DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160 A & S ELECTRIC SUPPLY, INC.										
1934516		02/01/2021		021921	154177	56.53	02/19/2021	INV	PD	RHS-LIGHTS
INVOICE:S100025520.001										
1934849		02/05/2021		021921	154177	116.11	02/19/2021	INV	PD	CHS-LIGHT
INVOICE:S100025806.001										
1935609		02/10/2021		021921	154177	90.00	02/19/2021	INV	PD	BCHS-RTU REPAIR
INVOICE:S100029565.001										
						262.64				
270 A-1 ELECTRIC MOTOR SERVICE										
1934518		02/01/2021		021921	154178	18.72	02/19/2021	INV	PD	OMS-BOILER REPAIR
INVOICE:41482										
1934517		02/02/2021		021921	154178	146.13	02/19/2021	INV	PD	OMS-BOILER REPAIR
INVOICE:41534										
1934876		02/03/2021		021921	154178	103.08	02/19/2021	INV	PD	YES-BELTS/GREASE BEARINGS AHU'
INVOICE:41593										
1935611		02/09/2021		021921	154178	888.13	02/19/2021	INV	PD	RHS-HOT WATER PUMP
INVOICE:41823										
1935610		02/09/2021		021921	154178	829.50	02/19/2021	INV	PD	EES-HOT WATER HEATER
INVOICE:41824										
						1,985.56				
630 ACCU-TEX SIGNS & BANNERS										
1934559	2104274	02/05/2021		021921	154179	220.00	02/19/2021	INV	PD	ROOM SIGNS FOR NEW TEACHERS-BC
INVOICE:55966										
1934781	2103797	02/05/2021		021921	154179	275.00	02/19/2021	INV	PD	CES-SUPPLIES
INVOICE:55967										
						495.00				
54523 JOYCE A ADAMS										
1935605		02/08/2021		021921E	1011673	184.94	02/19/2021	INV	PD	ST PAUL-TUTOR
INVOICE:012621										
740 ADAMS, STEPNER, WOLTERMANN &										
1934928		02/03/2021		021921	154180	7,119.00	02/19/2021	INV	PD	LEGAL FEES/EXPENSES
INVOICE:266156										
53085 ADVANCED MECHANICAL OF NKY LLC (S)										
1934878		01/15/2021		021921	154181	750.23	02/19/2021	INV	PD	GES-BOILER SERVICE
INVOICE:4349										
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
1934929	2100779	02/12/2021		021921	154182	1,097.74	02/19/2021	INV	PD	STUSER-Interpreting Services f
INVOICE:423611										
52767 ALPINE VALLEY WATER INC (S)										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1934640 INVOICE:0134143	2100352	02/01/2021		021921	154183	592.50	02/19/2021	INV	PD	CMS-WATER
1934639 INVOICE:0135239	2104059	02/01/2021		021921	154183	20.85	02/19/2021	INV	PD	CMS-WATER
1934989 INVOICE:0136490	2104059	02/11/2021		021921	154183	32.80	02/19/2021	INV	PD	CMS-WATER
						646.15				
1460 AMERICAN BUS & ACCESSORIES,INC										
1935584 INVOICE:225596	2100100	02/08/2021		021921	154184	352.40	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934671 INVOICE:225635	2100100	01/25/2021		021921	154184	263.20	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934670 INVOICE:225636	2100100	01/25/2021		021921	154184	77.94	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934669 INVOICE:225637	2100100	01/25/2021		021921	154184	330.99	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934668 INVOICE:225644	2100100	01/25/2021		021921	154184	831.46	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934672 INVOICE:225645	2100100	01/25/2021		021921	154184	632.32	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934673 INVOICE:225782	2100100	01/29/2021		021921	154184	239.19	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934875 INVOICE:225929	2100100	02/05/2021		021921	154184	194.59	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
						2,922.09				
2280 APPLE COMPUTER INC.										
1934931 INVOICE:AE14757111	2103697	01/07/2021		021921	154185	2,023.00	02/19/2021	INV	PD	GMS-APPLE INVOICE FOR CRF MONE
1934932 INVOICE:AE14809455	2103697	01/07/2021		021921	154185	3,043.00	02/19/2021	INV	PD	GMS-APPLE INVOICE FOR CRF MONE
1934519 INVOICE:AE15819117	2103842	01/11/2021		021921	154185	79.00	02/19/2021	INV	PD	iPad for CES-Use with EL Paren
1934930 INVOICE:AE21632058	2103697	01/28/2021		021921	154185	1,778.00	02/19/2021	INV	PD	GMS-APPLE INVOICE FOR CRF MONE
1934520 INVOICE:AE22164673	2103842	01/29/2021		021921	154185	549.00	02/19/2021	INV	PD	iPad for CES-Use with EL Paren
1934933 INVOICE:AE23491169	2103697	02/03/2021		021921	154185	13,335.00	02/19/2021	INV	PD	GMS-APPLE INVOICE FOR CRF MONE
1935686 INVOICE:AE25738693	2104494	02/10/2021		021921	154185	9.00	02/19/2021	INV	PD	SPED-South/adapter
						20,816.00				
2330 ARAMARK UNIFORM SERVICES										
1934646 INVOICE:23193648	2103271	02/05/2021		021921	154186	84.98	02/19/2021	INV	PD	FM-Uniform Jeans for Nathan Ba
1935649 INVOICE:23217361	2102547	02/13/2021		021921	154186	165.00	02/19/2021	INV	PD	Uniform pants-FM
1935650 INVOICE:23218319	2104219	02/13/2021		021921	154186	335.00	02/19/2021	INV	PD	FM-Jeans for Keith & Danny

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						584.98				
2720 AT&T										
1935999 INVOICE:02152021	2100163	02/15/2021		022321	154369	1,772.39	02/23/2021	INV	PD	MTHLY BILL 2020-21 School Year
