01/2020		101620	152396	88.55	10/16/2020	INV	PD	RAJ-Projector Mount for classr
815675 INVOICE:2286502	2102223	10/02/2020		101620	152396	91.91	10/16/2020	INV	PD	Replacement Computer Battery-R
815545 INVOICE:2329769	2102224	10/02/2020		101620	152396	61.60	10/16/2020	INV	PD	RAJ-Projector Mount for classr
815727 INVOICE:2353879	2102480	10/05/2020		101620	152396	25.09	10/16/2020	INV	PD	RAJ-Speakers for Computers for
815977 INVOICE:2400558	2102432	10/05/2020		101620	152396	1,895.50	10/16/2020	INV	PD	LES-CDW
						4,015.41				
44936 CENGAGE LEARNING										
815580 INVOICE:72295166	2102203	09/25/2020		101620	152397	300.00	10/16/2020	INV	PD	GMS-CASHMAN FOR H.AMON
53509 CENTRAL INSTITUTE FOR THE DEAF										
816453 INVOICE:13516	2101120	08/07/2020		103020	152585	130.00	10/30/2020	INV	PD	SPED-CID Workshop/Fulmer
51507 CENTRAL STATES BUS SALES INC										
815445 INVOICE:IN478930	2100145	09/15/2020		101620	152398	250.00	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
815446 INVOICE:IN479072	2100145	09/16/2020		101620	152398	318.83	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
815447 INVOICE:IN479396	2100145	09/18/2020		101620	152398	25.18	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
815448 INVOICE:IN479882	2100145	09/24/2020		101620	152398	40.62	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
815450 INVOICE:IN480101	2100145	09/25/2020		101620	152398	1,389.56	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
815449 INVOICE:IN480123	2100145	09/25/2020		101620	152398	173.50	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
						2,197.69				
54480 CHORAL TRACKS LLC										
815611 INVOICE:5787	2102501	09/28/2020		101620	152399	299.99	09/29/2020	INV	PD	BCHS-CHORAL TRACKS
7460 CINCINNATI BELL										
815930 INVOICE:100120		10/01/2020		101620	152401	939.05	10/16/2020	INV	PD	MTHLY BILL
815932 INVOICE:10012020		10/01/2020		101620	152401	400.00	10/16/2020	INV	PD	MTHLY BILL
815933 INVOICE:10012020A		10/01/2020		101620	152401	16,252.80	10/16/2020	INV	PD	MTHY BILLS
815931 INVOICE:100220		10/02/2020		101620	152401	37.36	10/16/2020	INV	PD	MTHLY BILL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
816592	2100755	10/02/2020		103020	152586	288.95	10/30/2020	INV	PD	BLANKET PO FOR PHONE BILLS
INVOICE:100220-1										
816593	2100755	10/02/2020		103020	152586	225.88	10/30/2020	INV	PD	BLANKET PO FOR PHONE BILLS
INVOICE:100220-2										
815934		10/02/2020		101620	152401	7,962.42	10/16/2020	INV	PD	MTHLY BILLS
INVOICE:10022020										
816930	2100755	10/10/2020		103020	152586	216.72	10/30/2020	INV	PD	BLANKET PO FOR PHONE BILLS
INVOICE:101020										
816081		07/16/2020		101620	152400	122.61	10/16/2020	INV	PD	TECH-YR MAINT
INVOICE:MSP12167C071620										
816082		07/16/2020		101620	152400	150.81	10/16/2020	INV	PD	TECH-YR MAINT
INVOICE:MSP12214C071620										
						26,596.60				
7470 CINCINNATI BELL ANY DISTANCE										
816804		10/05/2020		103020	152587	455.57	10/30/2020	INV	PD	MTHLY BILL
INVOICE:100520										
816931		10/10/2020		103020	152587	5,424.52	10/30/2020	INV	PD	MTHLY BILLS
INVOICE:10102020										
						5,880.09				
7800 CINTAS INC./FIRST AID-SAFETY										
815596	2100103	09/29/2020		101620	152402	32.82	10/16/2020	INV	PD	PART WASHER/ TOWELS/FENDER COV
INVOICE:4062847068										
815595	2100103	09/29/2020		101620	152402	28.47	10/16/2020	INV	PD	PART WASHER/ TOWELS/FENDER COV
INVOICE:4062847155										
815842	2100550	10/08/2020		101620	152402	146.14	10/16/2020	INV	PD	ATC, Cintas
INVOICE:4063924993										
816805	2100169	09/23/2020		103020	152588	17.95	10/30/2020	INV	PD	TRANS-FIRST AIDE SUPPLIES AND
INVOICE:5031967727										
						225.38				
51410 COMDOC										
816996	2100382	10/01/2020		103020	152589	291.25	10/30/2020	INV	PD	RAJ-Copier Cost-Monthly Mainte
INVOICE:IN3965740										
50712 COMFORT SYSTEMS USA										
816042		09/25/2020		101620	152403	570.22	10/16/2020	INV	PD	YES-REPAIR WATER VALVE ACTUATO
INVOICE:000193212										
816041		09/25/2020		101620	152403	223.91	10/16/2020	INV	PD	HR-CEILING LEAK
INVOICE:000193213										
815975	2101802	10/02/2020		101620	152403	1,730.00	10/16/2020	INV	PD	FM-HVAC-Tridium Software Maint
INVOICE:000193636										
						2,524.13				
6660 COMMERCIAL FOODSERVICE REPAIR INC										
817017	2101489	10/22/2020		102920F	152681	276.25	10/30/2020	INV	PD	EQUIPMENT REPAIR
INVOICE:5851593										
8300 COMPLETE PRINTER SOURCE, INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
815862	2102437	10/08/2020		101620	152404	105.88	10/16/2020	INV	PD	OES-PRINTER CARTRIDGE (JACKSON
INVOICE:476930										
815964	2102608	10/09/2020		101620	152404	251.82	10/16/2020	INV	PD	FM-Nitrile Gloves - Jon
INVOICE:477022										
815863	2102437	10/01/2020		101620	152404	-12.00	10/16/2020	CRM	PD	OES-PRINTER CARTRIDGE (JACKSON
INVOICE:C466771-0										
						345.70				
8860 CORKEN STEEL PRODUCTS CO.										
815323		09/28/2020		101620	152405	41.76	10/14/2020	INV	PD	KES-AIR DUCT GRILL
INVOICE:1713624										
815322		09/21/2020		101620	152405	58.32	10/14/2020	INV	PD	GMS-CHECK HVAC BOILERS
INVOICE:F215003										
						100.08				
43176 CORWIN PRESS INC (C)										
814239	2101682	09/10/2020		101620	152406	628.70	10/09/2020	INV	PD	LSS-Book study- Kim Thomson
INVOICE:481790KI										
52038 CREATION GARDENS										
816164	2100498	09/01/2020		101520F	152361	219.50	10/16/2020	INV	PD	PRODUCE
INVOICE:6153543										
816157	2100498	09/01/2020		101520F	152361	167.95	10/16/2020	INV	PD	PRODUCE
INVOICE:6157969										
816174	2100498	09/01/2020		101520F	152361	86.75	10/16/2020	INV	PD	PRODUCE
INVOICE:6158568										
816141	2100498	09/01/2020		101520F	152361	331.20	10/16/2020	INV	PD	PRODUCE
INVOICE:6158639										
816170	2100498	09/01/2020		101520F	152361	480.90	10/16/2020	INV	PD	PRODUCE
INVOICE:6160941										
816147	2100498	09/01/2020		101520F	152361	268.80	10/16/2020	INV	PD	PRODUCE
INVOICE:6160951										
816166	2100498	09/01/2020		101520F	152361	114.20	10/16/2020	INV	PD	PRODUCE
INVOICE:6160968										
816177	2100498	09/01/2020		101520F	152361	670.40	10/16/2020	INV	PD	PRODUCE
INVOICE:6161064										
816149	2100498	09/01/2020		101520F	152361	438.20	10/16/2020	INV	PD	PRODUCE
INVOICE:6161148										
816143	2100498	09/01/2020		101520F	152361	183.00	10/16/2020	INV	PD	PRODUCE
INVOICE:6161288										
816151	2100498	09/15/2020		101520F	152361	281.20	10/16/2020	INV	PD	PRODUCE
INVOICE:6188595										
816171	2100498	09/15/2020		101520F	152361	143.10	10/16/2020	INV	PD	PRODUCE
INVOICE:6199322										
816168	2100498	09/22/2020		101520F	152361	65.00	10/16/2020	INV	PD	PRODUCE
INVOICE:6203267										
816155	2100498	09/22/2020		101520F	152361	208.30	10/16/2020	INV	PD	PRODUCE
INVOICE:6204025										
816152	2100498	09/22/2020		101520F	152361	735.10	10/16/2020	INV	PD	PRODUCE
INVOICE:6204078										
816158	2100498	09/22/2020		101520F	152361	837.50	10/16/2020	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:6206544										
816178	2100498	09/22/2020		101520F	152361	1,299.90	10/16/2020	INV	PD	PRODUCE
INVOICE:6206776										
816161	2100498	09/22/2020		101520F	152361	74.00	10/16/2020	INV	PD	PRODUCE
INVOICE:6206947										
816173	2100498	09/29/2020		101520F	152361	519.80	10/16/2020	INV	PD	PRODUCE
INVOICE:6211952										
816150	2100498	09/29/2020		101520F	152361	138.70	10/16/2020	INV	PD	PRODUCE
INVOICE:6214442										
816162	2100498	09/29/2020		101520F	152361	28.20	10/16/2020	INV	PD	PRODUCE
INVOICE:6214544										
816169	2100498	09/29/2020		101520F	152361	58.90	10/16/2020	INV	PD	PRODUCE
INVOICE:6214635										
816145	2100498	09/29/2020		101520F	152361	99.20	10/16/2020	INV	PD	PRODUCE
INVOICE:6214750										
816146	2100498	09/29/2020		101520F	152361	96.25	10/16/2020	INV	PD	PRODUCE
INVOICE:6216226										
816154	2100498	09/28/2020		101520F	152361	40.40	10/16/2020	INV	PD	PRODUCE
INVOICE:6216355										
816176	2100498	09/28/2020		101520F	152361	268.40	10/16/2020	INV	PD	PRODUCE
INVOICE:6216407										
816142	2100498	09/29/2020		101520F	152361	513.30	10/16/2020	INV	PD	PRODUCE
INVOICE:6216414										
816160	2100498	09/29/2020		101520F	152361	41.20	10/16/2020	INV	PD	PRODUCE
INVOICE:6216444										
816165	2100498	09/29/2020		101520F	152361	154.40	10/16/2020	INV	PD	PRODUCE
INVOICE:6216496										
816159	2100498	09/29/2020		101520F	152361	300.10	10/16/2020	INV	PD	PRODUCE
INVOICE:6216725										
816167	2100498	09/29/2020		101520F	152361	26.40	10/16/2020	INV	PD	PRODUCE
INVOICE:6218808										
816175	2100498	09/29/2020		101520F	152361	251.90	10/16/2020	INV	PD	PRODUCE
INVOICE:6219321										
816153	2100498	09/29/2020		101520F	152361	345.50	10/16/2020	INV	PD	PRODUCE
INVOICE:6219559										
816148	2100498	09/29/2020		101520F	152361	157.20	10/16/2020	INV	PD	PRODUCE
INVOICE:6219642										
816156	2100498	09/29/2020		101520F	152361	28.00	10/16/2020	INV	PD	PRODUCE
INVOICE:6219886										
816163	2100498	09/29/2020		101520F	152361	584.00	10/16/2020	INV	PD	PRODUCE
INVOICE:6222005										
816179	2100498	09/29/2020		101520F	152361	369.20	10/16/2020	INV	PD	PRODUCE
INVOICE:6222043										
816172	2100498	09/29/2020		101520F	152361	358.90	10/16/2020	INV	PD	PRODUCE
INVOICE:6222117										
816144	2100498	09/29/2020		101520F	152361	530.40	10/16/2020	INV	PD	PRODUCE
INVOICE:6222142										
						11,515.35				
9460 CURRICULUM ASSOCIATES, INC.										
815728	2102177	09/25/2020		101620	152407	32.50	10/16/2020	INV	PD	NPES-supplemental curriculum 5
INVOICE:90681466										
9490 CUSTOM TROPHY & APPAREL LLC (P)										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
816243 INVOICE:44794	2100482	08/18/2020		103020	152590	10.00	10/30/2020	INV	PD	SES-Door Tag($500)
44982 DAYTON MICROSCOPE										
815843 INVOICE:0302569	2100219	10/08/2020		101620	152408	1,656.00	10/16/2020	INV	PD	CHS-Science - Ahrens
44597 DC ELEVATOR CO INC										
815729 INVOICE:300107	2101196	09/01/2020		101620	152409	864.00	10/16/2020	INV	PD	All District Elevators/Lifts M
52635 DELL FINANCIAL SVCS INC (LEASES ONLY) REMIT 1										
817903 INVOICE:80615414	2102524	10/17/2020		103020	1011449	1,154.88	10/30/2020	INV	PD	CEMS-DELL LEASE- MTM- OCT/NOV
10700 DEMCO INC										
815730 INVOICE:6844762	2101903	09/18/2020		101620	152410	282.99	10/16/2020	INV	PD	CEMS-GENERAL SUPPLIES- LIBRARY
815992 INVOICE:6850386	2101875	09/30/2020		101620	152410	870.26	10/16/2020	INV	PD	RHS-Library Supplies
						1,153.25				
49156 DOCUMENT DESTRUCTION LLC (S)										
815993 INVOICE:122517	2100240	08/18/2020		101620	152411	46.50	10/16/2020	INV	PD	LSS-PO for 2020-2021
815865 INVOICE:124655	2100139	10/06/2020		101620	152411	40.00	10/16/2020	INV	PD	LES-SHREDDING
815732 INVOICE:124663	2100376	10/06/2020		101620	152411	45.00	10/16/2020	INV	PD	RAJ-Shredding Cost-Document De
815731 INVOICE:124664	2100236	10/06/2020		101620	152411	40.00	10/16/2020	INV	PD	RCHS-MONTHLY DOCUMENT SHREDDIN
						171.50				
7790 DUKE ENERGY										
816387 INVOICE:02500679 100820		10/08/2020		101620D	1011444	2,371.31	10/16/2020	DIR	PD	0250-0679-01-0 CENTRAL OFFICE
816388 INVOICE:05202083 093020		09/30/2020		101620D	1011444	144.29	10/16/2020	DIR	PD	0520-2083-01-5 N-RHS
817904 INVOICE:06402055E 102120		10/21/2020		103020D	1011448	5,640.21	10/30/2020	DIR	PD	0640-2055-01-2 CES
817905 INVOICE:06402055G 102120		10/21/2020		103020D	1011448	1,037.78	10/30/2020	DIR	PD	0640-2055-01-2 CES
816389 INVOICE:06602175 100820		10/08/2020		101620D	1011444	346.75	10/16/2020	DIR	PD	0660-2175-01-2
816390 INVOICE:07202148 100720		10/07/2020		101620D	1011444	88.92	10/16/2020	DIR	PD	0720-2148-01-2
816391 INVOICE:10600866E 093020		09/30/2020		101620D	1011444	2,623.67	10/16/2020	DIR	PD	1060-0866-20-1 RHS Stadium

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
816392		09/30/2020		101620D	1011444	81.50	10/16/2020	DIR	PD	1060-0866-20-1 RHS Stadium
INVOICE:10600866G 093020										
816393		10/07/2020		101620D	1011444	56.23	10/16/2020	DIR	PD	1390-3614-01-8
INVOICE:13903614 100720										
816394		10/07/2020		101620D	1011444	462.84	10/16/2020	DIR	PD	1900-0850-20-1
INVOICE:19000850 100720										
816395		10/06/2020		101620D	1011444	7,091.44	10/16/2020	DIR	PD	1960-0068-20-5 YES
INVOICE:19600068 100620										
816396		10/07/2020		101620D	1011444	13.66	10/16/2020	DIR	PD	2000-3627-01-3
INVOICE:20003627 100720										
816397		10/09/2020		101620D	1011444	122.12	10/16/2020	DIR	PD	2240-3889-03-6
INVOICE:22403889 100920										
816398		10/07/2020		101620D	1011444	116.36	10/16/2020	DIR	PD	2560-3591-01-4
INVOICE:25603591 100720										
816399		09/30/2020		101620D	1011444	174.75	10/16/2020	DIR	PD	2720-3553-01-9 RHS BUS BLDG
INVOICE:27203553 093020										
816400		09/28/2020		101620D	1011444	589.20	10/16/2020	DIR	PD	2800-3960-01-5 BCHS
INVOICE:28003960 092820										
817906		10/23/2020		103020D	1011448	499.12	10/30/2020	DIR	PD	2800-3960-01-5 BCHS
INVOICE:28003960 102320										
816401		09/30/2020		101620D	1011444	64.76	10/16/2020	DIR	PD	2990-03869-01-0 RHS STORAGE BL
INVOICE:29903869 093020										
816402		10/08/2020		101620D	1011444	36.46	10/16/2020	DIR	PD	3150-2192-01-1
INVOICE:31502192 100820										
816403		10/09/2020		101620D	1011444	373.98	10/16/2020	DIR	PD	3160-3678-01-2
INVOICE:31603678 100920										
816404		10/07/2020		101620D	1011444	35.00	10/16/2020	DIR	PD	3480-2215-01-2
INVOICE:34802215 100720										
816405		10/08/2020		101620D	1011444	795.91	10/16/2020	DIR	PD	3640-3687-01-9 YES
INVOICE:36403687 100820										
816406		10/09/2020		101620D	1011444	3,608.80	10/16/2020	DIR	PD	3710-2173-01-6
INVOICE:37102173 100920										
816407		10/12/2020		101620D	1011444	943.43	10/16/2020	DIR	PD	3850-3953-01-0
INVOICE:38503953 101220										
816408		10/07/2020		101620D	1011444	6,225.56	10/16/2020	DIR	PD	3950-0845-21-3
INVOICE:39500845 100720										
816409		10/09/2020		101620D	1011444	8,353.78	10/16/2020	DIR	PD	4110-0069-20-0
INVOICE:41100069 100920										
817907		10/22/2020		103020D	1011448	4,712.37	10/30/2020	DIR	PD	4350-2215-01-0 FES
INVOICE:43502215 102220										
816410		10/05/2020		101620D	1011444	6,842.94	10/16/2020	DIR	PD	4470-2136-02-1 EES
INVOICE:44702136 100520										
816411		10/01/2020		101620D	1011444	16,438.42	10/16/2020	DIR	PD	4590-0869-01-4 RHS
INVOICE:45900869 100120										
817908		10/21/2020		103020D	1011448	677.04	10/30/2020	DIR	PD	4650-2148-01-0 RAJ
INVOICE:46502148 102120										
816412		09/30/2020		101620D	1011444	9,647.77	10/16/2020	DIR	PD	4770-3619-01-7 SMES
INVOICE:47703619 093020										
816413		09/28/2020		101620D	1011444	836.00	10/16/2020	DIR	PD	4800-3960-01-6 BCHS
INVOICE:48003960 092820										
817909		10/23/2020		103020D	1011448	817.79	10/30/2020	DIR	PD	4800-3960-01-6 BCHS
INVOICE:48003960 102320										
816414		09/30/2020		101620D	1011444	11,966.01	10/16/2020	DIR	PD	5360-2028-02-6 GMS
INVOICE:53602028 093020										
816415		10/08/2020		101620D	1011444	17.50	10/16/2020	DIR	PD	5770-2045-01-2

