DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160 A & S ELECTRIC SUPPLY, INC.										
818361		10/30/2020		112020	152962	189.98	11/20/2020	INV	PD	OMS-AHU REPAIRS
INVOICE:S100021466.001										
270 A-1 ELECTRIC MOTOR SERVICE										
818359		10/30/2020		112020	152963	337.46	11/20/2020	INV	PD	NPES-REPLACE BELTS/GREASE FANS
INVOICE:38623										
818756		11/06/2020		112020	152963	209.92	11/20/2020	INV	PD	MES-CHECK HOT WATER
INVOICE:38855										
818754		11/06/2020		112020	152963	304.20	11/20/2020	INV	PD	MES-CHECK PARTS/GREASE FANS
INVOICE:38870										
818755		11/09/2020		112020	152963	4.23	11/20/2020	INV	PD	OMS-REPAIR AHUS
INVOICE:38894										
818582	2103170	11/10/2020		112020	152963	1,002.12	11/20/2020	INV	PD	HVAC-OMS-Return fan on ahu 3
INVOICE:38933										
						1,857.93				
530 ABLE NET										
818811	2103265	11/11/2020		112020	152964	195.00	11/20/2020	INV	PD	SPED-South/Step Levels
INVOICE:CI203645										
818812	2103266	11/11/2020		112020	152964	195.00	11/20/2020	INV	PD	SPED-South/Step Levels
INVOICE:CI203646										
						390.00				
48933 ACP DIRECT										
818360	2103104	11/02/2020		112020	152965	39.85	11/20/2020	INV	PD	MES-multimedia computer speake
INVOICE:0235429										
740 ADAMS, STEPNER, WOLTERMANN &										
818740		11/05/2020		112020	152966	6,984.00	11/20/2020	INV	PD	LEGAL FEES/EXPENSES
INVOICE:264408										
52261 ADMINISTRATORS ROUNDTABLE NETWORK LLC (P)										
819510	2102254	11/17/2020		112020	152967	1,000.00	11/20/2020	INV	PD	CMS-REGISTRATION-ELLISON/EARSI
INVOICE:2027										
840 ADVANCE LOCK SERVICE, INC.										
818757		11/10/2020		112020	152968	35.20	11/20/2020	INV	PD	CHS-LOCKER KEYS
INVOICE:594415										
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
818425	2100779	11/06/2020		112020	152969	647.53	11/20/2020	INV	PD	STUSER-Interpreting Services f
INVOICE:418187										
818841	2100779	11/16/2020		112020	152969	3,018.80	11/20/2020	INV	PD	STUSER-Interpreting Services f
INVOICE:P10050										
818840	2100779	10/14/2020		112020	152969	3,515.60	11/20/2020	INV	PD	STUSER-Interpreting Services f

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:P9851										
						7,181.93				
51524 AIR SOURCE TECHNOLOGY										
818565	2102929	11/06/2020		112020	152970	1,750.00	11/20/2020	INV	PD	FES Survey for Reno
INVOICE:29984										
52767 ALPINE VALLEY WATER INC (S)										
818362	2100352	11/01/2020		112020	152971	592.50	11/20/2020	INV	PD	CMS-WATER
INVOICE:0102146										
818449	2101119	11/05/2020		112020	152971	29.80	11/20/2020	INV	PD	CMS-WATER
INVOICE:0348729										
						622.30				
1460 AMERICAN BUS & ACCESSORIES,INC										
818467	2100100	10/30/2020		112020	152972	75.56	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:224294										
818466	2100100	10/30/2020		112020	152972	11.15	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:224328										
818468	2100100	10/30/2020		112020	152972	1,023.00	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:224329										
						1,109.71				
2520 ART'S RENTAL EQUIPMENT INC										
818725	2102696	11/10/2020		112020	152973	1,085.00	11/20/2020	INV	PD	BCHS - bobcat rental for BCHS
INVOICE:718044-2										
818630		11/04/2020		112020	152973	132.81	11/20/2020	INV	PD	BCHS-REMOVE TRAILER/MOBLES
INVOICE:718632-2										
						1,217.81				
2720 AT&T										
819486	2100163	11/07/2020		112020	152974	1,850.80	11/20/2020	INV	PD	MTHLY BILLS-2020-21 School Yea
INVOICE:11152020										
44469 B & H VIDEO INC										
819073	2101888	09/30/2020		112020	152975	33.98	11/20/2020	INV	PD	Supplies for Chad Brady
INVOICE:178237410										
818426	2102565	10/15/2020		112020	152975	579.54	11/20/2020	INV	PD	Supplies for Chad Brady
INVOICE:178727379										
818326	2102773	10/18/2020		112020	152975	394.02	11/20/2020	INV	PD	CMS-SUPPLIES-(STEFFEN) MOSES
INVOICE:178825473										
818325	2102773	10/22/2020		112020	152975	105.84	11/20/2020	INV	PD	CMS-SUPPLIES-(STEFFEN) MOSES
INVOICE:179005604										
818842	2102599	10/28/2020		112020	152975	174.75	11/20/2020	INV	PD	IG-Cables HDMI
INVOICE:179263701										
818324	2101633	10/29/2020		112020	152975	657.51	11/20/2020	INV	PD	IG-Camera for Virtual Learning
INVOICE:179324003										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,945.64				
52454 BARNES, DENNIG & CO LLC (P)										
818323 INVOICE:208712		10/31/2020		112020	152976	7,000.00	11/20/2020	INV	PD	6/30/2020 AUDIT
3700 BEST BUY										
818447 INVOICE:4784905	2102697	10/15/2020		112020	152977	999.98	11/20/2020	INV	PD	SES-Class Rm TV(999.98)
46473 BLUEGRASS INTERNATIONAL TRUCKS										
818469 INVOICE:X100149337:01	2100129	11/02/2020		112020	152978	1,030.26	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
818470 INVOICE:X100149380:01	2100129	11/03/2020		112020	152978	79.99	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
						1,110.25				
4580 BOONE COUNTY FISCAL COURT										
818826 INVOICE:816		11/04/2020		112020	152979	50,841.73	11/20/2020	INV	PD	OCT 2020 SCHOOL BOARD TAX COLL
4630 BOONE COUNTY SHERIFF'S DEPT.										
818824 INVOICE:BCS-COMM-111020		11/10/2020		111820E	1011530	166,149.13	11/18/2020	INV	PD	11/10/20 Property Tax Collecti
45621 RXBRAXTONIC, LLC										
818443 INVOICE:25757		11/03/2020		112020	152980	175.00	11/20/2020	INV	PD	TRANS-CARPET CLEANING
5080 BROOKES PUBLISHING COMPANY										
818556 INVOICE:1175338	2103107	11/09/2020		112020	152981	7,065.00	11/20/2020	INV	PD	SPED-AEPSIC Records
818555 INVOICE:1175340	2103107	11/09/2020		112020	152981	2,105.40	11/20/2020	INV	PD	SPED-AEPSIC Records
						9,170.40				
53208 CALENDLY LLC (P)										
818327 INVOICE:1148	2101856	11/04/2020		112020	152982	196.49	11/20/2020	INV	PD	CMS-CALENDAR-J. BREWER
45750 CDW GOVERNMENT, INC										
818584 INVOICE:3448862	2102980	10/28/2020		112020	152983	341.71	11/20/2020	INV	PD	SES-Projector bulb(341.71)
819487 INVOICE:3512770	2103020	10/29/2020		112020	152983	2,800.00	11/20/2020	INV	PD	CEMS-SUBSCRIPTION LICENSE
818364	2103079	10/30/2020		112020	152983	290.03	11/20/2020	INV	PD	Clinic Sick Room Printer-RHS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:3570860										
818328	2102917	10/30/2020		112020	152983	200.20	11/20/2020	INV	PD	CMS-TECHNOLOGY SUPPLIES
INVOICE:3585352										
818566	2103078	11/02/2020		112020	152983	109.00	11/20/2020	INV	PD	TES-Projector replacement bulb
INVOICE:3644084										
818436	2103135	11/04/2020		112020	152983	100.10	11/20/2020	INV	PD	BCHS-PROJECTOR BULB - DAN BARN
INVOICE:3733262										
818441	2103101	11/04/2020		112020	152983	69.48	11/20/2020	INV	PD	RAJ--Replacement laptop Batter
INVOICE:3740677										
818450	2103134	11/04/2020		112020	152983	325.34	11/20/2020	INV	PD	MES-Epson Power Lite W39 bulbs
INVOICE:3757084										
818452	2103136	11/04/2020		112020	152983	118.68	11/20/2020	INV	PD	BES-VARIOUS CABLES FOR ART & S
INVOICE:3777378										
818495	2103163	11/05/2020		112020	152983	294.52	11/20/2020	INV	PD	BCHS-SCHUSTER SCIENCE PRINTER
INVOICE:3818613										
818451	2103136	11/05/2020		112020	152983	50.84	11/20/2020	INV	PD	BES-VARIOUS CABLES FOR ART & S
INVOICE:3833535										
818684	2103080	11/06/2020		112020	152983	280.00	11/20/2020	INV	PD	RISE-GoGuardian Program
INVOICE:3866721										
818843	2103199	11/09/2020		112020	152983	77.96	11/20/2020	INV	PD	IG-HDMI VGA ADAPTORS
INVOICE:3941055										
818583	2102980	11/09/2020		112020	152983	-341.71	11/20/2020	CRM	PD	SES-Projector bulb(341.71)
INVOICE:3946557										
819511	2103238	11/10/2020		112020	152983	59.34	11/20/2020	INV	PD	BMS-NEW HDMI FOR ROOM 804
INVOICE:4012838										
818801	2103255	11/11/2020		112020	152983	141.74	11/20/2020	INV	PD	FES-EXTERNAL HARD DRIVE PRINCI
INVOICE:4059703										
819512	2103269	11/11/2020		112020	152983	76.36	11/20/2020	INV	PD	BCHS-HDMI ADAPTERS FOR SPECIAL
INVOICE:4072326										
						4,993.59				
51507 CENTRAL STATES BUS SALES INC										
818471	2100145	11/04/2020		112020	152984	-103.10	11/20/2020	CRM	PD	CR-BUS REPAIR AND MAINTENANCE
INVOICE:CM15701										
818472	2100145	10/26/2020		112020	152984	136.82	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN483147										
818365	2100145	10/29/2020		112020	152984	188.50	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN483717										
						222.22				
43319 CERTIFIED HEARING AID CONSULTANTS										
818492	2102090	10/13/2020		112020	152985	500.00	11/20/2020	INV	PD	ASSISTIVE HEARING AID DEVICE -
INVOICE:53865										
7220 CHILDRENS HOSPITAL MEDICAL CENTER										
818577	2103243	11/10/2020		112020	152986	300.00	11/20/2020	INV	PD	SPED-Cengage License renewal
INVOICE:DB00063768										
7460 CINCINNATI BELL										
818567		11/01/2020		112020	152988	939.05	11/20/2020	INV	PD	MTHLY BILL
INVOICE:110120										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
818568 INVOICE:11012020		11/01/2020		112020	152988	16,252.80	11/20/2020	INV	PD	MTHLY BILLS-FIBER
818564 INVOICE:110220	2100755	11/02/2020		112020	152988	7,120.16	11/20/2020	INV	PD	BLANKET PO FOR PHONE BILLS
818631 INVOICE:11022020	2100755	11/02/2020		112020	152988	297.46	11/20/2020	INV	PD	BLANKET PO FOR PHONE BILLS
818697 INVOICE:11022020A	2100755	11/02/2020		112020	152988	232.26	11/20/2020	INV	PD	BLANKET PO FOR PHONE BILLS
818758 INVOICE:11022020C	2100755	11/02/2020		112020	152987	1,074.30	11/20/2020	INV	PD	BLANKET PO FOR PHONE BILLS
820184 INVOICE:11022020P		11/02/2020		120120	153167	187.87	12/11/2020	INV	PD	PRESCHOOL-MTHLY BILL
818844 INVOICE:111020	2100755	11/10/2020		112020	152988	223.94	11/20/2020	INV	PD	BLANKET PO FOR PHONE BILLS
						26,327.84				

7470 CINCINNATI BELL ANY DISTANCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
818784 INVOICE:110520		11/05/2020		112020	152989	424.23	11/20/2020	INV	PD	MTHLY BILL
819514 INVOICE:111020		11/10/2020		112020	152989	5,316.89	11/20/2020	INV	PD	MTHLY BILLS
						5,741.12				

7800 CINTAS INC./FIRST AID-SAFETY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
818474 INVOICE:4066272350	2100103	11/03/2020		112020	152990	39.95	11/20/2020	INV	PD	PART WASHER/ TOWELS/FENDER COV
818473 INVOICE:4066272371	2100103	11/03/2020		112020	152990	28.47	11/20/2020	INV	PD	PART WASHER/ TOWELS/FENDER COV
818329 INVOICE:4066519732	2100550	11/05/2020		112020	152990	146.14	11/20/2020	INV	PD	ATC, Cintas
						214.56				

51410 COMDOC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
818366 INVOICE:IN4003395	2100382	11/02/2020		112020	152991	291.25	11/20/2020	INV	PD	RAJ-Copier Cost-Monthly Mainte

6660 COMMERCIAL FOODSERVICE REPAIR INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
819454 INVOICE:5865879	2101489	10/06/2020		111920F	153156	553.50	11/20/2020	INV	PD	EQUIPMENT REPAIR
819456 INVOICE:5871297	2101489	10/21/2020		111920F	153156	1,717.59	11/20/2020	INV	PD	EQUIPMENT REPAIR
819455 INVOICE:5871305	2101489	10/21/2020		111920F	153156	212.50	11/20/2020	INV	PD	EQUIPMENT REPAIR
819459 INVOICE:5873492	2101489	10/27/2020		111920F	153156	727.93	11/20/2020	INV	PD	EQUIPMENT REPAIR
819458 INVOICE:5873493	2101489	10/27/2020		111920F	153156	142.75	11/20/2020	INV	PD	EQUIPMENT REPAIR
819457 INVOICE:5873494	2101489	10/27/2020		111920F	153156	571.11	11/20/2020	INV	PD	EQUIPMENT REPAIR
819461 INVOICE:5884903	2101489	11/03/2020		111920F	153156	148.75	11/20/2020	INV	PD	EQUIPMENT REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
819460 INVOICE:5884937	2101489	11/03/2020		111920F	153156	170.00	11/20/2020	INV	PD	EQUIPMENT REPAIR
						4,244.13				
8300 COMPLETE PRINTER SOURCE, INC.										
818427 INVOICE:476822	2102632	10/14/2020		112020	152992	63.74	11/20/2020	INV	PD	CEMS-TONER
8420 CON-QUIP, INC.										
818632 INVOICE:21513		11/05/2020		112020	152993	30.92	11/20/2020	INV	PD	OES-ROOF LEAK
818759 INVOICE:21640		11/09/2020		112020	152993	234.99	11/20/2020	INV	PD	BCHS-RM LEAKS
						265.91				
49982 CONSTANT CONTACT (C)										
818569 INVOICE:110420	2103201	11/04/2020		112020	152994	588.00	11/20/2020	INV	PD	RCHS-ANNUAL RENEWAL FOR 2020-2
23960 COPY EXPRESS										
819488 INVOICE:157086	2103094	11/17/2020		112020	152995	272.30	11/20/2020	INV	PD	CES-PROGRESS REPORT ENVELOPES
43176 CORWIN PRESS INC (C)										
818345 INVOICE:492463KI	2102383	10/02/2020		112020	152996	364.45	11/20/2020	INV	PD	LSS-SSC Books
818344 INVOICE:495028KI	2101913	10/08/2020		112020	152996	334.43	11/20/2020	INV	PD	PD books for Teachers-RAJ
						698.88				
52038 CREATION GARDENS										
819207 INVOICE:6227858	2100498	10/01/2020		111920F	153157	186.00	11/20/2020	INV	PD	PRODUCE
819166 INVOICE:6227945	2100498	10/06/2020		111920F	153157	366.70	11/20/2020	INV	PD	PRODUCE
819162 INVOICE:6230115	2100498	10/06/2020		111920F	153157	127.20	11/20/2020	INV	PD	PRODUCE
819175 INVOICE:6230753	2100498	10/06/2020		111920F	153157	160.50	11/20/2020	INV	PD	PRODUCE
819192 INVOICE:6231852	2100498	10/06/2020		111920F	153157	244.50	11/20/2020	INV	PD	PRODUCE
819188 INVOICE:6231859	2100498	10/06/2020		111920F	153157	160.50	11/20/2020	INV	PD	PRODUCE
819200 INVOICE:6232253	2100498	10/06/2020		111920F	153157	265.00	11/20/2020	INV	PD	PRODUCE
819169 INVOICE:6232283	2100498	10/06/2020		111920F	153157	225.50	11/20/2020	INV	PD	PRODUCE
819196 INVOICE:6232571	2100498	10/06/2020		111920F	153157	112.00	11/20/2020	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
819221 INVOICE:6234792	2100498	10/06/2020		111920F	153157	74.00	11/20/2020	INV	PD	PRODUCE
819215 INVOICE:6234975	2100498	10/06/2020		111920F	153157	741.10	11/20/2020	INV	PD	PRODUCE
819203 INVOICE:6235181	2100498	10/06/2020		111920F	153157	303.90	11/20/2020	INV	PD	PRODUCE
819182 INVOICE:6235402	2100498	10/06/2020		111920F	153157	470.45	11/20/2020	INV	PD	PRODUCE
819225 INVOICE:6235571	2100498	10/06/2020		111920F	153157	293.00	11/20/2020	INV	PD	PRODUCE
819229 INVOICE:6235623	2100498	10/06/2020		111920F	153157	45.50	11/20/2020	INV	PD	PRODUCE
819184 INVOICE:6236344	2100498	10/06/2020		111920F	153157	253.60	11/20/2020	INV	PD	PRODUCE
819210 INVOICE:6243298	2100498	10/13/2020		111920F	153157	251.95	11/20/2020	INV	PD	PRODUCE
819191 INVOICE:6243580	2100498	10/13/2020		111920F	153157	107.00	11/20/2020	INV	PD	PRODUCE
819163 INVOICE:6243768	2100498	10/13/2020		111920F	153157	141.20	11/20/2020	INV	PD	PRODUCE
819185 INVOICE:6244314	2100498	10/13/2020		111920F	153157	300.10	11/20/2020	INV	PD	PRODUCE
819167 INVOICE:6245307	2100498	10/13/2020		111920F	153157	421.00	11/20/2020	INV	PD	PRODUCE
819219 INVOICE:6245371	2100498	10/13/2020		111920F	153157	153.50	11/20/2020	INV	PD	PRODUCE
819222 INVOICE:6245394	2100498	10/13/2020		111920F	153157	279.00	11/20/2020	INV	PD	PRODUCE
819170 INVOICE:6245431	2100498	10/13/2020		111920F	153157	265.00	11/20/2020	INV	PD	PRODUCE
819208 INVOICE:6245470	2100498	10/08/2020		111920F	153157	115.10	11/20/2020	INV	PD	PRODUCE
819197 INVOICE:6245907	2100498	10/13/2020		111920F	153157	118.50	11/20/2020	INV	PD	PRODUCE
819172 INVOICE:6245925	2100498	10/13/2020		111920F	153157	99.20	11/20/2020	INV	PD	PRODUCE
819156 INVOICE:6248010	2100498	10/13/2020		111920F	153157	72.90	11/20/2020	INV	PD	PRODUCE
819204 INVOICE:6248130	2100498	10/13/2020		111920F	153157	237.00	11/20/2020	INV	PD	PRODUCE
819212 INVOICE:6248247	2100498	10/13/2020		111920F	153157	114.00	11/20/2020	INV	PD	PRODUCE
819159 INVOICE:6248531	2100498	10/13/2020		111920F	153157	346.50	11/20/2020	INV	PD	PRODUCE
819226 INVOICE:6248670	2100498	10/13/2020		111920F	153157	242.00	11/20/2020	INV	PD	PRODUCE
819176 INVOICE:6248777	2100498	10/13/2020		111920F	153157	306.60	11/20/2020	INV	PD	PRODUCE
819189 INVOICE:6250595	2100498	10/13/2020		111920F	153157	160.50	11/20/2020	INV	PD	PRODUCE
819209 INVOICE:6250941	2100498	10/09/2020		111920F	153157	23.50	11/20/2020	INV	PD	PRODUCE
819216 INVOICE:6251191	2100498	10/13/2020		111920F	153157	490.40	11/20/2020	INV	PD	PRODUCE
819211	2100498	10/20/2020		111920F	153157	132.50	11/20/2020	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:6261216										
819180	2100498	10/20/2020		111920F	153157	182.20	11/20/2020	INV	PD	PRODUCE
INVOICE:6261581										
819193	2100498	10/15/2020		111920F	153157	158.00	11/20/2020	INV	PD	PRODUCE
INVOICE:6261636										
819223	2100498	10/20/2020		111920F	153157	56.00	11/20/2020	INV	PD	PRODUCE
INVOICE:6261687										
819173	2100498	10/20/2020		111920F	153157	28.00	11/20/2020	INV	PD	PRODUCE
INVOICE:6261838										
819168	2100498	10/20/2020		111920F	153157	239.20	11/20/2020	INV	PD	PRODUCE
INVOICE:6261915										
819205	2100498	10/20/2020		111920F	153157	154.40	11/20/2020	INV	PD	PRODUCE
INVOICE:6263610										
819164	2100498	10/20/2020		111920F	153157	141.20	11/20/2020	INV	PD	PRODUCE
INVOICE:6263645										
819157	2100498	10/20/2020		111920F	153157	428.40	11/20/2020	INV	PD	PRODUCE
INVOICE:6264022										
819201	2100498	10/20/2020		111920F	153157	107.00	11/20/2020	INV	PD	PRODUCE
INVOICE:6264052										
819227	2100498	10/20/2020		111920F	153157	148.60	11/20/2020	INV	PD	PRODUCE
INVOICE:6264354										
819220	2100498	10/20/2020		111920F	153157	242.60	11/20/2020	INV	PD	PRODUCE
INVOICE:6264385										
819177	2100498	10/20/2020		111920F	153157	150.50	11/20/2020	INV	PD	PRODUCE
INVOICE:6264421										
819190	2100498	10/20/2020		111920F	153157	81.50	11/20/2020	INV	PD	PRODUCE
INVOICE:6264469										
819171	2100498	10/20/2020		111920F	153157	107.00	11/20/2020	INV	PD	PRODUCE
INVOICE:6264732										
819179	2100498	10/20/2020		111920F	153157	179.00	11/20/2020	INV	PD	PRODUCE
INVOICE:6266215										
819186	2100498	10/20/2020		111920F	153157	260.60	11/20/2020	INV	PD	PRODUCE
INVOICE:6266592										
819160	2100498	10/20/2020		111920F	153157	188.10	11/20/2020	INV	PD	PRODUCE
INVOICE:6267024										
819183	2100498	10/20/2020		111920F	153157	198.70	11/20/2020	INV	PD	PRODUCE
INVOICE:6267395										
819194	2100498	10/20/2020		111920F	153157	25.00	11/20/2020	INV	PD	PRODUCE
INVOICE:6267489										
819213	2100498	10/20/2020		111920F	153157	61.20	11/20/2020	INV	PD	PRODUCE
INVOICE:6269395										
819217	2100498	10/20/2020		111920F	153157	557.60	11/20/2020	INV	PD	PRODUCE
INVOICE:6269709										
819198	2100498	10/20/2020		111920F	153157	180.40	11/20/2020	INV	PD	PRODUCE
INVOICE:6269811										
819174	2100498	10/27/2020		111920F	153157	41.20	11/20/2020	INV	PD	PRODUCE
INVOICE:6275893										
819224	2100498	10/27/2020		111920F	153157	197.50	11/20/2020	INV	PD	PRODUCE
INVOICE:6277460										
819206	2100498	10/27/2020		111920F	153157	101.40	11/20/2020	INV	PD	PRODUCE
INVOICE:6279991										
819165	2100498	10/27/2020		111920F	153157	20.20	11/20/2020	INV	PD	PRODUCE
INVOICE:6280283										
819202	2100498	10/27/2020		111920F	153157	14.00	11/20/2020	INV	PD	PRODUCE
INVOICE:6280470										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
819199 INVOICE:6280620	2100498	10/27/2020		111920F	153157	56.00	11/20/2020	INV	PD	PRODUCE
819187 INVOICE:6280640	2100498	10/27/2020		111920F	153157	78.00	11/20/2020	INV	PD	PRODUCE
819218 INVOICE:6280944	2100498	10/27/2020		111920F	153157	124.10	11/20/2020	INV	PD	PRODUCE
819195 INVOICE:6282785	2100498	10/27/2020		111920F	153157	60.50	11/20/2020	INV	PD	PRODUCE
819228 INVOICE:6282813	2100498	10/27/2020		111920F	153157	97.20	11/20/2020	INV	PD	PRODUCE
819214 INVOICE:6282830	2100498	10/27/2020		111920F	153157	106.20	11/20/2020	INV	PD	PRODUCE
819158 INVOICE:6285769	2100498	10/27/2020		111920F	153157	375.80	11/20/2020	INV	PD	PRODUCE
819178 INVOICE:6285842	2100498	10/27/2020		111920F	153157	189.45	11/20/2020	INV	PD	PRODUCE
819181 INVOICE:6285859	2100498	10/27/2020		111920F	153157	144.20	11/20/2020	INV	PD	PRODUCE
819161 INVOICE:6285978	2100498	10/27/2020		111920F	153157	110.00	11/20/2020	INV	PD	PRODUCE
						13,997.85				
44230 DELL MARKETING										
818428 INVOICE:10429474617	2102519	10/08/2020		112020	152997	97.93	11/20/2020	INV	PD	CEMS-LAPTOP BATTERY
818465 INVOICE:10432312826	2102841	10/21/2020		112020	152997	1,044.20	11/20/2020	INV	PD	TECH-MEMORY UPGRADE- T. WOOD
						1,142.13				
10700 DEMCO INC										
818330 INVOICE:6864310	2102888	10/27/2020		112020	152998	97.94	11/20/2020	INV	PD	EES-DEMCO LIBRARY ORDER
10710 DEMOULIN BROS. & CO.										
818496 INVOICE:3003500	2101763	10/12/2020		112020	152999	645.00	11/20/2020	INV	PD	CHS-Band - Hedges
49156 DOCUMENT DESTRUCTION LLC (S)										
818679 INVOICE:124033	2100332	09/22/2020		112020	153000	40.00	11/20/2020	INV	PD	CEMS-MONTHLY SHREDDING
818367 INVOICE:125917	2100376	11/03/2020		112020	153000	45.00	11/20/2020	INV	PD	RAJ-Shredding Cost-Document De
818585 INVOICE:126219	2100240	11/10/2020		112020	153000	46.50	11/20/2020	INV	PD	LSS-PO for 2020-2021
818698 INVOICE:126242	2100459	11/10/2020		112020	153000	40.00	11/20/2020	INV	PD	OMS-MONTHLY SHRED
819490 INVOICE:126546	2100334	11/17/2020		112020	153000	49.50	11/20/2020	INV	PD	GES-Annual Shred
819489 INVOICE:126557	2100238	11/17/2020		112020	153000	38.50	11/20/2020	INV	PD	NHES-Shredding Pick-Up July 20