1936000 INVOICE:02152021A	2100163	02/15/2021		022321	154369	-315.70	02/23/2021	CRM	PD	CR-2020-21 School Year
						1,456.69				
44469 B & H VIDEO INC										
1935680 INVOICE:184467248	2103608	02/04/2021		021921	154187	229.99	02/19/2021	INV	PD	BCHS-CAMERA SUPPLIES - DANIEL
3360 BARNES & NOBLE INC										
1934807 INVOICE:4075441	2103679	01/27/2021		021921	154188	59.90	02/19/2021	INV	PD	DO-BOOKS - NEW BOARD MEMBERS
1934934 INVOICE:4076319	2104018	01/29/2021		021921	154188	59.85	02/19/2021	INV	PD	SES-student reading books
1934803 INVOICE:4076664	2104175	01/29/2021		021921	154188	255.20	02/19/2021	INV	PD	CES-BOOKS
1934808 INVOICE:4076665	2104017	01/29/2021		021921	154188	319.60	02/19/2021	INV	PD	RHS-Get Set Go Books
1934935 INVOICE:4076666	2104018	01/29/2021		021921	154188	1,638.85	02/19/2021	INV	PD	SES-student reading books
						2,333.40				
49695 BATTERY MEN										
1934880 INVOICE:86260		02/01/2021		021921	154189	289.18	02/19/2021	INV	PD	MES-SCRUBBER BATTERIES
1934879 INVOICE:86277		02/02/2021		021921	154189	289.18	02/19/2021	INV	PD	BCHS-SCRUBBER REPAIR
1934825 INVOICE:86311	2104435	02/04/2021		021921	154189	793.98	02/19/2021	INV	PD	RCHS - Batteries for Tomcat -
						1,372.34				
46473 BLUEGRASS INTERNATIONAL TRUCKS										
1934674 INVOICE:X100151847:01	2100129	01/22/2021		021921	154190	142.39	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934677 INVOICE:X100151853:01	2100129	01/25/2021		021921	154190	142.39	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934676 INVOICE:X100151860:01	2100129	01/22/2021		021921	154190	461.46	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934675 INVOICE:X100151861:01	2100129	01/22/2021		021921	154190	414.70	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934678 INVOICE:X100151878:01	2100129	01/27/2021		021921	154190	169.00	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934679 INVOICE:X100151921:01	2100129	01/26/2021		021921	154190	614.15	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934680 INVOICE:X100151932:01	2100129	01/26/2021		021921	154190	37.64	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1934681	2100129	02/01/2021		021921	154190	46.41	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100152129:01										
1934827	2100129	02/04/2021		021921	154190	54.09	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100152157:01										
1935586	2100129	02/09/2021		021921	154190	119.10	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100152304:01										
1935585	2100129	02/09/2021		021921	154190	99.78	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100152305:01										
						2,301.11				
54177 BND RENTALS INC/VANDALIA RENTAL										
1934874		02/03/2021		021921	154191	110.54	02/19/2021	INV	PD	BMS-SINK LINE REPAIR
INVOICE:1345124-0001										
1934873		02/04/2021		021921	154191	79.76	02/19/2021	INV	PD	RR-INSTALL CLEAN OUT
INVOICE:1345220-0001										
						190.30				
4630 BOONE COUNTY SHERIFF'S DEPT.										
1934990		12/31/2020		021921	154192	91,911.75	02/19/2021	INV	PD	SRO'S 10/01/20-12/31/20
INVOICE:2020-SR0-4										
1934987		02/10/2021		021721E	1011671	37,341.07	02/17/2021	INV	PD	2/10/21 Property Tax Collectio
INVOICE:BCS-COMM-021021										
						129,252.82				
53027 BORGMAN ATHLETICS GROUP LLC (S)										
1934850		02/05/2021		021921	154193	650.00	02/19/2021	INV	PD	YES-GOAL PADDING
INVOICE:6262										
6030 CAROLINA BIOLOGICAL SUPPLY CO.										
1934647	2104257	01/28/2021		021921	154194	194.71	02/19/2021	INV	PD	CEMS-CLASSROOM MATERIALS- C. N
INVOICE:51282227RI										
45750 CDW GOVERNMENT, INC										
1934976	2103770	01/07/2021		021921	154195	290.03	02/19/2021	INV	PD	CEMS-DIG LIT-K. FRANKS
INVOICE:6311660										
1934977	2103770	01/19/2021		021921	154195	-290.03	02/19/2021	CRM	PD	CEMS-DIG LIT-K. FRANKS
INVOICE:6847272										
1934978	2103770	01/21/2021		021921	154195	290.03	02/19/2021	INV	PD	DIG LIT-K. FRANKS-CEMS
INVOICE:6949810										
1935651	2104146	01/26/2021		021921	154195	885.18	02/19/2021	INV	PD	RHS-HDMI High Speed Cables
INVOICE:7194869										
1935652	2104146	01/27/2021		021921	154195	2,803.07	02/19/2021	INV	PD	RHS-HDMI High Speed Cables
INVOICE:7201984										
1934642	2104239	01/28/2021		021921	154195	33.10	02/19/2021	INV	PD	TECH-AVAYA SPARE PHONE CORDS -
INVOICE:7333297										
1934521	2104337	02/01/2021		021921	154195	134.76	02/19/2021	INV	PD	CMS-TECHNOLOGY SUPPLIES-TTHOMP
INVOICE:7460330										
1934641	2104327	02/02/2021		021921	154195	955.50	02/19/2021	INV	PD	TECH-SOLID STATE DRIVES - CAME
INVOICE:7473318										
1934899	2104326	02/02/2021		021921	154195	38.18	02/19/2021	INV	PD	BCHS-classroom supplies - HDMI

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INVOICE:7507360										