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:57702045 100820										
816416		10/09/2020		101620D	1011444	86.20	10/16/2020	DIR	PD	5830-3552-01-2
INVOICE:58303552 100920										
816417		10/07/2020		101620D	1011444	16.86	10/16/2020	DIR	PD	5880-2051-01-6
INVOICE:58802051 100720										
816418		09/30/2020		101620D	1011444	12,219.77	10/16/2020	DIR	PD	5910-0706-01-0 NHES
INVOICE:59100706E 093020										
817910		10/23/2020		103020D	1011448	5,353.32	10/30/2020	DIR	PD	6080-3646-01-8 BCHS GYM
INVOICE:60803646 102320										
817911		10/23/2020		103020D	1011448	56.79	10/30/2020	DIR	PD	6450-0869-20-6 RHS Concessions
INVOICE:64500869 102320										
817912		10/22/2020		103020D	1011448	1,045.71	10/30/2020	DIR	PD	6620-0621-20-5 FES
INVOICE:66200621E 102220										
817913		10/22/2020		103020D	1011448	130.36	10/30/2020	DIR	PD	6620-0621-20-5 FES
INVOICE:66200621G 102220										
816419		10/07/2020		101620D	1011444	69.47	10/16/2020	DIR	PD	6700-2194-01-2
INVOICE:67002194 100720										
817914		10/21/2020		103020D	1011448	9,393.59	10/30/2020	DIR	PD	6790-0678-01-8 RAJ
INVOICE:67900678 102120										
816420		10/07/2020		101620D	1011444	2,019.91	10/16/2020	DIR	PD	6980-3715-02-5
INVOICE:69803715E 100720										
816421		10/07/2020		101620D	1011444	75.05	10/16/2020	DIR	PD	6980-3715-02-5
INVOICE:69803715G 100720										
816422		10/08/2020		101620D	1011444	747.89	10/16/2020	DIR	PD	7000-3563-01-2
INVOICE:70003563 100820										
816423		10/07/2020		101620D	1011444	778.26	10/16/2020	DIR	PD	7160-3631-01-8
INVOICE:71603631 100720										
816424		10/07/2020		101620D	1011444	122.29	10/16/2020	DIR	PD	7390-2117-01-3
INVOICE:73902117 100720										
816425		10/07/2020		101620D	1011444	2,531.71	10/16/2020	DIR	PD	7400-0735-20-9
INVOICE:74000735 100720										
816426		10/12/2020		101620D	1011444	675.56	10/16/2020	DIR	PD	7540-2037-01-6
INVOICE:75402037 101220										
816427		10/07/2020		101620D	1011444	52.67	10/16/2020	DIR	PD	7550-3854-01-5
INVOICE:75503854 100720										
816428		10/07/2020		101620D	1011444	8,385.03	10/16/2020	DIR	PD	7680-3554-01-0
INVOICE:76803554 100720										
816429		10/12/2020		101620D	1011444	465.06	10/16/2020	DIR	PD	7880-2095-01-4
INVOICE:78802095E 101220										
816430		10/12/2020		101620D	1011444	465.06	10/16/2020	DIR	PD	7880-2095-01-4
INVOICE:78802095M 101220										
816431		10/07/2020		101620D	1011444	1,273.23	10/16/2020	DIR	PD	7990-3859-01-1
INVOICE:79903859 100720										
816432		10/07/2020		101620D	1011444	522.19	10/16/2020	DIR	PD	8520-3860-01-9
INVOICE:85203860 100720										
816433		09/30/2020		101620D	1011444	299.84	10/16/2020	DIR	PD	8540-3687-01-0 SMES
INVOICE:85403687 093020										
816434		10/07/2020		101620D	1011444	8,958.75	10/16/2020	DIR	PD	8600-0707-01-7
INVOICE:86000707 100720										
816435		10/12/2020		101620D	1011444	1,075.28	10/16/2020	DIR	PD	8740-0406-20-9
INVOICE:87400406 101220										
816436		10/14/2020		101620D	1011444	706.60	10/16/2020	DIR	PD	8750-3953-01-1
INVOICE:87503953 101420										
817915		10/26/2020		103020D	1011448	728.24	10/30/2020	DIR	PD	8810-2107-02-5
INVOICE:88102107 102620										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
816437 INVOICE:88403686 100720		10/07/2020		101620D	1011444	139.74	10/16/2020	DIR	PD	8840-3686-01-2
816438 INVOICE:89003573 100920		10/09/2020		101620D	1011444	11,946.67	10/16/2020	DIR	PD	8900-3573-01-0
816439 INVOICE:89202133 100620		10/06/2020		101620D	1011444	372.21	10/16/2020	DIR	PD	8920-2133-02-0
816440 INVOICE:90000285 100720		10/07/2020		101620D	1011444	945.97	10/16/2020	DIR	PD	9000-0285-20-9
816441 INVOICE:91700868E 093020		09/30/2020		101620D	1011444	159.81	10/16/2020	DIR	PD	9170-0868-20-1 RHS Headhouse
816442 INVOICE:91700868G 093020		09/30/2020		101620D	1011444	51.50	10/16/2020	DIR	PD	9170-0868-20-1 RHS Headhouse
816443 INVOICE:93200726 100720		10/07/2020		101620D	1011444	255.07	10/16/2020	DIR	PD	9320-0726-01-2
816444 INVOICE:95200839 100820		10/08/2020		101620D	1011444	1,006.03	10/16/2020	DIR	PD	9520-0839-20-0
816445 INVOICE:95403687 101220		10/12/2020		101620D	1011444	872.45	10/16/2020	DIR	PD	9540-3687-01-5
816446 INVOICE:95502148 100820		10/08/2020		101620D	1011444	238.63	10/16/2020	DIR	PD	9550-2148-01-0
816447 INVOICE:95802004 101420		10/14/2020		101620D	1011444	572.23	10/16/2020	DIR	PD	9580-2004-01-0
816448 INVOICE:96000707E 100720		10/07/2020		101620D	1011444	10,778.66	10/16/2020	DIR	PD	9600-0707-01-2
817916 INVOICE:96702055 102320		10/23/2020		103020D	1011448	14,118.65	10/30/2020	DIR	PD	9670-2055-01-3 BCHS
816449 INVOICE:97003857 093020		09/30/2020		101620D	1011444	101.44	10/16/2020	DIR	PD	9700-3857-01-1 RHS MOBILE
816450 INVOICE:97703711 100720		10/07/2020		101620D	1011444	181.20	10/16/2020	DIR	PD	9770-3711-01-8
816451 INVOICE:99500501E 100920		10/09/2020		101620D	1011444	4,759.62	10/16/2020	DIR	PD	9950-0501-20-7
816452 INVOICE:99500501G 100920		10/09/2020		101620D	1011444	141.52	10/16/2020	DIR	PD	9950-0501-20-7
						198,749.76				
47855 THE ENQUIRER										
816083 INVOICE:0003530716	2100135	09/30/2020		101620	152412	82.08	10/16/2020	INV	PD	DO-Cin Enq Board Advertising
13490 F. D. LAWRENCE ELECTRIC CO.										
815868 INVOICE:S100661289-002		09/10/2020		101620	152413	3.02	10/16/2020	INV	PD	GMS-OUTLETS
815866 INVOICE:S100662853.001		09/11/2020		101620	152413	56.04	10/16/2020	INV	PD	FES-OUT SIDE LIGHT
815867 INVOICE:S100662858.001		09/11/2020		101620	152413	23.24	10/16/2020	INV	PD	RR-WALLPAK REPAIR
815324 INVOICE:S100666092.001		09/28/2020		101620	152413	9.38	10/14/2020	INV	PD	CMS-MOVE SCREEN/PROJECTOR
815414 INVOICE:S100666184.001		09/29/2020		101620	152413	31.35	10/16/2020	INV	PD	BCHS-ELECTRICAL OUTLETS
815413 INVOICE:S100666240.001		09/29/2020		101620	152413	193.40	10/16/2020	INV	PD	OES-BALLAST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
815412		09/29/2020		101620	152413	671.50	10/16/2020	INV	PD	RCHS-LIGHT
INVOICE:S100666430.001										
815627		10/02/2020		101620	152413	139.14	10/16/2020	INV	PD	EES-PARKING LOT LIGHTS
INVOICE:S100667230.001										
						1,127.07				
13620 FASTSIGNS										
815581	2102024	09/18/2020		101620	152414	160.30	10/16/2020	INV	PD	EES-FAST SIGNS
INVOICE:22650932										
51028 FEDERAL SUPPLY										
815480	2102209	10/01/2020		101620	152415	67.00	10/16/2020	INV	PD	SPED-Kevlar sleeves
INVOICE:178454-0										
13750 FERGUSON ENTERPRISES, INC.#1480										
815631		09/30/2020		101620	152416	241.60	10/05/2020	INV	PD	BES-SINK REPAIR
INVOICE:8431142										
816471		09/01/2020		103020	152591	213.76	10/30/2020	INV	PD	RHS-FAUCET REPAIR
INVOICE:8479557										
816470		09/01/2020		103020	152591	499.00	10/30/2020	INV	PD	CMS-FOUNTAIN REPAIR
INVOICE:8496334-1										
816469		09/01/2020		103020	152591	57.22	10/30/2020	INV	PD	CMS-FOUNTAIN REPAIR
INVOICE:8499623										
816465		09/10/2020		103020	152591	77.95	10/30/2020	INV	PD	FES-INSTALL BOTTLE FILLERS
INVOICE:8511430										
815952	2101814	09/23/2020		101620	152416	2,378.90	10/16/2020	INV	PD	LES-HANDS FREE WATER BOTTLE FI
INVOICE:8515411										
816466		09/11/2020		103020	152591	18.18	10/30/2020	INV	PD	EES-INSTALL BOTTLE FILLERS
INVOICE:8516995										
816467		09/11/2020		103020	152591	33.87	10/30/2020	INV	PD	RAJ-RR REPAIR
INVOICE:8517104										
816468		09/14/2020		103020	152591	35.30	10/30/2020	INV	PD	RAJ-SINK REPAIR
INVOICE:8517304										
815325		09/25/2020		101620	152416	257.30	10/14/2020	INV	PD	BCHS-RR REPAIR
INVOICE:8519220										
815326		09/25/2020		101620	152416	89.82	10/14/2020	INV	PD	SES-CHECK WATER LINES
INVOICE:8539993										
815330		09/24/2020		101620	152416	11.85	10/14/2020	INV	PD	KES-FAUCET REPAIR
INVOICE:8542588										
815416		09/28/2020		101620	152416	227.70	10/16/2020	INV	PD	NPES-SINK REPAIR
INVOICE:8542639										
815329		09/24/2020		101620	152416	172.26	10/14/2020	INV	PD	GMS-RR REPAIR
INVOICE:8543604										
815629		09/25/2020		101620	152416	604.74	10/05/2020	INV	PD	LES-INSTALL FILL STATIONS
INVOICE:8546417										
815327		09/25/2020		101620	152416	35.03	10/14/2020	INV	PD	LES-INSTALL FILL STATIONS
INVOICE:8546437										
815328		09/25/2020		101620	152416	65.34	10/14/2020	INV	PD	RCHS-FAUCET REPAIR
INVOICE:8546911										
815415		09/28/2020		101620	152416	42.23	10/16/2020	INV	PD	SES-CHECK WATER LINES
INVOICE:8548089										
815630		09/29/2020		101620	152416	45.16	10/05/2020	INV	PD	CHS-RR REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:8550870										
815632		09/30/2020		101620	152416	187.82	10/05/2020	INV	PD	CMS-SINK REPAIR
INVOICE:8554040										
815633		10/01/2020		101620	152416	43.60	10/05/2020	INV	PD	CMS-OUTSIDE FAUCET
INVOICE:8554054										
815508	2102227	10/01/2020		101620	152416	2,283.90	10/16/2020	INV	PD	FM-Plumbing parts for stock -
INVOICE:8555354										
815628		10/05/2020		101620	152416	-39.56	10/05/2020	CRM	PD	CR-LES-INSTALL FILL STATIONS
INVOICE:CMT8546417										
						7,582.97				
51679 FIREFLY COMPUTERS LLC										
816032	2008190	05/15/2020		101620	1011445	2,005.00	10/16/2020	INV	PD	KES-CHROMEBOOKS AND ADAPTERS
INVOICE:I000183021										
13900 FLAIG WELDING COMPANY, INC.										
816044		09/02/2020		101620	152418	35.00	10/16/2020	INV	PD	FM-REPAIR FLAT BED
INVOICE:20024										
816043		09/15/2020		101620	152419	162.49	10/16/2020	INV	PD	BCHS-INSTALL SMART BOARDS
INVOICE:20034										
816463		09/24/2020		103020	152592	25.00	10/30/2020	INV	PD	GMS-AWNING REPAIR
INVOICE:20037										
816464		09/28/2020		103020	152592	25.00	10/30/2020	INV	PD	RHS-REPAIR HITCH
INVOICE:20055										
						247.49				
13950 FLINN SCIENTIFIC INC./WHITEBOX LEARNING										
815844	2102504	10/06/2020		101620	152420	205.92	10/16/2020	INV	PD	BCHS-SCHUSTER CHEMISTRY FLINN
INVOICE:2511557										
13990 FLORENCE HARDWARE										
816594		09/03/2020		103020	152593	85.88	10/30/2020	INV	PD	FES-TOOLS
INVOICE:421842										
815331		09/21/2020		101620	152421	8.34	10/14/2020	INV	PD	BCHS-RM PROJECT
INVOICE:422347										
815335		09/24/2020		101620	152421	5.69	10/14/2020	INV	PD	CES-HVAC CHECK
INVOICE:422492										
815333		09/28/2020		101620	152421	258.72	10/14/2020	INV	PD	FES-WHEELS/TABLES
INVOICE:422556										
815334		09/29/2020		101620	152421	29.85	10/14/2020	INV	PD	MES-BOILER PUMP LEAK
INVOICE:422623										
815332		09/29/2020		101620	152421	21.98	10/14/2020	INV	PD	WRHS-OIL-DRI
INVOICE:422647										
815510		09/30/2020		101620	152421	239.94	10/16/2020	INV	PD	BMS-REPAIR TRAP PRIMMER
INVOICE:422688										
815509		10/02/2020		101620	152421	16.87	10/16/2020	INV	PD	GES-REPAIR SHED DOOR
INVOICE:422771										
						667.27				
14050 FLORENCE WINLECTRIC INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
816807 INVOICE:21504401		09/10/2020		103020	152594	73.31	10/30/2020	INV	PD	GMS-LIGHT COVER/FRAME
815336 INVOICE:21514301		09/25/2020		101620	152422	219.13	10/14/2020	INV	PD	FES-LIGHTS
815337 INVOICE:21527501		09/25/2020		101620	152422	186.06	10/14/2020	INV	PD	OMS-LIGHTS
						478.50				
14060 FLORENCE WINNELSON CO. INC										
816045 INVOICE:55399301		09/16/2020		101620	152423	4.67	10/16/2020	INV	PD	RCHS-REPAIR WATER SPIGOT
14070 FLORENCE WINWATER WORKS CO. INC										
816046 INVOICE:13615900		09/16/2020		101620	152424	290.86	10/16/2020	INV	PD	RCHS-WATER SPIGOT
14110 FOLLETT SCHOOL SOLUTIONS INC (C)										
816115 INVOICE:717636	2100402	07/21/2020		101620	152425	1,022.21	10/16/2020	INV	PD	BMS-LIBRARY BOOKS
816120 INVOICE:717636A	2100402	08/04/2020		101620	152425	501.93	10/16/2020	INV	PD	BMS-LIBRARY BOOKS
816119 INVOICE:717636B	2100402	08/18/2020		101620	152425	403.51	10/16/2020	INV	PD	BMS-LIBRARY BOOKS
816118 INVOICE:717636F	2100402	09/11/2020		101620	152425	27.73	10/16/2020	INV	PD	BMS-LIBRARY BOOKS
815734 INVOICE:735722	2101718	09/11/2020		101620	152425	432.02	10/16/2020	INV	PD	BCHS-Library - Michelle Wilso
815735 INVOICE:735722F	2101718	09/28/2020		101620	152425	256.20	10/16/2020	INV	PD	BCHS-Library - Michelle Wilso
						2,643.60				
52240 FRANK'S AUTOBODY CARSTAR (C)										
815594 INVOICE:38155	2102122	09/18/2020		101620	152426	1,192.50	10/16/2020	INV	PD	BUS #329 REPAIRS
43233 FRANKLIN COVEY CLIENT SALES INC										
817556 INVOICE:IS10336797	2101610	08/24/2020		103020	152595	8,500.00	10/30/2020	INV	PD	SES-Leader in Me(8470)
43904 FUELMAN										
815736 INVOICE:NP58966614		10/05/2020		101620	152427	170.89	10/16/2020	INV	PD	MTHLY BILL
53910 FULL COMPASS SYSTEMS LTD										
815787 INVOICE:INC01835230	2100277	09/23/2020		101620	152428	5,738.90	10/16/2020	INV	PD	CHS-Choir - Deferraro
51374 FULLER FORD										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
816499 INVOICE:37800/224662	2008545	10/15/2020		103020	152596	50,545.95	10/30/2020	INV	PD	MATNCE DEPT 2-NEW FORD 350'S
816498 INVOICE:37801/224662	2008545	10/15/2020		103020	152596	50,545.95	10/30/2020	INV	PD	MATNCE DEPT 2-NEW FORD 350'S
815451 INVOICE:839527	2100381	09/28/2020		101620	152429	1,191.25	10/16/2020	INV	PD	MOTOR POOL REPAIR PARTS
815452 INVOICE:842459	2100381	09/25/2020		101620	152429	68.12	10/16/2020	INV	PD	MOTOR POOL REPAIR PARTS
816808 INVOICE:843046	2100381	09/30/2020		103020	152597	70.78	10/30/2020	INV	PD	MOTOR POOL REPAIR PARTS
						102,422.05				
47395 GATEWAY COMM & TECH COLLEGE										
816655 INVOICE:681100000001391		10/19/2020		103020	152598	7,945.15	10/30/2020	INV	PD	TUITION/CLASSES
46683 GEM CITY TIRES INC										
815453 INVOICE:691384	2100132	09/24/2020		101620	152430	623.00	10/16/2020	INV	PD	BUS TIRES
49649 GFS-GORDON FOOD SERVICE										
817387 INVOICE:205151448	2101963	09/28/2020		103020	152599	201.30	10/30/2020	INV	PD	COVID- FOOD & BAGS EES
817413 INVOICE:205161432	2101963	09/28/2020		103020	152599	201.30	10/30/2020	INV	PD	COVID- FOOD & BAGS IG
817386 INVOICE:205161433	2101963	09/28/2020		103020	152599	201.30	10/30/2020	INV	PD	COVID- FOOD & BAGS YES
817408 INVOICE:205161434	2101963	09/28/2020		103020	152599	201.30	10/30/2020	INV	PD	COVID- FOOD & BAGS GMS
817403 INVOICE:205161435	2101963	09/28/2020		103020	152599	234.85	10/30/2020	INV	PD	COVID- FOOD & BAGS FES
817392 INVOICE:205161436	2101963	09/28/2020		103020	152599	201.30	10/30/2020	INV	PD	COVID- FOOD & BAGS RCHS
817391 INVOICE:205161437	2101963	09/28/2020		103020	152599	201.30	10/30/2020	INV	PD	COVID- FOOD & BAGS TES
817393 INVOICE:205161438	2101963	09/28/2020		103020	152599	201.30	10/30/2020	INV	PD	COVID- FOOD & BAGS LES
817406 INVOICE:205161439	2101963	09/28/2020		103020	152599	335.50	10/30/2020	INV	PD	COVID- FOOD & BAGS RHS
817399 INVOICE:205161440	2101963	09/29/2020		103020	152599	201.30	10/30/2020	INV	PD	COVID- FOOD & BAGS BES
817404 INVOICE:205161441	2101963	09/28/2020		103020	152599	268.40	10/30/2020	INV	PD	COVID- FOOD & BAGS GES
817402 INVOICE:205161442	2101963	09/28/2020		103020	152599	335.50	10/30/2020	INV	PD	COVID- FOOD & BAGS CHS
817409 INVOICE:205161443	2101963	09/28/2020		103020	152599	201.30	10/30/2020	INV	PD	COVID-FOOD & BAGS NHES
817395 INVOICE:205161444	2101963	09/28/2020		103020	152599	201.30	10/30/2020	INV	PD	COVID- FOOD & BAGS BMS
817390 INVOICE:205161445	2101963	09/28/2020		103020	152599	201.30	10/30/2020	INV	PD	COVID- FOOD & BAGS MES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
817405 INVOICE:205161446	2101963	09/29/2020		103020	152599	268.40	10/30/2020	INV	PD	COVID- FOOD & BAGS CES
817396 INVOICE:205161447	2101963	09/28/2020		103020	152599	335.50	10/30/2020	INV	PD	COVID- FOOD & BAGS BCHS
817400 INVOICE:205161449	2101963	09/28/2020		103020	152599	167.75	10/30/2020	INV	PD	COVID- FOOD & BAGS KES
817394 INVOICE:205161450	2101963	09/28/2020		103020	152599	268.40	10/30/2020	INV	PD	COVID- FOOD & BAGS RAJ
817388 INVOICE:205161451	2101963	09/28/2020		103020	152599	201.30	10/30/2020	INV	PD	COVID- FOOD & BAGS NPES
817410 INVOICE:205161452	2101963	09/28/2020		103020	152599	268.40	10/30/2020	INV	PD	COVID- FOOD & BAGS OES
817412 INVOICE:205161453	2101963	09/28/2020		103020	152599	201.30	10/30/2020	INV	PD	COVID- FOOD & BAGS OMS
817401 INVOICE:205161454	2101963	09/29/2020		103020	152599	201.30	10/30/2020	INV	PD	COVID- FOOD & BAGS CMS
817389 INVOICE:205161455	2101963	09/28/2020		103020	152599	201.30	10/30/2020	INV	PD	COVID- FOOD & BAGS CEMS
817411 INVOICE:205161456	2101963	09/28/2020		103020	152599	201.30	10/30/2020	INV	PD	COVID- FOOD & BAGS SES
817398 INVOICE:863179868	2101963	09/14/2020		103020	152599	406.00	10/30/2020	INV	PD	COVID- FOOD & BAGS BCHS
817407 INVOICE:863180148	2101963	09/21/2020		103020	152599	406.00	10/30/2020	INV	PD	COVID- FOOD & BAGS RHS
817397 INVOICE:863180336	2101963	09/25/2020		103020	152599	2,165.89	10/30/2020	INV	PD	COVID- FOOD & BAGS BCHS
						8,681.39				
47612 GLOBAL EQUIPMENT COMPANY INC.										
815869 INVOICE:116681821	2102482	10/06/2020		101620	152431	440.00	10/16/2020	INV	PD	OES-BUILDING NEEDS - COVID EXP
15360 GOPHER SPORT										
815399 INVOICE:9777333	2102297	09/29/2020		101620	152432	46.74	10/14/2020	INV	PD	CMS-PE EQUIPMENT-TIMAJI
15380 GOT-A-GO RENTALS & SEPTIC SERVICE INC (S)										
815547 INVOICE:19-20936	2102505	09/28/2020		101620	152433	150.60	10/16/2020	INV	PD	PORT-A-LET FOR CHS FOOTBALL
52759 GRACENOTES LLC (S)										
815935 INVOICE:GW2NET	2102498	10/09/2020		101620	152434	231.20	10/16/2020	INV	PD	BCHS-STUDENT SUBSCRIPTION TO S
41460 GRAINGER										
815870 INVOICE:9362199078		10/16/2020		101620	152435	182.06	10/16/2020	INV	PD	FM-SENSING MOISTURE METER
815634 INVOICE:9671352491		10/01/2020		101620	152435	210.40	10/05/2020	INV	PD	CES-MAINT AIR HANDLER UNITS
815994	2102613	10/08/2020		101620	152435	133.70	10/16/2020	INV	PD	IG-Traffic Cones