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						259.50				
7790 DUKE ENERGY										
819520		11/06/2020		112020D	1011531	2,294.23	11/20/2020	DIR	PD	0250-0679-01-0 CENTRAL OFFICE
INVOICE:02500679 110620										
819521		10/29/2020		112020D	1011531	131.97	11/20/2020	DIR	PD	0520-2083-01-5 N-RHS
INVOICE:05202083 102920										
819522		11/05/2020		112020D	1011531	132.53	11/20/2020	DIR	PD	0660-2175-01-2
INVOICE:06602175 110520										
819523		11/05/2020		112020D	1011531	99.56	11/20/2020	DIR	PD	0720-2148-01-2
INVOICE:07202148 110520										
819524		10/29/2020		112020D	1011531	2,737.66	11/20/2020	DIR	PD	1060-0866-20-1 RHS Stadium
INVOICE:10600866E 102920										
819525		10/29/2020		112020D	1011531	330.40	11/20/2020	DIR	PD	1060-0866-20-1 RHS Stadium
INVOICE:10600866G 102920										
819526		11/05/2020		112020D	1011531	63.78	11/20/2020	DIR	PD	1390-3614-01-8
INVOICE:13903614 110520										
819527		11/05/2020		112020D	1011531	798.58	11/20/2020	DIR	PD	1900-0850-20-1
INVOICE:19000850 110520										
819528		11/04/2020		112020D	1011531	6,236.42	11/20/2020	DIR	PD	1960-0068-20-5 YES
INVOICE:19600068 110420										
819529		11/05/2020		112020D	1011531	13.25	11/20/2020	DIR	PD	2000-3627-01-3
INVOICE:20003627 110520										
819530		11/09/2020		112020D	1011531	163.61	11/20/2020	DIR	PD	2240-3889-03-6
INVOICE:22403889 110920										
819531		11/05/2020		112020D	1011531	114.01	11/20/2020	DIR	PD	2560-3591-01-4
INVOICE:25603591 110520										
819532		10/29/2020		112020D	1011531	131.70	11/20/2020	DIR	PD	2720-3553-01-9 RHS BUS BLDG
INVOICE:27203553 102920										
819533		10/29/2020		112020D	1011531	63.98	11/20/2020	DIR	PD	2990-03869-01-0 RHS STORAGE BL
INVOICE:29903869 102920										
819534		11/09/2000		112020D	1011531	34.89	11/20/2020	DIR	PD	3150-2192-01-1
INVOICE:31502192 110920										
819535		11/09/2000		112020D	1011531	404.57	11/20/2020	DIR	PD	3160-3678-01-2
INVOICE:31603678 110920										
819536		11/05/2020		112020D	1011531	34.16	11/20/2020	DIR	PD	3480-2215-01-2
INVOICE:34802215 110520										
819537		11/04/2020		112020D	1011531	1,120.69	11/20/2020	DIR	PD	3640-3687-01-9 YES
INVOICE:36403687 110420										
819538		11/09/2020		112020D	1011531	3,329.72	11/20/2020	DIR	PD	3710-2173-01-6
INVOICE:37102173 110920										
819539		11/12/2020		112020D	1011531	1,005.58	11/20/2020	DIR	PD	3850-3953-01-0
INVOICE:38503953 111220										
819540		11/05/2020		112020D	1011531	5,447.41	11/20/2020	DIR	PD	3950-0845-21-3
INVOICE:39500845 110520										
819541		11/10/2020		112020D	1011531	7,196.80	11/20/2020	DIR	PD	4110-0069-20-0
INVOICE:41100069 111020										
819542		11/03/2020		112020D	1011531	6,105.65	11/20/2020	DIR	PD	4470-2136-02-1 EES
INVOICE:44702136 110320										
819543		11/06/2020		112020D	1011531	12,738.85	11/20/2020	DIR	PD	4590-0869-01-4 RHS
INVOICE:45900869 110620										
819544		10/29/2020		112020D	1011531	8,660.92	11/20/2020	DIR	PD	4770-3619-01-7 SMES
INVOICE:47703619 102920										
819545		10/29/2020		112020D	1011531	9,970.38	11/20/2020	DIR	PD	5360-2028-02-6 GMS

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INVOICE:53602028 102920										
819546		11/06/2020		112020D	1011531	17.08	11/20/2020	DIR	PD	5770-2045-01-2
INVOICE:57702045 110620										
819547		11/09/2020		112020D	1011531	89.69	11/20/2020	DIR	PD	5830-3552-01-2
INVOICE:58303552 110920										
819548		11/05/2020		112020D	1011531	16.40	11/20/2020	DIR	PD	5880-2051-01-6
INVOICE:58802051 110520										
819549		10/29/2020		112020D	1011531	10,093.18	11/20/2020	DIR	PD	5910-0706-01-0 NHES
INVOICE:59100706E 102920										
819550		11/06/2020		112020D	1011531	119.93	11/20/2020	DIR	PD	6700-2194-01-2
INVOICE:67002194 110620										
819551		11/05/2020		112020D	1011531	2,001.36	11/20/2020	DIR	PD	6980-3715-02-5
INVOICE:69803715E 110520										
819552		11/05/2020		112020D	1011531	195.35	11/20/2020	DIR	PD	6980-3715-02-5
INVOICE:69803715G 110520										
819553		11/09/2020		112020D	1011531	585.28	11/20/2020	DIR	PD	7000-3563-01-2
INVOICE:70003563 110920										
819554		11/05/2020		112020D	1011531	1,025.96	11/20/2020	DIR	PD	7160-3631-01-8
INVOICE:71603631 110520										
819555		11/06/2020		112020D	1011531	101.62	11/20/2020	DIR	PD	7390-2117-01-3
INVOICE:73902117 110620										
819556		11/06/2020		112020D	1011531	2,156.01	11/20/2020	DIR	PD	7400-0735-20-9
INVOICE:74000735 110620										
819557		11/12/2020		112020D	1011531	910.23	11/20/2020	DIR	PD	7540-2037-01-6
INVOICE:75402037 111220										
819558		11/05/2020		112020D	1011531	115.05	11/20/2020	DIR	PD	7550-3854-01-5
INVOICE:75503854 110520										
819559		11/05/2020		112020D	1011531	7,489.40	11/20/2020	DIR	PD	7680-3554-01-0
INVOICE:76803554 110520										
819560		11/12/2020		112020D	1011531	659.94	11/20/2020	DIR	PD	7880-2095-01-4
INVOICE:78802095E 111220										
819561		11/12/2020		112020D	1011531	659.94	11/20/2020	DIR	PD	7880-2095-01-4
INVOICE:78802095M 111220										
819562		11/05/2020		112020D	1011531	1,239.37	11/20/2020	DIR	PD	7990-3859-01-1
INVOICE:79903859 110520										
819563		11/05/2020		112020D	1011531	557.13	11/20/2020	DIR	PD	8520-3860-01-9
INVOICE:85203860 110520										
819564		10/29/2020		112020D	1011531	749.58	11/20/2020	DIR	PD	8540-3687-01-0 SMES
INVOICE:85403687 102920										
819565		11/05/2020		112020D	1011531	8,265.74	11/20/2020	DIR	PD	8600-0707-01-7
INVOICE:86000707 110520										
819566		11/12/2020		112020D	1011531	1,433.24	11/20/2020	DIR	PD	8740-0406-20-9
INVOICE:87400406 111220										
819567		11/13/2020		112020D	1011531	933.34	11/20/2020	DIR	PD	8750-3953-01-1
INVOICE:87503953 111320										
819568		11/05/2020		112020D	1011531	241.49	11/20/2020	DIR	PD	8840-3686-01-2
INVOICE:88403686 110520										
819569		11/10/2020		112020D	1011531	10,164.85	11/20/2020	DIR	PD	8900-3573-01-0
INVOICE:89003573 111020										
819570		11/04/2020		112020D	1011531	846.34	11/20/2020	DIR	PD	8920-2133-02-0
INVOICE:89202133 110420										
819571		11/05/2020		112020D	1011531	1,159.28	11/20/2020	DIR	PD	9000-0285-20-9
INVOICE:90000285 110520										
819572		10/29/2020		112020D	1011531	154.62	11/20/2020	DIR	PD	9170-0868-20-1 RHS Headhouse
INVOICE:91700868E 102920										

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819573		10/29/2020		112020D	1011531	58.08	11/20/2020	DIR	PD	9170-0868-20-1 RHS Headhouse
INVOICE:91700868G 102920										
819574		11/06/2020		112020D	1011531	335.40	11/20/2020	DIR	PD	9320-0726-01-2
INVOICE:93200726 110620										
819575		11/09/2020		112020D	1011531	918.11	11/20/2020	DIR	PD	9520-0839-20-0
INVOICE:95200839 110920										
819576		11/12/2020		112020D	1011531	1,254.26	11/20/2020	DIR	PD	9540-3687-01-5
INVOICE:95403687 111220										
819577		11/06/2020		112020D	1011531	318.25	11/20/2020	DIR	PD	9550-2148-01-0
INVOICE:95502148 110620										
819578		11/13/2020		112020D	1011531	738.52	11/20/2020	DIR	PD	9580-2004-01-0
INVOICE:95802004 111320										
819579		11/05/2020		112020D	1011531	9,659.79	11/20/2020	DIR	PD	9600-0707-01-2
INVOICE:96000707E 110520										
819580		10/29/2020		112020D	1011531	91.95	11/20/2020	DIR	PD	9700-3857-01-1 RHS MOBILE
INVOICE:97003857 102920										
819581		11/05/2020		112020D	1011531	212.05	11/20/2020	DIR	PD	9770-3711-01-8
INVOICE:97703711 110520										
819582		11/09/2020		112020D	1011531	4,382.03	11/20/2020	DIR	PD	9950-0501-20-7
INVOICE:99500501E 110920										
819583		11/09/2020		112020D	1011531	145.69	11/20/2020	DIR	PD	9950-0501-20-7
INVOICE:99500501G 110920										
						139,456.83				
54444 EAS EDUCAIDE SOFTWARE INC										
818557	2101442	11/09/2020		112020	153001	1,295.00	11/20/2020	INV	PD	RCHS-PROBLEM ATTIC SCHOOL SUBS
INVOICE:20110901										
47855 THE ENQUIRER										
818802	2100135	10/31/2020		112020	153002	49.68	11/20/2020	INV	PD	DO-Cin Enq Board Advertising
INVOICE:0003570733										
818803	2100328	10/31/2020		112020	153002	165.76	11/20/2020	INV	PD	DO-Blanket P.O. for media
INVOICE:0003570733A										
						215.44				
50335 EQUIPMENT DEPOT										
819074	2103058	10/29/2020		112020	153003	299.00	11/20/2020	INV	PD	WRH Pallet Jack - Jon Mason
INVOICE:11791711										
54472 EXPLORELEARNING LLC										
818576	2103033	10/28/2020		112020	153004	2,620.00	11/20/2020	INV	PD	BCHS-SCHUSTER BCSI/CHEM GIZMOS
INVOICE:2904606										
13490 F. D. LAWRENCE ELECTRIC CO.										
818636		11/01/2020		112020	153005	460.00	11/20/2020	INV	PD	NHES-HAND DRYER REPAIR
INVOICE:S100671769.001										
818369		10/29/2020		112020	153005	115.97	11/20/2020	INV	PD	RHS-PARKING LIGHTS
INVOICE:S100672761.001										
818370		10/30/2020		112020	153005	242.61	11/20/2020	INV	PD	MES-HVAC CHECK
INVOICE:S100673105.001										

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818371 INVOICE:S100673149.001		10/30/2020		112020	153005	16.25	11/20/2020	INV	PD	TRAN-CABLE POLE
818637 INVOICE:S100673326.001		11/02/2020		112020	153005	136.31	11/20/2020	INV	PD	DO-EMERG LIGHT BATTERIES
818638 INVOICE:S100673464.001		11/02/2020		112020	153005	14.54	11/20/2020	INV	PD	WRHS-REPAIR EMERG LIGHTS
818633 INVOICE:S100673488.001		11/02/2020		112020	153005	90.77	11/20/2020	INV	PD	DO-EXIT SIGN BATTERIES
818634 INVOICE:S100673926.001		11/04/2020		112020	153005	161.93	11/20/2020	INV	PD	FM-REPAIR/REPLACE EMERG LIGHTS
818635 INVOICE:S100674020.001		11/04/2020		112020	153005	148.59	11/20/2020	INV	PD	EES-REPAIR FAUCETS
818760 INVOICE:S100674736.001		11/09/2020		112020	153005	167.86	11/20/2020	INV	PD	DO-OCCUPANCY SENSOR
818761 INVOICE:S100674843.001		11/09/2020		112020	153005	77.46	11/20/2020	INV	PD	GES-OUTDOOR LIGHTS
818762 INVOICE:S100674879.001		11/09/2020		112020	153005	48.61	11/20/2020	INV	PD	GES-OUTDOOR LIGHTS
						1,680.90				
13620 FASTSIGNS										
818741 INVOICE:22651305	2103052	11/12/2020		112020	153006	97.20	11/20/2020	INV	PD	GES-Room Numbers - K Hallway
13750 FERGUSON ENTERPRISES, INC.#1480										
818742 INVOICE:8602474	2102877	10/25/2020		112020	153007	5,471.97	11/20/2020	INV	PD	RHS backflow
818745 INVOICE:8602726	2102891	10/25/2020		112020	153007	2,735.99	11/20/2020	INV	PD	BCHS backflow
818743 INVOICE:8602734	2102889	10/25/2020		112020	153007	2,735.99	11/20/2020	INV	PD	BES backflow
818744 INVOICE:8602737	2102890	10/25/2020		112020	153007	2,735.99	11/20/2020	INV	PD	JMS backflow
818375 INVOICE:8611083		10/28/2020		112020	153007	84.38	11/20/2020	INV	PD	CHS-CHECK SEWER
818376 INVOICE:8611600		10/28/2020		112020	153007	64.00	11/20/2020	INV	PD	SES-WATER SHUT OFF LEAK
818374 INVOICE:8612541		10/28/2020		112020	153007	11.51	11/20/2020	INV	PD	CHS-CHECK GAS SMELL
818373 INVOICE:8613171		10/28/2020		112020	153007	44.85	11/20/2020	INV	PD	CHS-CLOGGED DRAIN
818372 INVOICE:8614340		10/29/2020		112020	153007	238.17	11/20/2020	INV	PD	EES-BRADLY UNIT REPAIR
818763 INVOICE:8617431		11/05/2020		112020	153007	388.03	11/20/2020	INV	PD	OMS-AHU REPAIRS
818639 INVOICE:8617444		11/02/2020		112020	153007	198.57	11/20/2020	INV	PD	NHES-BOILER RM FLOODED
818685 INVOICE:8618938	2103108	11/02/2020		112020	153007	6,564.23	11/20/2020	INV	PD	KES- Water Fountains and bottl
818640 INVOICE:8621372		11/02/2020		112020	153007	70.59	11/20/2020	INV	PD	NPES-SINK REPAIR
818764 INVOICE:8625629		11/04/2020		112020	153007	35.30	11/20/2020	INV	PD	BES-SINK REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
818765 INVOICE:8631642		11/06/2020		112020	153007	100.32	11/20/2020	INV	PD	KES-WATER LINE BACKUP
818766 INVOICE:8631748		11/06/2020		112020	153007	32.52	11/20/2020	INV	PD	RCHS-SINK REPAIR
						21,512.41				
21360 FISHER AUTO PARTS/KOI AUTO PARTS										
818389 INVOICE:735-126735		10/16/2020		112020	153008	92.49	11/20/2020	INV	PD	FM-GENERATOR REPAIRS
13900 FLAIG WELDING COMPANY, INC.										
818377 INVOICE:20065		10/16/2020		112020	153009	47.50	11/20/2020	INV	PD	FM-REPAIR TRAILER JACK
818379 INVOICE:20067	2100106	10/05/2020		112020	153009	134.95	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
818767 INVOICE:20082		10/27/2020		112020	153009	237.50	11/20/2020	INV	PD	REPAIR SALT SPREADERS
818768 INVOICE:20083		10/29/2020		112020	153009	25.00	11/20/2020	INV	PD	DO-BUZZER SYSTEM
						444.95				
13950 FLINN SCIENTIFIC INC./WHITEBOX LEARNING										
818605 INVOICE:2521347	2103140	11/05/2020		112020	153010	84.34	11/20/2020	INV	PD	CMS-SCIENCE SUPPLIES-SCHWARTZ
13990 FLORENCE HARDWARE										
818380 INVOICE:423668	2100107	10/29/2020		112020	153011	106.85	11/20/2020	INV	PD	SHOP/BUS SUPPLIES
818381 INVOICE:423677		10/30/2020		112020	153011	68.28	11/20/2020	INV	PD	RAJ-WINDOW LEAK
818382 INVOICE:423715	2100357	11/02/2020		112020	153011	39.27	11/20/2020	INV	PD	RAJ-Blanket PO for Custodial S
819508 INVOICE:423866		11/05/2020		112020	153011	157.50	11/20/2020	INV	PD	PAC-SPREADER/SALT
818641 INVOICE:423920		11/06/2020		112020	153011	22.15	11/20/2020	INV	PD	NHES-CEILING LEAK
818846 INVOICE:424140	2100357	11/13/2020		112020	153011	39.58	11/20/2020	INV	PD	RAJ-Blanket PO for Custodial S
						433.63				
14050 FLORENCE WINLECTRIC INC										
818770 INVOICE:21581102		11/06/2020		112020	153012	75.00	11/20/2020	INV	PD	RCHS-LT BOX COVERS
818642 INVOICE:21590301		11/02/2020		112020	153012	155.41	11/20/2020	INV	PD	WRHS-EMERG LIGHT REPAIR
818769 INVOICE:21602201		11/09/2020		112020	153012	40.03	11/20/2020	INV	PD	RHS-LIGHT SWITCH
						270.44				
14110 FOLLETT SCHOOL SOLUTIONS INC (C)										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
818726 INVOICE:732758	2101572	08/28/2020		112020	153013	598.77	11/20/2020	INV	PD	RCHS-LIBRARY BOOKS SEE ATTACHE
818727 INVOICE:732758A	2101572	09/04/2020		112020	153013	1,150.62	11/20/2020	INV	PD	RCHS-LIBRARY BOOKS SEE ATTACHE
818728 INVOICE:732758B	2101572	09/17/2020		112020	153013	495.37	11/20/2020	INV	PD	RCHS-LIBRARY BOOKS SEE ATTACHE
818729 INVOICE:732758F	2101572	10/30/2020		112020	153013	349.01	11/20/2020	INV	PD	RCHS-LIBRARY BOOKS SEE ATTACHE
						2,593.77				
51794 FOWLER BELL PLLC										
818813 INVOICE:111320	2102395	11/13/2020		112020	153014	350.00	11/20/2020	INV	PD	SPED-Hall/Section 504 training
54491 FRANZ REPROGRAPHICS INC										
818383 INVOICE:222090-0	2102942	10/27/2020		112020	153015	183.00	11/20/2020	INV	PD	CES-SUPPLIES
54258 FSI FILTRATION LLC										
819075 INVOICE:1344	2101623	11/06/2020		112020	153016	12,652.04	11/20/2020	INV	PD	FM-Filters for all locattions
49649 GFS-GORDON FOOD SERVICE										
818969 INVOICE:205783672	2103045	10/26/2020		111920F	153158	100.53	12/03/2020	INV	PD	Food
820043 INVOICE:205783673	2101963	10/26/2020		112020	153017	297.98	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
820051 INVOICE:205783674	2101963	10/26/2020		112020	153017	659.90	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
818970 INVOICE:205783675	2103045	10/26/2020		111920F	153158	134.04	12/04/2020	INV	PD	Food
818977 INVOICE:205783676	2103045	10/26/2020		111920F	153158	134.04	12/11/2020	INV	PD	Food
820044 INVOICE:205783677	2101963	10/26/2020		112020	153017	727.00	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
818980 INVOICE:205783678	2103045	10/26/2020		111920F	153158	67.02	12/14/2020	INV	PD	Food
820030 INVOICE:205783680	2101963	10/26/2020		112020	153017	693.45	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
820032 INVOICE:205783681	2101963	10/26/2020		112020	153017	693.45	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
818957 INVOICE:205783682	2103045	10/26/2020		111920F	153158	67.02	11/21/2020	INV	PD	Food
818958 INVOICE:205783683	2103045	10/26/2020		111920F	153158	67.02	11/22/2020	INV	PD	Food
820038 INVOICE:205783684	2101963	10/26/2020		112020	153017	747.79	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
818964 INVOICE:205783685	2103045	10/26/2020		111920F	153158	100.53	11/28/2020	INV	PD	Food
818959	2103045	10/26/2020		111920F	153158	134.04	11/23/2020	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:205783686										
820052	2101963	10/26/2020		112020	153017	626.35	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
INVOICE:205783687										
818978	2103045	10/26/2020		111920F	153158	100.53	12/12/2020	INV	PD	Food
INVOICE:205783688										
820033	2101963	10/26/2020		112020	153017	647.14	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
INVOICE:205783689										
820040	2101963	10/26/2020		112020	153017	747.79	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
INVOICE:205783690										
820054	2101963	10/26/2020		112020	153017	391.50	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
INVOICE:205783691										
820053	2101963	10/26/2020		112020	153017	626.35	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
INVOICE:205783692										
818966	2103045	10/26/2020		111920F	153158	134.04	11/30/2020	INV	PD	Food
INVOICE:205783693										
818979	2103045	10/26/2020		111920F	153158	100.53	12/13/2020	INV	PD	Food
INVOICE:205783694										
820047	2101963	10/26/2020		112020	153017	727.00	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
INVOICE:205783696										
820035	2101963	10/26/2020		112020	153017	599.93	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
INVOICE:205783697										
818961	2103045	10/26/2020		111920F	153158	67.02	11/25/2020	INV	PD	Food
INVOICE:205783698										
818973	2103045	10/25/2020		111920F	153158	134.04	12/07/2020	INV	PD	Food
INVOICE:205783699										
820031	2101963	10/26/2020		112020	153017	693.45	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
INVOICE:205783701										
818956	2103045	10/26/2020		111920F	153158	134.04	11/20/2020	INV	PD	Food
INVOICE:205783702										
820045	2101963	10/26/2020		112020	153017	659.90	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
INVOICE:205783705										
820046	2101963	10/26/2020		112020	153017	659.90	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
INVOICE:205783706										
818972	2103045	10/26/2020		111920F	153158	134.04	12/06/2020	INV	PD	Food
INVOICE:205783707										
818971	2103045	10/26/2020		111920F	153158	134.04	12/05/2020	INV	PD	Food
INVOICE:205783709										
818963	2103045	10/28/2020		111920F	153158	134.04	11/27/2020	INV	PD	Food
INVOICE:205855427										
820042	2101963	10/28/2020		112020	153017	559.25	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
INVOICE:205855428										
820037	2101963	10/28/2020		112020	153017	592.80	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
INVOICE:205855429										
818968	2103045	10/28/2020		111920F	153158	67.02	12/02/2020	INV	PD	Food
INVOICE:205855430										
818974	2103045	10/28/2020		111920F	153158	134.04	12/08/2020	INV	PD	Food
INVOICE:205855431										
820048	2101963	10/28/2020		112020	153017	647.14	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
INVOICE:205855432										
820041	2101963	10/28/2020		112020	153017	592.80	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
INVOICE:205855434										
818967	2103045	10/26/2020		111920F	153158	134.04	12/01/2020	INV	PD	Food
INVOICE:205855435										
818962	2103045	10/28/2020		111920F	153158	100.53	11/26/2020	INV	PD	Food
INVOICE:205855436										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
820049 INVOICE:205855437	2101963	10/28/2020		112020	153017	626.35	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
820036 INVOICE:205855438	2101963	10/28/2020		112020	153017	592.80	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
818960 INVOICE:205855440	2103045	10/28/2020		111920F	153158	67.02	11/24/2020	INV	PD	Food
820034 INVOICE:205855441	2101963	10/28/2020		112020	153017	626.35	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
820039 INVOICE:205855442	2101963	10/28/2020		112020	153017	626.35	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
818965 INVOICE:205855443	2103045	10/28/2020		111920F	153158	100.53	11/29/2020	INV	PD	Food
818975 INVOICE:205855446	2103045	10/28/2020		111920F	153158	100.53	12/09/2020	INV	PD	Food
820050 INVOICE:205855448	2101963	10/28/2020		112020	153017	543.19	11/20/2020	INV	PD	GFS COVID RELATED FOOD BAGS TO
818976 INVOICE:205855452	2103045	10/28/2020		111920F	153158	100.53	12/10/2020	INV	PD	Food
819472 INVOICE:773573	2103045	10/26/2020		111920F	153158	-76.25	11/20/2020	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
819473 INVOICE:774576	2103045	10/26/2020		111920F	153158	-202.15	11/20/2020	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
819476 INVOICE:793303	2103045	10/26/2020		111920F	153158	-21.31	11/20/2020	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
819477 INVOICE:793304	2103045	10/26/2020		111920F	153158	-36.89	11/20/2020	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
819474 INVOICE:793779	2103045	10/26/2020		111920F	153158	-22.95	11/20/2020	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
819478 INVOICE:793783	2103045	10/26/2020		111920F	153158	-17.28	11/20/2020	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
819471 INVOICE:794065	2103045	10/26/2020		111920F	153158	-35.62	11/20/2020	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
819475 INVOICE:794100	2103045	10/26/2020		111920F	153158	-45.85	11/20/2020	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
819469 INVOICE:794506	2103045	10/26/2020		111920F	153158	-16.04	11/20/2020	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
819479 INVOICE:794508	2103045	10/26/2020		111920F	153158	-24.24	11/20/2020	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
819470 INVOICE:794509	2103045	10/26/2020		111920F	153158	-14.18	11/20/2020	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
819480 INVOICE:805419	2103045	10/26/2020		111920F	153158	-6.04	11/20/2020	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
819481 INVOICE:805420	2103045	10/26/2020		111920F	153158	-29.07	11/20/2020	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
819482 INVOICE:805421	2103045	10/26/2020		111920F	153158	-8.05	11/20/2020	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
819483 INVOICE:805422	2103045	10/26/2020		111920F	153158	-9.34	11/20/2020	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
819484 INVOICE:805423	2103045	10/26/2020		111920F	153158	-13.45	11/20/2020	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
						17,708.00				