1934561	2104338	02/02/2021		021921	154195	286.40	02/19/2021	INV	PD	RHS-WACOM TABLETS/LIBRARY
INVOICE:7509973										
1934643	2104239	02/02/2021		021921	154195	99.30	02/19/2021	INV	PD	TECH-AVAYA SPARE PHONE CORDS -
INVOICE:7520852										
1934796	2104297	02/02/2021		021921	154195	199.24	02/19/2021	INV	PD	BCHS-bulb replacements project
INVOICE:7524972										
1934979	2103770	02/03/2021		021921	154195	-290.03	02/03/2021	CRM	PD	CR-CEMS-DIG LIT-K. FRANKS
INVOICE:7582175										
1934898	2104255	02/03/2021		021921	154195	93.36	02/19/2021	INV	PD	GMS-swinehart
INVOICE:7591148										
1934779	2104407	02/04/2021		021921	154195	140.52	02/19/2021	INV	PD	BCHS-WALL MOUNTS FOR INMAN
INVOICE:7620419										
1934900	2104326	02/04/2021		021921	154195	38.18	02/19/2021	INV	PD	BCHS-classroom supplies - HDMI
INVOICE:7642373										
1934973	2104487	02/08/2021		021921	154195	42.93	02/19/2021	INV	PD	RHS-iPad Case
INVOICE:7750848										
1934936	2104502	02/09/2021		021921	154195	27.76	02/19/2021	INV	PD	BCHS-vga--projector cable lab
INVOICE:7800982										
						5,777.48				
44936 CENGAGE LEARNING										
1934984	2104391	02/11/2021		021921	154196	900.00	02/19/2021	INV	PD	BCHS-mindtap for MOS course
INVOICE:73725912										
51507 CENTRAL STATES BUS SALES INC										
1934682	2100145	01/19/2021		021921	154197	85.15	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN490070										
1934683	2100145	01/29/2021		021921	154197	200.00	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN491512										
1934829	2100145	02/05/2021		021921	154197	108.72	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN492302										
1934828	2100145	02/05/2021		021921	154197	232.68	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN492303										
1935587	2100145	02/10/2021		021921	154197	152.36	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:IN492750										
						778.91				
52386 SARA MARIE CHALFANT (I)										
1935606		02/08/2021		021921E	1011674	184.94	02/19/2021	INV	PD	ST PAUL TUTOR
INVOICE:012721										
7220 CHILDRENS HOSPITAL MEDICAL CENTER										
818577	2103243	11/10/2020		021921	154198	300.00	11/20/2020	INV	PD	SPED-Cengage License renewal
INVOICE:DB00063768										
54480 CHORAL TRACKS LLC										
1935685	2104657	02/16/2021		021921	154199	299.99	02/19/2021	INV	PD	BCHS-PRACTICE TRACKS FOR CHOIR
INVOICE:6109										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7460 CINCINNATI BELL										
1934744 INVOICE:0020121		02/01/2021		021921	154200	16,252.80	02/19/2021	INV	PD	MTHLY BILL
1934746 INVOICE:02012021		02/01/2021		021921	154200	957.83	02/19/2021	INV	PD	MTHLY BILL
1934747 INVOICE:02012021A		02/01/2021		021921	154200	400.00	02/19/2021	INV	PD	MTHLY BILL
1934748 INVOICE:02022021	2100755	02/02/2021		021921	154200	8,145.38	02/19/2021	INV	PD	BLANKET PO FOR PHONE BILLS
1934745 INVOICE:020221		02/02/2021		021921	154200	155.07	02/19/2021	INV	PD	MTHLY BILL
1935008 INVOICE:020221A	2100755	02/02/2021		021921	154200	296.10	02/19/2021	INV	PD	BLANKET PO FOR PHONE BILLS
1935009 INVOICE:020221B	2100755	02/02/2021		021921	154200	231.24	02/19/2021	INV	PD	BLANKET PO FOR PHONE BILLS
1936010 INVOICE:021021	2100755	02/10/2021		022321	154370	230.58	02/23/2021	INV	PD	MTHLY BILLS-BLANKET PO FOR PHO
						26,669.00				
7800 CINTAS INC./FIRST AID-SAFETY										
1934684 INVOICE:4074105210	2100103	01/26/2021		021921	154201	28.47	02/19/2021	INV	PD	PART WASHER/ TOWELS/FENDER COV
1934685 INVOICE:4074105248	2100103	01/26/2021		021921	154201	39.95	02/19/2021	INV	PD	PART WASHER/ TOWELS/FENDER COV
1934686 INVOICE:4074760886	2100103	02/02/2021		021921	154201	28.47	02/19/2021	INV	PD	PART WASHER/ TOWELS/FENDER COV
1934687 INVOICE:4074760924	2100103	02/02/2021		021921	154201	39.95	02/19/2021	INV	PD	PART WASHER/ TOWELS/FENDER COV
1935588 INVOICE:4075334191	2100103	02/09/2021		021921	154201	28.47	02/19/2021	INV	PD	PART WASHER/ TOWELS/FENDER COV
1935589 INVOICE:4075334210	2100103	02/09/2021		021921	154201	39.95	02/19/2021	INV	PD	PART WASHER/ TOWELS/FENDER COV
						205.26				
7830 CITY OF FLORENCE, KENTUCKY										
1934830 INVOICE:0168388	2103512	02/04/2021		021921	154202	3,543.73	02/19/2021	INV	PD	Salt for snow removal for all
1934991 INVOICE:020921	2104463	02/09/2021		021921	154203	84.00	02/19/2021	INV	PD	RAJ-Building Flags
						3,627.73				
50712 COMFORT SYSTEMS USA										
1935653 INVOICE:000198575	2104351	02/16/2021		021921	154204	268.51	02/19/2021	INV	PD	HVAC Stock -YES Valves and act
6660 COMMERCIAL FOODSERVICE REPAIR INC										
1935545 INVOICE:5935527	2101489	02/04/2021		021821F	154354	1,841.02	02/18/2021	INV	PD	EQUIPMENT REPAIR
1935544 INVOICE:5936063	2101489	01/28/2021		021821F	154354	1,616.26	02/18/2021	INV	PD	EQUIPMENT REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,457.28				