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:9678596116										
						526.16				
51711 GRANT COUNTY BOARD OF EDUCATION										
816653		10/19/2020		103020	1011450	4,000.00	10/30/2020	INV	PD	GRANT CTY-SCHOLARSHIPS/ASSOC D
INVOICE:101920										
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
816115	2100543	09/28/2020		101620	152436	535.31	10/16/2020	INV	PD	BES-ANNUAL COPIER LEASE ON ALL
INVOICE:27889849										
49463 GREAT LAKES ACE HARDWARE INC										
816040		09/28/2020		101620	152438	7.98	10/16/2020	INV	PD	GMS-INST6ALL HOOKS
INVOICE:1/713										
816036		09/30/2020		101620	152438	8.37	10/16/2020	INV	PD	LSS-GUTTER REPAIR
INVOICE:10/320										
815409	2100625	10/01/2020		101620	152438	67.98	10/16/2020	INV	PD	Supplies for Custodial materia
INVOICE:16/320										
816035		07/14/2020		101620	152437	75.93	10/16/2020	INV	PD	KES-INSTALL FENCE
INVOICE:26458/1										
814519		07/17/2020		101620	152438	19.99	10/09/2020	INV	PD	SES-CLEAN FAN COILS
INVOICE:26477/1										
814520		07/17/2020		101620	152438	-19.99	10/09/2020	CRM	PD	SES-CR-CLEAN FAN COILS
INVOICE:26480/1										
814517		08/24/2020		101620	152438	26.75	10/09/2020	INV	PD	NPES-BOILER REPAIR
INVOICE:26738/1										
814518		08/24/2020		101620	152438	32.25	10/09/2020	INV	PD	NPES-BOILER REPAIR
INVOICE:26742/1										
814514		08/28/2020		101620	152438	75.92	10/09/2020	INV	PD	CHS-REPLACE FOUL POSTS
INVOICE:26776/1										
814513		08/31/2020		101620	152438	75.92	10/09/2020	INV	PD	CHS-REPLACE FOUL POSTS
INVOICE:26785/1										
814199		09/02/2020		101620	152438	18.99	10/09/2020	INV	PD	GES-HANG BLUE STRIPS
INVOICE:26804/1										
816472		09/03/2020		103020	152600	18.77	10/30/2020	INV	PD	CMS-SINK REPAIR
INVOICE:26811/1										
814200		09/03/2020		101620	152438	9.98	10/09/2020	INV	PD	FM-REPAIR TRAILER
INVOICE:26814/1										
814198		09/03/2020		101620	152438	9.98	10/09/2020	INV	PD	FM-REPAIR TRAILER
INVOICE:26815/1										
814868		09/10/2020		101620	152438	9.99	10/09/2020	INV	PD	CHS-PATCH WORK
INVOICE:26849/1A										
816038		09/23/2020		101620	152438	23.98	10/16/2020	INV	PD	CMS-MOVE SCREEN/PROJECTOR
INVOICE:26928/1										
816037		09/23/2020		101620	152438	5.76	10/16/2020	INV	PD	CMS-MOVE SCREEN/PORJECTOR
INVOICE:26929/1										
814870		09/09/2020		101620	152437	13.98	10/09/2020	INV	PD	MES-WASP NEST
INVOICE:29847/1										
816039		09/24/2020		101620	152438	26.97	10/16/2020	INV	PD	GMS-CAULK CEILING
INVOICE:29906/1										
815319		09/28/2020		101620	152437	12.99	10/14/2020	INV	PD	WRHS-OIL-DRI
INVOICE:4/713										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						522.49				
38440 THE HABEGGER CORPORATION										
816047 INVOICE:61828700		09/16/2020		101620	152439	1,411.30	10/16/2020	INV	PD	OES-CHILLER REPAIR
16500 HEINEMANN EDUCATIONAL										
816595 INVOICE:7252883	2101719	09/30/2020		103020	152601	31.50	10/30/2020	INV	PD	YES-BOOK
54147 HERSHEY'S ICE CREAM										
816111 INVOICE:15727848	2100556	09/30/2020		101520F	152362	152.64	10/16/2020	INV	PD	ICE CREAM
816113 INVOICE:15734932	2100556	09/30/2020		101520F	152362	109.44	10/16/2020	INV	PD	ICE CREAM
816110 INVOICE:15867626	2100556	09/30/2020		101520F	152362	133.92	10/16/2020	INV	PD	ICE CREAM
816114 INVOICE:15878591	2100556	09/30/2020		101520F	152362	182.40	10/16/2020	INV	PD	ICE CREAM
816112 INVOICE:15883514	2100556	09/30/2020		101520F	152362	127.20	10/16/2020	INV	PD	ICE CREAM
						705.60				
16990 HOUGHTON MIFFLIN HARCOURT										
815549 INVOICE:710202978	2102135	10/01/2020		101620	152440	3,160.00	10/16/2020	INV	PD	RAJ-Online Reading Program Lic
815548 INVOICE:710203045	2102135	10/02/2020		101620	152440	60.69	10/16/2020	INV	PD	RAJ-Online Reading Program Lic
						3,220.69				
52121 I-BLASON										
815845 INVOICE:INV12453	2102069	09/30/2020		101620	152441	272.00	10/16/2020	INV	PD	MES-iPAD CASES
54433 INFORMATICS HOLDINGS INC										
817817 INVOICE:60000205	2100813	07/24/2020		103020	152602	348.87	10/30/2020	INV	PD	LSS-TITLE 1 ASSET TAGS
51290 IPEVO										
815638 INVOICE:002202009V0393	2101603	09/29/2020		101620	152442	534.82	10/05/2020	INV	PD	BMS-DOCUMENT CAMAERAS
43213 IRON MOUNTAIN INC										
815711 INVOICE:CYVS715	2100313	09/30/2020		101620	152443	477.40	10/16/2020	INV	PD	DO-File Management
49579 IXL LEARNING										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
817763	2102161	09/28/2020		103020	152603	11,691.00	10/30/2020	INV	PD	RAJ-IXL Learning
INVOICE:S386639										
48447 JOSHEN PAPER AND PACKAGING INC (S)										
816969	2100455	09/03/2020		102920F	152682	69.29	12/05/2020	INV	PD	Paper Goods
INVOICE:62500227										
817553	2101209	09/03/2020		103020F	152696	134.60	10/30/2020	INV	PD	COVID RELATED PAPER PRODUCTS-I
INVOICE:62500228										
816970	2100455	09/03/2020		102920F	152682	55.50	12/06/2020	INV	PD	Paper Goods
INVOICE:62500229										
816964	2100455	09/08/2020		102920F	152682	32.03	11/30/2020	INV	PD	Paper Goods
INVOICE:62500639										
817460	2101209	09/08/2020		103020F	152696	32.03	10/30/2020	INV	PD	COVID-PAPER CES
INVOICE:62500640										
817232	2100455	09/21/2020		102920F	152683	64.06	10/30/2020	INV	PD	Paper Product
INVOICE:62500641										
816968	2100455	09/10/2020		102920F	152682	53.36	12/04/2020	INV	PD	Paper Goods
INVOICE:62500981										
817551	2101209	09/10/2020		103020F	152696	221.82	10/30/2020	INV	PD	COVID RELATED PAPER PRODUCTS-I
INVOICE:62500982										
817418	2101209	09/14/2020		103020F	152696	443.40	10/30/2020	INV	PD	COVID-PAPER NPES
INVOICE:62501297										
816936	2100455	09/14/2020		102920F	152682	41.94	11/02/2020	INV	PD	Paper Goods
INVOICE:62501298										
817443	2101209	09/14/2020		103020F	152696	348.35	10/30/2020	INV	PD	COVID-PAPER CMS
INVOICE:62501299										
817452	2101209	09/14/2020		103020F	152696	52.61	10/30/2020	INV	PD	COVID-PAPER GES
INVOICE:62501300										
816949	2100455	09/21/2020		102920F	152682	83.38	11/15/2020	INV	PD	Paper Goods
INVOICE:62501301										
817439	2101209	09/14/2020		103020F	152696	326.16	10/30/2020	INV	PD	COVID-PAPER BES
INVOICE:62501302										
816952	2100455	09/14/2020		102920F	152682	17.79	11/18/2020	INV	PD	Paper Goods
INVOICE:62501303										
817441	2101209	09/14/2020		103020F	152696	284.04	10/30/2020	INV	PD	COVID-PAPER KES
INVOICE:62501304										
817461	2101209	09/14/2020		103020F	152696	72.04	10/30/2020	INV	PD	COVID-PAPER RHS
INVOICE:62501305										
816961	2100455	09/14/2020		102920F	152682	26.75	11/27/2020	INV	PD	Paper Goods
INVOICE:62501306										
817462	2101209	09/14/2020		103020F	152696	262.14	10/30/2020	INV	PD	COVID-PAPER RHS
INVOICE:62501307										
816962	2100455	09/14/2020		102920F	152682	53.42	11/28/2020	INV	PD	Paper Goods
INVOICE:62501308										
817468	2101209	09/14/2020		103020F	152696	20.92	10/30/2020	INV	PD	COVID-PAPER GMS
INVOICE:62501309										
817469	2101209	09/14/2020		103020F	152696	33.24	10/30/2020	INV	PD	COVID-PAPER GMS
INVOICE:62501310										
817423	2101209	09/14/2020		103020F	152696	20.92	10/30/2020	INV	PD	COVID-PAPER MES
INVOICE:62501311										
817471	2101209	09/14/2020		103020F	152696	191.32	10/30/2020	INV	PD	COVID-PAPER NHES
INVOICE:62501312										
817446	2101209	09/14/2020		103020F	152696	44.15	10/30/2020	INV	PD	COVID-PAPER FES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:62501313										
816955	2100455	09/14/2020		102920F	152682	27.46	11/21/2020	INV	PD	Paper Goods
INVOICE:62501314										
816960	2100455	09/14/2020		102920F	152682	60.36	11/26/2020	INV	PD	Paper Goods
INVOICE:62501315										
817455	2101209	09/14/2020		103020F	152696	215.48	10/30/2020	INV	PD	COVID-PAPER CES
INVOICE:62501316										
817428	2101209	09/14/2020		103020F	152696	20.92	10/30/2020	INV	PD	COVID-PAPER RAJ
INVOICE:62501317										
817430	2101209	09/14/2020		103020F	152696	45.49	10/30/2020	INV	PD	COVID-PAPER RAJ
INVOICE:62501318										
817429	2101209	09/14/2020		103020F	152696	52.61	10/30/2020	INV	PD	COVID-PAPER RAJ
INVOICE:62501321										
817444	2101209	09/21/2020		103020F	152696	543.74	10/30/2020	INV	PD	COVID-PAPER CMS
INVOICE:62502424										
816953	2100455	02/21/2020		102920F	152682	70.15	11/19/2020	INV	PD	Paper Goods
INVOICE:62502425										
817445	2101209	09/21/2020		103020F	152696	149.88	10/30/2020	INV	PD	COVID-PAPER CHS
INVOICE:62502427										
816957	2100455	09/21/2020		102920F	152682	56.78	11/23/2020	INV	PD	Paper Goods
INVOICE:62502428										
816958	2100455	09/21/2020		102920F	152682	64.00	11/24/2020	INV	PD	Paper Goods
INVOICE:62502429										
817453	2101209	09/21/2020		103020F	152696	71.60	10/30/2020	INV	PD	COVID-PAPER GES
INVOICE:62502430										
817421	2101209	09/21/2020		103020F	152696	52.61	10/30/2020	INV	PD	COVID-PAPER CEMS
INVOICE:62502431										
817420	2101209	09/21/2020		103020F	152696	232.60	10/30/2020	INV	PD	COVID-PAPER CEMS
INVOICE:62502432										
816937	2100455	09/21/2020		102920F	152682	64.62	11/03/2020	INV	PD	Paper Goods
INVOICE:62502433										
816941	2100455	09/21/2020		102920F	152682	20.12	11/07/2020	INV	PD	Paper Goods
INVOICE:62502434										
817427	2101209	09/21/2020		103020F	152696	767.86	10/30/2020	INV	PD	COVID-PAPER LES
INVOICE:62502435										
816943	2100455	09/21/2020		102920F	152682	176.96	11/09/2020	INV	PD	Paper Goods
INVOICE:62502436										
816942	2100455	09/21/2020		102920F	152682	20.12	11/08/2020	INV	PD	Paper Goods
INVOICE:62502437										
817435	2101209	09/21/2020		103020F	152696	56.21	10/30/2020	INV	PD	COVID-PAPER BMS
INVOICE:62502438										
817436	2101209	09/21/2020		103020F	152696	158.53	10/30/2020	INV	PD	COVID-PAPER BMS
INVOICE:62502439										
816947	2100455	09/21/2020		102920F	152682	55.02	11/13/2020	INV	PD	Paper Goods
INVOICE:62502440										
817463	2101209	09/21/2020		103020F	152696	110.28	10/30/2020	INV	PD	COVID-PAPER RHS
INVOICE:62502441										
817464	2101209	09/21/2020		103020F	152696	416.42	10/30/2020	INV	PD	COVID-PAPER RHS
INVOICE:62502443										
817470	2101209	09/21/2020		103020F	152696	352.62	10/30/2020	INV	PD	COVID-PAPER GMS
INVOICE:62502444										
816963	2100455	09/21/2020		102920F	152682	220.60	11/29/2020	INV	PD	Paper Goods
INVOICE:62502445										
816938	2100455	09/21/2020		102920F	152682	56.78	11/04/2020	INV	PD	Paper Goods
INVOICE:62502446										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
817426 INVOICE:62502447	2101209	09/21/2020		103020F	152696	300.82	10/30/2020	INV	PD	COVID-PAPER MES
816939 INVOICE:62502449	2100455	09/21/2020		102920F	152682	24.68	11/05/2020	INV	PD	Paper Goods
816966 INVOICE:62502450	2100455	09/21/2020		102920F	152682	56.78	12/02/2020	INV	PD	Paper Goods
817472 INVOICE:62502451	2101209	09/21/2020		103020F	152696	213.38	10/30/2020	INV	PD	COVID-PAPER NHES
817415 INVOICE:62502452	2101209	09/21/2020		103020F	152696	198.08	10/30/2020	INV	PD	COVID-PAPER EES
816934 INVOICE:62502453	2100455	09/21/2020		102920F	152682	70.12	10/31/2020	INV	PD	Paper Goods
817478 INVOICE:62502454	2101209	09/21/2020		103020F	152696	52.61	10/30/2020	INV	PD	COVID-PAPER OMS
817474 INVOICE:62502455	2101209	09/21/2020		103020F	152696	459.61	10/30/2020	INV	PD	COVID-PAPER OES
817414 INVOICE:62502456	2101209	09/21/2020		103020F	152696	72.61	10/30/2020	INV	PD	COVID-PAPER YES
816933 INVOICE:62502457	2100455	09/21/2020		102920F	152682	175.34	10/30/2020	INV	PD	Paper Goods
817448 INVOICE:62502458	2101209	09/21/2020		103020F	152696	55.14	10/30/2020	INV	PD	COVID-PAPER FES
816956 INVOICE:62502459	2100455	09/21/2020		102920F	152682	11.78	11/22/2020	INV	PD	Paper Goods
817447 INVOICE:62502460	2101209	09/21/2020		103020F	152696	106.59	10/30/2020	INV	PD	COVID-PAPER FES
817457 INVOICE:62502461	2101209	09/21/2020		103020F	152696	473.09	10/30/2020	INV	PD	COVID-PAPER CES
817456 INVOICE:62502462	2101209	09/21/2020		103020F	152696	165.42	10/30/2020	INV	PD	COVID-PAPER CES
817431 INVOICE:62502463	2101209	09/21/2020		103020F	152696	165.42	10/30/2020	INV	PD	COVID-PAPER RAJ
816950 INVOICE:62502470	2100455	09/22/2020		102920F	152682	57.29	11/16/2020	INV	PD	Paper Goods
816954 INVOICE:62502496	2100455	09/21/2020		102920F	152682	20.92	11/20/2020	INV	PD	Paper Goods
817552 INVOICE:62503304	2101209	09/25/2020		103020F	152696	102.64	10/30/2020	INV	PD	COVID RELATED PAPER PRODUCTS-I
816944 INVOICE:62503386	2100455	09/28/2020		102920F	152682	418.53	11/10/2020	INV	PD	Paper Goods
817437 INVOICE:62503387	2101209	09/28/2020		103020F	152696	137.77	10/30/2020	INV	PD	COVID-PAPER BMS
817466 INVOICE:62503388	2101209	09/28/2020		103020F	152696	241.48	10/30/2020	INV	PD	COVID-PAPER RHS
817465 INVOICE:62503389	2101209	09/28/2020		103020F	152696	33.24	10/30/2020	INV	PD	COVID-PAPER RHS
817467 INVOICE:62503390	2101209	09/28/2020		103020F	152696	34.68	10/30/2020	INV	PD	COVID-PAPER GMS
817425 INVOICE:62503391	2101209	09/28/2020		103020F	152696	34.68	10/30/2020	INV	PD	COVID-PAPER MES
816940 INVOICE:62503392	2100455	09/28/2020		102920F	152682	51.59	11/06/2020	INV	PD	Paper Goods
817424 INVOICE:62503393	2101209	09/28/2020		103020F	152696	142.22	10/30/2020	INV	PD	COVID-PAPER MES
816965	2100455	09/28/2020		102920F	152682	34.68	12/01/2020	INV	PD	Paper Goods

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:62503394										
816967	2100455	09/28/2020		102920F	152682	106.74	12/03/2020	INV	PD	Paper Goods
INVOICE:62503395										
817473	2101209	09/28/2020		103020F	152696	379.82	10/30/2020	INV	PD	COVID-PAPER NHES
INVOICE:62503396										
816935	2100455	09/28/2020		102920F	152682	29.70	11/01/2020	INV	PD	Paper Goods
INVOICE:62503397										
817417	2101209	09/28/2020		103020F	152696	34.68	10/30/2020	INV	PD	COVID-PAPER EES
INVOICE:62503398										
817416	2101209	09/28/2020		103020F	152696	426.68	10/30/2020	INV	PD	COVID-PAPER EES
INVOICE:62503399										
817476	2101209	09/28/2020		103020F	152696	34.68	10/30/2020	INV	PD	COVID-PAPER OES
INVOICE:62503400										
817475	2101209	09/28/2020		103020F	152696	463.31	10/30/2020	INV	PD	COVID-PAPER OES
INVOICE:62503401										
817479	2101209	09/28/2020		103020F	152696	34.68	10/30/2020	INV	PD	COVID-PAPER OMS
INVOICE:62503402										
817480	2101209	09/28/2020		103020F	152696	187.65	10/30/2020	INV	PD	COVID-PAPER OMS
INVOICE:62503403										
816948	2100455	09/29/2020		102920F	152682	169.20	11/14/2020	INV	PD	Paper Goods
INVOICE:62503404										
817438	2101209	09/29/2020		103020F	152696	276.80	10/30/2020	INV	PD	COVID-PAPER BCHS
INVOICE:62503405										
817449	2101209	09/28/2020		103020F	152696	99.72	10/30/2020	INV	PD	COVID-PAPER FES
INVOICE:62503406										
817450	2101209	09/28/2020		103020F	152696	104.04	10/30/2020	INV	PD	COVID-PAPER FES
INVOICE:62503407										
817451	2101209	09/28/2020		103020F	152696	218.19	10/30/2020	INV	PD	COVID-PAPER FES
INVOICE:62503408										
817458	2101209	09/28/2020		103020F	152696	33.24	10/30/2020	INV	PD	COVID-PAPER CES
INVOICE:62503409										
817459	2101209	09/28/2020		103020F	152696	64.06	10/30/2020	INV	PD	COVID-PAPER CES
INVOICE:62503410										
817432	2101209	09/28/2020		103020F	152696	33.24	10/30/2020	INV	PD	COVID-PAPER RAJ
INVOICE:62503411										
817433	2101209	09/28/2020		103020F	152696	34.68	10/30/2020	INV	PD	COVID-PAPER RAJ
INVOICE:62503412										
816946	2100455	09/28/2020		102920F	152682	106.83	11/12/2020	INV	PD	Paper Goods
INVOICE:62503413										
817434	2101209	09/28/2020		103020F	152696	50.66	10/30/2020	INV	PD	COVID-PAPER RAJ
INVOICE:62503414										
817419	2101209	09/28/2020		103020F	152696	255.96	10/30/2020	INV	PD	COVID-PAPER NPES
INVOICE:62503467										
816959	2100455	09/28/2020		102920F	152682	90.08	11/25/2020	INV	PD	Paper Goods
INVOICE:62503468										
817454	2101209	09/28/2020		103020F	152696	235.73	10/30/2020	INV	PD	COVID-PAPER GES
INVOICE:62503469										
817477	2101209	09/24/2020		103020F	152696	332.52	10/30/2020	INV	PD	COVID-PAPER SES
INVOICE:62503470										
816951	2100455	09/28/2020		102920F	152682	84.28	11/17/2020	INV	PD	Paper Goods
INVOICE:62503471										
817440	2101209	09/28/2020		103020F	152696	285.42	10/30/2020	INV	PD	COVID-PAPER BES
INVOICE:62503472										
817442	2101209	09/28/2020		103020F	152696	153.50	10/30/2020	INV	PD	COVID-PAPER KES
INVOICE:62503473										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
817422 INVOICE:62503474	2101209	09/28/2020		103020F	152696	248.06	10/30/2020	INV	PD	COVID-PAPER CEMS
						15,610.42				

49683 K C PROVISIONS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
816116 INVOICE:245342	2100554	09/02/2020		101520F	152363	44.70	10/17/2020	INV	PD	Comm Haul
816118 INVOICE:245343	2100554	09/03/2020		101520F	152363	62.58	10/19/2020	INV	PD	Comm Haul
816119 INVOICE:245344	2100554	09/03/2020		101520F	152363	44.70	10/20/2020	INV	PD	Comm Haul
816121 INVOICE:245345	2100554	09/02/2020		101520F	152363	83.44	10/22/2020	INV	PD	Comm Haul
816122 INVOICE:245346	2100554	09/02/2020		101520F	152363	47.68	10/23/2020	INV	PD	Comm Haul
816124 INVOICE:245347	2100554	09/02/2020		101520F	152363	41.72	10/25/2020	INV	PD	Comm Haul
816126 INVOICE:245348	2100554	09/03/2020		101520F	152363	50.66	10/27/2020	INV	PD	Comm Haul
816127 INVOICE:245349	2100554	09/04/2020		101520F	152363	44.70	10/28/2020	INV	PD	Comm Haul
816133 INVOICE:245350	2100554	09/02/2020		101520F	152363	89.40	11/03/2020	INV	PD	Comm Haul
816134 INVOICE:245351	2100554	09/03/2020		101520F	152363	65.56	11/04/2020	INV	PD	Comm Haul
816135 INVOICE:245352	2100554	09/03/2020		101520F	152363	44.70	11/05/2020	INV	PD	Comm Haul
816137 INVOICE:245353	2100554	09/02/2020		101520F	152363	44.70	11/07/2020	INV	PD	Comm Haul
816115 INVOICE:245370	2100554	09/02/2020		101520F	152363	44.70	10/16/2020	INV	PD	Comm Haul
816117 INVOICE:245371	2100554	09/02/2020		101520F	152363	44.70	10/18/2020	INV	PD	Comm Haul
816120 INVOICE:245372	2100554	09/02/2020		101520F	152363	44.70	10/21/2020	INV	PD	Comm Haul
816123 INVOICE:245373	2100554	09/04/2020		101520F	152363	47.68	10/24/2020	INV	PD	Comm Haul
816125 INVOICE:245374	2100554	09/04/2020		101520F	152363	89.40	10/26/2020	INV	PD	Comm Haul
816128 INVOICE:245375	2100554	09/02/2020		101520F	152363	56.62	10/29/2020	INV	PD	Comm Haul
816129 INVOICE:245376	2100554	09/04/2020		101520F	152363	89.40	10/30/2020	INV	PD	Comm Haul
816130 INVOICE:245377	2100554	09/02/2020		101520F	152363	50.66	10/31/2020	INV	PD	Comm Haul
816131 INVOICE:245378	2100554	09/04/2020		101520F	152363	44.70	11/01/2020	INV	PD	Comm Haul
816132 INVOICE:245379	2100554	09/08/2020		101520F	152363	50.66	11/02/2020	INV	PD	Comm Haul
816136 INVOICE:245380	2100554	09/04/2020		101520F	152363	44.70	11/06/2020	INV	PD	Comm Haul
816138 INVOICE:245381	2100554	09/02/2020		101520F	152363	59.60	11/08/2020	INV	PD	Comm Haul
816139	2100554	09/02/2020		101520F	152363	80.46	11/09/2020	INV	PD	Comm Haul

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:245382										
						1,412.52				
44976 KAGAN										
816021	2100586	09/29/2020		101620	152444	514.80	10/16/2020	INV	PD	YES-KAGAN
INVOICE:637833										
44455 KENTON CO BOARD OF EDUCATION										
816654		10/19/2020		103020	1011451	64,000.00	10/30/2020	INV	PD	KENTON CTY-SCHOLARSHIPS/ASSOC
INVOICE:10192020										
21450 KY STATE TREAS/DPT HSNG & BLDG										
815737	2101765	09/22/2020		101620	152445	375.00	10/16/2020	INV	PD	Dept of Housing elevator inspe
INVOICE:133018										
21460 KY STATE TREASURER,KY STATE POLICE										
815995	2102651	10/13/2020		101620	152446	5,000.00	10/16/2020	INV	PD	HR-Background Checks
INVOICE:101320										
22240 KASC-KY ASSOC OF SCHOOL COUNCILS										
815454	2102345	09/24/2020		101620	152447	420.00	10/16/2020	INV	PD	RHS-KASC Annual Membership Due
INVOICE:16479										
22370 KSBA-KY SCHOOL BOARDS ASSOCIATION										
815513		09/30/2020		101620	152449	8,753.63	10/16/2020	INV	PD	3RD QTR 9/30/2020 UNEMPLOYMENT
INVOICE:09302020										
815981		06/30/2020		101620	152448	2,790.00	10/16/2020	INV	PD	HR-HANDBOOK DEVELOPMENT
INVOICE:20-02418										
						11,543.63				
43156 KHSAA/KY HIGH SCHOOL ATHLETIC ASSOC										
815582	2102454	10/06/2020		101620	152450	2,500.00	10/16/2020	INV	PD	CHS-Andy Wyckoff - Principal
INVOICE:100620										
815872	2102557	10/16/2020		101620	152450	2,500.00	10/16/2020	INV	PD	RCHS-KHSAA MEMBERSHIP DUES FOR
INVOICE:101620										
						5,000.00				
44590 KRA-KY READING ASSOCIATION										
815873	2102246	10/09/2020		101620	152451	25.00	10/16/2020	INV	PD	FES-BRYAN - KRA 2020 CONFERENC
INVOICE:KRA VIRTUAL CONF										
51956 KENTUCKY CTR FOR PERFORMANCE EXCELLENCE										
815871	2102575	10/07/2020		101620	152452	25.00	10/16/2020	INV	PD	LSS-WEBINAR REGISTRATION J. RA
INVOICE:01132017-283										
21250 KAAC-KENTUCKY ASSOC FOR ACADEMIC COMPETITION										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
817015 INVOICE:0057452-IN	2102827	04/07/2020		103020	152604	245.00	10/30/2020	INV	PD	NPES-Academic Team Fees KAAC
817014 INVOICE:0057459-IN	2102878	04/07/2020		103020	152604	350.00	10/30/2020	INV	PD	CMS-DUES FOR ACADEMIC 20-21
						595.00				
20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS										
816596 INVOICE:188139	2101291	08/17/2020		103020	152605	199.00	10/30/2020	INV	PD	BMS-PD ERIKA BOWLES KASA
21650 KET FOUNDATION INC										
816244 INVOICE:4	2100410	09/28/2020		103020	152606	380.00	10/30/2020	INV	PD	BES-4-ON-TRAININGS FOR NEW SBD
22010 KLOSTERMAN'S BAKING COMPANY										
816198 INVOICE:001010625818	2100493	09/14/2020		101520F	152364	24.00	10/16/2020	INV	PD	BREAD
816221 INVOICE:001010625819	2100493	09/14/2020		101520F	152364	16.00	10/16/2020	INV	PD	BREAD
816203 INVOICE:001010625821	2100493	09/14/2020		101520F	152364	143.68	10/16/2020	INV	PD	BREAD
816204 INVOICE:001010625911	2100493	09/17/2020		101520F	152364	23.04	10/16/2020	INV	PD	BREAD
816222 INVOICE:001010626817	2100493	09/25/2020		101520F	152364	87.60	10/16/2020	INV	PD	BREAD
816205 INVOICE:001010626818	2100493	09/24/2020		101520F	152364	137.52	10/16/2020	INV	PD	BREAD
816218 INVOICE:001010626912	2100493	09/25/2020		101520F	152364	146.06	10/16/2020	INV	PD	BREAD
816199 INVOICE:001010627218	2100493	09/28/2020		101520F	152364	79.50	10/16/2020	INV	PD	BREAD
816206 INVOICE:001010627221	2100493	09/28/2020		101520F	152364	84.00	10/16/2020	INV	PD	BREAD
816215 INVOICE:001011025502	2100493	09/11/2020		101520F	152364	151.48	10/16/2020	INV	PD	BREAD
816239 INVOICE:001011025904	2100493	09/15/2020		101520F	152364	34.50	10/16/2020	INV	PD	BREAD
816219 INVOICE:001011026204	2100493	09/18/2020		101520F	152364	22.40	10/16/2020	INV	PD	BREAD
816185 INVOICE:001011026209	2100493	09/18/2020		101520F	152364	31.20	10/16/2020	INV	PD	BREAD
816216 INVOICE:001011026502	2100493	09/21/2020		101520F	152364	229.40	10/16/2020	INV	PD	BREAD
816240 INVOICE:001011026902	2100493	09/25/2020		101520F	152364	249.76	10/16/2020	INV	PD	BREAD
816220 INVOICE:001011026906	2100493	09/25/2020		101520F	152364	176.92	10/16/2020	INV	PD	BREAD
816214 INVOICE:001011026907	2100493	09/25/2020		101520F	152364	177.96	10/16/2020	INV	PD	BREAD
816193 INVOICE:001011026918	2100493	09/25/2020		101520F	152364	99.00	10/16/2020	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
816186	2100493	09/25/2020		101520F	152364	70.40	10/16/2020	INV	PD	BREAD
INVOICE:001011026919										
816217	2100493	09/28/2020		101520F	152364	168.20	10/16/2020	INV	PD	BREAD
INVOICE:001011027204										
816187	2100493	09/01/2020		101520F	152364	41.40	10/16/2020	INV	PD	BREAD
INVOICE:001012524510										
816210	2100493	09/08/2020		101520F	152364	15.18	10/16/2020	INV	PD	BREAD
INVOICE:001012525216										
816211	2100493	09/14/2020		101520F	152364	28.80	10/16/2020	INV	PD	BREAD
INVOICE:001012525817										
816188	2100493	09/14/2020		101520F	152364	25.24	10/16/2020	INV	PD	BREAD
INVOICE:001012525818										
816231	2100493	09/14/2020		101520F	152364	27.60	10/16/2020	INV	PD	BREAD
INVOICE:001012525828										
816237	2100493	09/14/2020		101520F	152364	75.90	10/16/2020	INV	PD	BREAD
INVOICE:001012525829										
816207	2100493	09/15/2020		101520F	152364	35.20	10/16/2020	INV	PD	BREAD
INVOICE:001012525909										
816235	2100493	09/15/2020		101520F	152364	41.40	10/16/2020	INV	PD	BREAD
INVOICE:001012525910										
816195	2100493	09/15/2020		101520F	152364	55.20	10/16/2020	INV	PD	BREAD
INVOICE:001012525914										
816200	2100493	09/15/2020		101520F	152364	13.80	10/16/2020	INV	PD	BREAD
INVOICE:001012525915										
816182	2100493	09/15/2020		101520F	152364	11.04	10/16/2020	INV	PD	BREAD
INVOICE:001012525916										
816189	2100493	09/18/2020		101520F	152364	146.80	10/16/2020	INV	PD	BREAD
INVOICE:001012526208										
816212	2100493	09/21/2020		101520F	152364	12.80	10/16/2020	INV	PD	BREAD
INVOICE:001012526516										
816232	2100493	09/21/2020		101520F	152364	60.00	10/16/2020	INV	PD	BREAD
INVOICE:001012526524										
816208	2100493	09/22/2020		101520F	152364	125.00	10/16/2020	INV	PD	BREAD
INVOICE:001012526608										
816236	2100493	09/22/2020		101520F	152364	68.30	10/16/2020	INV	PD	BREAD
INVOICE:001012526609										
816196	2100493	09/22/2020		101520F	152364	15.00	10/16/2020	INV	PD	BREAD
INVOICE:001012526612										
816201	2100493	09/22/2020		101520F	152364	47.80	10/16/2020	INV	PD	BREAD
INVOICE:001012526613										
816183	2100493	09/22/2020		101520F	152364	48.30	10/16/2020	INV	PD	BREAD
INVOICE:001012526614										
816181	2100493	09/22/2020		101520F	152364	48.30	10/16/2020	INV	PD	BREAD
INVOICE:001012526615										
816194	2100493	09/25/2020		101520F	152364	103.36	10/16/2020	INV	PD	BREAD
INVOICE:001012526911										
816180	2100493	09/25/2020		101520F	152364	142.20	10/16/2020	INV	PD	BREAD
INVOICE:001012526912										
816238	2100493	09/25/2020		101520F	152364	124.20	10/16/2020	INV	PD	BREAD
INVOICE:001012526913										
816209	2100493	09/28/2020		101520F	152364	48.10	10/16/2020	INV	PD	BREAD
INVOICE:001012527212										
816213	2100493	09/28/2020		101520F	152364	24.84	10/16/2020	INV	PD	BREAD
INVOICE:001012527216										
816190	2100493	09/28/2020		101520F	152364	143.10	10/16/2020	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:001012527217										
816233	2100493	09/28/2020		101520F	152364	51.20	10/16/2020	INV	PD	BREAD
INVOICE:001012527227										
816184	2100493	09/28/2020		101520F	152364	123.30	10/16/2020	INV	PD	BREAD
INVOICE:001012527229										
816197	2100493	09/29/2020		101520F	152364	64.86	10/16/2020	INV	PD	BREAD
INVOICE:001012527315										
816202	2100493	09/29/2020		101520F	152364	97.80	10/16/2020	INV	PD	BREAD
INVOICE:001012527316										
816234	2100493	09/29/2020		101520F	152364	34.50	10/16/2020	INV	PD	BREAD
INVOICE:001012527317										
816223	2100493	09/03/2020		101520F	152364	12.80	10/16/2020	INV	PD	BREAD
INVOICE:100172004835										
816224	2100493	09/14/2020		101520F	152364	132.00	10/16/2020	INV	PD	BREAD
INVOICE:100172005045										
816191	2100493	09/14/2020		101520F	152364	22.08	10/16/2020	INV	PD	BREAD
INVOICE:100172005046										
816229	2100493	09/14/2020		101520F	152364	86.40	10/16/2020	INV	PD	BREAD
INVOICE:100172005047										
816227	2100493	09/17/2020		101520F	152364	13.60	10/16/2020	INV	PD	BREAD
INVOICE:100172005107										
816225	2100493	09/21/2020		101520F	152364	310.10	10/16/2020	INV	PD	BREAD
INVOICE:100172005185										
816192	2100493	09/21/2020		101520F	152364	85.20	10/16/2020	INV	PD	BREAD
INVOICE:100172005186										
816226	2100493	09/24/2020		101520F	152364	228.80	10/16/2020	INV	PD	BREAD
INVOICE:100172005256										
816228	2100493	09/28/2020		101520F	152364	96.60	10/16/2020	INV	PD	BREAD
INVOICE:100172005341										
816230	2100493	09/28/2020		101520F	152364	86.40	10/16/2020	INV	PD	BREAD
INVOICE:100172005342										
						5,127.12				
22060 KOCH REFRIGERATION										
817010	2100411	10/22/2020		102920F	152684	222.80	10/30/2020	INV	PD	REFRIGERATION REPAIR
INVOICE:77009										
817009	2100411	10/22/2020		102920F	152684	802.20	10/30/2020	INV	PD	REFRIGERATION REPAIR
INVOICE:77012										
817008	2100411	10/22/2020		102920F	152684	846.31	10/30/2020	INV	PD	REFRIGERATION REPAIR
INVOICE:77013										
817013	2100411	10/22/2020		102920F	152684	310.08	10/30/2020	INV	PD	REFRIGERATION REPAIR
INVOICE:77014										
817012	2100411	10/22/2020		102920F	152684	298.70	10/30/2020	INV	PD	REFRIGERATION REPAIR
INVOICE:77018										
817011	2100411	10/22/2020		102920F	152684	365.70	10/30/2020	INV	PD	REFRIGERATION REPAIR
INVOICE:77023										
817014	2100411	10/22/2020		102920F	152684	539.50	10/30/2020	INV	PD	REFRIGERATION REPAIR
INVOICE:77036										
817015	2100411	10/22/2020		102920F	152684	586.40	10/30/2020	INV	PD	REFRIGERATION REPAIR
INVOICE:77038										
						3,971.69				
38520 KROGER-CINCINNATI CUSTOMER CHARGES										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
816108 INVOICE:091847	2101152	10/05/2020		101620	152453	60.04	10/16/2020	INV	PD	RCHS-OPEN PO FOR FOOD/SUPPLIES
815738 INVOICE:163580	2102305	10/06/2020		101620	152453	102.10	10/16/2020	INV	PD	RHS-Vo-Ag Class Lab Food Items
815739 INVOICE:206942	2102349	10/07/2020		101620	152453	55.35	10/16/2020	INV	PD	RHS-FMD Classroom Foods Lab It
815396 INVOICE:222220	2102349	10/01/2020		101620	152453	59.47	10/14/2020	INV	PD	RHS-FMD Classroom Foods Lab It
815740 INVOICE:230912	2102379	10/07/2020		101620	152453	72.93	10/16/2020	INV	PD	CMS-EBD INCENTATIVES-B. JOHNSO
816109 INVOICE:496641	2102234	09/27/2020		101620	152453	24.03	10/16/2020	INV	PD	NPES-classroom incentives Meli
815956 INVOICE:817936	2102380	10/12/2020		101620	152453	130.68	10/16/2020	INV	PD	RHS-FOOD FOR YSC WORKSHOP
						504.60				
49383 KWLA-KY WORLD LANGUAGE ASSOCIATION										
817861 INVOICE:20201413	2101939	09/21/2020		103020	152607	25.00	10/30/2020	INV	PD	GES-Conference - Miralles
48609 LAFORCE, INC										
815511 INVOICE:1143428		09/30/2020		101620	152454	540.00	10/16/2020	INV	PD	RISE-KEY AUDIT
815514 INVOICE:1143665		10/01/2020		101620	152454	495.00	10/16/2020	INV	PD	YES-REPAIR OUTSIDE SPEAKER BUT
815512 INVOICE:1143668	2102207	10/01/2020		101620	152454	175.00	10/16/2020	INV	PD	FM-Schlage Pins for stock - Ji
815874 INVOICE:1144098	2102249	10/07/2020		101620	152454	1,135.00	10/16/2020	INV	PD	FM - Key blanks - Mike B.
815996 INVOICE:1144216	2102545	10/08/2020		101620	152454	420.00	10/16/2020	INV	PD	YES Aiphone Monitor - Mike B.
						2,765.00				
22670 LAKESHORE LEARNING MATERIALS										
815741 INVOICE:5129470920	2102137	09/28/2020		101620	152455	451.15	10/16/2020	INV	PD	LES-Batchelor/games
815703 INVOICE:5339241020	2102298	10/01/2020		101620	152455	29.99	10/16/2020	INV	PD	EES-LAKESHORE LEARNING
						481.14				
53588 LESSONPIX, INC										
815455 INVOICE:4055	2102340	10/02/2020		101620	152456	36.00	10/16/2020	INV	PD	SPED-Criss/LessonPix
53576 LITERACY RESOURCES LLC										
815481 INVOICE:66420	2102166	09/27/2020		101620	152457	691.11	10/16/2020	INV	PD	LES-HEGGERTY
815482 INVOICE:66445	2102225	09/27/2020		101620	152457	412.74	10/16/2020	INV	PD	NHES-Smith - ESS Classroom Sup