47612 GLOBAL EQUIPMENT COMPANY INC.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
818586	2102797	10/28/2020		112020	153018	98.49	11/20/2020	INV	PD	SES-Post for outside(65.5)

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:116790683										
52262 GLOCKNER OIL CO INC (S)										
818384	2100276	10/30/2020		112020	153019	1,157.52	11/20/2020	INV	PD	TRANS-BULK OIL
INVOICE:318490										
818475	2100276	11/03/2020		112020	153019	219.72	11/20/2020	INV	PD	BULK OIL
INVOICE:318828										
						1,377.24				
15360 GOPHER SPORT										
818331	2102715	11/02/2020		112020	153020	32.64	11/20/2020	INV	PD	GES-Frisbees - Reed
INVOICE:9796386										
41460 GRAINGER										
818771		11/09/2020		112020	153021	817.77	11/20/2020	INV	PD	OMS-AHU REPAIRS
INVOICE:9710448979										
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
819519	2100543	11/16/2020		112020	153022	1,070.62	11/20/2020	INV	PD	BES-ANNUAL COPIER LEASE ON ALL
INVOICE:28194652										
818434	2100351	10/16/2020		112020	153023	465.17	11/20/2020	INV	PD	CEMS-COPIER LEASE
INVOICE:426620340										
						1,535.79				
49463 GREAT LAKES ACE HARDWARE INC										
818777		10/28/2020		112020	153024	14.94	11/20/2020	INV	PD	NPES-AHU REPAIR
INVOICE:116/320										
818448		10/29/2020		112020	153024	19.01	11/20/2020	INV	PD	DO-BUZZER SYSTEM
INVOICE:120/713										
818629		11/04/2020		112020	153024	28.35	11/20/2020	INV	PD	DO-SCOPE OFFICE DOOR FOR BUZZE
INVOICE:136/713										
818775		11/09/2020		112020	153024	8.25	11/20/2020	INV	PD	WRHS-SCREWS
INVOICE:153/713										
818776		11/10/2020		112020	153024	19.98	11/20/2020	INV	PD	GES-TILE REPAIR
INVOICE:163/320										
818773		10/09/2020		112020	153024	47.98	11/20/2020	INV	PD	RAJ-HANG PROJECTORS
INVOICE:55/713										
818772		10/15/2020		112020	153024	14.98	11/20/2020	INV	PD	CHS-REPAIR ELEC OUTLET
INVOICE:71/320										
818774		10/14/2020		112020	153024	23.99	11/20/2020	INV	PD	RAJ-INSTALL PROJECTOR MOUNTS
INVOICE:71/713										
818686	2100625	10/19/2020		112020	153024	149.90	11/20/2020	INV	PD	SES-Supplies for Custodial mat
INVOICE:86/713										
818385		11/02/2020		112020	153024	2.99	11/20/2020	INV	PD	CMS-ROOF LEAK
INVOICE:K00126/320										
						330.37				
19410 JOHN R. GREEN CO.										
819518	2103155	11/12/2020		112020	153025	244.58	11/20/2020	INV	PD	KES-CLASSROOM CURRICULUM

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:55592.00										
54465 GUIDED READERS INC										
819513	2103261	11/10/2020		112020	153026	1,002.00	11/20/2020	INV	PD	EES-GUIDED READERS INC
INVOICE:8F465276-0001										
54488 SHANE M HARRISON										
818818	2102755	11/04/2020		112020	153027	7,650.00	11/20/2020	INV	PD	IG-Quote For Marketing Video
INVOICE:20_54										
16500 HEINEMANN EDUCATIONAL										
818587	2102991	10/30/2020		112020	153028	120.45	11/20/2020	INV	PD	EES-READING STRATEGIES BOOK
INVOICE:7267233										
54147 HERSHEY'S ICE CREAM										
819463	2100556	10/07/2020		111920F	153159	157.44	11/20/2020	INV	PD	ICE CREAM
INVOICE:15911035										
819462	2100556	10/28/2020		111920F	153159	127.20	11/20/2020	INV	PD	ICE CREAM
INVOICE:15965310										
						284.64				
50656 IDENT-A-KID OF AMERICA										
818699	2103207	11/09/2020		112020	153029	106.07	11/20/2020	INV	PD	RHS-Identakid Tardy Labels
INVOICE:116702										
17410 INDEPENDENT LIVING AIDS, INC.										
818822	2103267	11/12/2020		112020	153030	49.40	11/20/2020	INV	PD	Etter/magnifier-SPED
INVOICE:1330262A										
17440 INDUSTRIAL COMMUNICATION AND SOUND										
818708	2101492	11/10/2020		112020	153031	1,195.00	11/20/2020	INV	PD	GMS-Material & installation of
INVOICE:IC-110679										
51290 IPEVO										
818606	2101280	10/15/2020		112020	153033	5,025.63	11/20/2020	INV	PD	RAJ-Technology Devices for Vir
INVOICE:002202009V0374										
818669	2101281	10/07/2020		112020	153033	531.80	11/20/2020	INV	PD	RHS-WL Dept. Document Cameras
INVOICE:002202010V0019										
818668	2101282	10/07/2020		112020	153033	523.45	11/20/2020	INV	PD	RHS-Math Dept. Document Camera
INVOICE:002202010V0020										
818667	2101348	10/06/2020		112020	153033	833.12	11/20/2020	INV	PD	RHS-Math Dept. Document Camera
INVOICE:002202010V0044										
818386	2101411	10/07/2020		112020	153032	3,595.83	11/20/2020	INV	PD	NPES-document and webcams for
INVOICE:002202010V0084										
818570	2101786	11/02/2020		112020	153033	625.90	11/20/2020	INV	PD	FES-V4K High Def Document Came
INVOICE:002202010V0864										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						11,135.73				
43213 IRON MOUNTAIN INC										
818588	2100313	10/31/2020		112020	153034	479.65	11/20/2020	INV	PD	DO-File Management
INVOICE:DBCM460										
48447 JOSHEN PAPER AND PACKAGING INC (S)										
819107	2100455	10/05/2020		111920F	153160	12.21	11/20/2020	INV	PD	Paper Goods
INVOICE:62504481										
819962	2101209	10/05/2020		112020	153035	182.65	11/20/2020	INV	PD	COVID PAPER-TES
INVOICE:62504482										
819963	2101209	10/05/2020		112020	153035	317.38	11/20/2020	INV	PD	COVID PAPER-CMS
INVOICE:62504483										
819964	2101209	10/05/2020		112020	153035	198.58	11/20/2020	INV	PD	COVID PAPER-CHS
INVOICE:62504485										
819121	2100455	10/05/2020		111920F	153160	43.14	11/20/2020	INV	PD	Paper Goods
INVOICE:62504486										
819965	2101209	10/05/2020		112020	153035	48.48	11/20/2020	INV	PD	COVID PAPER-SES
INVOICE:62504487										
819136	2100455	10/05/2020		111920F	153160	12.21	11/20/2020	INV	PD	Paper Goods
INVOICE:62504488										
819966	2101209	10/05/2020		112020	153035	309.82	11/20/2020	INV	PD	COVID PAPER-CEMS
INVOICE:62504489										
819103	2100455	10/05/2020		111920F	153160	59.16	11/20/2020	INV	PD	Paper Goods
INVOICE:62504490										
819967	2101209	10/05/2020		112020	153035	69.04	11/20/2020	INV	PD	COVID PAPER-CEMS
INVOICE:62504491										
819968	2101209	10/05/2020		112020	153035	320.41	11/20/2020	INV	PD	COVID PAPER-RCHS
INVOICE:62504492										
819969	2101209	10/05/2020		112020	153035	224.32	11/20/2020	INV	PD	COVID PAPER-RCHS
INVOICE:62504493										
819108	2100455	10/05/2020		111920F	153160	199.92	11/20/2020	INV	PD	Paper Goods
INVOICE:62504494										
819114	2100455	10/05/2020		111920F	153160	28.15	11/20/2020	INV	PD	Paper Goods
INVOICE:62504495										
819115	2100455	10/05/2020		111920F	153160	12.21	11/20/2020	INV	PD	Paper Goods
INVOICE:62504496										
819970	2101209	10/05/2020		112020	153035	129.36	11/20/2020	INV	PD	COVID PAPER-BMS
INVOICE:62504497										
819971	2101209	10/05/2020		112020	153035	272.93	11/20/2020	INV	PD	COVID PAPER-GMS
INVOICE:62504498										
819972	2101209	10/05/2020		112020	153035	105.78	11/20/2020	INV	PD	COVID PAPER-SMES
INVOICE:62504499										
819130	2100455	10/05/2020		111920F	153160	24.42	11/20/2020	INV	PD	Paper Goods
INVOICE:62504500										
819134	2100455	10/05/2020		111920F	153160	12.21	11/20/2020	INV	PD	Paper Goods
INVOICE:62504501										
819135	2100455	10/05/2020		111920F	153160	12.21	11/20/2020	INV	PD	Paper Goods
INVOICE:62504503										
819116	2100455	10/05/2020		111920F	153160	133.60	11/20/2020	INV	PD	Paper Goods
INVOICE:62504504										
819973	2101209	10/05/2020		112020	153035	117.08	11/20/2020	INV	PD	COVID PAPER-BCHS
INVOICE:62504505										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
819974 INVOICE:62504506	2101209	10/05/2020		112020	153035	155.26	11/20/2020	INV	PD	COVID PAPER-FES
819975 INVOICE:62504507	2101209	10/05/2020		112020	153035	292.27	11/20/2020	INV	PD	COVID PAPER-CES
819127 INVOICE:62504508	2100455	10/05/2020		111920F	153160	20.13	11/20/2020	INV	PD	Paper Goods
819109 INVOICE:62504509	2100455	10/05/2020		111920F	153160	134.48	11/20/2020	INV	PD	Paper Goods
819976 INVOICE:62504515	2101209	10/05/2020		112020	153035	172.60	11/20/2020	INV	PD	COVID PAPER-OES
819977 INVOICE:62504516	2101209	10/05/2020		112020	153035	12.12	11/20/2020	INV	PD	COVID PAPER-BCHS
819978 INVOICE:62504517	2101209	10/05/2020		112020	153035	69.04	11/20/2020	INV	PD	COVID PAPER-CES
819979 INVOICE:62504518	2101209	10/05/2020		112020	153035	24.24	11/20/2020	INV	PD	COVID PAPER-RAJ
819139 INVOICE:62505139	2100455	10/08/2020		111920F	153160	74.92	11/20/2020	INV	PD	Paper Goods
819980 INVOICE:62505140	2101209	10/08/2020		112020	153035	58.26	11/20/2020	INV	PD	COVID PAPER-IGNITE
819981 INVOICE:62505487	2101209	10/12/2020		112020	153035	99.72	11/20/2020	INV	PD	COVID PAPER-CMS
819120 INVOICE:62505488	2100455	10/12/2020		111920F	153160	37.32	11/20/2020	INV	PD	Paper Goods
819122 INVOICE:62505489	2100455	10/12/2020		111920F	153160	9.60	11/20/2020	INV	PD	Paper Goods
819982 INVOICE:62505490	2101209	10/12/2020		112020	153035	66.48	11/20/2020	INV	PD	COVID PAPER-CHS
819124 INVOICE:62505491	2100455	10/12/2020		111920F	153160	37.09	11/20/2020	INV	PD	Paper Goods
819118 INVOICE:62505493	2100455	10/12/2020		111920F	153160	28.82	11/20/2020	INV	PD	Paper Goods
819119 INVOICE:62505494	2100455	10/12/2020		111920F	153160	28.76	11/20/2020	INV	PD	Paper Goods
819983 INVOICE:62505495	2101209	10/12/2020		112020	153035	298.49	11/20/2020	INV	PD	COVID PAPER-BES
819104 INVOICE:62505496	2100455	10/12/2020		111920F	153160	107.40	11/20/2020	INV	PD	Paper Goods
819105 INVOICE:62505497	2100455	10/12/2020		111920F	153160	49.76	11/20/2020	INV	PD	Paper Goods
819984 INVOICE:62505498	2101209	10/12/2020		112020	153035	33.24	11/20/2020	INV	PD	COVID PAPER-RHS
819142 INVOICE:62505499	2100455	10/12/2020		111920F	153160	24.88	11/20/2020	INV	PD	Paper Goods
819143 INVOICE:62505500	2100455	10/12/2020		111920F	153160	145.33	11/20/2020	INV	PD	Paper Goods
819128 INVOICE:62505501	2100455	10/12/2020		111920F	153160	8.97	11/20/2020	INV	PD	Paper Goods
819106 INVOICE:62505502	2100455	10/12/2020		111920F	153160	9.60	11/20/2020	INV	PD	Paper Goods
819133 INVOICE:62505503	2100455	10/12/2020		111920F	153160	8.97	11/20/2020	INV	PD	Paper Goods
819131 INVOICE:62505504	2100455	10/12/2020		111920F	153160	100.14	11/20/2020	INV	PD	Paper Goods
819985	2101209	10/12/2020		112020	153035	183.56	11/20/2020	INV	PD	COVID PAPER-NHES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:62505505										
819102	2100455	10/12/2020		111920F	153160	24.88	11/20/2020	INV	PD	Paper Goods
INVOICE:62505506										
819986	2101209	10/12/2020		112020	153035	123.70	11/20/2020	INV	PD	COVID PAPER-EES
INVOICE:62505507										
819138	2100455	10/12/2020		111920F	153160	64.38	11/20/2020	INV	PD	Paper Goods
INVOICE:62505508										
819098	2100455	10/12/2020		111920F	153160	12.44	11/20/2020	INV	PD	Paper Goods
INVOICE:62505509										
819099	2100455	10/12/2020		111920F	153160	240.41	11/20/2020	INV	PD	Paper Goods
INVOICE:62505510										
819117	2100455	10/12/2020		111920F	153160	12.44	11/20/2020	INV	PD	Paper Goods
INVOICE:62505511										
819123	2100455	10/12/2020		111920F	153160	37.32	11/20/2020	INV	PD	Paper Goods
INVOICE:62505512										
819125	2100455	10/12/2020		111920F	153160	24.88	11/20/2020	INV	PD	Paper Goods
INVOICE:62505513										
819987	2101209	10/12/2020		112020	153035	33.24	11/20/2020	INV	PD	COVID PAPER-CES
INVOICE:62505514										
819126	2100455	10/12/2020		111920F	153160	53.42	11/20/2020	INV	PD	Paper Goods
INVOICE:62505515										
819988	2101209	10/12/2020		112020	153035	46.55	11/20/2020	INV	PD	COVID PAPER-CES
INVOICE:62505516										
819110	2100455	10/12/2020		111920F	153160	24.88	11/20/2020	INV	PD	Paper Goods
INVOICE:62505517										
819111	2100455	10/12/2020		111920F	153160	154.40	11/20/2020	INV	PD	Paper Goods
INVOICE:62505518										
819129	2100455	10/12/2020		111920F	153160	65.05	11/20/2020	INV	PD	Paper Goods
INVOICE:62505552										
819989	2101209	10/12/2020		112020	153035	67.76	11/20/2020	INV	PD	COVID PAPER-GMS
INVOICE:62505553										
819132	2100455	10/12/2020		111920F	153160	8.97	11/20/2020	INV	PD	Paper Goods
INVOICE:62505554										
819990	2101209	10/12/2020		112020	153035	48.74	11/20/2020	INV	PD	COVID PAPER-EES
INVOICE:62505555										
819100	2100455	10/12/2020		111920F	153160	33.24	11/20/2020	INV	PD	Paper Goods
INVOICE:62505556										
819991	2101209	10/19/2020		112020	153035	136.25	11/20/2020	INV	PD	COVID PAPER-NPES
INVOICE:62506548										
819992	2101209	10/19/2020		112020	153035	255.24	11/20/2020	INV	PD	COVID PAPER-TES
INVOICE:62506549										
819152	2100455	10/19/2020		111920F	153160	91.20	11/20/2020	INV	PD	Paper Goods
INVOICE:62506556										
819993	2101209	10/19/2020		112020	153035	113.90	11/20/2020	INV	PD	COVID PAPER-CHS
INVOICE:62506557										
819137	2100455	10/19/2020		111920F	153160	67.33	11/20/2020	INV	PD	Paper Goods
INVOICE:62506558										
819994	2101209	10/19/2020		112020	153035	121.39	11/20/2020	INV	PD	COVID PAPER-SES
INVOICE:62506559										
819995	2101209	10/19/2020		112020	153035	252.94	11/20/2020	INV	PD	COVID PAPER-KES
INVOICE:62506560										
819996	2101209	10/19/2020		112020	153035	268.12	11/20/2020	INV	PD	COVID PAPER-LES
INVOICE:62506565										
819997	2101209	10/19/2020		112020	153035	70.08	11/20/2020	INV	PD	COVID PAPER-BMS
INVOICE:62506566										

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819998	2101209	10/19/2020		112020	153035	212.80	11/20/2020	INV	PD	COVID PAPER-BMS
INVOICE:62506567										
819999	2101209	10/19/2020		112020	153035	100.98	11/20/2020	INV	PD	COVID PAPER-GMS
INVOICE:62506569										
820000	2101209	10/19/2020		112020	153035	182.91	11/20/2020	INV	PD	COVID PAPER-SMES
INVOICE:62506570										
820001	2101209	10/19/2020		112020	153035	148.17	11/20/2020	INV	PD	COVID PAPER-NHES
INVOICE:62506571										
820002	2101209	10/19/2020		112020	153035	157.29	11/20/2020	INV	PD	COVID PAPER-OES
INVOICE:62506572										
820003	2101209	10/19/2020		112020	153035	222.47	11/20/2020	INV	PD	COVID PAPER-BCHS
INVOICE:62506573										
820004	2101209	10/19/2020		112020	153035	23.74	11/20/2020	INV	PD	COVID PAPER-FES
INVOICE:62506574										
820005	2101209	10/19/2020		112020	153035	23.74	11/20/2020	INV	PD	COVID PAPER-CES
INVOICE:62506575										
819113	2100455	10/19/2020		111920F	153160	45.18	11/20/2020	INV	PD	Paper Goods
INVOICE:62506576										
820006	2101209	10/19/2020		112020	153035	136.96	11/20/2020	INV	PD	COVID PAPER-RAJ
INVOICE:62506577										
819112	2100455	10/08/2020		111920F	153160	71.04	11/20/2020	INV	PD	Paper Goods
INVOICE:62506589										
820007	2101209	10/20/2020		112020	153035	48.48	11/20/2020	INV	PD	COVID PAPER-FES
INVOICE:62506746										
820008	2101209	10/20/2020		112020	153035	26.92	11/20/2020	INV	PD	COVID PAPER-EES
INVOICE:62506761										
819101	2100455	10/20/2020		111920F	153160	53.84	11/20/2020	INV	PD	Paper Goods
INVOICE:62506762										
820009	2101209	10/22/2020		112020	153035	177.19	11/20/2020	INV	PD	COVID PAPER-IGNITE
INVOICE:62507148										
819144	2100455	10/22/2020		111920F	153160	119.82	11/20/2020	INV	PD	Paper Goods
INVOICE:62507149										
820010	2101209	10/26/2020		112020	153035	180.45	11/20/2020	INV	PD	COVID PAPER-NPES
INVOICE:62507540										
819147	2100455	10/26/2020		111920F	153160	28.57	11/20/2020	INV	PD	Paper Goods
INVOICE:62507541										
820011	2101209	10/26/2020		112020	153035	103.79	11/20/2020	INV	PD	COVID PAPER-TES
INVOICE:62507542										
819151	2100455	10/26/2020		111920F	153160	72.72	11/20/2020	INV	PD	Paper Goods
INVOICE:62507543										
820012	2101209	10/26/2020		112020	153035	174.34	11/20/2020	INV	PD	COVID PAPER-CHS
INVOICE:62507544										
820013	2101209	10/26/2020		112020	153035	96.96	11/20/2020	INV	PD	COVID PAPER-GES
INVOICE:62507545										
819141	2100455	10/26/2020		111920F	153160	114.94	11/20/2020	INV	PD	Paper Goods
INVOICE:62507546										
819155	2100455	10/26/2020		111920F	153160	71.21	11/20/2020	INV	PD	Paper Goods
INVOICE:62507547										
820014	2101209	10/26/2020		112020	153035	125.32	11/20/2020	INV	PD	COVID PAPER-OMS
INVOICE:62507548										
820015	2101209	10/26/2020		112020	153035	118.40	11/20/2020	INV	PD	COVID PAPER-BES
INVOICE:62507549										
820016	2101209	10/26/2020		112020	153035	53.84	11/20/2020	INV	PD	COVID PAPER-BES
INVOICE:62507550										
820017	2101209	10/26/2020		112020	153035	48.48	11/20/2020	INV	PD	COVID PAPER-KES