52752 COMPANY BE LLC (S)										
1934980 INVOICE:115715	2104245	01/31/2021		021921	154205	900.00	02/03/2021	INV	PD	RCHS-MONTHLY POINT OF SALE SOF
8300 COMPLETE PRINTER SOURCE, INC.										
1935010 INVOICE:479771	2104340	02/03/2021		021921	154206	958.81	02/19/2021	INV	PD	YES-TONER
1934800 INVOICE:C479814-0	2104221	01/29/2021		021921	154206	-3.00	01/29/2021	CRM	PD	CR-GES-Toner - Herald
						955.81				
52038 CREATION GARDENS										
1935320 INVOICE:6397336	2100498	01/05/2021		021821F	154355	422.70	02/19/2021	INV	PD	PRODUCE
1935310 INVOICE:6398816	2100498	01/05/2021		021821F	154355	311.35	02/19/2021	INV	PD	PRODUCE
1935338 INVOICE:6398982	2100498	01/05/2021		021821F	154355	375.40	02/19/2021	INV	PD	PRODUCE
1935294 INVOICE:6399037	2100498	01/05/2021		021821F	154355	452.80	02/19/2021	INV	PD	PRODUCE
1935329 INVOICE:6401427	2100498	01/05/2021		021821F	154355	156.75	02/19/2021	INV	PD	PRODUCE
1935298 INVOICE:6401534	2100498	01/05/2021		021821F	154355	246.00	02/19/2021	INV	PD	PRODUCE
1935317 INVOICE:6419374	2100498	01/04/2021		021821F	154355	259.50	02/19/2021	INV	PD	PRODUCE
1935332 INVOICE:6429178	2100498	01/06/2021		021821F	154355	178.50	02/19/2021	INV	PD	PRODUCE
1935321 INVOICE:6429214	2100498	01/05/2021		021821F	154355	593.88	02/19/2021	INV	PD	PRODUCE
1935303 INVOICE:6429543	2100498	01/12/2021		021821F	154355	182.00	02/19/2021	INV	PD	PRODUCE
1935306 INVOICE:6430420	2100498	01/12/2021		021821F	154355	276.00	02/19/2021	INV	PD	PRODUCE
1935319 INVOICE:6430452	2100498	01/12/2021		021821F	154355	134.57	02/19/2021	INV	PD	PRODUCE
1935330 INVOICE:6434048	2100498	01/12/2021		021821F	154355	57.00	02/19/2021	INV	PD	PRODUCE
1935325 INVOICE:6434465	2100498	01/12/2021		021821F	154355	85.50	02/19/2021	INV	PD	PRODUCE
1935299 INVOICE:6434885	2100498	01/12/2021		021821F	154355	84.00	02/19/2021	INV	PD	PRODUCE
1935314 INVOICE:6436768	2100498	01/12/2021		021821F	154355	28.50	02/19/2021	INV	PD	PRODUCE
1935300 INVOICE:6437366	2100498	01/12/2021		021821F	154355	85.50	02/19/2021	INV	PD	PRODUCE
1935333 INVOICE:6439237	2100498	01/12/2021		021821F	154355	302.50	02/19/2021	INV	PD	PRODUCE
1935295 INVOICE:6439250	2100498	01/12/2021		021821F	154355	434.35	02/19/2021	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1935339 INVOICE:6439254	2100498	01/12/2021		021821F	154355	266.40	02/19/2021	INV	PD	PRODUCE
1935322 INVOICE:6444448	2100498	01/19/2021		021821F	154355	53.88	02/19/2021	INV	PD	PRODUCE
1935311 INVOICE:6444465	2100498	01/19/2021		021821F	154355	14.85	02/19/2021	INV	PD	PRODUCE
1935334 INVOICE:6444521	2100498	01/19/2021		021821F	154355	451.00	02/19/2021	INV	PD	PRODUCE
1935342 INVOICE:6444914	2100498	01/13/2021		021821F	154355	81.00	02/19/2021	INV	PD	PRODUCE
1935307 INVOICE:6447166	2100498	01/19/2021		021821F	154355	212.50	02/19/2021	INV	PD	PRODUCE
1935304 INVOICE:6447230	2100498	01/19/2021		021821F	154355	284.00	02/19/2021	INV	PD	PRODUCE
1935312 INVOICE:6447286	2100498	01/19/2021		021821F	154355	205.70	02/19/2021	INV	PD	PRODUCE
1935344 INVOICE:6448786	2100498	01/19/2021		021821F	154355	265.50	02/19/2021	INV	PD	PRODUCE
1935346 INVOICE:6448809	2100498	01/19/2021		021821F	154355	46.05	02/19/2021	INV	PD	PRODUCE
1935340 INVOICE:6449113	2100498	01/19/2021		021821F	154355	276.00	02/19/2021	INV	PD	PRODUCE
1935315 INVOICE:6449150	2100498	01/19/2021		021821F	154355	115.70	02/19/2021	INV	PD	PRODUCE
1935318 INVOICE:6451271	2100498	01/19/2021		021821F	154355	42.12	02/19/2021	INV	PD	PRODUCE
1935326 INVOICE:6451574	2100498	01/19/2021		021821F	154355	255.70	02/19/2021	INV	PD	PRODUCE
1935309 INVOICE:6451917	2100498	01/19/2021		021821F	154355	79.50	02/19/2021	INV	PD	PRODUCE
1935301 INVOICE:6452114	2100498	01/19/2021		021821F	154355	137.42	02/19/2021	INV	PD	PRODUCE