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,103.85				
43454 LOWE'S										
815798 INVOICE:02400	2101914	09/15/2020		101620	152459	109.39	10/16/2020	INV	PD	RHS-Clinic & Band Room Covid19
815651 INVOICE:02818		09/04/2020		101620	152459	55.88	10/16/2020	INV	PD	MKSP-DOOR REPAIR
815641 INVOICE:03010A		09/02/2020		101620	152459	15.56	10/16/2020	INV	PD	GMS-CLEANING SUPPLIES
815669 INVOICE:03021		09/10/2020		101620	152459	135.88	09/10/2020	INV	PD	RISE-LIGHT
815830 INVOICE:03037	2102183	09/25/2020		101620	152459	423.05	10/16/2020	INV	PD	RAJ-Covid Sneeze Guards for Ca
815829 INVOICE:03131		09/25/2020		101620	152459	24.88	10/16/2020	INV	PD	BES-PATCH CONCRETE
815818 INVOICE:03203B	2102015	09/22/2020		101620	152459	40.70	10/16/2020	INV	PD	RCHS-100ft. Clothesline Type R
815806 INVOICE:03231		09/18/2020		101620	152459	6.86	10/16/2020	INV	PD	GMS-FLOOR REPAIR
815645 INVOICE:03244		09/03/2020		101620	152459	18.99	10/16/2020	INV	PD	GES-HANG BLUE STRIPS
815817 INVOICE:03271	2100367	09/22/2020		101620	152459	40.41	10/16/2020	INV	PD	CES-SUPPLIES FOR SCHOOL GROUND
815789 INVOICE:03488	2101627	09/12/2020		101620	152459	126.13	10/16/2020	INV	PD	RCHS-SUPPLIES FOR ENGINEERING
815654 INVOICE:03491		09/08/2020		101620	152459	27.41	10/16/2020	INV	PD	TES-LIGHT SWITCH
815652 INVOICE:03539	2101683	09/04/2020		101620	152459	473.46	10/16/2020	INV	PD	IG-Lowes Supplies
815655 INVOICE:03547		09/08/2020		101620	152459	27.73	10/16/2020	INV	PD	NPES-PAINT NUMBERS
815790 INVOICE:03873	2101627	09/05/2020		101620	152458	615.68	10/16/2020	INV	PD	RCHS-SUPPLIES FOR ENGINEERING
815800 INVOICE:03910		09/17/2020		101620	152459	18.18	10/16/2020	INV	PD	BCHS-LAMINATE REPAIR
815794 INVOICE:15855		09/14/2020		101620	152459	35.24	10/16/2020	INV	PD	FES-LIGHTS STRAIGHT RAZOR
815662 INVOICE:16849		09/10/2020		101620	152459	-.17	09/10/2020	CRM	PD	CR-TAX
815664 INVOICE:2104		09/10/2020		101620	152459	14.86	09/10/2020	INV	PD	BCHS-CEILING LEAK
815666 INVOICE:2116		09/10/2020		101620	152459	24.84	09/10/2020	INV	PD	CMS-PAINT DOOR
815663 INVOICE:2163		09/10/2020		101620	152459	3.12	09/10/2020	INV	PD	CMS-DOOR HANDLE REPAIR
815671 INVOICE:2205		09/11/2020		101620	152459	13.88	10/16/2020	INV	PD	CMS-PAINT/SUPPLIES
815674 INVOICE:2206		09/11/2020		101620	152459	88.08	10/16/2020	INV	PD	GMS-PAINT CEILINGS
815797 INVOICE:2386		09/15/2020		101620	152459	14.73	10/16/2020	INV	PD	BES-LOCK
815640 INVOICE:24047	2101100	08/07/2020		101620	152459	221.22	10/16/2020	INV	PD	RAJ-Sneeze Guards for COVID
815822	2102212	09/24/2020		101620	152459	613.60	10/16/2020	INV	PD	MES-CLASSROOM SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:24054										
815828		09/25/2020		101620	152459	23.69	10/16/2020	INV	PD	LES-INSTALL FILL STATIONS
INVOICE:24083										
815837	2102309	09/29/2020		101620	152459	243.00	10/16/2020	INV	PD	FES-MUSIC SUPPLIES
INVOICE:24162										
815647	2100920	09/03/2020		101620	152459	52.99	10/16/2020	INV	PD	TES-X60 plexiglass for in betw
INVOICE:24514										
815802		09/17/2020		101620	152459	32.53	10/16/2020	INV	PD	DO-RR REPAIR
INVOICE:2456										
815657		09/09/2020		101620	152459	19.38	10/16/2020	INV	PD	BMS-LIGHT
INVOICE:24681										
815949		09/11/2020		101620	152459	23.19	10/16/2020	INV	PD	GMS-CAULK CEILING
INVOICE:24739										
815808		09/18/2020		101620	152459	12.98	10/16/2020	INV	PD	DHR-PAINT RR
INVOICE:2481										
815812		09/18/2020		101620	152459	100.36	10/16/2020	INV	PD	RAJ-RR REPAIR
INVOICE:2486										
815809		09/18/2020		101620	152459	13.54	10/16/2020	INV	PD	RHS-FAUCET
INVOICE:24928										
815816		09/22/2020		101620	152459	9.26	10/16/2020	INV	PD	TES-PAINT
INVOICE:2653										
815819		09/22/2020		101620	152459	54.17	10/16/2020	INV	PD	TES-SPRAY PAINT
INVOICE:2654										
815643		09/03/2020		101620	152459	6.94	10/16/2020	INV	PD	ELC-HANG VARIOUS ITEMS
INVOICE:2792										
815650		09/08/2020		101620	152459	3.01	10/16/2020	INV	PD	FM-MARKING TRAILERS
INVOICE:2824										
815667		09/10/2020		101620	152459	77.31	09/10/2020	INV	PD	OMS-RR REPAIR
INVOICE:3040										
815815		09/21/2020		101620	152459	44.94	10/16/2020	INV	PD	BES-PATCH CONCRETE
INVOICE:3050										
815795		09/14/2020		101620	152459	52.06	10/16/2020	INV	PD	FES-STEP LADDER
INVOICE:3102										
815793		09/14/2020		101620	152459	9.28	10/16/2020	INV	PD	RISE-MOVE SCRUBBER
INVOICE:3103										
815665		09/10/2020		101620	152459	19.40	09/10/2020	INV	PD	BES-CEILING REPAIR
INVOICE:3107										
815810		09/18/2020		101620	152459	16.95	10/16/2020	INV	PD	RHS-FAUCET
INVOICE:3112										
815836		09/29/2020		101620	152459	15.16	10/16/2020	INV	PD	RISE-WALL REPAIR
INVOICE:3227										
815807		09/18/2020		101620	152459	11.10	10/16/2020	INV	PD	BCHS-SPRAY PAINT
INVOICE:3230										
815673		09/11/2020		101620	152459	83.76	10/16/2020	INV	PD	EES-INSTALL BOTTLE FILLERS
INVOICE:3231										
815811		09/18/2020		101620	152459	61.56	10/16/2020	INV	PD	CMS-COAT HOOKS
INVOICE:3232										
815820		09/22/2020		101620	152459	60.83	10/16/2020	INV	PD	BCHS-PAINT
INVOICE:3250										
815646		09/03/2020		101620	152459	82.23	10/16/2020	INV	PD	HR-PAINT
INVOICE:3269										
815950		09/15/2020		101620	152459	34.31	10/16/2020	INV	PD	MES-INSTALL BOTTLE FILLERS
INVOICE:3277										
815672		09/11/2020		101620	152459	9.08	10/16/2020	INV	PD	OMS-REMOVE WASP NEST
INVOICE:3289										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
815838 INVOICE:3334		09/30/2020		101620	152459	13.85	10/16/2020	INV	PD	TES-LIGHT REPAIR
815839 INVOICE:3490		09/30/2020		101620	152459	30.17	10/16/2020	INV	PD	RISE-WALL REPAIR
815951 INVOICE:3549		09/16/2020		101620	152459	14.71	10/16/2020	INV	PD	RHS-CEILING LEAK
815821 INVOICE:3568		09/23/2020		101620	152459	386.54	10/16/2020	INV	PD	LES-BUILD WALL
815799 INVOICE:3597		09/16/2020		101620	152459	48.32	10/16/2020	INV	PD	FES-SHED REPAIR
815841 INVOICE:3626		10/01/2020		101620	152459	57.92	10/16/2020	INV	PD	EES-FILLER STATIIONS
815824 INVOICE:3707		09/24/2020		101620	152459	26.73	10/16/2020	INV	PD	LES-INSTALL FILL STATIONS
815827 INVOICE:3721		09/24/2020		101620	152459	67.46	10/16/2020	INV	PD	GMS-CAULK CEILING
815825 INVOICE:3723		09/24/2020		101620	152459	31.12	10/16/2020	INV	PD	PAC-INSTALL VARIOUS ITEMS
815659 INVOICE:3730		09/09/2020		101620	152459	40.21	10/16/2020	INV	PD	RCHS-RR REPAIR
815660 INVOICE:3741		09/09/2020		101620	152459	41.76	10/16/2020	INV	PD	FES-INSTALL FOUNTAINS/FILLERS
815823 INVOICE:3751		09/24/2020		101620	152459	13.47	10/16/2020	INV	PD	BES-LEAF BLOWER REPAIR
815801 INVOICE:3782		09/17/2020		101620	152459	31.86	10/16/2020	INV	PD	BES-CEILING REPAIR
815832 INVOICE:3801	2102091	09/28/2020		101620	152459	13.76	10/16/2020	INV	PD	GES-Gym Cleaning - Reed
815661 INVOICE:3805		09/09/2020		101620	152459	99.85	10/16/2020	INV	PD	HR-CEILING LEAK
815805 INVOICE:3806		09/17/2020		101620	152459	106.11	10/16/2020	INV	PD	EES-PAINT GENERATOR MUFFLER
815835 INVOICE:3857		09/28/2020		101620	152459	502.08	10/16/2020	INV	PD	BCHS-BLINDS
815658 INVOICE:3864		09/09/2020		101620	152459	37.18	10/16/2020	INV	PD	RHS-FAUCET
815826 INVOICE:3876		09/24/2020		101620	152459	45.07	10/16/2020	INV	PD	GMS-PAINT DOOR
815813 INVOICE:3888		09/21/2020		101620	152459	14.10	10/16/2020	INV	PD	BCHS-HANG SMART BOARDS
815814 INVOICE:3908		09/21/2020		101620	152459	35.32	10/16/2020	INV	PD	HR-PAINT RR
815804 INVOICE:3911		09/17/2020		101620	152459	83.68	10/16/2020	INV	PD	TRANS-BLINDS
815831 INVOICE:3966		09/28/2020		101620	152459	9.28	10/16/2020	INV	PD	BES-SPRAYERS
815834 INVOICE:3977		09/28/2020		101620	152459	206.80	10/16/2020	INV	PD	FM-REPAIR SHED OUTLETS
815796 INVOICE:70214	2101826	09/10/2020		101620	152459	293.33	10/16/2020	INV	PD	Salt & chlorine for KE
815979 INVOICE:72359	2101826	09/21/2020		101620	152459	-293.33	09/21/2020	CRM	PD	CR-Salt & chlorine for KES
815792 INVOICE:72605	2100852	09/22/2020		101620	152459	-122.96	10/16/2020	CRM	PD	WRH- Lysol wipes
815791	2100852	07/29/2020		101620	152459	2,120.00	10/16/2020	INV	PD	WRH- Lysol wipes

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:89687										
815971		09/14/2020		101620	152459	61.80	10/16/2020	INV	PD	RR-REPLACE DRYWALL
INVOICE:902345										
815668		09/10/2020		101620	152459	97.51	09/10/2020	INV	PD	RHS-FLOOR REPAIR
INVOICE:903010										
815644		09/03/2020		101620	152459	18.58	10/16/2020	INV	PD	NPES-TOOLS
INVOICE:903270										
815670		09/11/2020		101620	152459	12.82	10/16/2020	INV	PD	BES-CEILING REPAIR
INVOICE:903272										
815653		09/08/2020		101620	152459	16.20	10/16/2020	INV	PD	NPES-PAINT NUMBERS
INVOICE:903633										
815840		10/01/2020		101620	152459	15.29	10/16/2020	INV	PD	LES-SINK REPAIR
INVOICE:903741										
815803		09/17/2020		101620	152459	38.90	10/16/2020	INV	PD	RCHS-TEE POSTS
INVOICE:903805										
815833		09/28/2020		101620	152459	18.56	10/16/2020	INV	PD	GMS-SPRAYER REPAIR
INVOICE:903965										
815970		09/14/2020		101620	152459	20.44	10/16/2020	INV	PD	GES-INSTALL BULLETIN BOARD
INVOICE:903994										
815980	2101826	09/15/2020		101620	152459	293.33	10/16/2020	INV	PD	Salt & chlorine for KES
INVOICE:924798										
815642		09/02/2020		101620	152459	61.75	10/16/2020	INV	PD	RHS-FAUCET
INVOICE:98088										
815648		09/04/2020		101620	152459	175.59	10/16/2020	INV	PD	WRHS-SHELVING POLES
INVOICE:98544										
815649	2101628	09/04/2020		101620	152459	193.77	10/16/2020	INV	PD	RAJ-Table Utility Cart
INVOICE:98597										
815656	2101757	09/09/2020		101620	152459	115.77	10/16/2020	INV	PD	Supplies for OMS to store NEED
INVOICE:99838										
						9,457.30				
43980 LYKINS OIL COMPANY										
815583	2102511	10/01/2020		101620	152460	339.08	10/16/2020	INV	PD	Generator Fuel for district
INVOICE:3250688										
51676 M&M SERVICE INC										
815597	2100146	09/27/2020		101620	152461	452.75	10/16/2020	INV	PD	trans-LIFT SERVICES/REPAIRS
INVOICE:0098667-in										
42230 MACGILL & CO., WILLIAM V.										
816597	2102260	09/29/2020		103020	152608	138.85	10/30/2020	INV	PD	LES-MACGILL
INVOICE:092920										
816073	2101663	09/19/2020		101620	152462	247.63	10/16/2020	INV	PD	RAJ-First Aid Supplies
INVOICE:IN0734561										
815515	2101796	09/19/2020		101620	152462	392.44	10/16/2020	INV	PD	les-CLINIC SUPPLIES
INVOICE:in0735042										
815483	2101912	09/24/2020		101620	152462	1,919.40	10/16/2020	INV	PD	SPED-Surgical Masks
INVOICE:IN0735989										
815936	2102088	09/28/2020		101620	152462	248.63	10/16/2020	INV	PD	FES-FAR SUPPLIES
INVOICE:IN0737108										
815876	2102182	09/29/2020		101620	152462	181.25	10/16/2020	INV	PD	NHES-Loschiavo - Clinic Suppli
INVOICE:IN0737321										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
815957	2102269	09/29/2020		101620	152462	86.39	10/16/2020	INV	PD	NPES-First Aid Room Supplies
INVOICE:IN0737442										
						3,214.59				
44074 MACKIN EDUCATIONAL RESOURCES										
815516	2101494	09/21/2020		101620	152463	1,000.00	10/16/2020	INV	PD	RCHS-DIGITAL EBOOKS/AUDIOBOOKS
INVOICE:73338KYKRS										
54424 MANSON WESTERN LLC										
815927	2100366	09/24/2020		101620	152464	450.00	10/16/2020	INV	PD	20-21 School Psychologist orde
INVOICE:WPS-341904										
815928	2100366	09/28/2020		101620	152464	4,204.80	10/16/2020	INV	PD	20-21 School Psychologist orde
INVOICE:WPS-343150										
816456	2102258	09/29/2020		103020	152609	4,221.00	10/30/2020	INV	PD	SPED-SLP/Testing materials
INVOICE:WPS-343429										
						8,875.80				
52772 MASTER PROVISIONS INC (C)										
815437	2102368	10/01/2020		101620	152465	500.00	10/16/2020	INV	PD	STUSER-Master Provisions Lunch
INVOICE:3074										
54434 RYAN MCCARTHY										
815502	2102171	09/23/2020		101620	152466	47,449.00	10/16/2020	INV	PD	DO-wipes
INVOICE:1816										
25860 MCGRAW-HILL EDUCATION										
815676	2101993	09/24/2020		101620	152467	30.18	10/16/2020	INV	PD	EES-MCGRAW HILL
INVOICE:114986293001										
815742	2102299	09/30/2020		101620	152467	90.83	10/16/2020	INV	PD	EES-MCGRAW HILL
INVOICE:115160300001										
						121.01				
54159 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC										
816364	2100606	07/17/2020		103020	152610	876.39	10/30/2020	INV	PD	STUSER-Supplies for School Nur
INVOICE:11039970										
816362	2100606	07/21/2020		103020	152610	378.76	10/30/2020	INV	PD	STUSER-Supplies for School Nur
INVOICE:11142486										
816363	2100606	07/21/2020		103020	152610	1,396.72	10/30/2020	INV	PD	STUSER-Supplies for School Nur
INVOICE:11151669										
816361	2100606	07/28/2020		103020	152610	107.83	10/30/2020	INV	PD	STUSER-Supplies for School Nur
INVOICE:11429738										
816366	2100606	07/28/2020		103020	152610	-107.44	07/28/2020	CRM	PD	CR-Supplies for School Nurses
INVOICE:11446753										
816365	2100606	07/29/2020		103020	152610	-53.72	10/30/2020	CRM	PD	STUSER-Supplies for School Nur
INVOICE:11499776										
816360	2100606	07/31/2020		103020	152610	146.16	10/30/2020	INV	PD	STUSER-Supplies for School Nur
INVOICE:11565729										
815726	2102210	09/24/2020		101620	152468	3,370.59	10/16/2020	INV	PD	Gowns for Preschool
INVOICE:13682107										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						6,115.29				
54459 MDC LAND INC										
815456 INVOICE:1645	2101950	09/23/2020		101620	152469	4,968.00	10/16/2020	INV	PD	Lease for Early Learning Cente
815457 INVOICE:1646	2101950	09/25/2020		101620	152469	4,968.00	10/16/2020	INV	PD	Lease for Early Learning Cente
						9,936.00				
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
815612 INVOICE:296659	2100156	09/30/2020		101620	152470	529.19	10/16/2020	INV	PD	LES-COPIER MAINTENANCE AND PRI
815743 INVOICE:296672	2100254	09/30/2020		101620	152470	12.50	10/16/2020	INV	PD	BMS-COPIER NEEDS
815877 INVOICE:296673	2100157	09/30/2020		101620	152470	475.86	10/16/2020	INV	PD	CHS-Office- Shirley Millar
815584 INVOICE:296675	2100350	09/30/2020		101620	152470	574.59	10/16/2020	INV	PD	CMS-COPY CHARGES
815613 INVOICE:296677	2100253	09/30/2020		101620	152470	650.36	10/16/2020	INV	PD	RCHS-MONTHLY COPY COUNTS FOR 1
815598 INVOICE:297002	2101376	10/02/2020		101620	152470	864.45	10/16/2020	INV	PD	TRANS-COPIER SUPPLIES/SERVICES
815713 INVOICE:297021	2100472	10/02/2020		101620	152470	420.32	10/16/2020	INV	PD	YES-COPIER USAGE 12 MONTHS NOT
815744 INVOICE:297025	2100254	10/02/2020		101620	152470	103.25	10/16/2020	INV	PD	BMS-COPIER NEEDS
815878 INVOICE:297518	2100385	10/05/2020		101620	152470	445.08	10/16/2020	INV	PD	SES-Copier Maint.(8000)
817557 INVOICE:299810	2100473	10/20/2020		103020	152611	442.55	10/30/2020	INV	PD	MES-COPIER SERVICE AGREEMENT
						4,518.15				
26980 MINUTEMAN PRESS										
815517 INVOICE:69551	2101672	09/16/2020		101620	152471	245.92	10/16/2020	INV	PD	IG-New Teachers Business cards
815745 INVOICE:69678	2102138	10/07/2020		101620	152471	235.00	10/16/2020	INV	PD	RAJ-Positive Reward Postcards
						480.92				
50966 MISCELLANEOUS-FOOD SERVICE										
817018 INVOICE:006REFUND0401		10/22/2020		102920F	152688	31.50 PAYEE: BRENNA CALPIN	10/30/2020	INV	PD	LUNCH ACCOUNT REFUND ALAINA CA
817019 INVOICE:006REFUND0402		10/22/2020		102920F	152689	26.50 PAYEE: CHRISTY HAMM	10/30/2020	INV	PD	LUNCH ACT REFUND-AUBREE HELTON
817020 INVOICE:006REFUND0403		10/22/2020		102920F	152686	48.00 PAYEE: APRIL KANE	10/30/2020	INV	PD	LUNCH ACT REFUND LILY & HENRY
817021 INVOICE:015REFUND04005		10/22/2020		102920F	152691	19.75 PAYEE: LESLIE MCCOY	10/30/2020	INV	PD	LUNCH ACT REFUND- OLANDES MCCO
817024 INVOICE:030085REFUND0401		10/22/2020		102920F	152685	53.50 PAYEE: ANGELA LEISURE	10/30/2020	INV	PD	LUNCH ACT REFUND-EVAN &KEADAN
817022		10/22/2020		102920F	152690	37.25	10/30/2020	INV	PD	LUNCH ACT REFUND-MALLORIE RASH