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INVOICE:62507551										
819146	2100455	10/26/2020		111920F	153160	14.38	11/20/2020	INV	PD	Paper Goods
INVOICE:62507552										
820018	2101209	10/26/2020		112020	153035	201.21	11/20/2020	INV	PD	COVID PAPER-CEMS
INVOICE:62507553										
819148	2100455	10/26/2020		111920F	153160	83.20	11/20/2020	INV	PD	Paper Goods
INVOICE:62507554										
820019	2101209	10/26/2020		112020	153035	359.31	11/20/2020	INV	PD	COVID PAPER-RCHS
INVOICE:62507555										
820020	2101209	10/26/2020		112020	153035	48.48	11/20/2020	INV	PD	COVID PAPER-LES
INVOICE:62507556										
819140	2100455	10/26/2020		111920F	153160	29.68	11/20/2020	INV	PD	Paper Goods
INVOICE:62507557										
820021	2101209	10/26/2020		112020	153035	121.98	11/20/2020	INV	PD	COVID PAPER-BMS
INVOICE:62507558										
820022	2101209	10/26/2020		112020	153035	469.34	11/20/2020	INV	PD	COVID PAPER-RHS
INVOICE:62507559										
820023	2101209	10/26/2020		112020	153035	26.92	11/20/2020	INV	PD	COVID PAPER-SMES
INVOICE:62507560										
820024	2101209	10/26/2020		112020	153035	102.32	11/20/2020	INV	PD	COVID PAPER-NHES
INVOICE:62507561										
820025	2101209	10/26/2020		112020	153035	281.89	11/20/2020	INV	PD	COVID PAPER-NHES
INVOICE:62507562										
820026	2101209	10/26/2020		112020	153035	113.90	11/20/2020	INV	PD	COVID PAPER-EES
INVOICE:62507563										
820027	2101209	10/26/2020		112020	153035	179.01	11/20/2020	INV	PD	COVID PAPER-OMS
INVOICE:62507564										
819145	2100455	10/26/2020		111920F	153160	137.65	11/20/2020	INV	PD	Paper Goods
INVOICE:62507565										
819150	2100455	10/26/2020		111920F	153160	151.26	11/20/2020	INV	PD	Paper Goods
INVOICE:62507566										
820028	2101209	10/16/2020		112020	153035	47.43	11/20/2020	INV	PD	COVID PAPER-BCHS
INVOICE:62507567										
819153	2100455	10/26/2020		111920F	153160	59.16	11/20/2020	INV	PD	Paper Goods
INVOICE:62507568										
819149	2100455	10/26/2020		111920F	153160	13.46	11/20/2020	INV	PD	Paper Goods
INVOICE:62507569										
819154	2100455	10/26/2020		111920F	153160	268.56	11/20/2020	INV	PD	Paper Goods
INVOICE:62507570										
820029	2101209	10/29/2020		112020	153035	20.92	11/20/2020	INV	PD	COVID PAPER-KES
INVOICE:62508383										
						13,260.48				
44159 KAYLINE COMPANY										
818388	2100124	10/22/2020		112020	153036	759.96	11/20/2020	INV	PD	SHOP/BUS SUPPLIES
INVOICE:252336										
21450 KY STATE TREAS/DPT HSNG & BLDG										
819491	2101765	11/06/2020		112020	153037	100.00	11/20/2020	INV	PD	IG-Dept of Housing elevator in
INVOICE:133923										
22370 KSBA-KY SCHOOL BOARDS ASSOCIATION										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
818589 INVOICE:21-00769		10/30/2020		112020	153038	37,785.39	11/20/2020	INV	PD	SPED-MEDICAID BILLING
44046 KMEA-KY MUSIC EDUCATORS ASSOC										
818486 INVOICE:21399	2103116	11/05/2020		112020	153039	250.00	11/20/2020	INV	PD	CHS-Band - Hedges
818558 INVOICE:21422	2103115	11/09/2020		112020	153039	125.00	11/20/2020	INV	PD	BCHS-BAND REGISTRATION FOR KME
						375.00				
47295 KYAEA-KY ART EDUCATION ASSOCIATION										
819509 INVOICE:5588150	2102521	11/18/2020		112020	153040	50.00	11/20/2020	INV	PD	EES-KY AEA FALL CONFERENCE REG
49086 FRYSCKY/FAM RSRC & YOUTH SVCS COALITION OF KY										
818368 INVOICE:FI20-19299	2102407	11/02/2020		112020	153041	99.00	11/20/2020	INV	PD	CEMS-Fall Institute registrati
53063 KENTUCKY NATURAL LANDS TRUST INC										
819516 INVOICE:FWS#2019-B-0488	2103227	11/09/2020		112020	153042	352.80	11/20/2020	INV	PD	Steeplechase, Clearing Fee, BG
21250 KAAC-KENTUCKY ASSOC FOR ACADEMIC COMPETITION										
818847 INVOICE:0057449-IN	2100042	04/07/2020		112020	153043	245.00	11/20/2020	INV	PD	MES-KAAC DUES 20-21
20620 KASS/KY ASSOC OF SCHOOL SUPERINTENDENTS										
818785 INVOICE:124528	2103035	10/31/2020		112020	153044	250.00	11/20/2020	INV	PD	M TURNER-KASS CONFERENCE REGIS
53893 KIRBY,JAY / J&J TRUCKING & EXCAVATING										
818387 INVOICE:110520	2102256	11/05/2020		112020	153045	662.50	11/20/2020	INV	PD	RHS Cooling tower project - La
22010 KLOSTERMAN'S BAKING COMPANY										
819019 INVOICE:001010627520	2100493	10/01/2020		111920F	153161	90.80	11/20/2020	INV	PD	BREAD
819020 INVOICE:001010627521	2100493	10/01/2020		111920F	153161	69.70	11/20/2020	INV	PD	BREAD
819015 INVOICE:001010627917	2100493	10/05/2020		111920F	153161	154.80	11/20/2020	INV	PD	BREAD
819042 INVOICE:001010627918	2100493	10/05/2020		111920F	153161	91.48	11/20/2020	INV	PD	BREAD
819021 INVOICE:001010627921	2100493	10/05/2020		111920F	153161	95.80	11/20/2020	INV	PD	BREAD
819022 INVOICE:001010628219	2100493	10/08/2020		111920F	153161	68.00	11/20/2020	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
819034	2100493	10/09/2020		111920F	153161	30.36	11/20/2020	INV	PD	BREAD
INVOICE:001010628313										
819043	2100493	10/15/2020		111920F	153161	112.00	11/20/2020	INV	PD	BREAD
INVOICE:001010628914										
819035	2100493	10/16/2020		111920F	153161	30.36	11/20/2020	INV	PD	BREAD
INVOICE:001010629008										
819016	2100493	10/19/2020		111920F	153161	12.80	11/20/2020	INV	PD	BREAD
INVOICE:001010629317										
819044	2100493	10/19/2020		111920F	153161	51.90	11/20/2020	INV	PD	BREAD
INVOICE:001010629318										
819023	2100493	10/19/2020		111920F	153161	136.76	11/20/2020	INV	PD	BREAD
INVOICE:001010629321										
819036	2100493	10/23/2020		111920F	153161	43.80	11/20/2020	INV	PD	BREAD
INVOICE:001010629707										
819045	2100493	10/26/2020		111920F	153161	39.90	11/20/2020	INV	PD	BREAD
INVOICE:001010630018										
819037	2100493	10/30/2020		111920F	153161	70.38	11/20/2020	INV	PD	BREAD
INVOICE:001010630409										
819038	2100493	10/02/2020		111920F	153161	62.10	11/20/2020	INV	PD	BREAD
INVOICE:001011027603										
819030	2100493	10/02/2020		111920F	153161	55.20	11/20/2020	INV	PD	BREAD
INVOICE:001011027604										
818994	2100493	10/02/2020		111920F	153161	28.80	11/20/2020	INV	PD	BREAD
INVOICE:001011027619										
819005	2100493	10/02/2020		111920F	153161	38.40	11/20/2020	INV	PD	BREAD
INVOICE:001011027620										
819069	2100493	10/05/2020		111920F	153161	84.10	11/20/2020	INV	PD	BREAD
INVOICE:001011027904										
819033	2100493	10/09/2020		111920F	153161	269.30	11/20/2020	INV	PD	BREAD
INVOICE:001011028306										
819006	2100493	10/09/2020		111920F	153161	110.90	11/20/2020	INV	PD	BREAD
INVOICE:001011028317										
819039	2100493	10/16/2020		111920F	153161	42.40	11/20/2020	INV	PD	BREAD
INVOICE:001011029004										
819007	2100493	10/16/2020		111920F	153161	26.60	11/20/2020	INV	PD	BREAD
INVOICE:001011029015										
818995	2100493	10/16/2020		111920F	153161	54.06	11/20/2020	INV	PD	BREAD
INVOICE:001011029016										
819070	2100493	10/23/2020		111920F	153161	64.44	11/20/2020	INV	PD	BREAD
INVOICE:001011029703										
819040	2100493	10/23/2020		111920F	153161	26.82	11/20/2020	INV	PD	BREAD
INVOICE:001011029709										
819031	2100493	10/26/2020		111920F	153161	18.00	11/20/2020	INV	PD	BREAD
INVOICE:001011030005										
819032	2100493	10/30/2020		111920F	153161	41.40	11/20/2020	INV	PD	BREAD
INVOICE:001011030417										
819041	2100493	10/30/2020		111920F	153161	59.34	11/20/2020	INV	PD	BREAD
INVOICE:001011030418										
818996	2100493	10/30/2020		111920F	153161	31.04	11/20/2020	INV	PD	BREAD
INVOICE:001011030419										
819024	2100493	10/05/2020		111920F	153161	48.30	11/20/2020	INV	PD	BREAD
INVOICE:001012527913										
819027	2100493	10/05/2020		111920F	153161	49.54	11/20/2020	INV	PD	BREAD
INVOICE:001012527918										
818997	2100493	10/05/2020		111920F	153161	247.90	11/20/2020	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:001012527919										
819062	2100493	10/06/2020		111920F	153161	71.40	11/20/2020	INV	PD	BREAD
INVOICE:001012528009										
819011	2100493	10/06/2020		111920F	153161	140.96	11/20/2020	INV	PD	BREAD
INVOICE:001012528013										
819017	2100493	10/06/2020		111920F	153161	40.40	11/20/2020	INV	PD	BREAD
INVOICE:001012528014										
818990	2100493	10/06/2020		111920F	153161	11.52	11/20/2020	INV	PD	BREAD
INVOICE:001012528016										
818987	2100493	10/06/2020		111920F	153161	41.96	11/20/2020	INV	PD	BREAD
INVOICE:001012528017										
819058	2100493	10/06/2020		111920F	153161	109.80	11/20/2020	INV	PD	BREAD
INVOICE:001012528018										
819065	2100493	10/06/2020		111920F	153161	46.02	11/20/2020	INV	PD	BREAD
INVOICE:001012528021										
819028	2100493	10/13/2020		111920F	153161	22.08	11/20/2020	INV	PD	BREAD
INVOICE:001012528708										
819025	2100493	10/13/2020		111920F	153161	138.40	11/20/2020	INV	PD	BREAD
INVOICE:001012528710										
819063	2100493	10/13/2020		111920F	153161	63.90	11/20/2020	INV	PD	BREAD
INVOICE:001012528711										
818998	2100493	10/13/2020		111920F	153161	138.20	11/20/2020	INV	PD	BREAD
INVOICE:001012528712										
819008	2100493	10/13/2020		111920F	153161	90.80	11/20/2020	INV	PD	BREAD
INVOICE:001012528716										
819012	2100493	10/13/2020		111920F	153161	115.20	11/20/2020	INV	PD	BREAD
INVOICE:001012528717										
818991	2100493	10/13/2020		111920F	153161	13.80	11/20/2020	INV	PD	BREAD
INVOICE:001012528719										
818988	2100493	10/13/2020		111920F	153161	39.40	11/20/2020	INV	PD	BREAD
INVOICE:001012528720										
819059	2100493	10/13/2020		111920F	153161	55.20	11/20/2020	INV	PD	BREAD
INVOICE:001012528721										
819066	2100493	10/13/2020		111920F	153161	40.90	11/20/2020	INV	PD	BREAD
INVOICE:001012528722										
818999	2100493	10/09/2020		111920F	153161	108.12	11/20/2020	INV	PD	BREAD
INVOICE:001012529318										
819009	2100493	10/20/2020		111920F	153161	49.08	11/20/2020	INV	PD	BREAD
INVOICE:001012529412										
819013	2100493	10/20/2020		111920F	153161	27.60	11/20/2020	INV	PD	BREAD
INVOICE:001012529413										
818992	2100493	10/20/2020		111920F	153161	32.72	11/20/2020	INV	PD	BREAD
INVOICE:001012529415										
819067	2100493	10/20/2020		111920F	153161	34.50	11/20/2020	INV	PD	BREAD
INVOICE:001012529418										
819060	2100493	10/23/2020		111920F	153161	80.70	11/20/2020	INV	PD	BREAD
INVOICE:001012529713										
819029	2100493	10/26/2020		111920F	153161	22.08	11/20/2020	INV	PD	BREAD
INVOICE:001012530016										
818993	2100493	10/26/2020		111920F	153161	85.20	11/20/2020	INV	PD	BREAD
INVOICE:001012530025										
819064	2100493	10/27/2020		111920F	153161	57.60	11/20/2020	INV	PD	BREAD
INVOICE:001012530112										
819010	2100493	10/27/2020		111920F	153161	65.30	11/20/2020	INV	PD	BREAD
INVOICE:001012530115										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
819014 INVOICE:001012530116	2100493	10/27/2020		111920F	153161	72.90	11/20/2020	INV	PD	BREAD
819018 INVOICE:001012530117	2100493	10/27/2020		111920F	153161	84.20	11/20/2020	INV	PD	BREAD
818989 INVOICE:001012530120	2100493	10/27/2020		111920F	153161	30.00	11/20/2020	INV	PD	BREAD
819068 INVOICE:001012530121	2100493	10/27/2020		111920F	153161	60.42	11/20/2020	INV	PD	BREAD
819026 INVOICE:001012530410	2100493	10/30/2020		111920F	153161	26.60	11/20/2020	INV	PD	BREAD
819000 INVOICE:001012530412	2100493	10/30/2020		111920F	153161	154.20	11/20/2020	INV	PD	BREAD
819001 INVOICE:001012530413	2100493	10/30/2020		111920F	153161	13.80	11/20/2020	INV	PD	BREAD
819061 INVOICE:001012530416	2100493	10/30/2020		111920F	153161	55.20	11/20/2020	INV	PD	BREAD
819048 INVOICE:001017230012	2100493	10/26/2020		111920F	153161	132.00	11/20/2020	INV	PD	BREAD
819052 INVOICE:001017230013	2100493	10/26/2020		111920F	153161	34.00	11/20/2020	INV	PD	BREAD
819057 INVOICE:001017230108	2100493	10/27/2020		111920F	153161	15.00	11/20/2020	INV	PD	BREAD
819049 INVOICE:100172005506	2100493	10/05/2020		111920F	153161	12.80	11/20/2020	INV	PD	BREAD
819002 INVOICE:100172005507	2100493	10/05/2020		111920F	153161	16.64	11/20/2020	INV	PD	BREAD
819053 INVOICE:100172005508	2100493	10/05/2020		111920F	153161	60.16	11/20/2020	INV	PD	BREAD
819054 INVOICE:100172005545	2100493	10/06/2020		111920F	153161	41.40	11/20/2020	INV	PD	BREAD
819055 INVOICE:100172005666	2100493	10/12/2020		111920F	153161	30.00	11/20/2020	INV	PD	BREAD
819046 INVOICE:100172005696	2100493	10/13/2020		111920F	153161	59.20	11/20/2020	INV	PD	BREAD
819050 INVOICE:100172005697	2100493	10/13/2020		111920F	153161	19.50	11/20/2020	INV	PD	BREAD
819003 INVOICE:100172005698	2100493	10/13/2020		111920F	153161	62.90	11/20/2020	INV	PD	BREAD
819047 INVOICE:100172005817	2100493	10/19/2020		111920F	153161	68.00	11/20/2020	INV	PD	BREAD
819051 INVOICE:100172005818	2100493	10/19/2020		111920F	153161	6.40	11/20/2020	INV	PD	BREAD
819004 INVOICE:100172005819	2100493	10/19/2020		111920F	153161	26.60	11/20/2020	INV	PD	BREAD
819056 INVOICE:100172005820	2100493	10/19/2020		111920F	153161	60.32	11/20/2020	INV	PD	BREAD
						5,342.56				

22060 KOCH REFRIGERATION

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
819444 INVOICE:77085	2100411	10/01/2020		111920F	153162	258.93	11/20/2020	INV	PD	EQUIPMENT REPAIR
819443 INVOICE:77101	2100411	10/02/2020		111920F	153162	267.37	11/20/2020	INV	PD	EQUIPMENT REPAIR
819440	2100411	10/07/2020		111920F	153162	367.50	11/20/2020	INV	PD	EQUIPMENT REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:77137										
819442	2100411	10/07/2020		111920F	153162	216.45	11/20/2020	INV	PD	EQUIPMENT REPAIR
INVOICE:77145										
819441	2100411	10/08/2020		111920F	153162	90.00	11/20/2020	INV	PD	EQUIPMENT REPAIR
INVOICE:77154										
819445	2100411	10/13/2020		111920F	153162	264.50	11/20/2020	INV	PD	EQUIPMENT REPAIR
INVOICE:77190										
819446	2100411	10/13/2020		111920F	153162	155.00	11/20/2020	INV	PD	EQUIPMENT REPAIR
INVOICE:77191										
819447	2100411	10/13/2020		111920F	153162	524.37	11/20/2020	INV	PD	EQUIPMENT REPAIR
INVOICE:77201										
819450	2100411	10/20/2020		111920F	153162	307.00	11/20/2020	INV	PD	EQUIPMENT REPAIR
INVOICE:77271										
819451	2100411	10/20/2020		111920F	153162	307.98	11/20/2020	INV	PD	EQUIPMENT REPAIR
INVOICE:77284										
819452	2100411	10/21/2020		111920F	153162	191.92	11/20/2020	INV	PD	EQUIPMENT REPAIR
INVOICE:77304										
819464	2100411	10/06/2020		111920F	153162	161.00	11/20/2020	INV	PD	REFRIGERATION REPAIR
INVOICE:77309										
819449	2100411	10/21/2020		111920F	153162	179.58	11/20/2020	INV	PD	EQUIPMENT REPAIR
INVOICE:77328										
819448	2100411	10/21/2020		111920F	153162	489.31	11/20/2020	INV	PD	EQUIPMENT REPAIR
INVOICE:77336										
819465	2100411	10/06/2020		111920F	153162	706.44	11/20/2020	INV	PD	REFRIGERATION REPAIR
INVOICE:77386										
819466	2100411	10/06/2020		111920F	153162	1,050.46	11/20/2020	INV	PD	REFRIGERATION REPAIR
INVOICE:77387										
819453	2100411	10/29/2020		111920F	153162	682.17	11/20/2020	INV	PD	EQUIPMENT REPAIR
INVOICE:77437										
						6,219.98				
38520 KROGER-CINCINNATI CUSTOMER CHARGES										
818497	2101660	11/09/2020		112020	153046	19.90	11/20/2020	INV	PD	CMS-PBL COOKING CLASS
INVOICE:007725										
818825	2103053	11/16/2020		112020	153046	124.16	11/20/2020	INV	PD	RHS-FOOD FOR YSC COOKING WORKS
INVOICE:030517										
818720	2103053	11/09/2020		112020	153046	112.62	11/20/2020	INV	PD	RHS-FOOD FOR YSC COOKING WORKS
INVOICE:031591										
818721	2103053	11/09/2020		112020	153046	2.49	11/20/2020	INV	PD	RHS-FOOD FOR YSC COOKING WORKS
INVOICE:040468										
818722	2102380	11/02/2020		112020	153046	132.22	11/20/2020	INV	PD	RHS-FOOD FOR YSC WORKSHOP
INVOICE:091363										
818723	2102380	11/02/2020		112020	153046	26.77	11/20/2020	INV	PD	RHS-FOOD FOR YSC WORKSHOP
INVOICE:095426										
818702	2102954	10/27/2020		112020	153046	149.83	11/20/2020	INV	PD	CEMS-SUPPLIES- EBD UNIT- HONAK
INVOICE:128920										
818680	2103180	11/11/2020		112020	153046	63.07	11/20/2020	INV	PD	RHS-FMD Class Foods Labs Nov.
INVOICE:189525										
818687	2102426	10/05/2020		112020	153046	48.67	11/20/2020	INV	PD	Pracht/incentives-KES
INVOICE:2102426										
818393	2103037	11/04/2020		112020	153046	66.00	11/20/2020	INV	PD	RHS-ESS Afterschool Tutoring S
INVOICE:321594										
818981	2101153	11/12/2020		112020	153046	51.26	11/20/2020	INV	PD	RCHS-OPEN PO FOR FOOD/SUPPLIES
INVOICE:342002										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
818390 INVOICE:359646	2103073	11/04/2020		112020	153046	333.44	11/20/2020	INV	PD	RISE-Special Ed Incentives
818392 INVOICE:364296	2103073	11/04/2020		112020	153046	132.50	11/20/2020	INV	PD	RISE-Special Ed Incentives
818827 INVOICE:373870	2102997	11/13/2020		112020	153046	106.54	11/20/2020	INV	PD	CHS-Red Ribbon Week Student In
818498 INVOICE:449451	2103180	11/06/2020		112020	153046	46.43	11/20/2020	INV	PD	RHS-FMD Class Foods Labs Nov.
818391 INVOICE:CR359646	2103073	11/05/2020		112020	153046	-30.45	11/20/2020	CRM	PD	RISE-Special Ed Incentives
						1,385.45				

48609 LAFORCE, INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
818643 INVOICE:1145845	2102985	10/28/2020		112020	153047	3,901.00	11/20/2020	INV	PD	central office door buzzers
818590 INVOICE:1146819	2102798	11/09/2020		112020	153047	4,225.00	11/20/2020	INV	PD	Rise Academy - AD Lock and Pim
						8,126.00				

22670 LAKESHORE LEARNING MATERIALS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
818429 INVOICE:1774571020	2102828	10/26/2020		112020	153048	198.54	11/20/2020	INV	PD	KES-TEACHING TUBS AD STORAGE R
819492 INVOICE:2210491120	2103110	11/06/2020		112020	153048	61.73	11/20/2020	INV	PD	CES-CLASSROOM SUPPLIES/MADDEN
						260.27				

43454 LOWE'S

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
818532 INVOICE:03078		10/20/2020		112020	153049	14.44	11/20/2020	INV	PD	DO-DESK STAND
818533 INVOICE:03978		10/20/2020		112020	153049	34.39	11/20/2020	INV	PD	CHS-REPAIR EMERG DOOR
818505 INVOICE:15161		10/02/2020		112020	153049	-224.40	11/20/2020	CRM	PD	CR-FES-TABLE CASTERS
818510 INVOICE:2130		10/08/2020		112020	153049	167.36	11/20/2020	INV	PD	NHES-BLINDS
818514 INVOICE:2153		10/09/2020		112020	153049	19.04	11/20/2020	INV	PD	RAJ-REPAIR/PAINT DECK
818512 INVOICE:2164	2102581	10/09/2020		112020	153049	761.13	11/20/2020	INV	PD	IG-Lowes Teacher/Classroom sup
818504 INVOICE:24231		10/02/2020		112020	153049	23.74	11/20/2020	INV	PD	LSS-MOUNT WHITE BOARD
818506 INVOICE:24256	2100955	10/05/2020		112020	153049	79.52	11/20/2020	INV	PD	SES-Materials($400)
818706 INVOICE:24272	2102455	10/05/2020		112020	153049	184.50	11/20/2020	INV	PD	CHS-Chris Taylor
818508 INVOICE:24318		10/07/2020		112020	153049	38.70	11/20/2020	INV	PD	BCHS-EXTERIOR TRIM REPAIR
818499 INVOICE:24348	2100955	08/27/2020		112020	153049	106.00	11/20/2020	INV	PD	SES-Materials($400)
818519 INVOICE:24379		10/12/2020		112020	153049	9.49	11/20/2020	INV	PD	CHS-DRYWALL REPAIR
818522		10/14/2020		112020	153049	222.00	11/20/2020	INV	PD	KES-WATER