1935328 INVOICE:6454266	2100498	01/19/2021		021821F	154355	41.40	02/19/2021	INV	PD	PRODUCE
1935296 INVOICE:6454440	2100498	01/19/2021		021821F	154355	131.80	02/19/2021	INV	PD	PRODUCE
1935323 INVOICE:6454608	2100498	01/19/2021		021821F	154355	81.88	02/19/2021	INV	PD	PRODUCE
1935336 INVOICE:6459393	2100498	01/20/2021		021821F	154355	48.20	02/19/2021	INV	PD	PRODUCE
1935308 INVOICE:6461632	2100498	01/26/2021		021821F	154355	254.50	02/19/2021	INV	PD	PRODUCE
1935335 INVOICE:6461655	2100498	01/20/2021		021821F	154355	39.00	02/19/2021	INV	PD	PRODUCE
1935305 INVOICE:6462120	2100498	01/26/2021		021821F	154355	85.00	02/19/2021	INV	PD	PRODUCE
1935327 INVOICE:6463950	2100498	01/26/2021		021821F	154355	142.50	02/19/2021	INV	PD	PRODUCE
1935343 INVOICE:6466365	2100498	01/26/2021		021821F	154355	96.00	02/19/2021	INV	PD	PRODUCE
1935345 INVOICE:6466451	2100498	01/26/2021		021821F	154355	162.20	02/19/2021	INV	PD	PRODUCE
1935337 INVOICE:6466784	2100498	01/26/2021		021821F	154355	66.30	02/19/2021	INV	PD	PRODUCE
1935331	2100498	01/26/2021		021821F	154355	156.90	02/19/2021	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:6467292										
1935313	2100498	01/26/2021		021821F	154355	266.00	02/19/2021	INV	PD	PRODUCE
INVOICE:6467425										
1935302	2100498	01/26/2021		021821F	154355	86.90	02/19/2021	INV	PD	PRODUCE
INVOICE:6469501										
1935341	2100498	01/26/2021		021821F	154355	220.80	02/19/2021	INV	PD	PRODUCE
INVOICE:6469651										
1935316	2100498	01/26/2021		021821F	154355	167.25	02/19/2021	INV	PD	PRODUCE
INVOICE:6470039										
1935297	2100498	01/27/2021		021821F	154355	34.65	02/19/2021	INV	PD	PRODUCE
INVOICE:6474151										
1935324	2100498	01/26/2021		021821F	154355	136.88	02/19/2021	INV	PD	PRODUCE
INVOICE:6474343										
						9,672.28				
48597 CREATIVE IMAGE TECHNOLOGIES LLC										
1934937	2103632	02/08/2021		021921	154207	3,143.00	02/19/2021	INV	PD	MES-PROJECTORS
INVOICE:36787										
45881 CRESCENT SPRINGS HARDWARE INC										
1934688	2103581	01/29/2021		021921	154208	720.00	02/19/2021	INV	PD	TRANS-SNOW PLOWS REPAIRS AND S
INVOICE:268807										
1934851		02/04/2021		021921	154208	66.76	02/19/2021	INV	PD	CMS-SALT SPREADER PARTS
INVOICE:269036										
1935591	2103581	02/09/2021		021921	154208	171.70	02/19/2021	INV	PD	TRANS-SNOW PLOWS REPAIRS AND S
INVOICE:269157										
						958.46				
9490 CUSTOM TROPHY & APPAREL LLC (P)										
1934562	2103422	11/12/2020		021921	154209	60.00	02/19/2021	INV	PD	RHS-Principal Door Name Plates
INVOICE:45182										
52635 DELL FINANCIAL SVCS INC (LEASES ONLY) REMIT 1										
1935608	2103726	02/13/2021		021921E	1011675	577.44	02/19/2021	INV	PD	CEMS-REMAINING LEASE PAYMENTS
INVOICE:80766778										
10700 DEMCO INC										
1934563	2104020	02/02/2021		021921	154210	20.29	02/19/2021	INV	PD	CHS-Library - Debbie Slusher
INVOICE:6902491										
49156 DOCUMENT DESTRUCTION LLC (S)										
1934565	2100459	02/02/2021		021921	154211	40.00	02/19/2021	INV	PD	OMS-MONTHLY SHRED
INVOICE:130043										
1934564	2100457	02/03/2021		021921	154211	300.00	02/19/2021	INV	PD	YES-DOCUMENT DESTRUCTION NOT T
INVOICE:130048										
1934782	2100332	02/09/2021		021921	154211	40.00	02/19/2021	INV	PD	CEMS-MONTHLY SHREDDING
INVOICE:130194										
1934797	2100334	02/09/2021		021921	154211	49.50	02/19/2021	INV	PD	GES-Annual Shred
INVOICE:130212										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						429.50				
7790 DUKE ENERGY										
1935694		02/11/2021		021921D	1011672	2,373.03	02/19/2021	DIR	PD	0250-0679-01-0 CENTRAL OFFICE
INVOICE:02500679 021121										
1935695		02/03/2021		021921D	1011672	1,358.13	02/19/2021	DIR	PD	0520-2083-01-5 N-RHS
INVOICE:05202083 020321										
1935696		02/10/2021		021921D	1011672	255.65	02/19/2021	DIR	PD	0660-2175-01-2