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:030refund0401						PAYEE: JULIE RASH				
817023		10/22/2020		102920F	152692	79.50	10/30/2020	INV	PD	LUNCH ACT REFUND-WESLEY BARNES
INVOICE:050REFUND0403						PAYEE: ROBERT BARNES				
817027		10/22/2020		102920F	152687	7.80	10/30/2020	INV	PD	MILEAGE FOR SEPTEMBER
INVOICE:940MILEAGE0920						PAYEE: BRENDA VANDRESAR				
817025		10/22/2020		102920F	152693	30.25	10/30/2020	INV	PD	LUNCH ACT REFUND-MARAIH WOLFF
INVOICE:940REFUND0401						PAYEE: TIFFANY WOLFF				
						334.05				
27030 MOBILCOMM INC										
815417	2102180	09/28/2020		101620	152472	325.00	10/16/2020	INV	PD	CMS-MOBILE BATTERIES-THOMPSON
INVOICE:1036072										
816074	2102229	10/06/2020		101620	152472	115.95	10/16/2020	INV	PD	CMS-RADIO REPAIR - MOBILE RADI
INVOICE:1036338										
815714	2101776	09/30/2020		101620	152472	95.00	10/16/2020	INV	PD	FES LICENSE RENEWAL
INVOICE:1036392										
816066	2102372	10/06/2020		101620	152472	1,066.80	10/16/2020	INV	PD	RHS-Safety Parking Lot 2-Way R
INVOICE:1036408										
						1,602.75				
53656 MOBY MAX										
816616	2101945	09/18/2020		103020	152612	3,495.00	10/30/2020	INV	PD	YES-MOBY MAX
INVOICE:202926										
51767 MONOPRICE INC										
815418	2101601	08/31/2020		101620	152473	314.45	10/16/2020	INV	PD	RHS-Library Technology Cables
INVOICE:20636914										
53160 MOVIN' OM, LLC (I)										
815746	2101378	10/07/2020		101620	152474	2,003.60	10/16/2020	INV	PD	SPED-O & M / 2020-2021
INVOICE:323										
50136 NAPA AUTO PARTS										
815461	2100142	09/23/2020		101620	152475	103.60	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:190279										
815462	2100142	09/24/2020		101620	152475	88.80	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:190338										
815458	2100378	09/25/2020		101620	152475	285.58	10/16/2020	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:190422										
815465	2100142	09/28/2020		101620	152475	17.46	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:190593										
815459	2100378	09/28/2020		101620	152475	883.04	10/16/2020	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:190602										
815463	2100142	09/28/2020		101620	152475	23.60	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:190620										
815464	2100142	09/29/2020		101620	152475	107.88	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:190681										
815460	2100378	09/30/2020		101620	152475	51.38	10/16/2020	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:190756										
816810	2100378	09/30/2020		103020	152613	53.53	10/30/2020	INV	PD	MOTOR POOL REPAIR PARTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:190778										
815880	2102421	10/01/2020		101620	152475	1,536.38	10/16/2020	INV	PD	FM-Generator Batteries for 5 u
INVOICE:190921										
815879	2102421	10/06/2020		101620	152475	-306.00	10/16/2020	CRM	PD	FM-Generator Batteries for 5 u
INVOICE:191263										
						2,845.25				
27600 NASCO										
815550	2102216	09/25/2020		101620	152476	33.55	10/16/2020	INV	PD	FES-BYRD STEAM LAB SUPPLIES
INVOICE:926565										
54062 NET CONNECT TECHNOLOGIES										
815881	2101284	10/06/2020		101620	152477	280.00	10/16/2020	INV	PD	GMS dock camera cabling
INVOICE:5123										
53176 NEWSELA INC										
817825	2101734	08/21/2020		103020	152614	123,308.00	10/30/2020	INV	PD	LSS-Newsela
INVOICE:INV_13454										
45817 NO TEARS LEARNING INC										
815875	2102279	09/30/2020		101620	152478	195.64	10/16/2020	INV	PD	SPED-McCloud/books
INVOICE:INV93749										
28660 NKCES-NKY COOP FOR ED VOC ASSESS CENTER										
815883	2102014	08/11/2020		101620	152479	21,794.56	10/16/2020	INV	PD	DIST-NKCES MEMBERSHIP DUES 20-
INVOICE:35997										
815882	2100697	10/08/2020		101620	152479	721.64	10/16/2020	INV	PD	SPED-VI Services 20-21 SY
INVOICE:36070										
						22,516.20				
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES										
817862	2101653	09/11/2020		103020	152615	104.75	10/30/2020	INV	PD	NPES-AED Pads
INVOICE:00025330										
815518	2100514	10/01/2020		101620	152480	180.00	10/16/2020	INV	PD	STUSER-Cards for CPR Class Par
INVOICE:00025451										
815997	2100514	10/06/2020		101620	152480	81.00	10/16/2020	INV	PD	STUSER-Cards for CPR Class Par
INVOICE:00025470										
						365.75				
44501 NKY HEALTH DEPARTMENT										
817013	2102883	10/21/2020		103020	152616	100.00	10/30/2020	INV	PD	BCHS-PERMIT FOR INDOOR CONCESS
INVOICE:0513932										
817558	2102914	10/26/2020		103020	152616	210.00	10/30/2020	INV	PD	RHS-FCS Foods Class/Catering H
INVOICE:0519387										
						310.00				
48236 NORTHKEY COMMUNITY CARE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
815715 INVOICE:100120	2102570	10/01/2020		101620	152481	775.00	10/16/2020	INV	PD	STUSER-NorthKey Services 2020-
815958 INVOICE:101220	2102570	10/12/2020		101620	152481	1,674.00	10/16/2020	INV	PD	STUSER-NorthKey Services 2020-
						2,449.00				
54436 NOTABLE, INC.										
815965 INVOICE:206703	2101965	10/13/2020		101620	152482	396.00	10/16/2020	INV	PD	GMS-Kami
54435 OAKTREE PRODUCTS, INC.										
815855 INVOICE:1477739	2102434	10/05/2020		101620	152483	551.00	10/16/2020	INV	PD	SPED-Clear Masks
44175 OFFICE DEPOT INC										
816069 INVOICE:106420741001	2100525	07/14/2020		101620	152484	677.98	10/16/2020	INV	PD	CES-SUPPLIES
816067 INVOICE:106420741002	2100525	09/10/2020		101620	152484	60.00	10/16/2020	INV	PD	CES-SUPPLIES
816004 INVOICE:112108502001	2100923	08/03/2020		101620	152484	156.10	10/16/2020	INV	PD	LSS-Office Depot Order
816002 INVOICE:112108502002	2100923	08/11/2020		101620	152484	11.98	10/16/2020	INV	PD	LSS-Office Depot Order
816003 INVOICE:112108502003	2100923	09/18/2020		101620	152484	27.99	10/16/2020	INV	PD	LSS-Office Depot Order
815999 INVOICE:114271954001	2101404	08/21/2020		101620	152484	153.39	10/16/2020	INV	PD	SES-office orders(166.19)
815998 INVOICE:114272176001	2101404	08/21/2020		101620	152484	12.80	10/16/2020	INV	PD	SES-office orders(166.19)
816649 INVOICE:118469651001	2101302	08/20/2020		103020	152617	100.44	10/30/2020	INV	PD	KES-CLASSROOM SUPPLIES
816650 INVOICE:118469652001	2101302	08/21/2020		103020	152617	12.99	10/30/2020	INV	PD	KES-CLASSROOM SUPPLIES
816648 INVOICE:118469654001	2101302	08/20/2020		103020	152617	13.99	10/30/2020	INV	PD	KES-CLASSROOM SUPPLIES
815495 INVOICE:118537922001	2101476	08/25/2020		101620	152484	303.13	10/16/2020	INV	PD	GES-Assignment Supplies
815555 INVOICE:118908238001	2101438	08/24/2020		101620	152484	176.25	10/16/2020	INV	PD	Supplies at LSS
816669 INVOICE:119805326001	2101476	08/27/2020		103020	152617	37.60	10/30/2020	INV	PD	Assignment Supplies-GES-
815717 INVOICE:120200164001	2101502	08/28/2020		101620	152484	55.98	10/16/2020	INV	PD	OES-OFFICE NEEDS (GEIS)
815718 INVOICE:120224651001	2101502	08/28/2020		101620	152484	60.13	10/16/2020	INV	PD	OES-OFFICE NEEDS (GEIS)
815719 INVOICE:120224651002	2101502	10/01/2020		101620	152484	136.16	10/16/2020	INV	PD	OES-OFFICE NEEDS (GEIS)
816501 INVOICE:120281482001	2101594	08/28/2020		103020	152617	194.81	10/30/2020	INV	PD	GES-Supplies - Main Office
816500 INVOICE:120281485001	2101594	08/28/2020		103020	152617	30.99	10/30/2020	INV	PD	GES-Supplies - Main Office
815559	2101654	09/02/2020		101620	152484	119.99	10/16/2020	INV	PD	RCHS-CLASSROOM SUPPLIES AND EQ

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:120468694001										
815558	2101654	09/02/2020		101620	152484	59.42	10/16/2020	INV	PD	RCHS-CLASSROOM SUPPLIES AND EQ
INVOICE:120468697001										
815560	2101654	09/01/2020		101620	152484	25.99	10/16/2020	INV	PD	RCHS-CLASSROOM SUPPLIES AND EQ
INVOICE:120468698001										
817767	2101632	08/31/2020		103020	152617	603.94	10/30/2020	INV	PD	NHES-Goble - Classroom Supplie
INVOICE:120889529001										
817766	2101632	09/01/2020		103020	152617	27.35	10/30/2020	INV	PD	NHES-Goble - Classroom Supplie
INVOICE:120889530001										
817765	2101632	09/02/2020		103020	152617	13.47	10/30/2020	INV	PD	NHES-Goble - Classroom Supplie
INVOICE:120889533001										
817764	2101632	09/01/2020		103020	152617	9.99	10/30/2020	INV	PD	NHES-Goble - Classroom Supplie
INVOICE:120889535001										
815494	2101476	09/02/2020		101620	152484	-23.50	10/16/2020	CRM	PD	GES-Assignment Supplies
INVOICE:121128602001										
815420	2101730	09/04/2020		101620	152484	583.84	10/14/2020	INV	PD	CEMS-UA DEPT SUPPLIES-K. FRANK
INVOICE:121991800001										
815419	2101730	09/10/2020		101620	152484	27.63	10/14/2020	INV	PD	CEMS-UA DEPT SUPPLIES-K. FRANK
INVOICE:121991800002										
815422	2101730	09/30/2020		101620	152484	8.84	10/14/2020	INV	PD	CEMS-UA DEPT SUPPLIES-K. FRANK
INVOICE:121991800003										
815421	2101730	09/04/2020		101620	152484	11.77	10/14/2020	INV	PD	CEMS-UA DEPT SUPPLIES-K. FRANK
INVOICE:121991801001										
815528	2101883	09/14/2020		101620	152484	12.69	10/16/2020	INV	PD	KES-CLASSROOM SUPPLIES
INVOICE:122519653001										
815529	2101883	09/14/2020		101620	152484	36.29	10/16/2020	INV	PD	KES-CLASSROOM SUPPLIES
INVOICE:122519660001										
815527	2101883	09/22/2020		101620	152484	11.89	10/16/2020	INV	PD	KES-CLASSROOM SUPPLIES
INVOICE:122519661002										
816001	2101614	09/10/2020		101620	152484	99.75	10/16/2020	INV	PD	KES-DOOR STOPS
INVOICE:123582645001										
815614	2101987	09/17/2020		101620	152484	93.31	10/16/2020	INV	PD	IG-Nurse/Clinic
INVOICE:123591246001										
815562	2102150	09/29/2020		101620	152484	33.99	10/16/2020	INV	PD	LES-SPED DISTRICT ORDER BOLANO
INVOICE:123911548001										
815563	2102150	09/24/2020		101620	152484	39.99	10/16/2020	INV	PD	LES-SPED DISTRICT ORDER BOLANO
INVOICE:123911572001										
816367	2102153	09/23/2020		103020	152617	251.58	10/30/2020	INV	PD	RHS-Art Classrooms' Sanitizing
INVOICE:123911609001										
816368	2102153	10/06/2020		103020	152617	41.38	10/30/2020	INV	PD	RHS-Art Classrooms' Sanitizing
INVOICE:123911609002										
815566	2102147	09/23/2020		101620	152484	76.15	10/16/2020	INV	PD	NPES-classroom student supplie
INVOICE:123912253001										
815565	2102147	10/01/2020		101620	152484	48.75	10/16/2020	INV	PD	NPES-classroom student supplie
INVOICE:123912253002										
815498	2101835	09/11/2020		101620	152484	46.38	10/16/2020	INV	PD	BES-VARIOUS OFFICE SUPPLIES
INVOICE:124316144001										
815499	2101835	09/11/2020		101620	152484	116.91	10/16/2020	INV	PD	BES-VARIOUS OFFICE SUPPLIES
INVOICE:124316147001										
815393	2102005	09/17/2020		101620	152484	143.42	10/14/2020	INV	PD	OES-CLASSROOM NEEDS (SANDER)
INVOICE:124827410001										
815392	2102005	09/22/2020		101620	152484	14.79	10/14/2020	INV	PD	OES-CLASSROOM NEEDS (SANDER)
INVOICE:124827418001										
815391	2102005	09/23/2020		101620	152484	31.29	10/14/2020	INV	PD	OES-CLASSROOM NEEDS (SANDER)
INVOICE:124827419001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
815520	2102036	09/24/2020		101620	152484	449.98	10/16/2020	INV	PD	CMS-SUPPLIES-MOSES
INVOICE:124894658001										
815519	2102036	09/21/2020		101620	152484	29.68	10/16/2020	INV	PD	CMS-SUPPLIES-MOSES
INVOICE:124894663001										
816611	2101920	09/16/2020		103020	152617	26.77	10/30/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:124917740001										
815496	2101927	09/17/2020		101620	152484	16.50	10/16/2020	INV	PD	TRANS-office supplies
INVOICE:124917775001										
815497	2101927	09/24/2020		101620	152484	143.88	10/16/2020	INV	PD	TRANS-office supplies
INVOICE:124917778001										
815500	2102104	09/22/2020		101620	152484	65.44	10/16/2020	INV	PD	FES-Monochrome Printer
INVOICE:125380222001										
815501	2102104	09/24/2020		101620	152484	152.99	10/16/2020	INV	PD	FES-Monochrome Printer
INVOICE:125380222002										
815585	2102105	09/22/2020		101620	152484	535.95	10/16/2020	INV	PD	RHS-PE Supply Storage Shelves/
INVOICE:125380389001										
815750	2102107	09/26/2020		101620	152484	199.98	10/16/2020	INV	PD	GMS-FLOOR MARKING
INVOICE:125380516001										
815492	2102108	09/22/2020		101620	152484	46.61	10/16/2020	INV	PD	OES-OFFICE NEEDS (GEIS)
INVOICE:125380536001										
815493	2102108	09/22/2020		101620	152484	79.80	10/16/2020	INV	PD	OES-OFFICE NEEDS (GEIS)
INVOICE:125380537001										
816647	2102109	09/22/2020		103020	152617	6.29	10/30/2020	INV	PD	OES-CLASSROOM NEEDS (DEV. PATT
INVOICE:125380713001										
816646	2102109	09/22/2020		103020	152617	56.29	10/30/2020	INV	PD	OES-CLASSROOM NEEDS (DEV. PATT
INVOICE:125380721001										
815568	2102067	09/23/2020		101620	152484	173.70	10/16/2020	INV	PD	GMS-classroom supplies / pric
INVOICE:125787741001										
815522	2102239	09/27/2020		101620	152484	47.18	10/16/2020	INV	PD	BES-LIBRARY SUPPLIES
INVOICE:126000171001										
815521	2102239	09/28/2020		101620	152484	10.12	10/16/2020	INV	PD	BES-LIBRARY SUPPLIES
INVOICE:126000198001										
815384	2102238	09/25/2020		101620	152484	124.03	10/14/2020	INV	PD	TES-Instructional Supplies
INVOICE:126000450001										
815525	2102241	09/27/2020		101620	152484	17.69	10/16/2020	INV	PD	CMS-SUPPLIES-HARSHBARGER
INVOICE:126000477001										
815526	2102241	09/25/2020		101620	152484	90.59	10/16/2020	INV	PD	CMS-SUPPLIES-HARSHBARGER
INVOICE:126000480001										
815524	2102241	09/25/2020		101620	152484	7.49	10/16/2020	INV	PD	CMS-SUPPLIES-HARSHBARGER
INVOICE:126000500001										
815523	2102241	09/25/2020		101620	152484	7.19	10/16/2020	INV	PD	CMS-SUPPLIES-HARSHBARGER
INVOICE:126000503001										
815423	2102242	09/25/2020		101620	152484	17.97	10/16/2020	INV	PD	CMS-SUPPLIES-VOLZ
INVOICE:126001006001										
815424	2102188	09/24/2020		101620	152484	472.48	10/16/2020	INV	PD	RAJ-Office Supplies
INVOICE:126119239001										
815489	2102200	09/24/2020		101620	152484	21.11	10/16/2020	INV	PD	GMS-CLASSROOM ITEMS
INVOICE:126119470001										
815397	2102197	09/24/2020		101620	152484	29.60	10/14/2020	INV	PD	GES-Supplies - Michels
INVOICE:126119610001										
815570	2102067	10/01/2020		101620	152484	-329.70	10/16/2020	CRM	PD	GMS-classroom supplies / pric
INVOICE:126436465001										
815569	2102067	09/22/2020		101620	152484	329.70	10/16/2020	INV	PD	GMS-classroom supplies / pric
INVOICE:126667669001										
815846	2102065	09/22/2020		101620	152484	11.19	10/16/2020	INV	PD	RHS-English Classroom Supplies