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:24428										
818540		10/27/2020		112020	153049	226.80	11/20/2020	INV	PD	KES-WATER
INVOICE:24649										
818541		10/27/2020		112020	153049	47.46	11/20/2020	INV	PD	OES-RR REPAIR
INVOICE:24662										
818526		10/15/2020		112020	153049	34.29	11/20/2020	INV	PD	RAJ-WASH/PAINT DECK
INVOICE:3097										
818534		10/20/2020		112020	153049	22.28	11/20/2020	INV	PD	TES-ZIP TIES
INVOICE:3113										
818530		10/20/2020		112020	153049	18.56	11/20/2020	INV	PD	GMS-SPRAYERS
INVOICE:3114										
818529		10/20/2020		112020	153049	37.12	11/20/2020	INV	PD	NPES-SPRAYERS
INVOICE:3115										
818531		10/20/2020		112020	153049	20.42	11/20/2020	INV	PD	WRHS-INNER TUBES
INVOICE:3116										
818523		10/15/2020		112020	153049	22.16	11/20/2020	INV	PD	WRHS-REPAIR EXT CORDS
INVOICE:3122										
818524		10/15/2020		112020	153049	22.28	11/20/2020	INV	PD	DO-CONE/TAPE SPACES
INVOICE:3123										
818545		10/30/2020		112020	153049	13.73	11/20/2020	INV	PD	BMS-WINDOW LEAK
INVOICE:3170										
818517		10/12/2020		112020	153049	31.88	11/20/2020	INV	PD	RAJ-RR REPAIR
INVOICE:3282										
818518		10/12/2020		112020	153049	6.42	11/20/2020	INV	PD	CES-RR REPAIR
INVOICE:3304										
818527		10/16/2020		112020	153049	48.58	11/20/2020	INV	PD	CHS-REPLACE THRESHOLD
INVOICE:3321										
818535		10/22/2020		112020	153049	3.31	11/20/2020	INV	PD	PAC-SIGNS
INVOICE:3480										
818516		10/09/2020		112020	153049	38.08	11/20/2020	INV	PD	RAJ-REPAIR/PAINT DECK
INVOICE:3596										
818537		10/23/2020		112020	153049	50.18	11/20/2020	INV	PD	NPES-STORAGE SHELVES
INVOICE:3780										
818507		10/06/2020		112020	153049	54.81	11/20/2020	INV	PD	BES-PAINT
INVOICE:3829										
818538		10/23/2020		112020	153049	167.36	11/20/2020	INV	PD	RAJ-BLINDS
INVOICE:3872										
818502		10/02/2020		112020	153049	11.10	11/20/2020	INV	PD	BES-CURB
INVOICE:3877										
818542		10/28/2020		112020	153049	79.06	11/20/2020	INV	PD	DO-BUZZER SYSTEM
INVOICE:3886										
818503		10/02/2020		112020	153049	11.08	11/20/2020	INV	PD	GES-PAINT DECKS
INVOICE:3978										
818544		10/29/2020		112020	153049	46.46	11/20/2020	INV	PD	IG-RR REPAIR
INVOICE:3991										
818501	2102415	10/01/2020		112020	153049	431.10	11/20/2020	INV	PD	CHS-Dryer SME 186689
INVOICE:74742										
818500	2102414	10/01/2020		112020	153049	862.20	11/20/2020	INV	PD	FM-Washer/Dryer for Whse.18617
INVOICE:74751										
818707	2102455	10/05/2020		112020	153049	-193.05	11/20/2020	CRM	PD	CR-CHS-Chris Taylor
INVOICE:75635										
818563	2102723	10/16/2020		112020	153049	407.99	11/20/2020	INV	PD	BCHS-SUPPLIES FOR BARRIERS
INVOICE:77765										
818528		10/20/2020		112020	153049	64.80	11/20/2020	INV	PD	CMS-COAT HOOKS
INVOICE:903112										

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818525 INVOICE:903121		10/15/2020		112020	153049	27.88	11/20/2020	INV	PD	WRHS-PAINT BALLARDS
818509 INVOICE:903312		10/08/2020		112020	153049	3.68	11/20/2020	INV	PD	FM-PAINT PIPE BALLARDS
818511 INVOICE:903314		10/08/2020		112020	153049	34.84	11/20/2020	INV	PD	NHES-DOOR SWEEP
818578 INVOICE:903352		10/26/2020		112020	153049	18.56	11/20/2020	INV	PD	RISE-CAMERA REPAIR
818520 INVOICE:903385		10/12/2020		112020	153049	188.25	11/20/2020	INV	PD	FM-ELECTRICAL WORK/SHED
818536 INVOICE:903522		10/22/2020		112020	153049	166.47	11/20/2020	INV	PD	RCHS-OUTSIDE LIGHT REPAIR
818539 INVOICE:903530		10/27/2020		112020	153049	20.38	11/20/2020	INV	PD	FES-PLUNGERS
818513 INVOICE:903597		10/09/2020		112020	153049	99.90	11/20/2020	INV	PD	RHS-REPAIR CURB
818521 INVOICE:903597A		10/13/2020		112020	153049	38.79	11/20/2020	INV	PD	PAC-CABINET LOCKS/ELECTRICAL O
818515 INVOICE:903697		10/09/2020		112020	153049	111.20	11/20/2020	INV	PD	DO-PLANT FLOWERS
818543 INVOICE:924681		10/29/2020		112020	153049	4.26	11/20/2020	INV	PD	WRHS-DUCT TAPE
						4,736.58				
43980 LYKINS OIL COMPANY										
818394 INVOICE:3284034	2100314	10/16/2020		112020	153050	100.55	11/20/2020	INV	PD	DIESEL FUEL ADDITIVE
818395 INVOICE:3288777	2100314	10/23/2020		112020	153050	189.00	11/20/2020	INV	PD	DIESEL FUEL ADDITIVE
818396 INVOICE:3296020	2100314	10/30/2020		112020	153050	210.92	11/20/2020	INV	PD	DIESEL FUEL ADDITIVE
						500.47				
42230 MACGILL & CO., WILLIAM V.										
818591 INVOICE:IN0741562	2102962	10/30/2020		112020	153051	89.55	11/20/2020	INV	PD	BMS-GLOVES FOR FAR
44074 MACKIN EDUCATIONAL RESOURCES										
818333 INVOICE:74649KYKRS	2103097	11/04/2020		112020	153052	750.00	11/20/2020	INV	PD	CES-DIGITAL BOOKS
43975 THE MARKERBOARD PEOPLE										
818736 INVOICE:244565	2102624	10/22/2020		112020	153053	168.00	11/20/2020	INV	PD	WHITEBOARDS
54159 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC										
818694 INVOICE:15209723	2103031	11/03/2020		112020	153054	163.92	11/20/2020	INV	PD	SPED-Gartman/straps
54459 MDC LAND INC										

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818816 INVOICE:1650	2101950	10/16/2020		112020	153055	759.83	11/20/2020	INV	PD	Lease for Early Learning Cente
818817 INVOICE:1654	2101950	10/20/2020		112020	153055	5,643.89	11/20/2020	INV	PD	Lease for Early Learning Cente
						6,403.72				
48662 MERKLE LAWN CARE COMPANY INC										
818334 INVOICE:14941	2102483	10/29/2020		112020	153056	2,200.00	11/20/2020	INV	PD	Tree removal on Village Dr. -
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
818493 INVOICE:301657	2100157	10/30/2020		112020	153057	271.52	11/20/2020	INV	PD	CHS-Office- Shirley Millar
818397 INVOICE:302148	2100472	11/03/2020		112020	153057	341.47	11/20/2020	INV	PD	YES-COPIER USAGE 12 MONTHS NOT
818453 INVOICE:302388	2100253	11/04/2020		112020	153057	586.65	11/20/2020	INV	PD	RCHS-MONTHLY COPY COUNTS FOR 1
818455 INVOICE:302390	2100350	11/04/2020		112020	153057	340.11	11/20/2020	INV	PD	CMS-COPY CHARGES
818644 INVOICE:302399	2100156	11/04/2020		112020	153057	396.42	11/20/2020	INV	PD	LES-COPIER MAINTENANCE AND PRI
819076 INVOICE:303653	2100254	11/11/2020		112020	153057	164.61	11/20/2020	INV	PD	BMS-COPIER NEEDS
						2,100.78				
26980 MINUTEMAN PRESS										
818848 INVOICE:69902	2103175	11/13/2020		112020	153058	124.79	11/20/2020	INV	PD	YES-REPORT CARD ENVELOPES
818849 INVOICE:69911	2103095	11/13/2020		112020	153058	45.00	11/20/2020	INV	PD	BCHS-Business cards for Dustin
						169.79				
50966 MISCELLANEOUS-FOOD SERVICE										
819468 INVOICE:015REFUND0201		10/06/2020		111920F	153163	55.72 PAYEE: NICOLE LEROY	11/20/2020	INV	PD	LUNCH ACCOUNT REFUND-SAGE VANN
27030 MOBILCOMM INC										
818494 INVOICE:1037308	2102947	11/02/2020		112020	153059	1,243.98	11/20/2020	INV	PD	CEMS-RADIOS
51767 MONOPRICE INC										
819494 INVOICE:20904540	2103327	11/13/2020		112020	153060	74.87	11/20/2020	INV	PD	MES-HDMI CABLES FOR PROJECTORS
26170 NAFME/NAT'L ASSOC FOR MUSIC EDUCATION										
818487 INVOICE:000332050	2103212	11/04/2020		112020	153061	130.00	11/20/2020	INV	PD	RCHS-NATIONAL ASSOC. FOR MUSIC

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818437 INVOICE:110620	2103165	11/06/2020		112020	153061	130.00	11/20/2020	INV	PD	BCHS-NAFME/KMEA MEMBERSHIP REN
						260.00				
50136 NAPA AUTO PARTS										
818398 INVOICE:192493	2100142	10/21/2020		112020	153062	507.45	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
818399 INVOICE:193100	2100142	10/28/2020		112020	153062	60.16	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
818404 INVOICE:193129	2100378	10/29/2020		112020	153062	270.17	11/20/2020	INV	PD	MOTOR POOL REPAIR PARTS
818405 INVOICE:193173	2100378	10/29/2020		112020	153062	148.26	11/20/2020	INV	PD	MOTOR POOL REPAIR PARTS
818406 INVOICE:193195	2100378	10/29/2020		112020	153062	348.13	11/20/2020	INV	PD	MOTOR POOL REPAIR PARTS
818400 INVOICE:193198	2100142	10/29/2020		112020	153062	26.30	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
818480 INVOICE:193291	2100142	10/30/2020		112020	153062	462.06	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
818479 INVOICE:193306	2100142	10/30/2020		112020	153062	620.22	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
818485 INVOICE:193382	2100142	11/02/2020		112020	153062	23.10	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
818484 INVOICE:193446	2100142	11/02/2020		112020	153062	445.00	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
818483 INVOICE:193457	2100142	11/02/2020		112020	153062	168.00	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
818482 INVOICE:193458	2100142	11/02/2020		112020	153062	390.00	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
818481 INVOICE:193461	2100142	11/02/2020		112020	153062	445.00	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
818478 INVOICE:193583	2100378	11/04/2020		112020	153062	91.68	11/20/2020	INV	PD	MOTOR POOL REPAIR PARTS
818477 INVOICE:193592	2100378	11/04/2020		112020	153062	123.84	11/20/2020	INV	PD	MOTOR POOL REPAIR PARTS
818645 INVOICE:193651	2100142	11/04/2020		112020	153062	234.50	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
818646 INVOICE:193718	2100142	11/05/2020		112020	153062	149.00	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
818647 INVOICE:193739	2100142	11/05/2020		112020	153062	67.68	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
818648 INVOICE:193754	2100142	11/05/2020		112020	153062	149.00	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
818650 INVOICE:193786	2100142	11/06/2020		112020	153062	9.47	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
818649 INVOICE:193823	2100142	11/06/2020		112020	153062	72.80	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
						4,811.82				
54410 NATIONAL AUTISM RESOURCES INC										
818828 INVOICE:547853	2103225	11/09/2020		112020	153063	26.98	11/20/2020	INV	PD	YES-THERAPUTTY

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27640 NASSP/NAT'L ASSOC OF SECNDRY SCH PRINC										
818746 INVOICE:111320	2103313	11/13/2020		112020	153064	215.00	11/20/2020	INV	PD	CHS-Principal - Andy Wyckoff
54062 NET CONNECT TECHNOLOGIES										
818703 INVOICE:5141	2101790	11/10/2020		112020	153065	410.00	11/20/2020	INV	PD	RAJ-Data Drops in Gym office
818710 INVOICE:5142	2102938	11/10/2020		112020	153065	2,574.30	11/20/2020	INV	PD	Fiber for BCHS Press Box
818850 INVOICE:5143	2103087	11/10/2020		112020	153065	240.00	11/20/2020	INV	PD	BMS-NETWORK DROP FOR FIRST AID
818709 INVOICE:5144	2103088	11/10/2020		112020	153065	295.00	11/20/2020	INV	PD	DATA DROP- - BES TOWER
						3,519.30				
48657 NKY NAACP										
818579 INVOICE:028	2103103	11/10/2020		112020	153066	1,000.00	11/20/2020	INV	PD	STUSER-2020 Freedom Fund Gala
45817 NO TEARS LEARNING INC										
818819 INVOICE:INV97039	2102481	10/27/2020		112020	153067	73.87	11/20/2020	INV	PD	KES-WRITING JOURNALS
818442 INVOICE:INV97069	2102845	10/27/2020		112020	153067	303.60	11/20/2020	INV	PD	KES-MY FIRST SCHOOL BOOK
						377.47				
28660 NKCES-NKY COOP FOR ED VOC ASSESS CENTER										
818695 INVOICE:36092	2100697	11/11/2020		112020	153068	721.64	11/20/2020	INV	PD	SPED-VI Services 20-21 SY
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES										
818592 INVOICE:00025595	2103214	10/30/2020		112020	153069	18.00	11/20/2020	INV	PD	STUSER-Cards for CPR Class Par
818864 INVOICE:00025674	2103214	11/16/2020		112020	153069	36.00	11/20/2020	INV	PD	STUSER-Cards for CPR Class Par
						54.00				
48236 NORTHKEY COMMUNITY CARE										
818628 INVOICE:110920	2102570	11/09/2020		112020	153070	935.00	11/20/2020	INV	PD	STUSER-NorthKey Services 2020-
54436 NOTABLE, INC.										
818332 INVOICE:205812	2101948	09/27/2020		112020	153071	3,000.00	11/20/2020	INV	PD	CEMS-KAMI LICENSE
44175 OFFICE DEPOT INC										

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818612	2101141	10/27/2020		112020	153072	33.99	11/20/2020	INV	PD	MELVIN UA ORDER-LES
INVOICE:118584941001										
818407	2101697	11/03/2020		112020	153072	25.59	11/20/2020	INV	PD	RHS-Guidance Dept. Supplies
INVOICE:121514315002										
818682	2101737	09/08/2020		112020	153072	113.41	11/20/2020	INV	PD	CEMS-SUPPLIES- LEFFLER
INVOICE:121689858001										
818681	2101737	11/09/2020		112020	153072	69.99	11/20/2020	INV	PD	CEMS-SUPPLIES- LEFFLER
INVOICE:121689859001										
818625	2101974	09/17/2020		112020	153072	65.52	11/20/2020	INV	PD	NPES-classroom student supplie
INVOICE:124209686001										
818624	2101974	11/09/2020		112020	153072	2.97	11/20/2020	INV	PD	NPES-classroom student supplie
INVOICE:124209686002										
818748	2102039	09/21/2020		112020	153072	10.99	11/20/2020	INV	PD	CES-SUPPLIES
INVOICE:124894887001										
818753	2102039	09/22/2020		112020	153072	124.99	11/20/2020	INV	PD	CES-SUPPLIES
INVOICE:124894888001										
818749	2102039	09/21/2020		112020	153072	19.99	11/20/2020	INV	PD	CES-SUPPLIES
INVOICE:124894895001										
818751	2102039	09/21/2020		112020	153072	49.89	11/20/2020	INV	PD	CES-SUPPLIES
INVOICE:124894903001										
818750	2102039	09/22/2020		112020	153072	43.96	11/20/2020	INV	PD	CES-SUPPLIES
INVOICE:124894905001										
818672	2102062	10/20/2020		112020	153072	157.98	11/20/2020	INV	PD	CMS-SUPPLIES-COBBLE
INVOICE:126667635002										
818670	2102062	09/22/2020		112020	153072	89.06	11/20/2020	INV	PD	CMS-SUPPLIES-COBBLE
INVOICE:126667638001										
818671	2102062	09/24/2020		112020	153072	82.53	11/20/2020	INV	PD	CMS-SUPPLIES-COBBLE
INVOICE:12667635001										
818607	2102370	10/02/2020		112020	153072	266.36	11/20/2020	INV	PD	RHS-FMD CLASSROOMS SUPPLIES/ID
INVOICE:127414568001										
818610	2102370	10/01/2020		112020	153072	89.61	11/20/2020	INV	PD	RHS-FMD CLASSROOMS SUPPLIES/ID
INVOICE:127414569001										
818609	2102370	09/30/2020		112020	153072	89.98	11/20/2020	INV	PD	RHS-FMD CLASSROOMS SUPPLIES/ID
INVOICE:127414570001										
818608	2102370	10/02/2020		112020	153072	30.98	11/20/2020	INV	PD	RHS-FMD CLASSROOMS SUPPLIES/ID
INVOICE:127414575001										
818719	2102514	10/06/2020		112020	153072	278.33	11/20/2020	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:128650607001										
818717	2102514	10/28/2020		112020	153072	48.89	11/20/2020	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:128650607002										
818716	2102514	11/09/2020		112020	153072	15.39	11/20/2020	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:128650614001										
818718	2102514	10/06/2020		112020	153072	42.80	11/20/2020	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:128650616001										
818490	2102541	10/07/2020		112020	153072	52.49	11/20/2020	INV	PD	CHS-Art - Emily Martin
INVOICE:129043297001										
818489	2102541	10/07/2020		112020	153072	72.01	11/20/2020	INV	PD	CHS-Art - Emily Martin
INVOICE:129043298001										
818731	2102586	10/09/2020		112020	153072	29.76	11/20/2020	INV	PD	KES-DRY ERASE MARKERS
INVOICE:129845218001										
818738	2102589	10/09/2020		112020	153072	122.92	11/20/2020	INV	PD	CES-CLASSROOM SUPPLIES/TORRES
INVOICE:129845230001										
818737	2102589	11/09/2020		112020	153072	16.99	11/20/2020	INV	PD	CES-CLASSROOM SUPPLIES/TORRES
INVOICE:129845231001										
818752	2102039	10/19/2020		112020	153072	63.94	11/20/2020	INV	PD	CES-SUPPLIES

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INVOICE:130255252001										
818804	2102768	11/05/2020		112020	153072	629.99	11/20/2020	INV	PD	CMS-SUPPLIES-MOSES
INVOICE:130527572001										
818571	2102795	10/20/2020		112020	153072	349.90	11/20/2020	INV	PD	LSS-Copy Paper
INVOICE:131643120001										
818337	2103090	11/02/2020		112020	153072	2,797.20	11/20/2020	INV	PD	MES-POSTAGE/COPY PAPER
INVOICE:131840597001										
818336	2102881	10/23/2020		112020	153072	46.64	11/20/2020	INV	PD	GES-Supplies - Michels
INVOICE:131972873001										
818335	2102881	11/04/2020		112020	153072	10.22	11/20/2020	INV	PD	GES-Supplies - Michels
INVOICE:131972873002										
818677	2102897	10/23/2020		112020	153072	18.00	11/20/2020	INV	PD	YES-SUPPLIES
INVOICE:132858046001										
818676	2102897	10/23/2020		112020	153072	63.49	11/20/2020	INV	PD	YES-SUPPLIES
INVOICE:132858047001										
818674	2102897	11/09/2020		112020	153072	12.18	11/20/2020	INV	PD	YES-SUPPLIES
INVOICE:132858047002										
818675	2102897	10/26/2020		112020	153072	17.76	11/20/2020	INV	PD	YES-SUPPLIES
INVOICE:133102978001										
818730	2102972	11/05/2020		112020	153072	11.81	11/20/2020	INV	PD	OES-CLASSROOM NEEDS (RUNION)
INVOICE:133198217001										
818783	2102965	11/11/2020		112020	153072	28.00	11/20/2020	INV	PD	YES-GLOVES
INVOICE:133198226001										
818985	2102967	10/28/2020		112020	153072	99.23	11/20/2020	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:133198297001										
818987	2102967	11/11/2020		112020	153072	7.39	11/20/2020	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:133198297002										
819467	2102976	10/06/2020		111920F	153164	716.04	11/20/2020	INV	PD	Office Depot
INVOICE:133198348001										
818340	2103061	10/30/2020		112020	153072	53.98	11/20/2020	INV	PD	BCHS-INK FOR MARY JANE DAY
INVOICE:1332229308001										
818408	2103062	10/30/2020		112020	153072	40.16	11/20/2020	INV	PD	RHS-Batteries for Thermometers
INVOICE:133229469001										
818409	2103075	11/02/2020		112020	153072	232.38	11/20/2020	INV	PD	BES-OFFICE SUPPLIES
INVOICE:134035587001										
818410	2103075	10/30/2020		112020	153072	14.99	11/20/2020	INV	PD	BES-OFFICE SUPPLIES
INVOICE:134035588001										
818430	2103076	11/02/2020		112020	153072	10.80	11/20/2020	INV	PD	SES-First Aide supplies(35.8)
INVOICE:134035681001										
818431	2103076	11/03/2020		112020	153072	25.00	11/20/2020	INV	PD	SES-First Aide supplies(35.8)
INVOICE:134035688001										
818342	2103010	10/29/2020		112020	153072	56.31	11/20/2020	INV	PD	BMS-SUPPLIES FOR CHROMEBOOKS
INVOICE:134047340001										
818341	2103010	10/30/2020		112020	153072	39.99	11/20/2020	INV	PD	BMS-SUPPLIES FOR CHROMEBOOKS
INVOICE:134047341001										
818338	2103012	10/29/2020		112020	153072	68.98	11/20/2020	INV	PD	CHS-General supplies for YSC
INVOICE:134047403001										
818339	2103012	10/29/2020		112020	153072	21.98	11/20/2020	INV	PD	CHS-General supplies for YSC
INVOICE:134047404001										
818456	2103121	11/04/2020		112020	153072	17.98	11/20/2020	INV	PD	MES-CABLE
INVOICE:134253853001										
818438	2103117	11/05/2020		112020	153072	84.97	11/20/2020	INV	PD	YES-SUPPLIES
INVOICE:134253882001										
818799	2103119	11/05/2020		112020	153072	118.51	11/20/2020	INV	PD	EES-OFFICE DEPOT
INVOICE:134253894001										

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818798	2103119	11/12/2020		112020	153072	12.74	11/20/2020	INV	PD	EES-OFFICE DEPOT
INVOICE:134253894002										
818457	2103124	11/05/2020		112020	153072	179.54	11/20/2020	INV	PD	RAJ-Replacement Ink
INVOICE:134254171001										
818439	2103129	11/05/2020		112020	153072	44.27	11/20/2020	INV	PD	GES-Supplies - Main Office
INVOICE:134254181001										
818800	2103123	11/05/2020		112020	153072	85.49	11/20/2020	INV	PD	LES-3rd GRADE SUPPLIES siler
INVOICE:134254183001										
818559	2103130	11/05/2020		112020	153072	52.27	11/20/2020	INV	PD	CES-CLASSROOM SUPPLIES/MADDEN
INVOICE:134254221001										
818560	2103130	11/05/2020		112020	153072	60.30	11/20/2020	INV	PD	CES-CLASSROOM SUPPLIES/MADDEN
INVOICE:134254223001										
818575	2103125	11/05/2020		112020	153072	614.94	11/20/2020	INV	PD	BCHS-Ink for business dept pri
INVOICE:134254224001										
818574	2103125	11/05/2020		112020	153072	152.99	11/20/2020	INV	PD	BCHS-Ink for business dept pri
INVOICE:134254229001										
818615	2103118	11/05/2020		112020	153072	290.59	11/20/2020	INV	PD	EES-OFFICE DEPOT
INVOICE:134254252001										
818614	2103118	11/06/2020		112020	153072	19.89	11/20/2020	INV	PD	EES-OFFICE DEPOT
INVOICE:134254254001										
818613	2103118	11/05/2020		112020	153072	49.98	11/20/2020	INV	PD	EES-OFFICE DEPOT
INVOICE:134254264001										
818622	2103131	11/05/2020		112020	153072	66.99	11/20/2020	INV	PD	GMS-ives/ student printer
INVOICE:134254312001										
818623	2103131	11/09/2020		112020	153072	16.93	11/20/2020	INV	PD	GMS-ives/ student printer
INVOICE:134254312002										
818488	2103128	11/05/2020		112020	153072	171.32	11/20/2020	INV	PD	CHS-Art - Emily Martin
INVOICE:134254313001										
818984	2103127	11/05/2020		112020	153072	73.02	11/20/2020	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:134254319001										
818983	2103127	11/04/2020		112020	153072	44.99	11/20/2020	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:134254321001										
818787	2103216	11/10/2020		112020	153072	39.96	11/20/2020	INV	PD	RCHS-CLASSROOM/OFFICE SUPPLIES
INVOICE:134291164001										
818786	2103216	11/10/2020		112020	153072	24.99	11/20/2020	INV	PD	RCHS-CLASSROOM/OFFICE SUPPLIES
INVOICE:134291175001										
818700	2103217	11/10/2020		112020	153072	16.99	11/20/2020	INV	PD	LSS-Linda Black
INVOICE:134291248001										
818683	2103215	11/10/2020		112020	153072	9.02	11/20/2020	INV	PD	NPES-classroom supplies Brad D
INVOICE:134291249001										
818491	2102541	11/02/2020		112020	153072	49.59	11/20/2020	INV	PD	CHS-Art - Emily Martin
INVOICE:134373586001										
818550	2103168	11/06/2020		112020	153072	166.02	11/20/2020	INV	PD	GMS-TONER FOR STUDENT PRINTER
INVOICE:134690129001										
818611	2103167	11/06/2020		112020	153072	172.93	11/20/2020	INV	PD	EES-OFFICE DEPOT
INVOICE:134690309001										
818809	2103247	11/11/2020		112020	153072	30.49	11/20/2020	INV	PD	NPES-student classroom supplie
INVOICE:134748146001										
819078	2103249	11/12/2020		112020	153072	415.35	11/20/2020	INV	PD	CMS-SUPPLIES-TRAME
INVOICE:134748357001										
819077	2103249	11/11/2020		112020	153072	71.31	11/20/2020	INV	PD	CMS-SUPPLIES-TRAME
INVOICE:134748388001										
818789	2103252	11/11/2020		112020	153072	40.34	11/20/2020	INV	PD	DO-Supplies for Copy Room
INVOICE:134748477001										
818791	2103263	11/11/2020		112020	153072	101.91	11/20/2020	INV	PD	TONER - TECH DEPT. PRINTER