INVOICE:06602175 021021										
1935697		02/10/2021		021921D	1011672	545.63	02/19/2021	DIR	PD	0720-2148-01-2
INVOICE:07202148 021021										
1935698		02/03/2021		021921D	1011672	3,303.72	02/19/2021	DIR	PD	1060-0866-20-1 RHS Stadium
INVOICE:10600866E 020321										
1935699		02/03/2021		021921D	1011672	950.24	02/19/2021	DIR	PD	1060-0866-20-1 RHS Stadium
INVOICE:10600866G 020321										
1935700		02/10/2021		021921D	1011672	281.21	02/19/2021	DIR	PD	1390-3614-01-8
INVOICE:13903614 021021										
1935701		02/12/2021		021921D	1011672	3,184.08	02/19/2021	DIR	PD	1900-0850-20-1
INVOICE:19000850 021221										
1935702		02/09/2021		021921D	1011672	6,249.63	02/19/2021	DIR	PD	1960-0068-20-5 YES
INVOICE:19600068 020921										
1935703		02/10/2021		021921D	1011672	14.07	02/19/2021	DIR	PD	2000-3627-01-3
INVOICE:20003627 021021										
1935704		02/12/2021		021921D	1011672	258.41	02/19/2021	DIR	PD	2240-3889-03-6
INVOICE:22403889 021221										
1935705		02/10/2021		021921D	1011672	121.45	02/19/2021	DIR	PD	2560-3591-01-4
INVOICE:25603591 021021										
1935706		02/03/2021		021921D	1011672	238.72	02/19/2021	DIR	PD	2720-3553-01-9 RHS BUS BLDG
INVOICE:27203553 020321										
1935707		02/03/2021		021921D	1011672	141.29	02/19/2021	DIR	PD	2990-03869-01-0 RHS STORAGE BL
INVOICE:29903869 020321										
1935708		02/11/2021		021921D	1011672	38.66	02/19/2021	DIR	PD	3150-2192-01-1
INVOICE:31502192 021121										
1935709		02/12/2021		021921D	1011672	525.22	02/19/2021	DIR	PD	3160-3678-01-2
INVOICE:31603678 021221										
1935710		02/10/2021		021921D	1011672	36.30	02/19/2021	DIR	PD	3480-2215-01-2
INVOICE:34802215 021021										
1935711		02/09/2021		021921D	1011672	3,633.36	02/19/2021	DIR	PD	3640-3687-01-9 YES
INVOICE:36403687 020921										
1935712		02/12/2021		021921D	1011672	4,075.38	02/19/2021	DIR	PD	3710-2173-01-6
INVOICE:37102173 021221										
1935713		02/15/2021		021921D	1011672	1,419.31	02/19/2021	DIR	PD	3850-3953-01-0
INVOICE:38503953 021521										
1935714		02/10/2021		021921D	1011672	5,714.32	02/19/2021	DIR	PD	3950-0845-21-3
INVOICE:39500845 021021										
1935715		02/12/2021		021921D	1011672	7,805.16	02/19/2021	DIR	PD	4110-0069-20-0
INVOICE:41100069 021221										
1935716		02/08/2021		021921D	1011672	6,275.18	02/19/2021	DIR	PD	4470-2136-02-1 EES
INVOICE:44702136 020821										
1935717		02/05/2021		021921D	1011672	14,212.74	02/19/2021	DIR	PD	4590-0869-01-4 RHS
INVOICE:45900869 020521										
1935718		02/03/2021		021921D	1011672	8,770.92	02/19/2021	DIR	PD	4770-3619-01-7 SMES
INVOICE:47703619 020321										
1935719		02/03/2021		021921D	1011672	9,162.77	02/19/2021	DIR	PD	5360-2028-02-6 GMS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:53602028 020321										
1935720		02/11/2021		021921D	1011672	18.15	02/19/2021	DIR	PD	5770-2045-01-2
INVOICE:57702045 021121										
1935721		02/12/2021		021921D	1011672	97.55	02/19/2021	DIR	PD	5830-3552-01-2
INVOICE:58303552 021221										
1935722		02/10/2021		021921D	1011672	18.03	02/19/2021	DIR	PD	5880-2051-01-6
INVOICE:58802051 021021										
1935723		02/03/2021		021921D	1011672	9,151.83	02/19/2021	DIR	PD	5910-0706-01-0 NHES
INVOICE:59100706E 020321										
1935724		02/12/2021		021921D	1011672	389.28	02/19/2021	DIR	PD	6700-2194-01-2
INVOICE:67002194 021221										
1935725		02/10/2021		021921D	1011672	4,922.34	02/19/2021	DIR	PD	6980-3715-02-5
INVOICE:69803715E 021021										
1935726		02/10/2021		021921D	1011672	1,056.87	02/19/2021	DIR	PD	6980-3715-02-5
INVOICE:69803715G 021021										
1935727		02/11/2021		021921D	1011672	860.57	02/19/2021	DIR	PD	7000-3563-01-2
INVOICE:70003563 021121										
1935728		02/10/2021		021921D	1011672	3,825.04	02/19/2021	DIR	PD	7160-3631-01-8