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:126667741001										
815847	2102065	10/06/2020		101620	152484	152.90	10/16/2020	INV	PD	RHS-English Classroom Supplies
INVOICE:126667741002										
815490	2102066	09/22/2020		101620	152484	38.49	10/16/2020	INV	PD	GMS-BILL DRAMA CLUB
INVOICE:126667773001										
815491	2102066	09/24/2020		101620	152484	41.98	10/16/2020	INV	PD	GMS-BILL DRAMA CLUB
INVOICE:126667776001										
815853	2102220	09/25/2020		101620	152484	90.42	10/16/2020	INV	PD	EES-OFFICE DEPOT SUPPLY ORDER
INVOICE:126943819001										
815753	2102357	10/01/2020		101620	152484	1,123.20	10/16/2020	INV	PD	GES-Paper
INVOICE:126959461001										
816051	2102277	09/28/2020		101620	152484	51.54	10/16/2020	INV	PD	TRASN-OFFICE SUPPLIES
INVOICE:127012450001										
816049	2102277	09/30/2020		101620	152484	15.51	10/16/2020	INV	PD	TRASN-OFFICE SUPPLIES
INVOICE:127012450002										
816050	2102277	09/28/2020		101620	152484	32.99	10/16/2020	INV	PD	TRASN-OFFICE SUPPLIES
INVOICE:127012452001										
815389	2102273	09/28/2020		101620	152484	33.47	10/14/2020	INV	PD	CEMS-supplies for family
INVOICE:127012453001										
815390	2102273	09/28/2020		101620	152484	13.56	10/14/2020	INV	PD	CEMS-supplies for family
INVOICE:127012454001										
815885	2102350	10/02/2020		101620	152484	41.28	10/16/2020	INV	PD	YES-SUPPLIES
INVOICE:127035587001										
815884	2102350	10/01/2020		101620	152484	28.64	10/16/2020	INV	PD	YES-SUPPLIES
INVOICE:127035589001										
815763	2102290	09/28/2020		101620	152484	113.17	10/16/2020	INV	PD	EES-OFFICE DEPOT
INVOICE:127132425001										
815761	2102290	09/29/2020		101620	152484	29.98	10/16/2020	INV	PD	EES-OFFICE DEPOT
INVOICE:127132425002										
815762	2102290	09/29/2020		101620	152484	31.29	10/16/2020	INV	PD	EES-OFFICE DEPOT
INVOICE:127132426001										
815339	2102291	09/28/2020		101620	152484	205.62	10/14/2020	INV	PD	BCHS-OFFICE SUPPLIES
INVOICE:127132452001										
815338	2102291	09/28/2020		101620	152484	82.99	10/14/2020	INV	PD	BCHS-OFFICE SUPPLIES
INVOICE:127132453001										
815967	2102036	10/08/2020		101620	152484	-409.99	10/08/2020	CRM	PD	CR-CMS-SUPPLIES-MOSES
INVOICE:127133359001										
815567	2102351	10/01/2020		101620	152484	226.00	10/16/2020	INV	PD	CEMS-SUPPLIES- NAVIGATORS
INVOICE:127276812001										
815716	2102353	10/01/2020		101620	152484	73.54	10/16/2020	INV	PD	LES-Supplies
INVOICE:127276830001										
815851	2102359	10/01/2020		101620	152484	32.14	10/16/2020	INV	PD	RHS-Science Classroom Supplies
INVOICE:127276944001										
815852	2102359	10/06/2020		101620	152484	124.14	10/16/2020	INV	PD	RHS-Science Classroom Supplies
INVOICE:127276944002										
815850	2102359	10/01/2020		101620	152484	39.98	10/16/2020	INV	PD	RHS-Science Classroom Supplies
INVOICE:127276955001										
815760	2102356	10/01/2020		101620	152484	29.04	10/16/2020	INV	PD	GES-Supplies - R. Herald
INVOICE:127276956001										
815564	2102355	10/01/2020		101620	152484	16.94	10/16/2020	INV	PD	CMS-SUPPLIES-TIMAJI
INVOICE:127276965001										
815616	2102362	10/01/2020		101620	152484	349.90	10/16/2020	INV	PD	TRANS-OFFICE SUPPLIES
INVOICE:127276967001										
815615	2102360	10/01/2020		101620	152484	69.24	10/16/2020	INV	PD	OMS-FRONT OFFICE SUPPLIES
INVOICE:127276968001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
817026 INVOICE:127276995001	2102361	10/22/2020		102920F	152694	679.43	10/30/2020	INV	PD	Office Depot - toner cartridge
815966 INVOICE:127327128001	2101476	10/09/2020		101620	152484	-18.80	10/09/2020	CRM	PD	CR-GES-Assignment Supplies
815401 INVOICE:127362306001	2102336	09/30/2020		101620	152484	53.98	10/14/2020	INV	PD	STEAM LAB SUPPLIES-FES
815557 INVOICE:127376430001	2101654	09/30/2020		101620	152484	-5.59	10/16/2020	CRM	PD	RCHS-CLASSROOM SUPPLIES AND EQ
815556 INVOICE:127377905001	2101654	10/01/2020		101620	152484	5.59	10/16/2020	INV	PD	RCHS-CLASSROOM SUPPLIES AND EQ
815551 INVOICE:127568468001	2102387	10/01/2020		101620	152484	43.75	10/16/2020	INV	PD	SES-Hoffman supplies(43.75)
815485 INVOICE:127568660001	2102388	10/01/2020		101620	152484	23.07	10/16/2020	INV	PD	SPED-Hall/tape
815484 INVOICE:127568662001	2102388	10/01/2020		101620	152484	186.14	10/16/2020	INV	PD	SPED-Hall/tape
815747 INVOICE:127577195001	2102427	10/06/2020		101620	152484	87.27	10/16/2020	INV	PD	EES-OFFICE DEPOT ORDER
815748 INVOICE:127577201001	2102427	10/05/2020		101620	152484	146.71	10/16/2020	INV	PD	EES-OFFICE DEPOT ORDER
815749 INVOICE:127577203001	2102427	10/02/2020		101620	152484	24.99	10/16/2020	INV	PD	EES-OFFICE DEPOT ORDER
815678 INVOICE:127577209001	2102429	10/05/2020		101620	152484	108.30	10/16/2020	INV	PD	LES-Third Grade Siler/Barger
815849 INVOICE:127577230001	2102428	10/02/2020		101620	152484	89.90	10/16/2020	INV	PD	TES-STEAM Student IPAD Chargin
815561 INVOICE:127626111001	2102419	10/02/2020		101620	152484	10.76	10/16/2020	INV	PD	SPED-Hornsby/Paper
815766 INVOICE:127626134001	2102417	10/02/2020		101620	152484	90.52	10/16/2020	INV	PD	FES-ITEM: Office Depot(R) Bra
815765 INVOICE:127626135001	2102417	10/01/2020		101620	152484	29.74	10/16/2020	INV	PD	FES-ITEM: Office Depot(R) Bra
815764 INVOICE:127626151001	2102417	10/04/2020		101620	152484	23.29	10/16/2020	INV	PD	FES-ITEM: Office Depot(R) Bra
815554 INVOICE:127626273001	2102416	10/02/2020		101620	152484	194.97	10/16/2020	INV	PD	RAJ-Tech Supplies
815751 INVOICE:127626298001	2102418	10/05/2020		101620	152484	34.47	10/16/2020	INV	PD	SES-Autism unit supplies(35.79
815752 INVOICE:127626301001	2102418	10/05/2020		101620	152484	35.79	10/16/2020	INV	PD	SES-Autism unit supplies(35.79
815553 INVOICE:127866617001	2101308	09/30/2020		101620	152484	-129.90	10/16/2020	CRM	PD	CR-OES-DS (HARNEY)
816068 INVOICE:127960421001	2100525	10/01/2020		101620	152484	-7.90	10/16/2020	CRM	PD	CES-SUPPLIES
815552 INVOICE:127987939001	2101308	10/02/2020		101620	152484	129.87	10/16/2020	INV	PD	FRC NEEDS (HARNEY)-OES
815984 INVOICE:128352532001	2102461	10/07/2020		101620	152484	184.36	10/16/2020	INV	PD	CMS-SUPPLIES-FEDDERS
815983 INVOICE:128352552001	2102461	10/06/2020		101620	152484	29.27	10/16/2020	INV	PD	CMS-SUPPLIES-FEDDERS
815937 INVOICE:128352606001	2102457	10/06/2020		101620	152484	42.24	10/16/2020	INV	PD	MES-CLASSROOM SUPPLIES
815938 INVOICE:128352607001	2102457	10/06/2020		101620	152484	303.27	10/16/2020	INV	PD	MES-CLASSROOM SUPPLIES
815939	2102457	10/09/2020		101620	152484	6.36	10/16/2020	INV	PD	MES-CLASSROOM SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:128352607002										
815896	2102466	10/06/2020		101620	152484	220.00	10/16/2020	INV	PD	GES-Supplies - Main Office
INVOICE:128352643001										
815982	2102462	10/07/2020		101620	152484	129.99	10/16/2020	INV	PD	CMS-SUPPLIES-COBBLE
INVOICE:128352718001										
815898	2102464	10/06/2020		101620	152484	157.96	10/16/2020	INV	PD	CHS-ESS - Pott
INVOICE:128352745001										
815901	2102464	10/05/2020		101620	152484	19.99	10/16/2020	INV	PD	CHS-ESS - Pott
INVOICE:128352756001										
815899	2102464	10/07/2020		101620	152484	199.99	10/16/2020	INV	PD	CHS-ESS - Pott
INVOICE:128352757001										
815902	2102464	10/06/2020		101620	152484	69.99	10/16/2020	INV	PD	CHS-ESS - Pott
INVOICE:128352773001										
815900	2102464	10/06/2020		101620	152484	1,003.07	10/16/2020	INV	PD	CHS-ESS - Pott
INVOICE:128352783001										
815897	2102464	10/07/2020		101620	152484	10.58	10/16/2020	INV	PD	CHS-ESS - Pott
INVOICE:128352783002										
815894	2102470	10/06/2020		101620	152484	266.55	10/16/2020	INV	PD	RHS-YSC SUPPLIES
INVOICE:128353052001										
815893	2102470	10/06/2020		101620	152484	15.79	10/16/2020	INV	PD	RHS-YSC SUPPLIES
INVOICE:128353054001										
815892	2102470	10/07/2020		101620	152484	29.99	10/16/2020	INV	PD	RHS-YSC SUPPLIES
INVOICE:128353055001										
815959	2102471	10/06/2020		101620	152484	37.45	10/16/2020	INV	PD	OES-OFFICE NEEDS - COVID EXPEN
INVOICE:128353068001										
815848	2102473	10/06/2020		101620	152484	32.14	10/16/2020	INV	PD	OMS-ITEM: Highmark(R) 2-Ply F
INVOICE:128353069001										
816011	2102472	10/07/2020		101620	152484	27.38	10/16/2020	INV	PD	SES-K. White(60.83)
INVOICE:128353107001										
816012	2102472	10/06/2020		101620	152484	33.45	10/16/2020	INV	PD	SES-K. White(60.83)
INVOICE:128353116001										
815889	2102475	10/06/2020		101620	152484	234.90	10/16/2020	INV	PD	DO-Supplies for Copy Room
INVOICE:128353119001										
815888	2102475	10/06/2020		101620	152484	10.66	10/16/2020	INV	PD	DO-Supplies for Copy Room
INVOICE:128353120001										
815886	2102476	10/06/2020		101620	152484	36.39	10/16/2020	INV	PD	FM-HVAC Poly Document Pockets
INVOICE:128353127001										
815890	2102474	10/06/2020		101620	152484	22.25	10/16/2020	INV	PD	LSS-Pens for Watson
INVOICE:128353128001										
815543	2102404	10/02/2020		101620	152484	445.99	10/16/2020	INV	PD	CEMS-water for students
INVOICE:128435644001										
815707	2102406	10/02/2020		101620	152484	14.00	10/16/2020	INV	PD	TES-Kindergarten instructional
INVOICE:128435645001										
815706	2102406	10/02/2020		101620	152484	19.20	10/16/2020	INV	PD	TES-Kindergarten instructional
INVOICE:128435646001										
815754	2102405	10/05/2020		101620	152484	48.26	10/16/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:128435652001										
815758	2102405	10/02/2020		101620	152484	7.13	10/16/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:128435653001										
815755	2102405	10/02/2020		101620	152484	44.99	10/16/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:128435656001										
815759	2102405	10/02/2020		101620	152484	46.81	10/16/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:128435657001										
815757	2102405	10/02/2020		101620	152484	37.04	10/16/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:128435660001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
815756 INVOICE:128435661001	2102405	10/02/2020		101620	152484	15.39	10/16/2020	INV	PD	MES-CLASSROOM SUPPLIES
815895 INVOICE:128650309001	2102512	10/06/2020		101620	152484	117.08	10/16/2020	INV	PD	TES-Student folders - Napier
815891 INVOICE:128650360001	2102513	10/06/2020		101620	152484	250.20	10/16/2020	INV	PD	TES-Student Report Card Suppli
816000 INVOICE:128650559001	2102518	10/08/2020		101620	152484	69.50	10/16/2020	INV	PD	GES-Toner - Library
815887 INVOICE:129013055001	2102561	10/08/2020		101620	152484	44.19	10/16/2020	INV	PD	Preschool/folders/labels
815929 INVOICE:129013063001	2102559	10/08/2020		101620	152484	103.59	10/16/2020	INV	PD	GMS-classroom supplies - turne
816017 INVOICE:129013073001	2102560	10/08/2020		101620	152484	11.97	10/16/2020	INV	PD	OMS-ITEM: V7 8GB USB 2.0 Flas
816014 INVOICE:129043325001	2102539	10/07/2020		101620	152484	1,553.84	10/16/2020	INV	PD	RCHS-OFFICE SUPPLIES FOR MAIN
816013 INVOICE:129043325002	2102539	10/08/2020		101620	152484	16.09	10/16/2020	INV	PD	RCHS-OFFICE SUPPLIES FOR MAIN
815978 INVOICE:129159516001	2102528	10/07/2020		101620	152484	139.99	10/16/2020	INV	PD	RHS-Science Class Labs Microwa
816010 INVOICE:129212908001	2102622	10/12/2020		101620	152484	155.96	10/16/2020	INV	PD	BCHS-INK FOR GUIDANCE
815989 INVOICE:129845172001	2102583	10/09/2020		101620	152484	6.93	10/16/2020	INV	PD	YES-SUPPLIES
815990 INVOICE:129845174001	2102583	10/09/2020		101620	152484	47.31	10/16/2020	INV	PD	YES-SUPPLIES
816030 INVOICE:129845190001	2102587	10/11/2020		101620	152484	165.89	10/16/2020	INV	PD	FES-SCHOOL SUPPLIES FOR K STUD
815987 INVOICE:129845193001	2102582	10/09/2020		101620	152484	152.17	10/16/2020	INV	PD	YES-SUPPLIES
815988 INVOICE:129845208001	2102584	10/09/2020		101620	152484	76.33	10/16/2020	INV	PD	YES-SUPPLIES
815943 INVOICE:129845210001	2102585	10/09/2020		101620	152484	10.45	10/16/2020	INV	PD	BCHS-SCIENCE OFFICE DEPOT
815944 INVOICE:129845211001	2102585	10/08/2020		101620	152484	21.69	10/16/2020	INV	PD	BCHS-SCIENCE OFFICE DEPOT
815942 INVOICE:129845260001	2102594	10/09/2020		101620	152484	276.74	10/16/2020	INV	PD	NHES-Nance - Classroom Supplie
816023 INVOICE:129845334001	2102597	10/09/2020		101620	152484	38.33	10/16/2020	INV	PD	OES-CLASSROOM NEEDS (RUNION)
816019 INVOICE:130079484001	2102627	10/12/2020		101620	152484	14.94	10/16/2020	INV	PD	SES-Moore class (35.96)
816018 INVOICE:130079486001	2102627	10/12/2020		101620	152484	21.02	10/16/2020	INV	PD	SES-Moore class (35.96)
815402 INVOICE:514828831001	2102314	09/30/2020		101620	152484	19.02	10/14/2020	INV	PD	LES-5th GRADE SUPPLIES
815677 INVOICE:514828851001	2102312	09/29/2020		101620	152484	34.48	10/16/2020	INV	PD	NPES-Kindergarten Student Supp
815341 INVOICE:514828908001	2102317	09/29/2020		101620	152484	107.29	10/14/2020	INV	PD	BCHS-SCIENCE OFFICE DEPOT
816635 INVOICE:514828911001	2102316	09/29/2020		103020	152617	503.02	10/30/2020	INV	PD	BMS-ART SUPPLIES FOR STUDENTS
816634 INVOICE:514828911002	2102316	09/30/2020		103020	152617	50.40	10/30/2020	INV	PD	BMS-ART SUPPLIES FOR STUDENTS
815404	2102321	09/30/2020		101620	152484	104.47	10/14/2020	INV	PD	KES-SPEAGLE SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:514828924001										
815403	2102321	09/30/2020		101620	152484	8.69	10/14/2020	INV	PD	KES-SPEAGLE SUPPLIES
INVOICE:514828925001										
815572	2102318	09/29/2020		101620	152484	51.85	10/16/2020	INV	PD	CMS-SUPPLIES-STOLZ
INVOICE:514828933001										
815574	2102318	09/30/2020		101620	152484	26.55	10/16/2020	INV	PD	CMS-SUPPLIES-STOLZ
INVOICE:514828933002										
815571	2102318	10/02/2020		101620	152484	20.97	10/16/2020	INV	PD	CMS-SUPPLIES-STOLZ
INVOICE:514828933003										
815573	2102318	09/29/2020		101620	152484	15.00	10/16/2020	INV	PD	CMS-SUPPLIES-STOLZ
INVOICE:514828935001										
815705	2102322	09/29/2020		101620	152484	22.70	10/16/2020	INV	PD	CES-CLASSROOM SUPPLIES/FOGLE
INVOICE:514828938001										
815704	2102322	09/29/2020		101620	152484	7.50	10/16/2020	INV	PD	CES-CLASSROOM SUPPLIES/FOGLE
INVOICE:514828939001										
815425	2102327	09/29/2020		101620	152484	11.72	10/16/2020	INV	PD	OES-CLASSROOM NEEDS (TAYLOR)
INVOICE:514829004001										
815466	2102328	09/29/2020		101620	152484	48.29	10/16/2020	INV	PD	OES-CLASSROOM NEEDS (SEFTON)
INVOICE:514829025001										
815467	2102328	09/29/2020		101620	152484	66.21	10/16/2020	INV	PD	OES-CLASSROOM NEEDS (SEFTON)
INVOICE:514829026001										
815340	2102326	09/29/2020		101620	152484	12.12	10/14/2020	INV	PD	OES-CLASSROOM NEEDS (DAILEY)
INVOICE:514829027001										
815940	2102325	09/29/2020		101620	152484	92.57	10/16/2020	INV	PD	NHES-Aldridge - Classroom Supp
INVOICE:514829067001										
815941	2102325	10/06/2020		101620	152484	3.84	10/16/2020	INV	PD	NHES-Aldridge - Classroom Supp
INVOICE:514829067002										
						20,448.54				
54116 ON-SITE ELECTROSTATIC PAINTING										
815530	2007118	10/02/2020		101620	152485	14,468.11	10/16/2020	INV	PD	RAJ LOCKERS PAINTED
INVOICE:20707										
29470 ORIENTAL TRADING COMPANY										
817762	2100933	07/31/2020		103020	152618	275.85	10/30/2020	INV	PD	CES-ITEMS FOR FRC BULLETIN BOA
INVOICE:704437358-01										
815395	2101625	08/31/2020		101620	152486	315.65	10/14/2020	INV	PD	NHES-Goble - Classroom Supplie
INVOICE:704829940-01										
815394	2101625	08/31/2020		101620	152486	155.76	10/14/2020	INV	PD	NHES-Goble - Classroom Supplie
INVOICE:704829940-03										
815426	2102129	09/22/2020		101620	152486	271.38	10/16/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:705202712-01										
815679	2102301	09/29/2020		101620	152486	94.98	10/16/2020	INV	PD	NPES-1st grade student supplie
INVOICE:705318915-01										
816651	2102375	09/30/2020		103020	152618	42.70	10/30/2020	INV	PD	SES-school supplies(42.70)
INVOICE:705354053-01										
						1,156.32				
53662 OVERHEAD DOOR COMPANY OF NKY										
815903	2102124	09/23/2020		101620	152487	498.00	10/16/2020	INV	PD	Garage door repair BSMS
INVOICE:75930										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
29580 OWEN ELECTRIC COOPERATIVE										
815720 INVOICE:100620		10/06/2020		101620	152488	62,588.12	10/16/2020	INV	PD	MTHLY BILLS
54047 PACE ANALYTICAL SERVICES LLC										
815587 INVOICE:2020468	2102526	09/21/2020		101620	152489	160.00	10/16/2020	INV	PD	KES water sample testing for t
815588 INVOICE:2020469	2102526	10/05/2020		101620	152489	313.40	10/16/2020	INV	PD	KES water sample testing for t
						473.40				
18190 J. W. PEPPER										
816370 INVOICE:362914655	2101389	08/24/2020		103020	152619	18.79	10/30/2020	INV	PD	BMS-SHEET MUSIC
816369 INVOICE:362981296	2101389	09/28/2020		103020	152619	2.45	10/30/2020	INV	PD	BMS-SHEET MUSIC
						21.24				
30810 PETROLEUM TRADERS CORP.										
816693 INVOICE:1576124	2100362	08/25/2020		103020	152620	9,991.11	10/30/2020	INV	PD	GASOLINE FOR MOTOR POOL VEHICL
816694 INVOICE:1576125	2100300	08/25/2020		103020	152620	7,168.46	10/30/2020	INV	PD	DIESEL FUEL
815599 INVOICE:1587915	2100300	10/01/2020		101620	152490	11,768.48	10/16/2020	INV	PD	DIESEL FUEL
816812 INVOICE:1588978	2100300	10/05/2020		103020	152620	11,119.40	10/30/2020	INV	PD	DIESEL FUEL
						40,047.45				
30880 PHILLIPS SUPPLY CO INC										
817564 INVOICE:217375	2101879	09/17/2020		103020	152621	896.56	10/30/2020	INV	PD	LSS-MQH SUPPLIES COVID
53750 PIONEER VALLEY EDUCUCATIONAL PRESS										
816598 INVOICE:I188529	2101713	09/26/2020		103020	152622	950.00	10/30/2020	INV	PD	NHES-Smith - Classroom Supplie
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										
816502 INVOICE:100520	2100418	10/05/2020		103020	152624	195.99	10/30/2020	INV	PD	CEMS-1 LEASE PAYMENT- NEW REQ
816695 INVOICE:1016573898	2102347	10/06/2020		103020	152623	169.98	10/30/2020	INV	PD	CES-POSTAGE INK
815904 INVOICE:20711757862	2102412	09/30/2020		101620	152491	2,000.00	10/16/2020	INV	PD	CES-ACCT.43686773/CUST 9285429
						2,365.97				
48352 PLEASANT VALLEY OUTDOOR POWER										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
816813 INVOICE:288979		09/10/2020		103020	152625	239.91	10/30/2020	INV	PD	RHS-REMOVE BUSHES/TREE
816052 INVOICE:289123		09/16/2020		101620	152492	95.97	10/16/2020	INV	PD	RHS-MOWER PART
816053 INVOICE:289148		09/17/2020		101620	152492	79.99	10/16/2020	INV	PD	RCHS-MOWER SERVICE
816054 INVOICE:289149		09/17/2020		101620	152492	23.99	10/16/2020	INV	PD	NHES-TRIMMER LINE
816055 INVOICE:289173		09/17/2020		101620	152492	23.98	10/16/2020	INV	PD	CMS-REMOVE TREE STUMPS
816056 INVOICE:289251		09/21/2020		101620	152492	79.97	10/16/2020	INV	PD	EES-MOWER PARTS
816057 INVOICE:289319		09/23/2020		101620	152492	19.14	10/16/2020	INV	PD	BMS-TRIMMER OIL
816058 INVOICE:289420		09/28/2020		101620	152492	38.38	10/16/2020	INV	PD	IG-TRIMMER PARTS
816059 INVOICE:289421		09/28/2020		101620	152492	23.99	10/16/2020	INV	PD	RCHS-TRIMMER LINE
816060 INVOICE:289440		09/29/2020		101620	152492	127.96	10/16/2020	INV	PD	RAJ-OUTSIDE TOOL REPAIRS
816061 INVOICE:289444		09/29/2020		101620	152492	54.39	10/16/2020	INV	PD	CHS-MOWER REPAIR
						807.67				
47251 PRIMEX WIRELESS										
815767 INVOICE:10554	2101507	10/05/2020		101620	152493	-90.00	10/16/2020	CRM	PD	CHS-Part # 14014 Classic Sync
815768 INVOICE:487121	2101507	08/27/2020		101620	152493	100.15	10/16/2020	INV	PD	CHS-Part # 14014 Classic Sync
						10.15				
31510 PRO SOURCE										
815531 INVOICE:1351710	2100507	08/17/2020		101620	152494	513.15	10/16/2020	INV	PD	CES-COPIER MAINTENANCE 2020-21
815532 INVOICE:1362964	2100507	09/16/2020		101620	152494	513.15	10/16/2020	INV	PD	CES-COPIER MAINTENANCE 2020-21
816503 INVOICE:1373590	2100507	10/16/2020		103020	152626	1,553.10	10/30/2020	INV	PD	CES-COPIER MAINTENANCE 2020-21
						2,579.40				
31520 PRO-ED INC (C)										
816614 INVOICE:2848088	2102050	09/23/2020		103020	152627	194.88	10/30/2020	INV	PD	SPED-LaCharite/Testing materia
816473 INVOICE:2848596	2101994	09/23/2020		103020	152627	73.00	10/30/2020	INV	PD	SPED-Timmerding/PDMS sub
816615 INVOICE:CM848088	2102050	10/15/2020		103020	152627	-10.08	10/30/2020	CRM	PD	SPED-LaCharite/Testing materia
						257.80				
52246 PROJECT LEAD THE WAY INC (C)										
817863	2101514	08/31/2020		103020	152628	42.00	10/30/2020	INV	PD	RHS-PLTW Aerospace Classroom S

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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817864	2101514	09/16/2020		103020	152628	84.50	10/30/2020	INV	PD	RHS-PLTW Aerospace Classroom S
INVOICE:256363										
815721	2102252	09/30/2020		101620	152495	800.00	10/16/2020	INV	PD	RHS-PLTW Biomedical Science Cl
INVOICE:258341										
						926.50				
28270 QUADIENT FINANCE USA INC										
815533	2100193	09/27/2020		101620	152496	39.00	10/16/2020	INV	PD	OES-BLANKET PO FOR POSTAGE FOR
INVOICE:092720										
815960	2100191	10/04/2020		101620	152496	141.19	10/16/2020	INV	PD	TES-Blanket Postage for 2020/2
INVOICE:100420										
816972	2100265	10/09/2020		103020	152629	55.92	10/30/2020	INV	PD	FES-POSTAGE LEASE 20-21
INVOICE:INV57884275										
						236.11				
54363 QUADIENT LEASING USA INC										
815617	2100264	09/29/2020		101620	152497	221.67	10/16/2020	INV	PD	RCHS-MAIL MACHINE LEASE/12 MON
INVOICE:N8506945										
815769	2100548	10/02/2020		101620	152497	209.22	10/16/2020	INV	PD	GMS-POSTAGE METER LEASE
INVOICE:N8511781										
816932	2100354	10/16/2020		103020	152630	209.22	10/30/2020	INV	PD	BCHS-POSTAGE MACHINE LEASE
INVOICE:N8541517										
						640.11				
49166 R&M FENCE CONSTRUCTION										
816062		09/29/2020		101620	152498	8.58	10/16/2020	INV	PD	FES-REMOVE WASP NEST
INVOICE:85280										
815905	2102250	10/02/2020		101620	152498	4,450.00	10/16/2020	INV	PD	RHS-Galvanized fence for mecha
INVOICE:85312										
						4,458.58				
43482 REALLY GOOD STUFF LLC										
815534	2102184	09/24/2020		101620	152499	539.94	10/16/2020	INV	PD	YES-SUPPLIES
INVOICE:7427801										
815575	2102310	09/29/2020		101620	152499	131.94	10/16/2020	INV	PD	NHES-Brentlinger - Chair Pocke
INVOICE:7432424										
						671.88				
46111 CHRIS REEVES										
815770	2102568	10/07/2020		101620	152500	975.00	10/16/2020	INV	PD	CHS-Facilitator for College Es
INVOICE:122										
39920 REITER DAIRY OF SPRINGFIELD LLC (C)										
816348	2100553	09/01/2020		101520F	152365	339.48	10/16/2020	INV	PD	MILK
INVOICE:2418043										
816326	2100553	09/01/2020		101520F	152365	132.84	10/16/2020	INV	PD	MILK
INVOICE:2418044										
816308	2100553	09/01/2020		101520F	152365	91.84	10/16/2020	INV	PD	MILK

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INVOICE:2418047										
816349	2100553	09/08/2020		101520F	152365	478.76	10/16/2020	INV	PD	MILK
INVOICE:2420239										
816327	2100553	09/08/2020		101520F	152365	484.92	10/16/2020	INV	PD	MILK
INVOICE:2420240										
816309	2100553	09/08/2020		101520F	152365	543.96	10/16/2020	INV	PD	MILK
INVOICE:2420241										
816299	2100553	09/08/2020		101520F	152365	236.88	10/16/2020	INV	PD	MILK
INVOICE:2420242										
816291	2100553	09/08/2020		101520F	152365	35.64	10/16/2020	INV	PD	MILK
INVOICE:2420243										
816284	2100553	09/08/2020		101520F	152365	780.48	10/16/2020	INV	PD	MILK
INVOICE:2420244										
816256	2100553	09/08/2020		101520F	152365	434.52	10/16/2020	INV	PD	MILK
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816245	2100553	09/12/2020		101520F	152365	419.76	10/16/2020	INV	PD	MILK
INVOICE:2422039										
816351	2100553	09/15/2020		101520F	152365	644.40	10/16/2020	INV	PD	MILK
INVOICE:2423246										
816246	2100553	09/19/2020		101520F	152365	304.25	10/16/2020	INV	PD	MILK
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816331	2100553	09/20/2020		101520F	152365	2,098.32	10/16/2020	INV	PD	MILK
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816313	2100553	09/23/2020		101520F	152365	1,146.96	10/16/2020	INV	PD	MILK
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816260	2100553	09/23/2020		101520F	152365	1,078.92	10/16/2020	INV	PD	MILK
INVOICE:2426713										
816356	2100553	09/12/2020		101520F	152365	322.20	10/16/2020	INV	PD	MILK
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816344	2100553	09/12/2020		101520F	152365	487.80	10/16/2020	INV	PD	MILK
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816320	2100553	09/12/2020		101520F	152365	466.92	10/16/2020	INV	PD	MILK
INVOICE:40102099										
816310	2100553	09/12/2020		101520F	152365	390.24	10/16/2020	INV	PD	MILK
INVOICE:40102100										
816300	2100553	09/12/2020		101520F	152365	112.32	10/16/2020	INV	PD	MILK
INVOICE:40102101										
816292	2100553	09/12/2020		101520F	152365	378.36	10/16/2020	INV	PD	MILK
INVOICE:40102102										
816273	2100553	09/12/2020		101520F	152365	499.28	10/16/2020	INV	PD	MILK
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816270	2100553	09/12/2020		101520F	152365	700.56	10/16/2020	INV	PD	MILK
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INVOICE:40102108										
816341	2100553	09/12/2020		101520F	152365	644.40	10/16/2020	INV	PD	MILK
INVOICE:40102109										
816337	2100553	09/12/2020		101520F	152365	712.44	10/16/2020	INV	PD	MILK
INVOICE:40102110										
816334	2100553	09/12/2020		101520F	152365	493.56	10/16/2020	INV	PD	MILK
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816328	2100553	09/12/2020		101520F	152365	532.08	10/16/2020	INV	PD	MILK
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816323	2100553	09/12/2020		101520F	152365	405.00	10/16/2020	INV	PD	MILK
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816316	2100553	09/12/2020		101520F	152365	600.12	10/16/2020	INV	PD	MILK
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INVOICE:40102115										
816280	2100553	09/12/2020		101520F	152365	339.48	10/16/2020	INV	PD	MILK
INVOICE:40102116										
816277	2100553	09/14/2020		101520F	152365	419.76	10/16/2020	INV	PD	MILK
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816262	2100553	09/12/2020		101520F	152365	363.60	10/16/2020	INV	PD	MILK
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816338	2100553	09/19/2020		101520F	152365	243.40	10/16/2020	INV	PD	MILK
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816335	2100553	09/19/2020		101520F	152365	425.95	10/16/2020	INV	PD	MILK
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816330	2100553	09/19/2020		101520F	152365	547.65	10/16/2020	INV	PD	MILK
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816324	2100553	09/19/2020		101520F	152365	292.08	10/16/2020	INV	PD	MILK
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816317	2100553	09/19/2020		101520F	152365	194.72	10/16/2020	INV	PD	MILK