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INVOICE:134748673001										
818790	2103253	11/11/2020		112020	153072	87.46	11/20/2020	INV	PD	Karen Evens toner
INVOICE:134749113001										
818792	2103251	11/11/2020		112020	153072	327.05	11/20/2020	INV	PD	TONER TRT/LSS
INVOICE:134749172001										
818595	2103098	11/04/2020		112020	153072	116.69	11/20/2020	INV	PD	OES-OFFICE NEEDS
INVOICE:134975075001										
818593	2103098	11/04/2020		112020	153072	12.79	11/20/2020	INV	PD	OES-OFFICE NEEDS
INVOICE:134975077001										
818594	2103098	11/03/2020		112020	153072	103.99	11/20/2020	INV	PD	OES-OFFICE NEEDS
INVOICE:134975081001										
818551	2103149	11/06/2020		112020	153072	70.28	11/20/2020	INV	PD	BCHS-CGaddis/WorldLanguages/Re
INVOICE:135687448001										
818596	2103150	11/06/2020		112020	153072	89.80	11/20/2020	INV	PD	CMS-SUPPLIES-STOLZ
INVOICE:135687452001										
819091	2103148	11/06/2020		112020	153072	88.95	11/20/2020	INV	PD	LES-THIRD GRADE SUPPLIES VON D
INVOICE:135687456001										
819089	2103148	11/13/2020		112020	153072	4.96	11/20/2020	INV	PD	LES-THIRD GRADE SUPPLIES VON D
INVOICE:135687456002										
819090	2103148	11/06/2020		112020	153072	44.99	11/20/2020	INV	PD	LES-THIRD GRADE SUPPLIES VON D
INVOICE:135687461001										
819088	2103148	11/08/2020		112020	153072	4.89	11/20/2020	INV	PD	LES-THIRD GRADE SUPPLIES VON D
INVOICE:135687462001										
818810	2103186	11/10/2020		112020	153072	16.59	11/20/2020	INV	PD	NPES-classroom student supplie
INVOICE:135714653001										
818599	2103188	11/09/2020		112020	153072	116.72	11/20/2020	INV	PD	BMS-OFFICE SUPPLIES
INVOICE:135714663001										
818597	2103187	11/09/2020		112020	153072	132.11	11/20/2020	INV	PD	CEMS-BATTERIES
INVOICE:135714684001										
818673	2103193	11/09/2020		112020	153072	63.90	11/20/2020	INV	PD	RHS-Science Classroom Supplies
INVOICE:135714687001										
818806	2103189	11/09/2020		112020	153072	18.09	11/20/2020	INV	PD	CMS-SUPPLIES-SCROGGIN
INVOICE:135714697001										
818805	2103189	11/09/2020		112020	153072	7.34	11/20/2020	INV	PD	CMS-SUPPLIES-SCROGGIN
INVOICE:135714700001										
818651	2103192	11/09/2020		112020	153072	24.12	11/20/2020	INV	PD	GES-Envelopes - Guidance
INVOICE:135714797001										
819082	2103196	11/09/2020		112020	153072	43.45	11/20/2020	INV	PD	TES-EL Supplies for M Christma
INVOICE:135714802001										
818598	2103195	11/09/2020		112020	153072	26.32	11/20/2020	INV	PD	EL Supplies for JMS
INVOICE:135714859001										
818788	2103197	11/10/2020		112020	153072	35.97	11/20/2020	INV	PD	DO-Name plates
INVOICE:135714860001										
819084	2103309	11/13/2020		112020	153072	31.49	11/20/2020	INV	PD	MES-SUPPLIES
INVOICE:135810850001										
819083	2103309	11/13/2020		112020	153072	12.92	11/20/2020	INV	PD	MES-SUPPLIES
INVOICE:135810864001										
819085	2103309	11/13/2020		112020	153072	248.20	11/20/2020	INV	PD	MES-SUPPLIES
INVOICE:135810865001										
818808	2103301	11/12/2020		112020	153072	9.25	11/20/2020	INV	PD	NPES-Classroom supplies all st
INVOICE:136246300001										
819087	2103300	11/12/2020		112020	153072	279.20	11/20/2020	INV	PD	EES-OFFICE DEPOT
INVOICE:136246372001										
819086	2103300	11/13/2020		112020	153072	5.79	11/20/2020	INV	PD	EES-OFFICE DEPOT
INVOICE:136246376001										

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819439 INVOICE:137024240001	2103317	11/15/2020		112020	153072	55.58	11/20/2020	INV	PD	BES-Sidewalk Chalk for recess
819496 INVOICE:137024348001	2103319	11/13/2020		112020	153072	55.68	11/20/2020	INV	PD	OES-CLASSROOM NEEDS (KELLY)
818797 INVOICE:137085930001	2103268	11/12/2020		112020	153072	54.84	11/20/2020	INV	PD	CMS-SUPPLIES-TAYLOR
818820 INVOICE:137144224001	2103286	11/12/2020		112020	153072	53.94	11/20/2020	INV	PD	RAJ-Student supplies
818821 INVOICE:137144225001	2103284	11/12/2020		112020	153072	445.99	11/20/2020	INV	PD	CEMS-water for students
819079 INVOICE:137144292001	2103287	11/13/2020		112020	153072	139.99	11/20/2020	INV	PD	BCHS-DOLLY FOR FRONT OFFICE
819497 INVOICE:137144323001	2103290	11/12/2020		112020	153072	55.98	11/20/2020	INV	PD	GES-Stamp - Dunn
819081 INVOICE:137144396001	2103293	11/12/2020		112020	153072	16.89	11/20/2020	INV	PD	EL TEACHER - NEW HAVEN - DANA
819080 INVOICE:137144397001	2103293	11/12/2020		112020	153072	6.25	11/20/2020	INV	PD	EL TEACHER - NEW HAVEN - DANA
819495 INVOICE:137144439001	2103292	11/12/2020		112020	153072	116.05	11/20/2020	INV	PD	OES-OFFICE NEEDS (GEIS)
818853 INVOICE:515295783001	2103233	11/11/2020		112020	153072	180.88	11/20/2020	INV	PD	BES-OFFICE SUPPLIES
818852 INVOICE:515295784001	2103233	11/10/2020		112020	153072	139.00	11/20/2020	INV	PD	BES-OFFICE SUPPLIES
818851 INVOICE:515295785001	2103233	11/10/2020		112020	153072	113.94	11/20/2020	INV	PD	BES-OFFICE SUPPLIES
818814 INVOICE:515295827001	2103237	11/10/2020		112020	153072	11.29	11/20/2020	INV	PD	SPED-Chappell/mic
818855 INVOICE:515295829001	2103236	11/10/2020		112020	153072	135.57	11/20/2020	INV	PD	CES-SUPPLIES
818854 INVOICE:515295830001	2103236	11/10/2020		112020	153072	9.99	11/20/2020	INV	PD	CES-SUPPLIES
818711 INVOICE:515295874001	2103235	11/10/2020		112020	153072	11.72	11/20/2020	INV	PD	GES-Supplies - Herald
818712 INVOICE:515295881001	2103234	11/10/2020		112020	153072	809.58	11/20/2020	INV	PD	FES-OFFICE SUPPLIES
						15,216.81				
29470 ORIENTAL TRADING COMPANY										
818463 INVOICE:705081553-01	2101952	09/16/2020		112020	153073	119.64	11/20/2020	INV	PD	CES-CLASSROOM SUPPLIES/HOGLE
818343 INVOICE:705327426-01	2101968	09/30/2020		112020	153073	98.11	11/20/2020	INV	PD	NPES-student classroom supplie
818735 INVOICE:705666616-01	2101606	10/13/2020		112020	153073	18.30	11/20/2020	INV	PD	KES-CLASSROOM SUPPLIES
818796 INVOICE:706215133-01	2103228	11/10/2020		112020	153073	48.04	11/20/2020	INV	PD	CES-CLASSROOM SUPPLIES/WILDE
						284.09				
54047 PACE ANALYTICAL SERVICES LLC										
818458 INVOICE:2022741-44	2103210	10/31/2020		112020	153074	210.00	11/20/2020	INV	PD	KES water sample testing for t

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18190 J. W. PEPPER										
818619 INVOICE:363024427	2102813	10/20/2020		112020	153075	399.99	11/20/2020	INV	PD	CHS-Choir - Deferraro
818618 INVOICE:363025508	2102813	10/20/2020		112020	153075	194.40	11/20/2020	INV	PD	CHS-Choir - Deferraro
818617 INVOICE:363025519	2102812	10/20/2020		112020	153075	59.99	11/20/2020	INV	PD	CHS-Band - Hedges
818616 INVOICE:363027199	2102812	10/21/2020		112020	153075	71.00	11/20/2020	INV	PD	CHS-Band - Hedges
818626 INVOICE:363035623	2102893	10/26/2020		112020	153075	105.99	11/20/2020	INV	PD	OMS-PROCTOR-MUSIC
818627 INVOICE:363037322	2102893	10/26/2020		112020	153075	74.00	11/20/2020	INV	PD	OMS-PROCTOR-MUSIC
818982 INVOICE:363059414	2103109	11/05/2020		112020	153075	31.94	11/20/2020	INV	PD	BCHS-MUSIC FOR BAND CLASS
						937.31				
30810 PETROLEUM TRADERS CORP.										
818653 INVOICE:1599640	2100300	11/05/2020		112020	153076	11,879.44	11/20/2020	INV	PD	DIESEL FUEL
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										
820488 INVOICE:110520	2100418	11/05/2020		120120	153168	36.37	12/01/2020	INV	PD	CEMS-1 LEASE PAYMENT- NEW REQ
818600 INVOICE:35437755	2103246	11/10/2020		112020	153077	2,000.00	11/20/2020	INV	PD	CMS-POSTAGE
						2,036.37				
43070 PITSCO INC.										
818838 INVOICE:778195-1	2103283	11/13/2020		112020	153078	165.00	11/20/2020	INV	PD	CEMS-SUPPLIES- S. LIST
53915 PLAYTOPIA INC										
818601 INVOICE:PTP20-184	2102257	11/03/2020		112020	153079	1,899.00	11/20/2020	INV	PD	NPES-playground gaga pit
43373 PRESTWICK HOUSE										
818561 INVOICE:394606	2102963	10/28/2020		112020	153080	30.95	11/20/2020	INV	PD	RCHS-EDITH HAMILTON'S MYTHOLOG
31510 PRO SOURCE										
818856 INVOICE:1382717	2100507	11/16/2020		112020	153081	513.15	11/20/2020	INV	PD	CES-COPIER MAINTENANCE 2020-21
31520 PRO-ED INC (C)										
818663 INVOICE:2851718	2102620	10/09/2020		112020	153082	150.00	11/20/2020	INV	PD	SPED-Fulmer/Reading program