INVOICE:71603631 021021										
1935729		02/10/2021		021921D	1011672	708.24	02/19/2021	DIR	PD	7390-2117-01-3
INVOICE:73902117 021021										
1935730		02/10/2021		021921D	1011672	2,988.67	02/19/2021	DIR	PD	7400-0735-20-9
INVOICE:74000735 021021										
1935731		02/15/2021		021921D	1011672	1,852.83	02/19/2021	DIR	PD	7540-2037-01-6
INVOICE:75402037 021521										
1935732		02/10/2021		021921D	1011672	770.73	02/19/2021	DIR	PD	7550-3854-01-5
INVOICE:75503854 021021										
1935733		02/10/2021		021921D	1011672	7,178.15	02/19/2021	DIR	PD	7680-3554-01-0
INVOICE:76803554 021021										
1935734		02/15/2021		021921D	1011672	1,317.18	02/19/2021	DIR	PD	7880-2095-01-4
INVOICE:78802095E 021521										
1935735		02/15/2021		021921D	1011672	1,317.18	02/19/2021	DIR	PD	7880-2095-01-4
INVOICE:78802095M 021521										
1935736		02/10/2021		021921D	1011672	1,838.22	02/19/2021	DIR	PD	7990-3859-01-1
INVOICE:79903859 021021										
1935737		02/10/2021		021921D	1011672	1,289.01	02/19/2021	DIR	PD	8520-3860-01-9
INVOICE:85203860 021021										
1935738		02/03/2021		021921D	1011672	3,289.49	02/19/2021	DIR	PD	8540-3687-01-0 SMES
INVOICE:85403687 020321										
1935739		02/10/2021		021921D	1011672	8,467.51	02/19/2021	DIR	PD	8600-0707-01-7
INVOICE:86000707 021021										
1935740		02/15/2021		021921D	1011672	2,650.27	02/19/2021	DIR	PD	8740-0406-20-9
INVOICE:87400406 021521										
1935741		02/15/2021		021921D	1011672	2,417.60	02/19/2021	DIR	PD	8750-3953-01-1
INVOICE:87503953 021521										
1935742		02/10/2021		021921D	1011672	514.97	02/19/2021	DIR	PD	8840-3686-01-2
INVOICE:88403686 021021										
1935743		02/12/2021		021921D	1011672	9,927.49	02/19/2021	DIR	PD	8900-3573-01-0
INVOICE:89003573 021221										
1935744		02/09/2021		021921D	1011672	3,534.15	02/19/2021	DIR	PD	8920-2133-02-0
INVOICE:89202133 020921										
1935745		02/12/2021		021921D	1011672	2,845.99	02/19/2021	DIR	PD	9000-0285-20-9
INVOICE:90000285 021221										
1935746		02/03/2021		021921D	1011672	246.52	02/19/2021	DIR	PD	9170-0868-20-1 RHS Headhouse
INVOICE:91700868E 020321										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1935747		02/03/2021		021921D	1011672	552.76	02/19/2021	DIR	PD	9170-0868-20-1 RHS Headhouse
INVOICE:917008868G 020321										
1935748		02/10/2021		021921D	1011672	948.81	02/19/2021	DIR	PD	9320-0726-01-2
INVOICE:93200726 021021										
1935749		02/11/2021		021921D	1011672	1,192.23	02/19/2021	DIR	PD	9520-0839-20-0
INVOICE:95200839 021121										
1935750		02/15/2021		021921D	1011672	2,582.66	02/19/2021	DIR	PD	9540-3687-01-5
INVOICE:95403687 021521										
1935751		02/11/2021		021921D	1011672	876.49	02/19/2021	DIR	PD	9550-2148-01-0
INVOICE:95502148 021121										
1935752		02/15/2021		021921D	1011672	1,568.46	02/19/2021	DIR	PD	9580-2004-01-0
INVOICE:95802004 021521										
1935753		02/10/2021		021921D	1011672	9,786.39	02/19/2021	DIR	PD	9600-0707-01-2
INVOICE:96000707E 021021										
1935754		02/03/2021		021921D	1011672	454.95	02/19/2021	DIR	PD	9700-3857-01-1 RHS MOBILE
INVOICE:97003857 020321										
1935755		02/10/2021		021921D	1011672	853.99	02/19/2021	DIR	PD	9770-3711-01-8
INVOICE:97703711 021021										
1935756		02/12/2021		021921D	1011672	6,232.08	02/19/2021	DIR	PD	9950-0501-20-7
INVOICE:99500501E 021221										
1935757		02/12/2021		021921D	1011672	187.35	02/19/2021	DIR	PD	9950-0501-20-7
INVOICE:99500501G 021221										
						179,674.61				
43124 EDGENUITY INC										
1935687	2101071	01/01/2021		021921	154212	33,386.00	02/19/2021	INV	PD	LSS-LearnzZillion - Math Workb
INVOICE:798499										
47855 THE ENQUIRER										
1934938	2100328	01/31/2021		021921	154213	29.44	02/19/2021	INV	PD	DO-Blanket P.O. for media