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816263	2100553	09/19/2020		101520F	152365	365.10	10/16/2020	INV	PD	MILK
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816321	2100553	09/19/2020		101520F	152365	365.10	10/16/2020	INV	PD	MILK
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816312	2100553	09/19/2020		101520F	152365	365.10	10/16/2020	INV	PD	MILK
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816254	2100553	09/25/2020		101520F	152365	363.36	10/16/2020	INV	PD	MILK
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816268	2100553	09/25/2020		101520F	152365	351.48	10/16/2020	INV	PD	MILK
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816306	2100553	09/25/2020		101520F	152365	436.38	10/16/2020	INV	PD	MILK
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816296	2100553	09/25/2020		101520F	152365	546.20	10/16/2020	INV	PD	MILK
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816272	2100553	09/25/2020		101520F	152365	436.38	10/16/2020	INV	PD	MILK
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816275	2100553	09/25/2020		101520F	152365	387.99	10/16/2020	INV	PD	MILK
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816319	2100553	09/29/2020		101520F	152365	192.98	10/16/2020	INV	PD	MILK
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816265	2100553	09/29/2020		101520F	152365	314.68	10/16/2020	INV	PD	MILK
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816359	2100553	09/30/2020		101520F	152365	193.56	10/16/2020	INV	PD	MILK
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816315	2100553	09/30/2020		101520F	152365	241.95	10/16/2020	INV	PD	MILK
INVOICE:510230506										
816347	2100553	09/30/2020		101520F	152365	59.40	10/16/2020	INV	PD	MILK
INVOICE:510230508										
816297	2100553	09/30/2020		101520F	152365	121.12	10/16/2020	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510230509										
816340	2100553	09/30/2020		101520F	152365	375.82	10/16/2020	INV	PD	MILK
INVOICE:510230511										
816276	2100553	09/30/2020		101520F	152365	342.32	10/16/2020	INV	PD	MILK
INVOICE:510230513										
						48,001.74				
54156 REMIND 101 INC										
817554	2102939	08/13/2020		103020	152631	3,300.00	10/30/2020	INV	PD	CMS-ON LINE SUBSCRIPTION-BREWE
INVOICE:2020-108109										
17320 RICOH USA INC										
815618	2101066	09/04/2020		101620	152501	286.13	10/16/2020	INV	PD	RISE-Ricoh Copy Lease
INVOICE:104095521										
815907	2101066	10/06/2020		101620	152501	268.02	10/16/2020	INV	PD	RISE-Ricoh Copy Lease
INVOICE:104203777										
815945	2100176	10/07/2020		101620	152501	621.57	10/16/2020	INV	PD	EES-RICOH COPIER LEASE AND MAI
INVOICE:104212378										
815589	2100293	09/27/2020		101620	152502	79.57	10/16/2020	INV	PD	DO-Maintenance on machines
INVOICE:5060482152										
815772	2100358	09/27/2020		101620	152502	37.01	10/16/2020	INV	PD	RAJ-Copier Cost
INVOICE:5060482235										
815771	2100563	09/27/2020		101620	152502	27.53	10/16/2020	INV	PD	GMS-RICHO COPIER USEAGE
INVOICE:5060482295										
815773	2100641	09/28/2020		101620	152502	476.91	10/16/2020	INV	PD	RHS-2020-2021 Copy Machine Mai
INVOICE:5060486651										
816084	2101242	10/01/2020		101620	152502	583.10	10/16/2020	INV	PD	Ricoh Copies for LSS Building
INVOICE:5060524050										
817016	2100408	10/22/2020		102920F	152695	41.53	10/30/2020	INV	PD	YEARLY COPIER MAINTENANCE
INVOICE:5060524525										
816116	2100177	10/04/2020		101620	152502	730.26	10/16/2020	INV	PD	TES-Ricoh Maint agreement 2020
INVOICE:5060576978										
816973	2100293	10/11/2020		103020	152632	187.04	10/30/2020	INV	PD	DO-Maintenance on machines
INVOICE:5060608582										
						3,338.67				
45495 RIFTON EQUIPMENT										
815535	2102117	09/30/2020		101620	152503	1,826.25	10/16/2020	INV	PD	RHS-Line/Chair
INVOICE:N111D-1										
52620 RIGHTWAY NURSERY (S-CORP)										
815536	2102292	09/24/2020		101620	152504	370.98	10/16/2020	INV	PD	CMS-FRONT LANDSCAPING-BREWER
INVOICE:582120										
47181 ROCHESTER 100 INC/NICKY'S FOLDERS										
816031	2101852	10/05/2020		101620	152505	231.25	10/16/2020	INV	PD	GES-Writing Folders
INVOICE:INV67298										
49557 ROSES & MORE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
815722	2102392	10/05/2020		101620	152506	68.10	10/16/2020	INV	PD	RHS-Floral Class Story Point S
INVOICE:1573009906										
817559	2102777	10/21/2020		103020	152633	68.70	10/30/2020	INV	PD	RHS-Story Point Project Floral
INVOICE:1573010550										
						136.80				
33750 RUMPKE CONSOLIDATED COMPANIES										
816371	2100552	10/06/2020		103020	152634	102.63	10/30/2020	INV	PD	VOC-ATC
INVOICE:2864961										
26330 RUSH TRUCK CENTER/CINCINNATI										
815471	2100114	09/25/2020		101620	152507	217.86	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020844311										
815469	2100114	09/24/2020		101620	152507	195.57	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020845377										
815470	2100114	09/24/2020		101620	152507	370.01	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020848354										
815468	2100114	09/24/2020		101620	152507	237.70	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020849348										
815472	2100114	09/25/2020		101620	152507	130.50	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020852997										
815473	2100114	09/25/2020		101620	152507	414.60	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020868646										
815475	2100114	09/28/2020		101620	152507	201.80	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020878057										
815476	2100114	09/29/2020		101620	152507	194.54	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020882894										
815474	2100114	09/28/2020		101620	152507	360.84	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020895023										
815600	2100114	09/30/2020		101620	152507	267.11	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020906103										
815601	2100114	09/30/2020		101620	152507	406.86	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020919063										
815603	2100114	10/01/2020		101620	152507	24.79	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020930580										
815602	2100114	10/01/2020		101620	152507	70.92	10/16/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3020934256										
						3,093.10				
34070 SAM'S WHOLESALE CLUB										
815775	2102445	09/30/2020		101620	152508	99.96	10/16/2020	INV	PD	SUPPLIES-TIMAJI-CMS
INVOICE:000407										
815774	2102081	09/23/2020		101620	152508	179.76	10/16/2020	INV	PD	CMS-SUPPLIES - BURNS
INVOICE:000480										
						279.72				
34260 SANITATION DISTRICT NO. 1										
816670		09/30/2020		103020	152635	2,770.00	10/30/2020	INV	PD	MTHLY BILL-KES
INVOICE:093020										
816929		09/30/2020		103020	152635	103.65	10/30/2020	INV	PD	MTHLY BILL
INVOICE:09302020										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,873.65				
43706 ALFRED L. SCHILLER HDW										
815908		09/16/2020		101620	152509	1,132.86	10/16/2020	INV	PD	CEMS-REPLACE DOOR
INVOICE:501866-1										
815776	2101629	09/30/2020		101620	152510	883.06	10/16/2020	INV	PD	Antennas for CMS 184975 & CE
INVOICE:604733										
815909	2101629	10/01/2020		101620	152510	580.00	10/16/2020	INV	PD	Antennas for CMS 184975 & CE
INVOICE:604795										
						2,595.92				
6470 SCHLECHTY/CTR FOR LDRSHP IN SCHOOL REFORM										
816696	2102711	08/12/2020		103020	152636	2,500.00	10/30/2020	INV	PD	SUPT-SCHLECHTY CENTER MEMBERSH
INVOICE:1019										
44228 SCHOOL DATEBOOKS INC.										
815398	2101956	09/17/2020		101620	152511	1,224.00	10/14/2020	INV	PD	YES-AGENDA
INVOICE:S20-0193460										
34580 SCHOOL HEALTH CORPORATION										
815619	2101984	09/17/2020		101620	152512	319.33	10/16/2020	INV	PD	IG-Nurse/Clinic supplies
INVOICE:3829499-00										
817560	2102026	09/22/2020		103020	152637	287.89	10/30/2020	INV	PD	CEMS-SUPPLIES FIRST AID ROOM-
INVOICE:3830786-00										
815777	2102231	09/28/2020		101620	152512	76.14	10/16/2020	INV	PD	GMS-FIRST AID ROOM SUPPLIES
INVOICE:3834714-00										
						683.36				
48978 SCHOOL NURSE SUPPLY, INC										
816075	2102390	10/02/2020		101620	152513	54.51	10/16/2020	INV	PD	RAJ-First Aid Supplies
INVOICE:0811465-IN										
34690 SCHOOL SPECIALTY, INC.										
815537	2101139	08/13/2020		101620	152514	614.08	10/16/2020	INV	PD	CES - desk for Assistant Princ
INVOICE:208125799698										
815578	2101804	09/11/2020		101620	152514	275.83	10/16/2020	INV	PD	RAJ-Jet Pack Supplies
INVOICE:208126125492										
815577	2101804	09/12/2020		101620	152514	106.21	10/16/2020	INV	PD	RAJ-Jet Pack Supplies
INVOICE:208126136907										
816024	2101895	09/14/2020		101620	152514	239.64	10/16/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:208126143878										
815708	2102141	09/24/2020		101620	152514	330.52	10/16/2020	INV	PD	RAJ-Classroom supplies
INVOICE:208126233776										
815576	2101804	09/28/2020		101620	152514	1,119.29	10/16/2020	INV	PD	RAJ-Jet Pack Supplies
INVOICE:208126255562										
815911	2102303	10/01/2020		101620	152514	11.59	10/16/2020	INV	PD	GES-Lanyards
INVOICE:208126288616										
815910	2102377	10/02/2020		101620	152514	36.95	10/16/2020	INV	PD	EES-Kendall/shades
INVOICE:208126290458										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
816022	2102531	10/06/2020		101620	152514	78.92	10/16/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:208126306786										
815968	2008438	08/10/2020		101620	152514	55.35	10/08/2020	INV	PD	CEMS-GRANT ITEMS- A. GIRVIN
INVOICE:308103575120										
						2,868.38				
54423 JAMES SCOTT										
815479	2102397	09/29/2020		101620	152515	1,485.00	10/16/2020	INV	PD	Produce Vouchers for FRYSC's
INVOICE:1968										
46639 SECO ELECTRIC CO., INC.										
816814		09/10/2020		103020	152638	445.00	10/30/2020	INV	PD	GES-DOOR MAGNETS
INVOICE:50183										
816063		09/18/2020		101620	152516	274.00	10/16/2020	INV	PD	CHS-HOOD INSPECTION
INVOICE:50225										
						719.00				
54432 SEESAW LEARNING INC										
815723	2102170	10/01/2020		101620	152517	1,375.00	10/16/2020	INV	PD	CES-SeeSaw subscription
INVOICE:2020-40012										
52637 SERV-ALL GRAPHICS (LLC-P)										
815590	2102123	09/30/2020		101620	152518	347.90	10/16/2020	INV	PD	CEMS-HALL PASSES- BURTON
INVOICE:66980										
53543 SIGN BABY SIGN LLC										
815778	2101380	10/01/2020		101620	152519	4,680.00	10/16/2020	INV	PD	SPED-Sign Aides / Aug-Dec '20
INVOICE:SBS-1001B										
815779	2101381	10/01/2020		101620	152519	24,690.00	10/16/2020	INV	PD	SPED-Interpreters / Aug.-Dec '
INVOICE:SBS-1001C										
						29,370.00				
46071 SILCO FIRE PROTECTION CO										
816117	2100223	07/17/2020		101620	152520	307.25	10/16/2020	INV	PD	Annual Fire Extinguishers Insp
INVOICE:2280461										
54173 SJN DATA CENTER LLC										
815620	2101519	09/03/2020		101620	152521	2,315.78	10/16/2020	INV	PD	RISE-Laptops and Docking Stati
INVOICE:INVDRP020457										
815913	2101947	09/22/2020		101620	152521	964.40	10/16/2020	INV	PD	LSS-REPLACEMENT CYCLE- TODENTB
INVOICE:INVDRP020884										
815854	2101891	09/22/2020		101620	152521	2,626.74	10/16/2020	INV	PD	CMS-COMPUTERS-MOSES
INVOICE:INVDRP020888										
817865	2101791	09/22/2020		103020	152639	263.00	10/30/2020	INV	PD	RHS-Dusings' Office Projector
INVOICE:INVDRP020902										
815912	2102011	09/24/2020		101620	152521	3,857.60	10/16/2020	INV	PD	CES-TECHNOLOGY/HUFF
INVOICE:INVDRP020935										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						10,027.52				
45600 SMILE MAKERS										
816005 INVOICE:8866383	2102544	10/06/2020		101620	152522	26.23	10/16/2020	INV	PD	MES-FIRST AID ROOM SUPPLIES
52335 SOLIANT HEALTH (C)										
815579 INVOICE:20021212	2101477	10/05/2020		101620	152523	2,193.75	10/16/2020	INV	PD	SPED-Soliant/Interpreter
815969 INVOICE:20026782	2101477	10/12/2020		101620	152524	2,193.75	10/16/2020	INV	PD	SPED-Soliant/Interpreter
						4,387.50				
36190 SPECIALIZED PLUMBING PARTS										
816815 INVOICE:273649		09/15/2020		103020	152640	53.80	10/30/2020	INV	PD	FES-REPAIR FAUCET
815343 INVOICE:274039		09/24/2020		101620	152525	132.63	10/14/2020	INV	PD	LES-INSTALL FILL STATIOND
815342 INVOICE:274077		09/25/2020		101620	152525	183.78	10/14/2020	INV	PD	GES-SINK REPAIR
815539 INVOICE:274159		09/29/2020		101620	152525	59.44	10/16/2020	INV	PD	CHS-FAUCET
						429.65				
51979 SPECTRUM BUSINESS										
815427 INVOICE:115550803092220	2100348	09/22/2020		101620	152526	78.08	10/16/2020	INV	PD	CMS-CABLE CHARGES
815621 INVOICE:115551502100120	2100250	10/01/2020		101620	152526	145.90	10/16/2020	INV	PD	CABLE FOR 2 OFFICES - CENTRAL
815591 INVOICE:140860102092620	2100249	09/26/2020		101620	152526	25.95	10/16/2020	INV	PD	RCHS-SPECTRUM MONTHLY CABLE SE
						249.93				
49049 SPRINT										
816732 INVOICE:770549810-154	2100138	10/15/2020		103020	152641	37.99	10/30/2020	INV	PD	CHS-Football - Dave Trosper
36360 ST. ELIZABETH BUSINESS HEALTH CENTR										
816034 INVOICE:502765		10/01/2020		101620	152527	1,937.00	10/16/2020	INV	PD	PHYSICALS/DRUG SCREENS
816033 INVOICE:503347		10/01/2020		101620	152527	616.00	10/16/2020	INV	PD	PHYSICALS/DRUG SCREENS
						2,553.00				
38120 STAMPERS BLINDS FACTORY										
815914 INVOICE:933	2102181	10/07/2020		101620	152528	2,216.00	10/16/2020	INV	PD	Blinds for Transportation Meet

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51165 STAND ENERGY CORP										
815915 INVOICE:100520		10/05/2020		101620	152529	3,136.89	10/16/2020	INV	PD	MTHLY BILLS
36530 STAPLES CONTRACT & COMMERCIAL INC										
815540 INVOICE:3456333513	2101821	09/11/2020		101620	152530	308.74	10/16/2020	INV	PD	NHES-Sutter - Print Cartridges
815431 INVOICE:3456748274	2101996	09/17/2020		101620	152532	744.87	10/14/2020	INV	PD	YES-SUPPLIES
815432 INVOICE:3456748275	2101996	09/17/2020		101620	152532	834.11	10/14/2020	INV	PD	YES-SUPPLIES
815947 INVOICE:3457103945	2102084	09/22/2020		101620	152532	101.43	10/16/2020	INV	PD	GES-Supplies - Patrick
815430 INVOICE:3457174553	2101996	09/23/2020		101620	152532	152.46	10/14/2020	INV	PD	YES-SUPPLIES
815429 INVOICE:3457239585	2101996	09/24/2020		101620	152532	148.92	10/14/2020	INV	PD	YES-SUPPLIES
815428 INVOICE:3457356643	2102232	09/25/2020		101620	152532	400.20	10/16/2020	INV	PD	TES-Gel Hand Sanitizer
815921 INVOICE:3457544466	2102233	09/26/2020		101620	152532	216.57	10/16/2020	INV	PD	RISE-General Office Supplies
815919 INVOICE:3457544467	2102233	09/26/2020		101620	152532	24.65	10/16/2020	INV	PD	RISE-General Office Supplies
815918 INVOICE:3457544468	2102233	09/26/2020		101620	152532	13.99	10/16/2020	INV	PD	RISE-General Office Supplies
815920 INVOICE:3457932616	2102233	09/30/2020		101620	152532	75.60	10/16/2020	INV	PD	RISE-General Office Supplies
815680 INVOICE:3458639209	2102400	10/06/2020		101620	152531	201.84	10/16/2020	INV	PD	SES-student supplies(201.84)
815916 INVOICE:3458639211	2102507	10/06/2020		101620	152532	173.61	10/16/2020	INV	PD	TES-Student Nametags
815917 INVOICE:3458639212	2102509	10/06/2020		101620	152532	349.90	10/16/2020	INV	PD	NHES-Goble - Thermometers
815946 INVOICE:3458771293	2102084	10/08/2020		101620	152532	-63.96	10/16/2020	CRM	PD	GES-Supplies - Patrick
816006 INVOICE:3458771294	2102449	10/08/2020		101620	152532	37.65	10/16/2020	INV	PD	GES-Chair Mat - Greenwood
815985 INVOICE:3458771295	2102550	10/08/2020		101620	152532	1,399.50	10/16/2020	INV	PD	RHS-Copy Paper
						5,120.08				
36570 STAR BUILDING MATERIALS										
816475 INVOICE:93879KY		09/25/2020		103020	152642	45.60	10/30/2020	INV	PD	CMS-ROOF LEAK
816474 INVOICE:94163KY		09/25/2020		103020	152642	37.97	10/30/2020	INV	PD	BCHS-DOOR REPAIR
						83.57				
50265 STIGLER SUPPLY COMPANY										
816007 INVOICE:368614-5	2100778	09/28/2020		101620	152533	88.65	10/16/2020	INV	PD	IG-Custodial supplies for star

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
817565 INVOICE:368636	2100724	07/30/2020		103020	152643	920.41	10/30/2020	INV	PD	LSS-ST. PAUL SUPPLIES IN RESPO
817566 INVOICE:368636-1	2100724	08/28/2020		103020	152643	1,310.40	10/30/2020	INV	PD	LSS-ST. PAUL SUPPLIES IN RESPO
817567 INVOICE:368636-2	2100724	09/28/2020		103020	152643	886.50	10/30/2020	INV	PD	LSS-ST. PAUL SUPPLIES IN RESPO
817568 INVOICE:369330	2100858	07/31/2020		103020	152643	1,308.86	10/30/2020	INV	PD	LSS-IHM COVID SUPPLIES
817569 INVOICE:369330-1	2100858	07/31/2020		103020	152643	389.60	10/30/2020	INV	PD	LSS-IHM COVID SUPPLIES
817570 INVOICE:369330-2	2100858	08/26/2020		103020	152643	1,957.50	10/30/2020	INV	PD	LSS-IHM COVID SUPPLIES
817571 INVOICE:369330-3	2100858	09/14/2020		103020	152643	106.20	10/30/2020	INV	PD	LSS-IHM COVID SUPPLIES
817572 INVOICE:369330-4	2100858	09/18/2020		103020	152643	760.56	10/30/2020	INV	PD	LSS-IHM COVID SUPPLIES
815954 INVOICE:369567	2100930	09/24/2020		101620	152533	905.52	10/16/2020	INV	PD	CHS-Custodian - Taylor
815953 INVOICE:370263	2100881	10/12/2020		101620	152533	905.52	10/16/2020	INV	PD	NPES-Stigler Sanitizing Spraye
816015 INVOICE:370280	2101159	10/13/2020		101620	152533	899.52	10/16/2020	INV	PD	GES-Cleaning Supplies
816070 INVOICE:370741	2101253	10/13/2020		101620	152533	1,805.04	10/16/2020	INV	PD	CES-CORDLESS BACKPACK
815385 INVOICE:371492	2101785	09/16/2020		101620	152533	215.88	10/14/2020	INV	PD	FM-Trash Cans/Whse/stock
815639 INVOICE:372199	2101958	10/06/2020		101620	152533	6,819.24	10/16/2020	INV	PD	WRH stock items-Michael L.
815386 INVOICE:372746-1	2102208	09/30/2020		101620	152533	238.25	10/14/2020	INV	PD	WRH stock items-Michael L.
815622 INVOICE:372746-2	2102208	10/06/2020		101620	152533	101.68	10/16/2020	INV	PD	WRH stock items-Michael L.
817042 INVOICE:373463	2102536	10/08/2020		103020	152643	3,688.50	10/30/2020	INV	PD	FS-COVID RELATED- WHITE LUNCH
815991 INVOICE:373765	2102643	10/13/2020		101620	152533	899.52	10/16/2020	INV	PD	CHS-Taylor-
						24,207.35				

54356 STRATEGIC COMMUNICATIONS LLC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
815592 INVOICE:1522051	2007874	09/09/2020		101620	152534	10,715.38	10/16/2020	INV	PD	WIRING PROJECT- RHS - E RATE E
815923 INVOICE:1522309	2007874	10/07/2020		101620	152534	5,637.49	10/16/2020	INV	PD	WIRING PROJECT- RHS - E RATE E
815922 INVOICE:1522315	2007878	10/07/2020		101620	152534	613.00	10/16/2020	INV	PD	WIRING PROJECT -CMS- ERATE ELI
						16,965.87				

51169 STRUCTURED CABLING INC.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
815477 INVOICE:20173	2102120	09/23/2020		101620	152535	1,672.30	10/16/2020	INV	PD	LBES cabling for new Intercom