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52246 PROJECT LEAD THE WAY INC (C)										
818655 INVOICE:253532	2101513	08/31/2020		112020	153083	3,230.50	11/20/2020	INV	PD	RHS-PLTW Aerospace Classroom S
818654 INVOICE:256472	2101513	09/17/2020		112020	153083	630.75	11/20/2020	INV	PD	RHS-PLTW Aerospace Classroom S
818732 INVOICE:263453	2102283	10/31/2020		112020	153083	4,931.75	11/20/2020	INV	PD	RHS-PLTW Biomedical Science Cl
						8,793.00				
54473 PURE WATER PARTNERS LLC										
818432 INVOICE:1020051	2102294	09/28/2020		112020	153084	288.00	11/20/2020	INV	PD	Water cooler payments for D.O.
28270 QUADIENT FINANCE USA INC										
818657 INVOICE:10302020	2100416	10/30/2020		112020	153086	100.00	11/20/2020	INV	PD	OMS-POSTAGE FOR MACHINE
818793 INVOICE:110820	2100192	11/08/2020		112020	153086	200.00	11/20/2020	INV	PD	FES-POSTAGE FOR 2020-2021
819498 INVOICE:16219666	2103177	11/06/2020		112020	153085	149.73	11/20/2020	INV	PD	BCHS-INK FOR POSTAGE METER
818656 INVOICE:INV57951723	2100481	10/30/2020		112020	153086	84.93	11/20/2020	INV	PD	OMS-MONTHLY POSTAGE METER LEAS
						534.66				
54363 QUADIENT LEASING USA INC										
818857 INVOICE:57997938	2100266	11/02/2020		112020	153087	70.35	11/20/2020	INV	PD	NHES-Quadient Postage Meter Le
32070 RAYNMASTER LAWN SPRINKLER SYS.										
818572 INVOICE:31563	2103068	11/06/2020		112020	153088	125.00	11/20/2020	INV	PD	CHS-Close athletic fields afte
818573 INVOICE:31569	2103068	11/09/2020		112020	153088	125.00	11/20/2020	INV	PD	RHS-Close athletic fields afte
818713 INVOICE:31595	2103068	11/11/2020		112020	153088	250.00	11/20/2020	INV	PD	BCHS-Close athletic fields aft
						500.00				
43482 REALLY GOOD STUFF LLC										
818733 INVOICE:7457052	2102964	10/29/2020		112020	153089	49.45	11/20/2020	INV	PD	OES-CLASSROOM NEEDS (KELLY)
818621 INVOICE:7461568	2103146	11/05/2020		112020	153089	59.24	11/20/2020	INV	PD	NPES-Student classroom supplie
						108.69				
39920 REITER DAIRY OF SPRINGFIELD LLC (C)										
819312 INVOICE:510230520	2100553	10/01/2020		111920F	153165	205.44	11/20/2020	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
819296 INVOICE:510230522	2100553	10/01/2020		111920F	153165	314.68	11/20/2020	INV	PD	MILK
819371 INVOICE:510230524	2100553	10/01/2020		111920F	153165	253.83	11/20/2020	INV	PD	MILK
819425 INVOICE:510230526	2100553	10/01/2020		111920F	153165	241.95	11/20/2020	INV	PD	MILK
819230 INVOICE:510230528	2100553	10/01/2020		111920F	153165	387.70	11/20/2020	INV	PD	MILK
819239 INVOICE:510230530	2100553	10/01/2020		111920F	153165	582.42	11/20/2020	INV	PD	MILK
819381 INVOICE:510230531	2100553	10/01/2020		111920F	153165	304.45	11/20/2020	INV	PD	MILK
819263 INVOICE:510230533	2100553	10/01/2020		111920F	153165	290.34	11/20/2020	INV	PD	MILK
819398 INVOICE:510230535	2100553	10/01/2020		111920F	153165	529.10	11/20/2020	INV	PD	MILK
819336 INVOICE:510230537	2100553	10/02/2020		111920F	153165	146.04	11/20/2020	INV	PD	MILK
819345 INVOICE:510230539	2100553	10/02/2020		111920F	153165	290.34	11/20/2020	INV	PD	MILK
819362 INVOICE:510230541	2100553	10/02/2020		111920F	153165	217.32	11/20/2020	INV	PD	MILK
819416 INVOICE:510230543	2100553	10/02/2020		111920F	153165	241.66	11/20/2020	INV	PD	MILK
819321 INVOICE:510230545	2100553	10/02/2020		111920F	153165	483.90	11/20/2020	INV	PD	MILK
819331 INVOICE:510230547	2100553	10/02/2020		111920F	153165	302.80	11/20/2020	INV	PD	MILK
819255 INVOICE:510230549	2100553	10/02/2020		111920F	153165	362.20	11/20/2020	INV	PD	MILK
819305 INVOICE:510230551	2100553	10/02/2020		111920F	153165	362.20	11/20/2020	INV	PD	MILK
819280 INVOICE:510230553	2100553	10/02/2020		111920F	153165	240.50	11/20/2020	INV	PD	MILK
819285 INVOICE:510230555	2100553	10/02/2020		111920F	153165	503.90	11/20/2020	INV	PD	MILK
819313 INVOICE:510230561	2100553	10/06/2020		111920F	153165	73.02	11/20/2020	INV	PD	MILK
819353 INVOICE:510230563	2100553	10/06/2020		111920F	153165	205.44	11/20/2020	INV	PD	MILK
819297 INVOICE:510230566	2100553	10/06/2020		111920F	153165	387.12	11/20/2020	INV	PD	MILK
819372 INVOICE:510230568	2100553	10/06/2020		111920F	153165	363.36	11/20/2020	INV	PD	MILK
819408 INVOICE:510230570	2100553	10/06/2020		111920F	153165	241.95	11/20/2020	INV	PD	MILK
819426 INVOICE:510230572	2100553	10/06/2020		111920F	153165	288.60	11/20/2020	INV	PD	MILK
819231 INVOICE:510230574	2100553	10/06/2020		111920F	153165	485.35	11/20/2020	INV	PD	MILK
819240 INVOICE:510230576	2100553	10/06/2020		111920F	153165	448.84	11/20/2020	INV	PD	MILK
819286 INVOICE:510230578	2100553	10/06/2020		111920F	153165	206.64	11/20/2020	INV	PD	MILK
819264	2100553	10/06/2020		111920F	153165	387.99	11/20/2020	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510230579										
819390	2100553	10/06/2020		111920F	153165	146.04	11/20/2020	INV	PD	MILK
INVOICE:510230581										
819399	2100553	10/06/2020		111920F	153165	605.60	11/20/2020	INV	PD	MILK
INVOICE:510230583										
819382	2100553	10/06/2020		111920F	153165	848.42	11/20/2020	INV	PD	MILK
INVOICE:510230585										
819434	2100553	10/07/2020		111920F	153165	690.54	11/20/2020	INV	PD	MILK
INVOICE:510230587										
819248	2100553	10/07/2020		111920F	153165	60.85	11/20/2020	INV	PD	MILK
INVOICE:510230589										
819272	2100553	10/07/2020		111920F	153165	375.53	11/20/2020	INV	PD	MILK
INVOICE:510230591										
819337	2100553	10/07/2020		111920F	153165	241.08	11/20/2020	INV	PD	MILK
INVOICE:510230594										
819346	2100553	10/07/2020		111920F	153165	387.12	11/20/2020	INV	PD	MILK
INVOICE:510230596										
819363	2100553	10/07/2020		111920F	153165	483.90	11/20/2020	INV	PD	MILK
INVOICE:510230598										
819417	2100553	10/07/2020		111920F	153165	339.02	11/20/2020	INV	PD	MILK
INVOICE:510230600										
819323	2100553	10/07/2020		111920F	153165	558.08	11/20/2020	INV	PD	MILK
INVOICE:510230602										
819322	2100553	10/07/2020		111920F	153165	365.10	11/20/2020	INV	PD	MILK
INVOICE:510230604										
819256	2100553	10/07/2020		111920F	153165	728.75	11/20/2020	INV	PD	MILK
INVOICE:510230606										
819281	2100553	10/07/2020		111920F	153165	241.95	11/20/2020	INV	PD	MILK
INVOICE:510230608										
819287	2100553	10/07/2020		111920F	153165	194.72	11/20/2020	INV	PD	MILK
INVOICE:510230610										
819288	2100553	10/07/2020		111920F	153165	369.00	11/20/2020	INV	PD	MILK
INVOICE:510230617										
819314	2100553	10/08/2020		111920F	153165	241.95	11/20/2020	INV	PD	MILK
INVOICE:510230621										
819354	2100553	10/08/2020		111920F	153165	193.56	11/20/2020	INV	PD	MILK
INVOICE:510230623										
819373	2100553	10/08/2020		111920F	153165	241.95	11/20/2020	INV	PD	MILK
INVOICE:510230625										
819298	2100553	10/08/2020		111920F	153165	241.95	11/20/2020	INV	PD	MILK
INVOICE:510230627										
819409	2100553	10/08/2020		111920F	153165	241.95	11/20/2020	INV	PD	MILK
INVOICE:510230629										
819427	2100553	10/08/2020		111920F	153165	144.30	11/20/2020	INV	PD	MILK
INVOICE:510230631										
819232	2100553	10/08/2020		111920F	153165	267.74	11/20/2020	INV	PD	MILK
INVOICE:510230633										
819241	2100553	10/08/2020		111920F	153165	483.90	11/20/2020	INV	PD	MILK
INVOICE:510230635										
819383	2100553	10/08/2020		111920F	153165	73.02	11/20/2020	INV	PD	MILK
INVOICE:510230637										
819265	2100553	10/08/2020		111920F	153165	217.32	11/20/2020	INV	PD	MILK
INVOICE:510230639										
819391	2100553	10/08/2020		111920F	153165	72.73	11/20/2020	INV	PD	MILK
INVOICE:510230641										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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819249	2100553	10/13/2020		111920F	153165	205.44	11/20/2020	INV	PD	MILK
INVOICE:510230645										
819273	2100553	10/12/2020		111920F	153165	205.44	11/20/2020	INV	PD	MILK
INVOICE:510230647										
819338	2100553	10/12/2020		111920F	153165	121.70	11/20/2020	INV	PD	MILK
INVOICE:510230649										
819347	2100553	10/12/2020		111920F	153165	289.18	11/20/2020	INV	PD	MILK
INVOICE:510230651										
819364	2100553	10/12/2020		111920F	153165	412.04	11/20/2020	INV	PD	MILK
INVOICE:510230653										
819418	2100553	10/12/2020		111920F	153165	314.68	11/20/2020	INV	PD	MILK
INVOICE:510230655										
819324	2100553	10/12/2020		111920F	153165	666.45	11/20/2020	INV	PD	MILK
INVOICE:510230657										
819332	2100553	10/12/2020		111920F	153165	302.80	11/20/2020	INV	PD	MILK
INVOICE:510230659										
819401	2100553	10/12/2020		111920F	153165	144.30	11/20/2020	INV	PD	MILK
INVOICE:510230661										
819282	2100553	10/12/2020		111920F	153165	240.50	11/20/2020	INV	PD	MILK
INVOICE:510230663										
819289	2100553	10/12/2020		111920F	153165	154.30	11/20/2020	INV	PD	MILK
INVOICE:510230665										
819315	2100553	10/13/2020		111920F	153165	362.20	11/20/2020	INV	PD	MILK
INVOICE:510230669										
819355	2100553	10/13/2020		111920F	153165	375.53	11/20/2020	INV	PD	MILK
INVOICE:510230671										
819374	2100553	10/13/2020		111920F	153165	362.20	11/20/2020	INV	PD	MILK
INVOICE:510230673										
819299	2100553	10/13/2020		111920F	153165	241.95	11/20/2020	INV	PD	MILK
INVOICE:510230675										
819410	2100553	10/13/2020		111920F	153165	314.68	11/20/2020	INV	PD	MILK
INVOICE:510230677										
819428	2100553	10/13/2020		111920F	153165	544.17	11/20/2020	INV	PD	MILK
INVOICE:510230679										
819233	2100553	10/13/2020		111920F	153165	436.38	11/20/2020	INV	PD	MILK
INVOICE:510230681										
819242	2100553	10/13/2020		111920F	153165	546.20	11/20/2020	INV	PD	MILK
INVOICE:510230683										
819384	2100553	10/13/2020		111920F	153165	751.06	11/20/2020	INV	PD	MILK
INVOICE:510230686										
819266	2100553	10/13/2020		111920F	153165	534.32	11/20/2020	INV	PD	MILK
INVOICE:510230688										
819392	2100553	10/13/2020		111920F	153165	145.17	11/20/2020	INV	PD	MILK
INVOICE:510230690										
819402	2100553	10/13/2020		111920F	153165	668.48	11/20/2020	INV	PD	MILK
INVOICE:510230692										
819250	2100553	10/14/2020		111920F	153165	290.34	11/20/2020	INV	PD	MILK
INVOICE:510230694										
819274	2100553	10/14/2020		111920F	153165	241.95	11/20/2020	INV	PD	MILK
INVOICE:510230696										
819339	2100553	10/14/2020		111920F	153165	181.10	11/20/2020	INV	PD	MILK
INVOICE:510230698										
819365	2100553	10/14/2020		111920F	153165	218.77	11/20/2020	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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819419	2100553	10/14/2020		111920F	153165	96.78	11/20/2020	INV	PD	MILK
INVOICE:510230702										
819325	2100553	10/14/2020		111920F	153165	290.34	11/20/2020	INV	PD	MILK
INVOICE:510230704										
819257	2100553	10/14/2020		111920F	153165	534.32	11/20/2020	INV	PD	MILK
INVOICE:510230706										
819283	2100553	10/14/2020		111920F	153165	243.40	11/20/2020	INV	PD	MILK
INVOICE:510230708										
819290	2100553	10/14/2020		111920F	153165	428.74	11/20/2020	INV	PD	MILK
INVOICE:510230710										
819306	2100553	10/14/2020		111920F	153165	140.16	11/20/2020	INV	PD	MILK
INVOICE:510230712										
819316	2100553	10/15/2020		111920F	153165	362.20	11/20/2020	INV	PD	MILK
INVOICE:510230716										
819356	2100553	10/15/2020		111920F	153165	411.46	11/20/2020	INV	PD	MILK
INVOICE:510230718										
819375	2100553	10/15/2020		111920F	153165	483.90	11/20/2020	INV	PD	MILK
INVOICE:510230720										
819411	2100553	10/15/2020		111920F	153165	655.44	11/20/2020	INV	PD	MILK
INVOICE:510230722										
819429	2100553	10/15/2020		111920F	153165	181.10	11/20/2020	INV	PD	MILK
INVOICE:510230724										
819234	2100553	10/15/2020		111920F	153165	484.48	11/20/2020	INV	PD	MILK
INVOICE:510230726										
819243	2100553	10/15/2020		111920F	153165	483.90	11/20/2020	INV	PD	MILK
INVOICE:510230728										
819385	2100553	10/15/2020		111920F	153165	217.32	11/20/2020	INV	PD	MILK
INVOICE:510230730										
819267	2100553	10/15/2020		111920F	153165	483.90	11/20/2020	INV	PD	MILK
INVOICE:510230732										
819393	2100553	10/15/2020		111920F	153165	290.34	11/20/2020	INV	PD	MILK
INVOICE:510230734										
819403	2100553	10/15/2020		111920F	153165	485.35	11/20/2020	INV	PD	MILK
INVOICE:510230736										
819275	2100553	10/16/2020		111920F	153165	146.04	11/20/2020	INV	PD	MILK
INVOICE:510230738										
819340	2100553	10/16/2020		111920F	153165	219.06	11/20/2020	INV	PD	MILK
INVOICE:510230740										
819348	2100553	10/16/2020		111920F	153165	241.08	11/20/2020	INV	PD	MILK
INVOICE:510230742										
819366	2100553	10/16/2020		111920F	153165	424.50	11/20/2020	INV	PD	MILK
INVOICE:510230744										
819420	2100553	10/16/2020		111920F	153165	290.34	11/20/2020	INV	PD	MILK
INVOICE:510230746										
819326	2100553	10/18/2020		111920F	153165	509.40	11/20/2020	INV	PD	MILK
INVOICE:510230748										
819333	2100553	10/16/2020		111920F	153165	363.36	11/20/2020	INV	PD	MILK
INVOICE:510230750										
819258	2100553	10/16/2020		111920F	153165	338.44	11/20/2020	INV	PD	MILK
INVOICE:510230753										
819307	2100553	10/16/2020		111920F	153165	217.32	11/20/2020	INV	PD	MILK
INVOICE:510230755										
819291	2100553	10/16/2020		111920F	153165	513.88	11/20/2020	INV	PD	MILK
INVOICE:510230757										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
819317	2100553	10/20/2020		111920F	153165	146.04	11/20/2020	INV	PD	MILK
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819357	2100553	10/20/2020		111920F	153165	302.22	11/20/2020	INV	PD	MILK
INVOICE:510230763										
819376	2100553	10/20/2020		111920F	153165	483.90	11/20/2020	INV	PD	MILK
INVOICE:510230765										
819300	2100553	10/20/2020		111920F	153165	362.20	11/20/2020	INV	PD	MILK
INVOICE:510230767										
819412	2100553	10/20/2020		111920F	153165	436.09	11/20/2020	INV	PD	MILK
INVOICE:510230769										
819430	2100553	10/20/2020		111920F	153165	518.38	11/20/2020	INV	PD	MILK
INVOICE:510230771										
819235	2100553	10/20/2020		111920F	153165	460.14	11/20/2020	INV	PD	MILK
INVOICE:510230773										
819244	2100553	10/20/2020		111920F	153165	243.40	11/20/2020	INV	PD	MILK
INVOICE:510230775										
819268	2100553	10/20/2020		111920F	153165	292.08	11/20/2020	INV	PD	MILK
INVOICE:510230777										
819394	2100553	10/20/2020		111920F	153165	48.39	11/20/2020	INV	PD	MILK
INVOICE:510230779										
819386	2100553	10/20/2020		111920F	153165	605.60	11/20/2020	INV	PD	MILK
INVOICE:510230781										
819404	2100553	10/20/2020		111920F	153165	608.50	11/20/2020	INV	PD	MILK
INVOICE:510230783										
819435	2100553	10/21/2020		111920F	153165	73.02	11/20/2020	INV	PD	MILK
INVOICE:510230785										
819251	2100553	10/21/2020		111920F	153165	154.44	11/20/2020	INV	PD	MILK
INVOICE:510230787										
819276	2100553	10/21/2020		111920F	153165	313.52	11/20/2020	INV	PD	MILK
INVOICE:510230789										
819341	2100553	10/21/2020		111920F	153165	219.06	11/20/2020	INV	PD	MILK
INVOICE:510230791										
819349	2100553	10/21/2020		111920F	153165	440.72	11/20/2020	INV	PD	MILK
INVOICE:510230793										
819367	2100553	10/21/2020		111920F	153165	182.26	11/20/2020	INV	PD	MILK
INVOICE:510230795										
819421	2100553	10/21/2020		111920F	153165	217.03	11/20/2020	INV	PD	MILK
INVOICE:510230797										
819327	2100553	10/21/2020		111920F	153165	581.84	11/20/2020	INV	PD	MILK
INVOICE:510230799										
819259	2100553	10/21/2020		111920F	153165	483.90	11/20/2020	INV	PD	MILK
INVOICE:510230801										
819284	2100553	10/21/2020		111920F	153165	243.40	11/20/2020	INV	PD	MILK
INVOICE:510230803										
819292	2100553	10/21/2020		111920F	153165	468.33	11/20/2020	INV	PD	MILK
INVOICE:510230805										
819308	2100553	10/21/2020		111920F	153165	173.33	11/20/2020	INV	PD	MILK
INVOICE:510230807										
819318	2100553	10/22/2020		111920F	153165	363.65	11/20/2020	INV	PD	MILK
INVOICE:510230812										
819358	2100553	10/22/2020		111920F	153165	302.22	11/20/2020	INV	PD	MILK
INVOICE:510230814										
819377	2100553	10/22/2020		111920F	153165	362.20	11/20/2020	INV	PD	MILK
INVOICE:510230816										
819301	2100553	10/22/2020		111920F	153165	302.80	11/20/2020	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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819413	2100553	10/22/2020		111920F	153165	363.36	11/20/2020	INV	PD	MILK
INVOICE:510230820										
819431	2100553	10/22/2020		111920F	153165	241.95	11/20/2020	INV	PD	MILK
INVOICE:510230822										
819236	2100553	10/22/2020		111920F	153165	569.09	11/20/2020	INV	PD	MILK
INVOICE:510230824										
819245	2100553	10/22/2020		111920F	153165	241.95	11/20/2020	INV	PD	MILK
INVOICE:510230826										
819387	2100553	10/22/2020		111920F	153165	240.50	11/20/2020	INV	PD	MILK
INVOICE:510230828										
819269	2100553	10/22/2020		111920F	153165	436.38	11/20/2020	INV	PD	MILK
INVOICE:510230830										
819395	2100553	10/22/2020		111920F	153165	290.92	11/20/2020	INV	PD	MILK
INVOICE:510230832										
819405	2100553	10/22/2020		111920F	153165	486.80	11/20/2020	INV	PD	MILK
INVOICE:510230834										
819436	2100553	10/23/2020		111920F	153165	302.80	11/20/2020	INV	PD	MILK
INVOICE:510230836										
819252	2100553	10/23/2020		111920F	153165	241.95	11/20/2020	INV	PD	MILK
INVOICE:510230838										
819277	2100553	10/23/2020		111920F	153165	217.03	11/20/2020	INV	PD	MILK
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819342	2100553	10/23/2020		111920F	153165	144.30	11/20/2020	INV	PD	MILK
INVOICE:510230842										
819350	2100553	10/23/2020		111920F	153165	48.68	11/20/2020	INV	PD	MILK
INVOICE:510230844										
819368	2100553	10/23/2020		111920F	153165	351.48	11/20/2020	INV	PD	MILK
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819422	2100553	10/23/2020		111920F	153165	483.90	11/20/2020	INV	PD	MILK
INVOICE:510230848										
819328	2100553	10/23/2020		111920F	153165	631.68	11/20/2020	INV	PD	MILK
INVOICE:510230850										
819334	2100553	10/23/2020		111920F	153165	292.08	11/20/2020	INV	PD	MILK
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819260	2100553	10/23/2020		111920F	153165	241.95	11/20/2020	INV	PD	MILK
INVOICE:510230854										
819293	2100553	10/23/2020		111920F	153165	637.52	11/20/2020	INV	PD	MILK
INVOICE:510230856										
819309	2100553	10/23/2020		111920F	153165	146.04	11/20/2020	INV	PD	MILK
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819319	2100553	10/27/2020		111920F	153165	278.46	11/20/2020	INV	PD	MILK
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819359	2100553	10/27/2020		111920F	153165	411.46	11/20/2020	INV	PD	MILK
INVOICE:510230865										
819378	2100553	10/27/2020		111920F	153165	424.50	11/20/2020	INV	PD	MILK
INVOICE:510230867										
819302	2100553	10/26/2020		111920F	153165	302.80	11/20/2020	INV	PD	MILK
INVOICE:510230869										
819414	2100553	10/27/2020		111920F	153165	350.90	11/20/2020	INV	PD	MILK
INVOICE:510230871										
819432	2100553	10/27/2020		111920F	153165	483.03	11/20/2020	INV	PD	MILK
INVOICE:510230873										
819237	2100553	10/27/2020		111920F	153165	365.10	11/20/2020	INV	PD	MILK
INVOICE:510230875										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
819246	2100553	10/27/2020		111920F	153165	485.35	11/20/2020	INV	PD	MILK
INVOICE:510230877										
819388	2100553	10/27/2020		111920F	153165	727.30	11/20/2020	INV	PD	MILK
INVOICE:510230879										
819270	2100553	10/27/2020		111920F	153165	362.20	11/20/2020	INV	PD	MILK
INVOICE:510230881										
819396	2100553	10/27/2020		111920F	153165	133.87	11/20/2020	INV	PD	MILK
INVOICE:510230883										
819406	2100553	10/27/2020		111920F	153165	437.54	11/20/2020	INV	PD	MILK
INVOICE:510230885										
819437	2100553	10/28/2020		111920F	153165	241.95	11/20/2020	INV	PD	MILK
INVOICE:510230887										
819253	2100553	10/28/2020		111920F	153165	290.34	11/20/2020	INV	PD	MILK
INVOICE:510230889										
819278	2100553	10/28/2020		111920F	153165	362.20	11/20/2020	INV	PD	MILK
INVOICE:510230891										
819343	2100553	10/28/2020		111920F	153165	181.10	11/20/2020	INV	PD	MILK
INVOICE:510230893										
819351	2100553	10/28/2020		111920F	153165	385.96	11/20/2020	INV	PD	MILK
INVOICE:510230895										
819369	2100553	10/28/2020		111920F	153165	486.22	11/20/2020	INV	PD	MILK
INVOICE:510230897										
819423	2100553	10/28/2020		111920F	153165	205.15	11/20/2020	INV	PD	MILK
INVOICE:510230899										
819329	2100553	10/28/2020		111920F	153165	544.75	11/20/2020	INV	PD	MILK
INVOICE:510230901										
819261	2100553	10/28/2020		111920F	153165	483.90	11/20/2020	INV	PD	MILK
INVOICE:510230903										
819294	2100553	10/28/2020		111920F	153165	686.20	11/20/2020	INV	PD	MILK
INVOICE:510230905										
819310	2100553	10/28/2020		111920F	153165	121.70	11/20/2020	INV	PD	MILK
INVOICE:510230907										
819320	2100553	10/29/2020		111920F	153165	302.05	11/20/2020	INV	PD	MILK
INVOICE:510230911										
819360	2100553	10/29/2020		111920F	153165	285.93	11/20/2020	INV	PD	MILK
INVOICE:510230913										
819379	2100553	10/29/2020		111920F	153165	516.30	11/20/2020	INV	PD	MILK
INVOICE:510230915										
819303	2100553	10/29/2020		111920F	153165	230.38	11/20/2020	INV	PD	MILK
INVOICE:510230917										
819415	2100553	10/29/2020		111920F	153165	532.86	11/20/2020	INV	PD	MILK
INVOICE:510230919										
819433	2100553	10/29/2020		111920F	153165	228.74	11/20/2020	INV	PD	MILK
INVOICE:510230921										
819238	2100553	10/29/2020		111920F	153165	577.30	11/20/2020	INV	PD	MILK
INVOICE:510230923										
819247	2100553	10/29/2020		111920F	153165	460.75	11/20/2020	INV	PD	MILK
INVOICE:510230925										
819389	2100553	10/28/2020		111920F	153165	183.21	11/20/2020	INV	PD	MILK
INVOICE:510230927										
819271	2100553	10/29/2020		111920F	153165	460.75	11/20/2020	INV	PD	MILK
INVOICE:510230929										
819397	2100553	10/29/2020		111920F	153165	44.44	11/20/2020	INV	PD	MILK
INVOICE:510230931										
819407	2100553	10/29/2020		111920F	153165	484.82	11/20/2020	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510230933										
819361	2100553	10/29/2020		111920F	153165	349.65	11/20/2020	INV	PD	MILK
INVOICE:510230935										
819438	2100553	10/30/2020		111920F	153165	275.36	11/20/2020	INV	PD	MILK
INVOICE:510230937										
819254	2100553	10/30/2020		111920F	153165	81.59	11/20/2020	INV	PD	MILK
INVOICE:510230939										
819279	2100553	10/30/2020		111920F	153165	284.84	11/20/2020	INV	PD	MILK
INVOICE:510230941										
819344	2100553	10/30/2020		111920F	153165	137.14	11/20/2020	INV	PD	MILK
INVOICE:510230943										
819352	2100553	10/30/2020		111920F	153165	114.33	11/20/2020	INV	PD	MILK
INVOICE:510230945										
819370	2100553	10/30/2020		111920F	153165	358.04	11/20/2020	INV	PD	MILK
INVOICE:510230947										
819424	2100553	10/30/2020		111920F	153165	346.93	11/20/2020	INV	PD	MILK
INVOICE:510230949										
819330	2100553	10/30/2020		111920F	153165	349.65	11/20/2020	INV	PD	MILK
INVOICE:510230951										
819335	2100553	10/30/2020		111920F	153165	279.72	11/20/2020	INV	PD	MILK
INVOICE:510230953										
819262	2100553	10/30/2020		111920F	153165	186.48	11/20/2020	INV	PD	MILK
INVOICE:510230955										
819295	2100553	10/30/2020		111920F	153165	232.48	11/20/2020	INV	PD	MILK
INVOICE:510230957										
819311	2100553	10/30/2020		111920F	153165	91.06	11/20/2020	INV	PD	MILK
INVOICE:510230959										
819380	2100553	10/30/2020		111920F	153165	372.96	11/20/2020	INV	PD	MILK
INVOICE:510230961										
819304	2100553	10/30/2020		111920F	153165	116.55	11/20/2020	INV	PD	MILK
INVOICE:510230962										
						70,112.02				
32690 REMEDIA PUBLICATIONS INC.										
818546	2102993	11/03/2020		112020	153090	315.89	11/20/2020	INV	PD	CHS-SPED Nathan Parr
INVOICE:490503										
46528 RICHARDS ELECTRIC SUPPLY CO, INC										
819499	2103082	11/02/2020		112020	153091	139.90	11/20/2020	INV	PD	RHS and Mann-Contactor coils -
INVOICE:2576637-00										
17320 RICOH USA INC										
818689	2101066	11/06/2020		112020	153092	266.96	11/20/2020	INV	PD	RISE-Ricoh Copy Lease
INVOICE:104330736										
818411	2100358	10/26/2020		112020	153093	76.30	11/20/2020	INV	PD	RAJ-Copier Cost
INVOICE:5060681777										
818412	2100641	10/28/2020		112020	153093	642.44	11/20/2020	INV	PD	RHS-2020-2021 Copy Machine Mai
INVOICE:5060692261										
818460	2101242	11/01/2020		112020	153093	407.30	11/20/2020	INV	PD	Ricoh Copies for LSS Building
INVOICE:5060707322										
818459	2100293	11/01/2020		112020	153093	103.22	11/20/2020	INV	PD	DO-Maintenance on machines
INVOICE:5060708000										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
818701	2100177	11/03/2020		112020	153093	545.33	11/20/2020	INV	PD	TES-Ricoh Maint agreement 2020
INVOICE:5060770630										
						2,041.55				
33750 RUMPKE CONSOLIDATED COMPANIES										
820489		11/25/2020		120120	153169	15,312.14	12/01/2020	INV	PD	MTHLY BILLS
INVOICE:112520										
818714	2102717	11/03/2020		112020	153094	212.00	11/20/2020	INV	PD	BCHS Dumpster for Mobile Tear
INVOICE:2878909										
818547	2100552	11/04/2020		112020	153094	102.57	11/20/2020	INV	PD	ATC-MTHLY BILL
INVOICE:2880344										
819092	2102717	11/10/2020		112020	153094	2,450.00	11/20/2020	INV	PD	BCHS Dumpster for Mobile Tear
INVOICE:2885599										
						18,076.71				
26330 RUSH TRUCK CENTER/CINCINNATI										
818413	2100114	10/28/2020		112020	153095	370.74	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3021240206										
818414	2100114	10/28/2020		112020	153095	65.70	11/20/2020	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3021264942										
						436.44				
34070 SAM'S WHOLESALE CLUB										
818690	2103264	11/02/2020		112020	153096	85.00	11/20/2020	INV	PD	CMS-MEMBERSHIP FEE
INVOICE:P928000N001NF5AGQ										
34260 SANITATION DISTRICT NO. 1										
820471		10/06/2020		120120	153170	18,842.62	12/01/2020	INV	PD	MTHLY BILLS
INVOICE:100620										
818829		10/31/2020		112020	153097	2,873.65	11/20/2020	INV	PD	MTHLY BILLS
INVOICE:103120										
820529		10/31/2020		120120	153170	1,628.93	12/01/2020	INV	PD	MTHLY BILLS
INVOICE:10312020										
						23,345.20				
48793 SASBO										
818664	2103240	11/06/2020		112020	153098	200.00	11/20/2020	INV	PD	FIN-2020-2021 Expert Exchange
INVOICE:20396										
43706 ALFRED L. SCHILLER HDW										
818346	2103003	10/28/2020		112020	153099	285.00	11/20/2020	INV	PD	RHS - door AD lock repair- Mik
INVOICE:605835										
34520 SCHOLASTIC INC.										
818986	2100568	08/21/2020		112020	153100	4.04	11/20/2020	INV	PD	BES-Summer reading for student
INVOICE:23606189										
818823	2102950	11/10/2020		112020	153101	280.18	11/20/2020	INV	PD	SES-Story Works Megazine(280.1
INVOICE:M70529870										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						284.22				
48978 SCHOOL NURSE SUPPLY, INC										
818794 INVOICE:0811907	2102523	10/05/2020		112020	153102	218.88	11/20/2020	INV	PD	FES-FIRST AID ROOM SUPPLIES
818347 INVOICE:0815009-IN	2102263	10/29/2020		112020	153102	104.20	11/20/2020	INV	PD	CHS-FAR- Bonnie Ormes
818461 INVOICE:0815226-IN	2103057	10/30/2020		112020	153102	21.29	11/20/2020	INV	PD	GES-Supplies - FAR
819500 INVOICE:0816100-IN	2103200	11/09/2020		112020	153102	211.88	11/20/2020	INV	PD	CES-SUPPLIES/MORRIS
						556.25				
34690 SCHOOL SPECIALTY, INC.										
818724 INVOICE:208126307932	2102447	10/06/2020		112020	153103	402.36	11/20/2020	INV	PD	SES-Art supplies for students(
818351 INVOICE:208126323557	2102532	10/07/2020		112020	153103	6.06	11/20/2020	INV	PD	TES-Art instructional
818352 INVOICE:208126331735	2102532	10/08/2020		112020	153103	582.65	11/20/2020	INV	PD	TES-Art instructional
818353 INVOICE:208126419633	2102532	10/22/2020		112020	153103	285.39	11/20/2020	INV	PD	TES-Art instructional
818349 INVOICE:208126453750	2102082	10/28/2020		112020	153103	303.92	11/20/2020	INV	PD	TES-Mobile Cart to move throug
818350 INVOICE:208126461149	2102994	10/29/2020		112020	153103	104.54	11/20/2020	INV	PD	TES-PE Equipment for all stude
818415 INVOICE:208126474904	2102951	11/02/2020		112020	153103	142.42	11/20/2020	INV	PD	FES-Aragon/ball chair
818553 INVOICE:208126503804	2102532	11/05/2020		112020	153103	70.08	11/20/2020	INV	PD	TES-Art instructional
						1,897.42				
46639 SECO ELECTRIC CO., INC.										
818778 INVOICE:50383		10/23/2020		112020	153104	950.00	11/20/2020	INV	PD	BCHS-OUTSIDE LIGHTS
51159 SHI INTERNATIONAL CORP										
818548 INVOICE:B12532757	2103065	11/02/2020		112020	153105	147,692.54	11/20/2020	INV	PD	TECH-SHI CAMPUS AGREEMENT RENE
53543 SIGN BABY SIGN LLC										
818705 INVOICE:SBS-1101B	2101381	11/01/2020		112020	153106	23,010.00	11/20/2020	INV	PD	SPED-Interpreters / Aug.-Dec '
818704 INVOICE:SBS-1109	2101380	11/09/2020		112020	153106	5,445.00	11/20/2020	INV	PD	SPED-Sign Aides / Aug-Dec '20
						28,455.00				
54173 SJN DATA CENTER LLC										
819485	2102499	10/30/2020		112020	153107	37.32	11/20/2020	INV	PD	NHES-Dammeyer - Power Supply

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:INVDRP021716										
818678	2102787	11/03/2020		112020	153107	548.86	11/20/2020	INV	PD	CMS-COMPUTERS-MOSES
INVOICE:INVDRP021766										
818416	2103032	11/03/2020		112020	153107	1,030.20	11/20/2020	INV	PD	BMS-DOCKING STATIONS
INVOICE:INVDRP021777										
818417	2102876	11/04/2020		112020	153107	434.98	11/20/2020	INV	PD	CES-TECHNOLOGY/HUFF
INVOICE:INVDRP021792										
818433	2103089	11/05/2020		112020	153107	270.00	11/20/2020	INV	PD	BMS-LAPTOP BATTERIES
INVOICE:INVDRP021817										
						2,321.36				
35800 SNAP-ON TOOLS										
818418	2100953	09/30/2020		112020	153108	70.25	11/20/2020	INV	PD	TRANS-Tools for Garage
INVOICE:093020109422										
52335 SOLIANT HEALTH (C)										
818419	2101477	11/01/2020		112020	153110	2,193.75	11/20/2020	INV	PD	SPED-Soliant/Interpreter
INVOICE:20040806										
818696	2101477	11/08/2020		112020	153109	1,755.00	11/20/2020	INV	PD	SPED-Soliant/Interpreter
INVOICE:20042149										
						3,948.75				
36190 SPECIALIZED PLUMBING PARTS										
818420		10/30/2020		112020	153111	92.70	11/20/2020	INV	PD	KES-FAUCET REPAIR
INVOICE:275233										
818658		11/02/2020		112020	153111	56.76	11/20/2020	INV	PD	NPES-FAUCET REPAIR
INVOICE:275253										
818779		11/09/2020		112020	153111	73.93	11/20/2020	INV	PD	BES-RR REPAIR
INVOICE:275481										
						223.39				
51979 SPECTRUM BUSINESS										
820467	2100348	11/22/2020		120120	153171	79.25	12/01/2020	INV	PD	CMS-CABLE CHARGES
INVOICE:115550803112220										
36360 ST. ELIZABETH BUSINESS HEALTH CENTR										
818552		11/02/2020		112020	153112	1,063.00	11/20/2020	INV	PD	PHYSICALS/DRUG SCREENS
INVOICE:503634										
818839		11/02/2020		112020	153112	2,242.00	11/20/2020	INV	PD	PHYSICALS/DRUG SCREENS
INVOICE:503703										
						3,305.00				
51165 STAND ENERGY CORP										
818549		11/04/2020		112020	153113	11,106.54	11/20/2020	INV	PD	MTHLY BILLS
INVOICE:110420										
36530 STAPLES CONTRACT & COMMERCIAL INC										
818692	2101576	08/28/2020		112020	153114	113.44	11/20/2020	INV	PD	RISE-Office Supplies