49903 SUNBELT RENTALS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
816106		09/16/2020		101620	152536	240.00	10/16/2020	INV	PD	CMS-REMOVE TREE STUMPS
INVOICE:105573211-0001										
37080 SUPER DUPER, INC.										
815725	2102401	10/07/2020		101620	152537	29.95	10/16/2020	INV	PD	SPED-South/cards
INVOICE:2556347a										
51452 SYSCO CINCINNATI LLC										
816375	2100466	09/15/2020		101520F	152366	-50.80	10/16/2020	CRM	PD	Sysco Food
INVOICE:219429479										
816377	2100466	09/15/2020		101520F	152366	-50.80	10/16/2020	CRM	PD	Sysco Food
INVOICE:219429481										
816378	2100466	09/15/2020		101520F	152366	-50.80	10/16/2020	CRM	PD	Sysco Food
INVOICE:219429482										
816379	2100466	09/15/2020		101520F	152366	-76.20	10/16/2020	CRM	PD	Sysco Food
INVOICE:219429483										
816382	2100466	09/15/2020		101520F	152366	-25.40	10/16/2020	CRM	PD	Sysco Food
INVOICE:219429485										
816383	2100466	09/15/2020		101520F	152366	-25.40	10/16/2020	CRM	PD	Sysco Food
INVOICE:219429486										
816386	2100466	09/15/2020		101520F	152366	-25.40	10/16/2020	CRM	PD	Sysco Food
INVOICE:219429487										
816119	2100466	08/18/2020		101520F	152366	15.40	10/16/2020	INV	PD	Food
INVOICE:219481644A										
816147	2100466	09/08/2020		101520F	152366	480.65	10/16/2020	INV	PD	Food
INVOICE:219503575										
816157	2100466	09/08/2020		101520F	152366	1,437.37	10/16/2020	INV	PD	Food
INVOICE:219503861										
816380	2100466	09/15/2020		101520F	152366	-35.40	10/16/2020	CRM	PD	Sysco Food
INVOICE:219505976										
816381	2100466	09/15/2020		101520F	152366	-106.20	10/16/2020	CRM	PD	Sysco Food
INVOICE:219505977										
816384	2100466	09/15/2020		101520F	152366	-106.20	10/16/2020	CRM	PD	Sysco Food
INVOICE:219505979										
816385	2100466	09/15/2020		101520F	152366	-35.40	10/16/2020	CRM	PD	Sysco Food
INVOICE:219505980										
816141	2100466	09/15/2020		101520F	152366	3,611.44	10/16/2020	INV	PD	Food
INVOICE:219509948										
816175	2100466	09/16/2020		101520F	152366	3,237.48	10/16/2020	INV	PD	Food
INVOICE:219509949										
816135	2100466	09/15/2020		101520F	152366	1,956.94	10/16/2020	INV	PD	Food
INVOICE:219510006										
816164	2100466	09/15/2020		101520F	152366	937.80	10/16/2020	INV	PD	Food
INVOICE:219510007										
816120	2100466	09/15/2020		101520F	152366	2,127.61	10/16/2020	INV	PD	Food
INVOICE:219510135										
816178	2100466	09/15/2020		101520F	152366	1,030.07	10/16/2020	INV	PD	Food
INVOICE:219510136										
816144	2100466	09/15/2020		101520F	152366	1,222.19	10/16/2020	INV	PD	Food
INVOICE:219510137										
816116	2100466	09/15/2020		101520F	152366	687.08	10/16/2020	INV	PD	Food
INVOICE:219510432										
816126	2100466	09/15/2020		101520F	152366	413.31	10/16/2020	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219510433										
816151	2100466	09/15/2020		101520F	152366	2,729.06	10/16/2020	INV	PD	Food
INVOICE:219510434										
816154	2100466	09/15/2020		101520F	152366	1,592.47	10/16/2020	INV	PD	Food
INVOICE:219510435										
816161	2100466	09/15/2020		101520F	152366	1,101.80	10/16/2020	INV	PD	Food
INVOICE:219510436										
816148	2100466	09/15/2020		101520F	152366	436.33	10/16/2020	INV	PD	Food
INVOICE:219510437										
816166	2100466	09/15/2020		101520F	152366	2,097.23	10/16/2020	INV	PD	Food
INVOICE:219510438										
816169	2100466	09/15/2020		101520F	152366	3,271.41	10/16/2020	INV	PD	Food
INVOICE:219510439										
816132	2100466	09/15/2020		101520F	152366	2,554.59	10/16/2020	INV	PD	Food
INVOICE:219510440										
816129	2100466	09/15/2020		101520F	152366	1,708.96	10/16/2020	INV	PD	Food
INVOICE:219510441										
816138	2100466	09/15/2020		101520F	152366	468.60	10/16/2020	INV	PD	Food
INVOICE:219510442										
816158	2100466	09/15/2020		101520F	152366	1,412.51	10/16/2020	INV	PD	Food
INVOICE:219510445										
816184	2100466	09/15/2020		101520F	152366	1,433.16	10/16/2020	INV	PD	Food
INVOICE:219510450										
816110	2100466	09/15/2020		101520F	152366	1,345.91	10/16/2020	INV	PD	Food
INVOICE:219510451										
816181	2100466	09/15/2020		101520F	152366	1,463.59	10/16/2020	INV	PD	Food
INVOICE:219510452										
816113	2100466	09/15/2020		101520F	152366	1,082.94	10/16/2020	INV	PD	Food
INVOICE:219510453										
816123	2100466	09/15/2020		101520F	152366	1,995.68	10/16/2020	INV	PD	Food
INVOICE:219510454										
816172	2100466	09/15/2020		101520F	152366	2,392.02	10/16/2020	INV	PD	Food
INVOICE:219510455										
816185	2100466	09/22/2020		101520F	152366	5,487.74	10/16/2020	INV	PD	Food
INVOICE:219516764										
816136	2100466	09/22/2020		101520F	152366	4,187.71	10/16/2020	INV	PD	Food
INVOICE:219516827										
816165	2100466	09/22/2020		101520F	152366	4,661.01	10/16/2020	INV	PD	Food
INVOICE:219516828										
816173	2100466	09/22/2020		101520F	152366	4,818.23	10/16/2020	INV	PD	Food
INVOICE:219516944										
816149	2100466	09/22/2020		101520F	152366	734.69	10/16/2020	INV	PD	Food
INVOICE:219516945										
816117	2100466	09/22/2020		101520F	152366	1,099.19	10/16/2020	INV	PD	Food
INVOICE:219517256										
816127	2100466	09/22/2020		101520F	152366	1,421.99	10/16/2020	INV	PD	Food
INVOICE:219517257										
816152	2100466	09/22/2020		101520F	152366	2,983.92	10/16/2020	INV	PD	Food
INVOICE:219517258										
816155	2100466	09/22/2020		101520F	152366	1,130.18	10/16/2020	INV	PD	Food
INVOICE:219517259										
816162	2100466	09/22/2020		101520F	152366	4,136.76	10/16/2020	INV	PD	Food
INVOICE:219517260										
816139	2100466	09/22/2020		101520F	152366	1,929.48	10/16/2020	INV	PD	Food
INVOICE:219517261										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
816130	2100466	09/22/2020		101520F	152366	3,289.25	10/16/2020	INV	PD	Food
INVOICE:219517262										
816133	2100466	09/22/2020		101520F	152366	8,204.41	10/16/2020	INV	PD	Food
INVOICE:219517263										
816159	2100466	09/22/2020		101520F	152366	4,772.19	10/16/2020	INV	PD	Food
INVOICE:219517265										
816142	2100466	09/22/2020		101520F	152366	2,489.84	10/16/2020	INV	PD	Food
INVOICE:219517266										
816114	2100466	09/22/2020		101520F	152366	4,547.19	10/16/2020	INV	PD	Food
INVOICE:219517276										
816176	2100466	09/22/2020		101520F	152366	6,374.30	10/16/2020	INV	PD	Food
INVOICE:219517278										
816183	2100466	09/22/2020		101520F	152366	3,805.60	10/16/2020	INV	PD	Food
INVOICE:219517279										
816111	2100466	09/22/2020		101520F	152366	3,606.59	10/16/2020	INV	PD	Food
INVOICE:219517280										
816170	2100466	09/22/2020		101520F	152366	4,949.90	10/16/2020	INV	PD	Food
INVOICE:219517281										
816124	2100466	09/22/2020		101520F	152366	4,107.24	10/16/2020	INV	PD	Food
INVOICE:219517282										
816167	2100466	09/22/2020		101520F	152366	8,664.19	10/16/2020	INV	PD	Food
INVOICE:219517298										
816121	2100466	09/22/2020		101520F	152366	4,995.18	10/16/2020	INV	PD	Food
INVOICE:219517299										
816179	2100466	09/22/2020		101520F	152366	3,189.11	10/16/2020	INV	PD	Food
INVOICE:219517300										
816145	2100466	09/22/2020		101520F	152366	3,625.10	10/16/2020	INV	PD	Food
INVOICE:219517301										
816186	2100466	09/29/2020		101520F	152366	3,191.60	10/16/2020	INV	PD	Food
INVOICE:219523914										
816137	2100466	09/29/2020		101520F	152366	1,703.67	10/16/2020	INV	PD	Food
INVOICE:219523973										
816118	2100466	09/29/2020		101520F	152366	1,788.94	10/16/2020	INV	PD	Food
INVOICE:219524389										
816128	2100466	09/29/2020		101520F	152366	1,586.09	10/16/2020	INV	PD	Food
INVOICE:219524390										
816153	2100466	09/29/2020		101520F	152366	2,187.07	10/16/2020	INV	PD	Food
INVOICE:219524391										
816156	2100466	09/29/2020		101520F	152366	2,768.59	10/16/2020	INV	PD	Food
INVOICE:219524392										
816163	2100466	09/29/2020		101520F	152366	1,263.76	10/16/2020	INV	PD	Food
INVOICE:219524393										
816150	2100466	09/29/2020		101520F	152366	716.15	10/16/2020	INV	PD	Food
INVOICE:219524394										
816168	2100466	09/29/2020		101520F	152366	2,462.87	10/16/2020	INV	PD	Food
INVOICE:219524395										
816171	2100466	09/29/2020		101520F	152366	2,132.31	10/16/2020	INV	PD	Food
INVOICE:219524396										
816125	2100466	09/29/2020		101520F	152366	1,440.04	10/16/2020	INV	PD	Food
INVOICE:219524397										
816143	2100466	09/29/2020		101520F	152366	3,425.74	10/16/2020	INV	PD	Food
INVOICE:219524404										
816160	2100466	09/29/2020		101520F	152366	5,448.77	10/16/2020	INV	PD	Food
INVOICE:219524405										
816112	2100466	09/29/2020		101520F	152366	2,472.83	10/16/2020	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219524409										
816182	2100466	09/29/2020		101520F	152366	1,439.44	10/16/2020	INV	PD	Food
INVOICE:219524410										
816177	2100466	09/29/2020		101520F	152366	2,605.39	10/16/2020	INV	PD	Food
INVOICE:219524411										
816115	2100466	09/29/2020		101520F	152366	1,711.51	10/16/2020	INV	PD	Food
INVOICE:219524413										
816131	2100466	09/29/2020		101520F	152366	4,392.82	10/16/2020	INV	PD	Food
INVOICE:219524416										
816134	2100466	09/29/2020		101520F	152366	3,388.03	10/16/2020	INV	PD	Food
INVOICE:219524417										
816140	2100466	09/29/2020		101520F	152366	1,671.78	10/16/2020	INV	PD	Food
INVOICE:219524418										
816174	2100466	09/29/2020		101520F	152366	2,086.65	10/16/2020	INV	PD	Food
INVOICE:219524419										
816122	2100466	09/29/2020		101520F	152366	3,230.08	10/16/2020	INV	PD	Food
INVOICE:219524420										
816180	2100466	09/29/2020		101520F	152366	1,515.53	10/16/2020	INV	PD	Food
INVOICE:219524421										
816146	2100466	09/29/2020		101520F	152366	2,483.30	10/16/2020	INV	PD	Food
INVOICE:219524422										
						199,979.55				
53100 THINK SOCIAL PUBLISHING, INC.										
815538	2102165	09/24/2020		101620	152538	401.98	10/16/2020	INV	PD	LES-ZONES OF REGULATION
INVOICE:184704										
39320 THOMAS MORE COLLEGE										
816633		09/21/2020		103020	152644	1,080.00	10/30/2020	INV	PD	FALL 2020 CLASSES/CHS/BCHS
INVOICE:092120										
45627 TOSHIBA BUSINESS SOLUTIONS										
817561	2101453	08/31/2020		103020	152653	1,312.00	10/30/2020	INV	PD	LSS-COPIER FOR VIRTUAL PROGRAM
INVOICE:2826484										
815961	2100324	09/25/2020		101620	152545	104.64	10/16/2020	INV	PD	New Haven Copy Lease & Overage
INVOICE:424998268										
815924	2100324	09/30/2020		101620	152544	368.00	10/16/2020	INV	PD	New Haven Copy Lease & Overage
INVOICE:425329661										
816078	2100221	10/05/2020		101620	152546	242.00	10/16/2020	INV	PD	EES-TOSHIBA BUSINESS SOLUTIONS
INVOICE:425743275										
816997	2100662	10/08/2020		103020	152657	74.00	10/30/2020	INV	PD	VOC-Copier Lease & Extra Copie
INVOICE:426085940										
816671	2100321	10/09/2020		103020	152655	407.00	10/30/2020	INV	PD	NPES-Toshiba Copier Lease
INVOICE:426215554										
816974	2100323	10/14/2020		103020	152656	352.50	10/30/2020	INV	PD	GES-Copiers - Year 2 of 5
INVOICE:426395125										
815781	2100323	07/15/2020		101620	152540	4.47	10/16/2020	INV	PD	GES-Copiers - Year 2 of 5
INVOICE:5311592										
815780	2100323	08/10/2020		101620	152539	19.71	10/16/2020	INV	PD	Copiers - Year 2 of 5-GES
INVOICE:5329183										
816116	2100530	09/27/2020		101620	152543	368.35	10/16/2020	INV	PD	BES-ANNUAL CONTRACT ON MONO &
INVOICE:5362896										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
816376 INVOICE:5366099	2100221	10/02/2020		103020	152648	417.08	10/30/2020	INV	PD	EES-TOSHIBA BUSINESS SOLUTIONS
816372 INVOICE:5366348	2100531	10/02/2020		103020	152645	94.25	10/30/2020	INV	PD	GMS-TOSHIBA USEAGE
817562 INVOICE:5366349	2100322	10/02/2020		103020	152654	246.16	10/30/2020	INV	PD	CEMS-COPIER OVERAGES
816504 INVOICE:5366432	2100371	10/02/2020		103020	152650	175.21	10/30/2020	INV	PD	RAJ-Copier Cost
816455 INVOICE:5366638	2100662	10/02/2020		103020	152649	18.27	10/30/2020	INV	PD	VOC-Copier Lease & Extra Copie
816373 INVOICE:5366670	2100446	10/02/2020		103020	152646	33.93	10/30/2020	INV	PD	HR-MONTHLY COPY OVERAGE CHARGE
816374 INVOICE:5366676	2100444	10/02/2020		103020	152647	10.74	10/30/2020	INV	PD	FIN-Maintenance on payroll cop
816077 INVOICE:5367559	2100323	10/05/2020		101620	152542	445.81	10/16/2020	INV	PD	GES-Copiers - Year 2 of 5
816076 INVOICE:5367591	2100325	10/05/2020		101620	152541	27.46	10/16/2020	INV	PD	IG-Teacher Workroom Toshiba
816999 INVOICE:5376444	2100325	10/14/2020		103020	152652	29.37	10/30/2020	INV	PD	IG-Teacher Workroom Toshiba
816998 INVOICE:5376494	2100445	10/14/2020		103020	152651	33.38	10/30/2020	INV	PD	DO-Maintenance on machines-cop
						4,784.33				
7700 TRANE COMPANY										
816816 INVOICE:8852198		09/10/2020		103020	152658	393.72	10/30/2020	INV	PD	CMS-HVAC CHECK
815387 INVOICE:8949549		09/29/2020		101620	152547	612.80	10/14/2020	INV	PD	BES-AC FAN REPAIR
815635 INVOICE:8960542		09/30/2020		101620	152547	4.11	10/05/2020	INV	PD	BES-A/C CHECK
815636 INVOICE:8976483		10/05/2020		101620	152547	262.50	10/05/2020	INV	PD	GES-AC CHECK
815925 INVOICE:8994420	2102436	10/07/2020		101620	152547	4,448.79	10/16/2020	INV	PD	HVAC - NPES repairs on ahu 6 J
						5,721.92				
44569 TRI-STATE BUILDINGS, INC.										
815541 INVOICE:BCSS20-02A	2100218	10/02/2020		101620	152548	6,750.00	10/16/2020	INV	PD	Mobiles, 2020-21 School Year
51409 TRIMARK/SS KEMP										
817040 INVOICE:283304	2101223	09/24/2020		103020	152659	13,048.35	10/30/2020	INV	PD	FS-COVID RELATED SUPPLIES- MOB
54467 TRISTATE PLASTICS										
816591 INVOICE:78583	2102126	09/25/2020		103020	152660	3,077.50	10/30/2020	INV	PD	RHS-Protective Barriers/Covid1
44720 TROPHY AWARDS MFG INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
815782	2102116	10/05/2020		101620	152549	382.80	10/16/2020	INV	PD	TES-Student & Teacher Masks wi
INVOICE:13844										
47334 TYLER TECHNOLOGIES/MUNIS DIVISION (C)										
815784	2100020	05/27/2020		101620	152550	14,291.80	10/16/2020	INV	PD	FIN-Contract management Softwa
INVOICE:045-301876										
815783		08/01/2020		101620	152550	30,052.87	10/16/2020	INV	PD	SUPPORT/UPDATE LICENSING20-21
INVOICE:045-310479										
						44,344.67				
40480 UNITED PARCEL SERVICE										
816697	2100363	10/10/2020		103020	152661	19.65	10/30/2020	INV	PD	EES-UPS SHIPPING FOR 2020-2021
INVOICE:000024XY34410										
816008	2100310	10/10/2020		101620	152551	5.07	10/16/2020	INV	PD	DO-Shipping
INVOICE:0000XR1148410										
						24.72				
48389 US BANK										
815724	2100331	09/25/2020		101620	152552	726.43	10/16/2020	INV	PD	CMS-COPY LEASE
INVOICE:424905115										
815948	2100232	10/02/2020		101620	152553	140.92	10/16/2020	INV	PD	BMS-LEASE FOR 8TH GRADE HALL C
INVOICE:425495926										
816079	2100281	10/05/2020		101620	152555	403.16	10/16/2020	INV	PD	KES-LEASE PAYMENTS ON COPIER
INVOICE:425717618										
815962	2100137	10/05/2020		101620	152554	2,272.74	10/16/2020	INV	PD	CHS-Office - Shirley Millar
INVOICE:425718418										
816698	2101508	10/07/2020		103020	152666	900.00	10/30/2020	INV	PD	FES-COPIER LEASE AGREEMENT 202
INVOICE:425880846										
816674	2100330	10/07/2020		103020	152664	1,525.29	10/30/2020	INV	PD	RCHS-MONTHLY COPIER LEASE SY 2
INVOICE:425900131										
816675	2100375	10/07/2020		103020	152665	717.84	10/30/2020	INV	PD	SES-Copier Lease(8800)
INVOICE:425900263										
816672	2100451	10/07/2020		103020	152662	802.40	10/30/2020	INV	PD	YES-RENTAL AGREEMENT 12 MONTH
INVOICE:425900420										
816673	2100136	10/09/2020		103020	152663	826.41	10/30/2020	INV	PD	LES-LEASE FOR COPIERS
INVOICE:426162491										
817799	2100427	10/16/2020		103020	152668	1,107.38	10/30/2020	INV	PD	OES-COPIER LEASE
INVOICE:426526778										
817734	2100452	10/20/2020		103020	152667	831.95	10/30/2020	INV	PD	MES-COPIER LEASE
INVOICE:426791224										
						10,254.52				
48326 US BANK NATIONAL ASSOC										
816668	2100496	10/07/2020		103020	152669	2,200.73	10/30/2020	INV	PD	OMS-COPIER LEASE
INVOICE:425936317										
816692	2100329	10/07/2020		103020	152670	2,616.70	10/30/2020	INV	PD	BCHS-COPIER LEASE
INVOICE:425938909										
						4,817.43				
54128 US DIGITAL PARTNERS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
816733 INVOICE:1188915	2000856	04/03/2020		103020	152671	450.00	10/30/2020	INV	PD	Web hosting-IG
816734 INVOICE:1189170	2100478	07/01/2020		103020	152671	450.00	10/30/2020	INV	PD	IG-Web Hosting USDigitial Part
816735 INVOICE:1189498	2100478	10/02/2020		103020	152671	450.00	10/30/2020	INV	PD	IG-Web Hosting USDigitial Part
						1,350.00				
40880 VALLEY JANITOR SUPPLY										
815976 INVOICE:211882B	2102635	10/12/2020		101620	152556	250.00	10/16/2020	INV	PD	WRH Clorox T360 Dis - Jon
816736 INVOICE:220237-1		09/30/2020		103020	152672	279.50	10/30/2020	INV	PD	GMS-REPLACE DISPENSERS
815433 INVOICE:220991	2102235	09/30/2020		101620	152556	4,387.84	10/16/2020	INV	PD	WRH stock items-Michael L.
815926 INVOICE:221358	2102453	10/07/2020		101620	152556	325.00	10/16/2020	INV	PD	Sweeper for BES
						5,242.34				
43823 VERIZON WIRELESS										
817735 INVOICE:9864809688	2100209	10/12/2020		103020	152673	83.76	10/30/2020	INV	PD	RCHS-PRINCIPALS' MONTHLY CELL
817736 INVOICE:9864809688A	2100515	10/12/2020		103020	152673	51.53	10/30/2020	INV	PD	GMS-VERIZON WIRELESS BILL
						135.29				
41040 VERNIER SOFTWARE										
815623 INVOICE:5378096	2102219	09/25/2020		101620	152557	65.00	10/16/2020	INV	PD	RHS-Chemistry Pivot Interactiv
46555 VINE & BRANCH LLC										
816009 INVOICE:3242	2100098	09/30/2020		101620	152558	9,500.00	10/16/2020	INV	PD	Bleacher Inspections for FY 20
53511 VKIDZ HOLDINGS INC										
816454 INVOICE:LC-00015200	2101944	09/15/2020		103020	152674	8,991.00	10/30/2020	INV	PD	YES-WRITING CITY - 2 YEARS
41520 WAL-MART										
815593 INVOICE:001534	2102381	10/01/2020		101620	152559	317.59	10/16/2020	INV	PD	OES-fall fest literacy/ math
41620 WALTZ BUSINESS SYSTEMS										
815434 INVOICE:523415	2100204	10/01/2020		101620	152560	192.42	10/16/2020	INV	PD	KES-TECH RELATED REPAIRS/GENER
53537 WATCON INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
815435 INVOICE:29484	2100636	10/01/2020		101620	152561	1,048.67	10/16/2020	INV	PD	HVAC Water Cooler Tower Treatm
41930 WERT MUSIC CO.										
816020 INVOICE:100684214	2102535	10/09/2020		101620	152562	609.00	10/16/2020	INV	PD	OMS-PROCTOR-MUSIC
815785 INVOICE:63148	2101997	10/08/2020		101620	152562	425.00	10/16/2020	INV	PD	RAJ-Instrument repairs and rep
815786 INVOICE:63207	2101997	10/08/2020		101620	152562	275.00	10/16/2020	INV	PD	RAJ-Instrument repairs and rep
816016 INVOICE:63211	2102306	10/13/2020		101620	152562	541.00	10/16/2020	INV	PD	CEMS-BAND SUPPLIES
						1,850.00				
41970 WEST MUSIC COMPANY										
815405 INVOICE:SI1930782	2101911	09/23/2020		101620	152563	149.95	10/14/2020	INV	PD	NHES-Dern - MusicPlay Subscrip
46479 WILDCAT SUPPLY										
815478 INVOICE:14820	2100130	09/24/2020		101620	152564	358.94	10/16/2020	INV	PD	SHOP/BUS SUPPLIES
48634 WILDER WINLECTRIC COMPANY 164										
816599 INVOICE:18111102	2101936	09/30/2020		103020	152675	500.13	10/30/2020	INV	PD	FM-Bulbs for Stock
42340 WINSTEL CONTROLS										
815637 INVOICE:959995		09/21/2020		101620	152565	505.63	10/05/2020	INV	PD	GMS- CHECK HVAC BOILERS
54477 CARL W WOODS										
815986 INVOICE:0000181	2102579	10/07/2020		101620	152566	140.00	10/16/2020	INV	PD	CEMS-BAND SUPPLIES
42670 WRIGHT BROTHERS, INC.										
815436 INVOICE:1308205	2100122	09/30/2020		101620	152567	72.90	10/16/2020	INV	PD	FM-bottled gas cylinders month
54417 WRIGHT IMPLEMENT 1 LLC										
816817 INVOICE:1450697		09/11/2020		103020	152676	31.20	10/30/2020	INV	PD	NHES-MOWER REPAIR
816064 INVOICE:1455518		09/17/2020		101620	152568	87.34	10/16/2020	INV	PD	BES-MOWER PART
816065 INVOICE:1455521		09/17/2020		101620	152568	51.99	10/16/2020	INV	PD	NHES-MOWER PARTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						170.53				
54442 WW WILLIAMS COMPANY LLC										
816478	2102644	09/17/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718856-00										
816481	2102644	09/15/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718860-00										
816480	2102644	09/15/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718861-00										
816485	2102644	09/25/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718862-00										
816487	2102644	09/22/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718863-00										
816483	2102644	09/15/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718864-00										
816482	2102644	09/15/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718865-00										
816494	2102644	09/25/2020		103020	152677	245.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718866-00										
816477	2102644	09/22/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718867-00										
816496	2102644	09/25/2020		103020	152677	305.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718868-00										
816461	2102644	09/25/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718869-00										
816976	2102644	09/16/2020		103020	152678	199.40	10/30/2020	INV	PD	CEMS-Generator Inspections/Mai
INVOICE:8718870-00										
816490	2102644	09/24/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718871-00										
816484	2102644	09/25/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718872-00										
816457	2102644	09/16/2020		103020	152677	199.99	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718873-00										
816460	2102644	09/16/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718874-00										
816486	2102644	09/16/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718875-00										
816495	2102644	09/15/2020		103020	152677	200.30	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718876-00										
816492	2102644	09/22/2020		103020	152677	265.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718877-00										
816977	2102644	09/25/2020		103020	152678	199.29	10/30/2020	INV	PD	YES-Generator Inspections/Main
INVOICE:8718878-00										
816489	2102644	09/24/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718879-00										
816459	2102644	09/24/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718880-00										
816476	2102644	09/17/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718881-00										
816491	2102644	09/25/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718882-00										
816488	2102644	09/25/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718883-00										
816493	2102644	09/22/2020		103020	152677	240.00	10/30/2020	INV	PD	Generator Inspections/Maint. D

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:8718884-00										
816458	2102644	09/17/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718885-00										
816479	2102644	09/17/2020		103020	152677	200.00	10/30/2020	INV	PD	Generator Inspections/Maint. D
INVOICE:8718886-00										
						5,853.98				
54466 XPPEN TECHNOLOGY CO										
815488	2102054	09/23/2020		101620	152569	63.99	10/16/2020	INV	PD	GMS-xppen
INVOICE:PI01000001293										
53965 YOUR CHOICE WHOLESALE LLC										
816700	2101517	09/03/2020		103020	152679	290.00	10/30/2020	INV	PD	RHS-Guidance Office Furniture/
INVOICE:D83										
816701	2101517	09/03/2020		103020	152679	135.00	10/30/2020	INV	PD	RHS-Guidance Office Furniture/
INVOICE:D84										
816702	2101517	09/28/2020		103020	152679	75.00	10/30/2020	INV	PD	RHS-Guidance Office Furniture/
INVOICE:D97										
						500.00				
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC										
816975	2007415	08/12/2020		103020	152680	1,000.00	10/30/2020	INV	PD	Retro Commissioning - EES
INVOICE:20-306-6										
							1,000.00			

1,519 INVOICES 2,785,685.87

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