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:3454974542										
818691	2101576	09/02/2020		112020	153114	22.98	11/20/2020	INV	PD	RISE-Office Supplies
INVOICE:3455797064										
818693	2101576	09/25/2020		112020	153114	569.96	11/20/2020	INV	PD	RISE-Office Supplies
INVOICE:3457356644										
818354	2102831	10/31/2020		112020	153114	113.98	11/20/2020	INV	PD	MES-WEB CAM
INVOICE:3460913105										
818355	2103070	10/31/2020		112020	153114	63.64	11/20/2020	INV	PD	TES-Office supplies & Custodia
INVOICE:3460913107										
818445	2103072	10/31/2020		112020	153114	30.59	11/20/2020	INV	PD	SES-First aid(48.58)
INVOICE:3460913112										
818444	2103072	10/31/2020		112020	153114	17.99	11/20/2020	INV	PD	SES-First aid(48.58)
INVOICE:3460913113										
818358	2101522	10/31/2020		112020	153114	94.99	11/20/2020	INV	PD	LSS-SHDHS COVID SUPPLIES
INVOICE:3460913125										
818659	2103096	11/03/2020		112020	153114	47.27	11/20/2020	INV	PD	HR-OFFICE SUPPLIES
INVOICE:3461164890										
818440	2103166	11/06/2020		112020	153114	2,239.20	11/20/2020	INV	PD	NPES-student copy paper
INVOICE:3461365374										
818554	2102995	11/07/2020		112020	153114	91.29	11/20/2020	INV	PD	NPES-classroom individual whit
INVOICE:3461565791										
818865	2103179	11/07/2020		112020	153114	743.55	11/20/2020	INV	PD	IG-Teacher Book cases
INVOICE:3461565795										
818734	2103229	11/10/2020		112020	153114	41.10	11/20/2020	INV	PD	BES-OFFICE SUPPLIES
INVOICE:3461646146										
818581	2103230	11/10/2020		112020	153114	3,499.00	11/20/2020	INV	PD	DO-Thermometers
INVOICE:3461646147										
818580	2103231	11/10/2020		112020	153114	1,911.14	11/20/2020	INV	PD	DO-50 thermometers & batteries
INVOICE:3461646148										
819094	2101044	11/11/2020		112020	153114	33.96	11/20/2020	INV	PD	RCHS-OFFICE SUPPLIES FOR ASSIS
INVOICE:3461705409										
818807	2103280	11/12/2020		112020	153114	71.66	11/20/2020	INV	PD	TES-office supplies
INVOICE:3461772274										
818795	2103281	11/12/2020		112020	153114	138.50	11/20/2020	INV	PD	SES-Laminating film(134.32)
INVOICE:3461772275										
819071	2103305	11/13/2020		112020	153114	65.52	11/20/2020	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:3461844689										
819093	2103158	11/14/2020		112020	153114	59.55	11/20/2020	INV	PD	FES-IPAD SCREEN PROTECTORS FOR
INVOICE:3462046514										
						9,969.31				
50265 STIGLER SUPPLY COMPANY										
818858	2103205	11/12/2020		112020	153115	1,250.65	11/20/2020	INV	PD	IG-Custodian Supplies
INVOICE:373473										
819501	2103205	11/16/2020		112020	153115	161.15	11/20/2020	INV	PD	IG-Custodian Supplies
INVOICE:373473-1										
818715	2103204	11/12/2020		112020	153115	345.90	11/20/2020	INV	PD	WRH stock items-Michael L.
INVOICE:375088										
819095	2103204	11/17/2020		112020	153115	5,098.50	11/20/2020	INV	PD	WRH stock items-Michael L.
INVOICE:375088-1										
819096	2103324	11/17/2020		112020	153115	88.56	11/20/2020	INV	PD	WRH stock-terminator bottles -
INVOICE:375749										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						6,944.76				
51452 SYSCO CINCINNATI LLC										
818928 INVOICE:219533001	2100466	10/06/2020		111920F	153166	1,514.50	11/20/2002	INV	PD	Food
818905 INVOICE:219533002	2100466	10/06/2020		111920F	153166	86.10	11/20/2002	INV	PD	Food
818875 INVOICE:219533420	2100466	10/06/2020		111920F	153166	2,423.97	11/20/2002	INV	PD	Food
818886 INVOICE:219533421	2100466	10/06/2020		111920F	153166	858.69	11/20/2002	INV	PD	Food
818914 INVOICE:219533422	2100466	10/06/2020		111920F	153166	1,821.80	11/20/2002	INV	PD	Food
818917 INVOICE:219533423	2100466	10/06/2020		111920F	153166	1,114.27	11/20/2002	INV	PD	Food
818923 INVOICE:219533424	2100466	10/06/2020		111920F	153166	805.48	11/20/2002	INV	PD	Food
818910 INVOICE:219533425	2100466	10/06/2020		111920F	153166	800.28	11/20/2002	INV	PD	Food
818932 INVOICE:219533426	2100466	10/06/2020		111920F	153166	1,182.28	11/20/2002	INV	PD	Food
818935 INVOICE:219533427	2100466	10/06/2020		111920F	153166	1,535.62	11/20/2002	INV	PD	Food
818883 INVOICE:219533428	2100466	10/06/2020		111920F	153166	1,242.39	11/20/2002	INV	PD	Food
818867 INVOICE:219533441	2100466	10/06/2020		111920F	153166	395.33	11/20/2002	INV	PD	Food
818949 INVOICE:219533442	2100466	10/06/2020		111920F	153166	1,700.43	11/20/2002	INV	PD	Food
818942 INVOICE:219533443	2100466	10/06/2020		111920F	153166	510.40	11/20/2002	INV	PD	Food
818871 INVOICE:219533447	2100466	10/06/2020		111920F	153166	1,647.08	11/20/2002	INV	PD	Food
818893 INVOICE:219533451	2100466	10/06/2020		111920F	153166	1,109.32	11/20/2002	INV	PD	Food
818899 INVOICE:219533452	2100466	10/06/2020		111920F	153166	485.82	11/20/2002	INV	PD	Food
818938 INVOICE:219533453	2100466	10/06/2020		111920F	153166	4,307.34	11/20/2002	INV	PD	Food
818879 INVOICE:219533454	2100466	10/06/2020		111920F	153166	2,667.45	11/20/2002	INV	PD	Food
818945 INVOICE:219533455	2100466	10/06/2020		111920F	153166	1,022.41	11/20/2002	INV	PD	Food
818906 INVOICE:219533456	2100466	10/08/2020		111920F	153166	3,605.55	11/20/2002	INV	PD	Food
818953 INVOICE:219539471	2100466	10/13/2020		111920F	153166	573.87	11/20/2002	INV	PD	Food
818897 INVOICE:219539527	2100466	10/13/2020		111920F	153166	2,216.81	11/20/2002	INV	PD	Food
818929 INVOICE:219539528	2100466	10/13/2020		111920F	153166	1,109.38	11/20/2002	INV	PD	Food
818876 INVOICE:219539973	2100466	10/13/2020		111920F	153166	1,231.44	11/20/2002	INV	PD	Food
818887	2100466	10/13/2020		111920F	153166	721.41	11/20/2002	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219539974										
818918	2100466	10/13/2020		111920F	153166	659.50	11/20/2002	INV	PD	Food
INVOICE:219539975										
818924	2100466	10/13/2020		111920F	153166	953.53	11/20/2002	INV	PD	Food
INVOICE:219539976										
818911	2100466	10/13/2020		111920F	153166	867.45	11/20/2002	INV	PD	Food
INVOICE:219539978										
818933	2100466	10/13/2020		111920F	153166	1,248.72	11/20/2002	INV	PD	Food
INVOICE:219539979										
818936	2100466	10/13/2020		111920F	153166	538.18	11/20/2002	INV	PD	Food
INVOICE:219539980										
818884	2100466	10/13/2020		111920F	153166	1,689.07	11/20/2002	INV	PD	Food
INVOICE:219539981										
818902	2100466	10/13/2020		111920F	153166	1,456.60	11/20/2002	INV	PD	Food
INVOICE:219539991										
818921	2100466	10/13/2020		111920F	153166	1,634.49	11/20/2002	INV	PD	Food
INVOICE:219539992										
818868	2100466	10/13/2020		111920F	153166	1,153.03	11/20/2002	INV	PD	Food
INVOICE:219539997										
818950	2100466	10/13/2020		111920F	153166	1,051.57	11/20/2002	INV	PD	Food
INVOICE:219539998										
818943	2100466	10/13/2020		111920F	153166	950.56	11/20/2002	INV	PD	Food
INVOICE:219539999										
818872	2100466	10/13/2020		111920F	153166	2,790.24	11/20/2002	INV	PD	Food
INVOICE:219540001										
818890	2100466	10/13/2020		111920F	153166	1,145.55	11/20/2002	INV	PD	Food
INVOICE:219540005										
818894	2100466	10/13/2020		111920F	153166	894.29	11/20/2002	INV	PD	Food
INVOICE:219540006										
818939	2100466	10/13/2020		111920F	153166	2,470.85	11/20/2002	INV	PD	Food
INVOICE:219540007										
818880	2100466	10/13/2020		111920F	153166	3,427.35	11/20/2002	INV	PD	Food
INVOICE:219540008										
818946	2100466	10/13/2020		111920F	153166	1,785.05	11/20/2002	INV	PD	Food
INVOICE:219540009										
818907	2100466	10/13/2020		111920F	153166	2,647.78	11/20/2002	INV	PD	Food
INVOICE:219540010										
818954	2100466	10/20/2020		111920F	153166	461.51	11/20/2002	INV	PD	Food
INVOICE:219546228										
818898	2100466	10/20/2020		111920F	153166	921.47	11/20/2002	INV	PD	Food
INVOICE:219546285										
818930	2100466	10/20/2020		111920F	153166	1,600.75	11/20/2002	INV	PD	Food
INVOICE:219546286										
818877	2100466	10/20/2020		111920F	153166	1,044.07	11/20/2002	INV	PD	Food
INVOICE:219546747										
818888	2100466	10/20/2020		111920F	153166	505.37	11/20/2002	INV	PD	Food
INVOICE:219546748										
818916	2100466	10/20/2020		111920F	153166	20.34	11/20/2002	INV	PD	Food
INVOICE:219546749										
818915	2100466	10/20/2020		111920F	153166	752.81	11/20/2002	INV	PD	Food
INVOICE:219546750										
818919	2100466	10/20/2020		111920F	153166	1,013.28	11/20/2002	INV	PD	Food
INVOICE:219546751										
818926	2100466	10/20/2020		111920F	153166	20.34	11/20/2002	INV	PD	Food
INVOICE:219546752										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
818925	2100466	10/20/2020		111920F	153166	538.77	11/20/2002	INV	PD	Food
INVOICE:219546753										
818908	2100466	10/20/2020		111920F	153166	679.65	11/20/2002	INV	PD	Food
INVOICE:219546755										
818947	2100466	10/20/2020		111920F	153166	597.12	11/20/2002	INV	PD	Food
INVOICE:219546756										
818881	2100466	10/20/2020		111920F	153166	784.07	11/20/2002	INV	PD	Food
INVOICE:219546757										
818912	2100466	10/20/2020		111920F	153166	872.66	11/20/2002	INV	PD	Food
INVOICE:219546758										
818885	2100466	10/20/2020		111920F	153166	764.37	11/20/2002	INV	PD	Food
INVOICE:219546759										
818940	2100466	10/20/2020		111920F	153166	1,554.21	11/20/2002	INV	PD	Food
INVOICE:219546760										
818903	2100466	10/20/2020		111920F	153166	2,238.27	11/20/2002	INV	PD	Food
INVOICE:219546766										
818869	2100466	10/20/2020		111920F	153166	1,573.89	11/20/2002	INV	PD	Food
INVOICE:219546769										
818951	2100466	10/20/2020		111920F	153166	959.95	11/20/2002	INV	PD	Food
INVOICE:219546770										
818873	2100466	10/20/2020		111920F	153166	1,243.18	11/20/2002	INV	PD	Food
INVOICE:219546771										
818895	2100466	10/20/2020		111920F	153166	506.42	11/20/2002	INV	PD	Food
INVOICE:219546772										
818891	2100466	10/20/2020		111920F	153166	395.20	11/20/2002	INV	PD	Food
INVOICE:219546773										
818900	2100466	10/20/2020		111920F	153166	986.01	11/20/2002	INV	PD	Food
INVOICE:219546774										
818955	2100466	10/27/2020		111920F	153166	408.83	11/20/2002	INV	PD	Food
INVOICE:219556517										
818931	2100466	10/27/2020		111920F	153166	1,221.77	11/20/2002	INV	PD	Food
INVOICE:219556577										
818878	2100466	10/27/2020		111920F	153166	775.62	11/20/2002	INV	PD	Food
INVOICE:219556998										
818889	2100466	10/27/2020		111920F	153166	899.47	11/20/2002	INV	PD	Food
INVOICE:219556999										
818920	2100466	10/27/2020		111920F	153166	1,655.55	11/20/2002	INV	PD	Food
INVOICE:219557000										
818927	2100466	10/27/2020		111920F	153166	731.85	11/20/2002	INV	PD	Food
INVOICE:219557001										
818913	2100466	10/27/2020		111920F	153166	1,033.74	11/20/2002	INV	PD	Food
INVOICE:219557002										
818934	2100466	10/27/2020		111920F	153166	1,979.56	11/20/2002	INV	PD	Food
INVOICE:219557003										
818937	2100466	10/27/2020		111920F	153166	687.72	11/20/2002	INV	PD	Food
INVOICE:219557004										
818904	2100466	10/27/2020		111920F	153166	770.47	11/20/2002	INV	PD	Food
INVOICE:219557019										
818922	2100466	10/27/2020		111920F	153166	1,110.37	11/20/2002	INV	PD	Food
INVOICE:219557020										
818870	2100466	10/27/2020		111920F	153166	1,886.14	11/20/2002	INV	PD	Food
INVOICE:219557024										
818952	2100466	10/27/2020		111920F	153166	1,467.07	11/20/2002	INV	PD	Food
INVOICE:219557025										
818944	2100466	10/27/2020		111920F	153166	1,313.95	11/20/2002	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219557026										
818874	2100466	10/27/2020		111920F	153166	1,154.71	11/20/2002	INV	PD	Food
INVOICE:219557028										
818892	2100466	10/27/2020		111920F	153166	551.49	11/20/2002	INV	PD	Food
INVOICE:219557035										
818896	2100466	10/27/2020		111920F	153166	612.03	11/20/2002	INV	PD	Food
INVOICE:219557036										
818901	2100466	10/27/2020		111920F	153166	1,319.28	11/20/2002	INV	PD	Food
INVOICE:219557037										
818941	2100466	10/27/2020		111920F	153166	1,821.52	11/20/2002	INV	PD	Food
INVOICE:219557038										
818882	2100466	10/27/2020		111920F	153166	930.40	11/20/2002	INV	PD	Food
INVOICE:219557039										
818948	2100466	10/27/2020		111920F	153166	1,054.35	11/20/2002	INV	PD	Food
INVOICE:219557040										
818909	2100466	10/27/2020		111920F	153166	1,440.01	11/20/2002	INV	PD	Food
INVOICE:219557041										
						108,912.84				
51450 TEACHER CREATED MATERIALS, INC.										
818602	2103048	10/30/2020		112020	153116	2,969.94	11/20/2020	INV	PD	EES-TEACHER CREATED MATERIALS
INVOICE:2379379										
46843 TECHNOLOGY STUDENT ASSOCIATION										
818620	2103257	10/22/2020		112020	153117	240.00	11/20/2020	INV	PD	CEMS-2020-2021 TSA MEMBERSHIP
INVOICE:M14750										
49524 THERMAL EQUIPMENT SALES										
818446	2102791	11/06/2020		112020	153118	23,110.00	11/20/2020	INV	PD	FM-HVAC-GPS-Needlepoint Bipola
INVOICE:44667										
45627 TOSHIBA BUSINESS SOLUTIONS										
820469	2100323	11/13/2020		120120	153173	352.50	12/01/2020	INV	PD	GES-Copiers - Year 2 of 5
INVOICE:423935183										
819097	2100324	10/31/2020		112020	153127	368.00	11/20/2020	INV	PD	New Haven Copy Lease & Overage
INVOICE:427786587										
818831	2100221	11/05/2020		112020	153125	242.00	11/20/2020	INV	PD	EES-TOSHIBA BUSINESS SOLUTIONS
INVOICE:428183933										
819517	2100662	11/06/2020		112020	153128	74.00	11/20/2020	INV	PD	VOC-Copier Lease & Extra Copie
INVOICE:428420715										
818832	2100321	11/06/2020		112020	153126	407.00	11/20/2020	INV	PD	NPES-Toshiba Copier Lease
INVOICE:428420848										
820468	2103485	11/10/2020		120120	153172	598.00	12/01/2020	INV	PD	RHS-Copy Machine Rental Lease
INVOICE:428680284										
818862	2100221	11/06/2020		112020	153122	551.63	11/20/2020	INV	PD	EES-TOSHIBA BUSINESS SOLUTIONS
INVOICE:5392314										
818860	2100323	11/06/2020		112020	153120	475.14	11/20/2020	INV	PD	GES-Copiers - Year 2 of 5
INVOICE:5392357										
819502	2100446	11/06/2020		112020	153124	34.97	11/20/2020	INV	PD	HR-MONTHLY COPY OVERAGE CHARGE
INVOICE:5392360										
818861	2100662	11/06/2020		112020	153121	33.81	11/20/2020	INV	PD	VOC-Copier Lease & Extra Copie

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:5392364										
818866	2100444	11/06/2020		112020	153123	7.84	11/20/2020	INV	PD	FIN-Maintenance on payroll cop
INVOICE:5392369										
818859	2100371	11/06/2020		112020	153119	109.90	11/20/2020	INV	PD	RAJ-Copier Cost
INVOICE:5392374										
						3,254.79				
7700 TRANE COMPANY										
819505		09/23/2020		112020	153129	71.20	11/20/2020	INV	PD	MES-HVAC TEMP CHECK
INVOICE:8919825										
819504		09/23/2020		112020	153129	46.76	11/20/2020	INV	PD	CHS-CEILING/PIPE LEAK
INVOICE:8919851										
819503		09/23/2020		112020	153129	61.85	11/20/2020	INV	PD	CHS-CEILING/PIPE LEAK
INVOICE:8923821										
818603	2103171	11/06/2020		112020	153129	1,460.50	11/20/2020	INV	PD	FM-HVAC PTEF's and powercords
INVOICE:9159688										
						1,640.31				
54467 TRISTATE PLASTICS										
818665	2102941	11/02/2020		112020	153130	1,219.20	11/20/2020	INV	PD	RHS-Covid 19 Safety Barriers
INVOICE:78930										
50647 U-LINE SUPPLIES										
818462	2102926	10/26/2020		112020	153131	192.09	11/20/2020	INV	PD	CES-SUPPLIES
INVOICE:125853545										
54471 UNIFIRST CORPORATION										
818421	2102127	11/02/2020		112020	153132	202.17	11/20/2020	INV	PD	TRANS-UNIFORM
INVOICE:0832263728										
818660	2102127	11/09/2020		112020	153132	229.72	11/20/2020	INV	PD	TRANS-UNIFORM
INVOICE:0832266705										
						431.89				
48389 US BANK										
818666	2100232	11/04/2020		112020	153133	140.92	11/20/2020	INV	PD	BMS-LEASE FOR 8TH GRADE HALL C
INVOICE:428039622										
818837	2100281	11/05/2020		112020	153139	403.16	11/20/2020	INV	PD	KES-LEASE PAYMENTS ON COPIER
INVOICE:428138762										
818747	2100137	11/05/2020		112020	153134	2,272.74	11/20/2020	INV	PD	CHS-Office - Shirley Millar
INVOICE:428160154										
818833	2100330	11/06/2020		112020	153135	1,525.29	11/20/2020	INV	PD	RCHS-MONTHLY COPIER LEASE SY 2
INVOICE:428405245										
818834	2100375	11/06/2020		112020	153136	717.84	11/20/2020	INV	PD	SES-Copier Lease(8800)
INVOICE:428405468										
818835	2100451	11/06/2020		112020	153137	802.38	11/20/2020	INV	PD	YES-RENTAL AGREEMENT 12 MONTH
INVOICE:428405690										
818836	2100136	11/10/2020		112020	153138	826.41	11/20/2020	INV	PD	LES-LEASE FOR COPIERS
INVOICE:428624142										
820470	2100427	11/16/2020		120120	153174	1,061.32	12/01/2020	INV	PD	OES-COPIER LEASE
INVOICE:429047186										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						7,750.06				
48326 US BANK NATIONAL ASSOC										
818830	2100496	11/06/2020		112020	153140	2,200.73	11/20/2020	INV	PD	OMS-COPIER LEASE
INVOICE:428378137										
819493	2100329	11/06/2020		112020	153141	2,616.70	11/20/2020	INV	PD	BCHS-COPIER LEASE
INVOICE:428380364										
						4,817.43				
40830 USI, INC.										
819506	2103232	11/11/2020		112020	153142	1,648.95	11/20/2020	INV	PD	GES-Laminator
INVOICE:0392244901014										
40880 VALLEY JANITOR SUPPLY										
818661		11/04/2020		112020	153143	24.50	11/20/2020	INV	PD	BES-VACCUM HOSE
INVOICE:220667										
818780		11/06/2020		112020	153143	35.76	11/20/2020	INV	PD	MES-SCRUBBER HOSE
INVOICE:222556										
818781		11/06/2020		112020	153143	402.76	11/20/2020	INV	PD	SES-SCRUBBER PART
INVOICE:222558										
						463.02				
48269 VARSITY BRANDS HOLDING CO.,INC										
818562	2102984	10/29/2020		112020	153144	5.55	11/20/2020	INV	PD	GES-Supplies - Reed
INVOICE:910510641										
32801 VERITIV										
818782	2102949	11/02/2020		112020	153145	722.50	11/20/2020	INV	PD	FES-PAPER ORDER
INVOICE:060-84726655										
818863	2102861	11/02/2020		112020	153145	1,156.00	11/20/2020	INV	PD	CES-SUPPLIES/PAPER
INVOICE:060-84726955										
						1,878.50				
51577 VISTA HIGHER LEARNING										
818356	2101658	09/09/2020		112020	153146	149.75	11/20/2020	INV	PD	RCHS-SENDEROS LEVEL 3 ONLINE T
INVOICE:SI211763										
41520 WAL-MART										
818435	2103145	11/05/2020		112020	153148	99.03	11/20/2020	INV	PD	CMS-Hatfield/Kuhse/supplies
INVOICE:005154										
818357	2103113	11/05/2020		112020	153147	99.00	11/20/2020	INV	PD	SES-Icemaker for first aid(99.
INVOICE:005411										
						198.03				
41970 WEST MUSIC COMPANY										
819507	2102413	11/13/2020		112020	153149	102.34	11/20/2020	INV	PD	BES-LATIN PERCUSSION FOR MUSIC
INVOICE:SI1946355										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
47053 WHY TRY INC										
818815 INVOICE:33524	2102981	10/22/2020		112020	153150	99.00	11/20/2020	INV	PD	SPED-Cockrell/renewal
54455 WILSON LANGUAGE TRAINING CORP										
819072 INVOICE:1828028	2102172	10/26/2020		112020	153151	4,482.00	11/20/2020	INV	PD	NHES-Smith - Registration and
42340 WINSTEL CONTROLS										
818662 INVOICE:958886		09/21/2020		112020	153152	220.03	11/20/2020	INV	PD	RAJ-SERVICE CHILLERS
818422 INVOICE:963685		10/29/2020		112020	153152	330.09	11/20/2020	INV	PD	OES-BOILER CHECKS
						550.12				
42670 WRIGHT BROTHERS, INC.										
818423 INVOICE:9280135		10/31/2020		112020	153153	38.00	11/20/2020	INV	PD	BCHS-REMOVE TRAILERS/MOBILS
54417 WRIGHT IMPLEMENT 1 LLC										
818424 INVOICE:1483674		10/29/2020		112020	153154	108.69	11/20/2020	INV	PD	MES-MOWER SERVICE
54442 WW WILLIAMS COMPANY LLC										
818604 INVOICE:8719372-00	2102856	11/06/2020		112020	153155	589.85	11/20/2020	INV	PD	SES Generator - Larry
						589.85				
		1,350 INVOICES				1,201,297.25				

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