INVOICE:0003692730										
54543 ENVISION EDUCATION INC										
1934549	2104302	02/02/2021		021921	154214	1,791.93	02/19/2021	INV	PD	LSS-ENVISION VIRTUAL TRAINING
INVOICE:20046										
54521 NATALYA E ERP										
1935607		02/08/2021		021921E	1011676	211.36	02/19/2021	INV	PD	ST PAUL TUTOR
INVOICE:012921										
53204 ESGI, LLC (P)										
1935693	2104653	02/17/2021		021921	154215	3,222.00	02/19/2021	INV	PD	OES-ESGI 12-MONTH LICENSE
INVOICE:34082										
13490 F. D. LAWRENCE ELECTRIC CO.										
1934881		02/01/2021		021921	154216	36.58	02/19/2021	INV	PD	SES-LIGHT BULBS
INVOICE:S100687874.001										
1934882		02/01/2021		021921	154216	463.52	02/19/2021	INV	PD	CES-REPAIR HAND DRYERS
INVOICE:S100690277.001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1934883 INVOICE:S100691100.001		02/02/2021		021921	154216	14.93	02/19/2021	INV	PD	RCHS-LIGHT
1934884 INVOICE:S100691156.001		02/02/2021		021921	154216	12.54	02/19/2021	INV	PD	MES-LIGHT
1934885 INVOICE:S100691183.001		02/02/2021		021921	154216	59.03	02/19/2021	INV	PD	CHS-LIGHT
1934886 INVOICE:S100691199.001		02/02/2021		021921	154216	56.33	02/19/2021	INV	PD	BCHS-INSTALL PROJECTOR MOUNT
1935612 INVOICE:S100691799.001		02/05/2021		021921	154216	173.33	02/19/2021	INV	PD	BCHS-BULBS
1934852 INVOICE:S100692237.001		02/05/2021		021921	154216	136.87	02/19/2021	INV	PD	LSS-PREP OFFICE/REMODEL
1935614 INVOICE:S100692270.001		02/08/2021		021921	154216	127.49	02/19/2021	INV	PD	CHS-LIGHT
1935613 INVOICE:S100692946.001		02/10/2021		021921	154216	18.63	02/19/2021	INV	PD	TES-LIGHT SWITCH
						1,099.25				
51028 FEDERAL SUPPLY										
1934750 INVOICE:181911-0	2104301	02/05/2021		021921	154217	17.99	02/19/2021	INV	PD	SPED-South/iPad case
1934522 INVOICE:181929-0	2104352	02/02/2021		021921	154217	127.94	02/19/2021	INV	PD	DO-Toner
						145.93				
13750 FERGUSON ENTERPRISES, INC.#1480										
1934887 INVOICE:8556205		02/01/2021		021921	154218	253.35	02/19/2021	INV	PD	FES-SINK REPAIR
1934523 INVOICE:8783883		01/28/2021		021921	154218	51.87	02/19/2021	INV	PD	RHS-VALVE REPAIR
1934524 INVOICE:8787746		01/29/2021		021921	154218	36.19	02/19/2021	INV	PD	CHS-DRAIN REPAIR
1935618 INVOICE:8789575		02/08/2021		021921	154218	104.94	02/19/2021	INV	PD	CMS-RR REPAIR
1934888 INVOICE:8791174		02/01/2021		021921	154218	369.00	02/19/2021	INV	PD	IG-RR REPAIR
1934853 INVOICE:8792918		02/02/2021		021921	154218	27.24	02/19/2021	INV	PD	CHS-SINK REPAIR
1934854 INVOICE:8793113		02/02/2021		021921	154218	545.00	02/19/2021	INV	PD	OES-SINK REPAIR
1934855 INVOICE:8793951		02/02/2021		021921	154218	9.98	02/19/2021	INV	PD	OES-SINK REPAIR
1934856 INVOICE:8795694		02/03/2021		021921	154218	99.77	02/19/2021	INV	PD	BMS-SINK LINE REPAIR
1935616 INVOICE:8798133		02/04/2021		021921	154218	134.91	02/19/2021	INV	PD	RR-INSTALL CLEAN OUT
1935617 INVOICE:8799324		02/04/2021		021921	154218	50.16	02/19/2021	INV	PD	RR-INSTALL CLEAN OUT
1935615 INVOICE:8800849		02/05/2021		021921	154218	206.82	02/19/2021	INV	PD	BES-FAUCET
1935619 INVOICE:8803515		02/08/2021		021921	154218	38.62	02/19/2021	INV	PD	TES-RR REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,927.85				
21360 FISHER AUTO PARTS/KOI AUTO PARTS										
1934529 INVOICE:733-173814		02/01/2021		021921	154219	66.15	02/19/2021	INV	PD	RCHS-SCRUBBER REPAIR
1934864 INVOICE:733-174010		02/04/2021		021921	154219	43.68	02/19/2021	INV	PD	FM-BREAK PART CLEANER
1934865 INVOICE:733-174039		02/04/2021		021921	154219	35.75	02/19/2021	INV	PD	FM-BATTERY CABLE MATERIAL
1935626 INVOICE:733-174284		02/10/2021		021921	154219	286.96	02/19/2021	INV	PD	GMS-TRACTOR REPAIR
1934866 INVOICE:733-367945		02/04/2021		021921	154219	273.48	02/19/2021	INV	PD	FM-BATTERY CABLE MATERIALS
						706.02				
13900 FLAIG WELDING COMPANY, INC.										
1934889 INVOICE:20182		01/20/2021		021921	154220	110.00	02/19/2021	INV	PD	LES-REPAIR ELEC PANEL
13990 FLORENCE HARDWARE										
1934525 INVOICE:426548		02/01/2021		021921	154221	119.99	02/19/2021	INV	PD	TES-SALT SPREADER
1934893 INVOICE:426591		02/02/2021		021921	154221	6.55	02/19/2021	INV	PD	FM-REPAIR SALT SPREADER
1934891 INVOICE:426637		02/03/2021		021921	154221	11.36	02/19/2021	INV	PD	YES-HVAC CHECK
1934890 INVOICE:426651		02/03/2021		021921	154221	39.76	02/19/2021	INV	PD	SES-SHED LOCK
1934892 INVOICE:426663		02/03/2021		021921	154221	159.99	02/19/2021	INV	PD	SES-SPREADER/SALT
1934858 INVOICE:426690		02/04/2021		021921	154221	11.49	02/19/2021	INV	PD	SES-DOOR KEY
1934859 INVOICE:426707		02/04/2021		021921	154221	12.98	02/19/2021	INV	PD	RR-INSTALL CLEAN OUT
1934857 INVOICE:426783		02/08/2021		021921	154221	4.06	02/19/2021	INV	PD	LES-BREAKER REPAIR
1935592 INVOICE:426785	2100107	02/08/2021		021921	154221	216.75	02/19/2021	INV	PD	SHOP/BUS SUPPLIES
1935620 INVOICE:426859		02/10/2021		021921	154221	20.08	02/19/2021	INV	PD	BCHS-FLOOR REPAIR
1935691 INVOICE:426947		02/12/2021		021921	154221	24.99	02/19/2021	INV	PD	NHES-SNOW SHOVEL
1935692 INVOICE:426947A		02/12/2021		021921	154221	83.36	02/19/2021	INV	PD	NHES-SHOVEL
						711.36				
14060 FLORENCE WINNELSON CO. INC										
1934526 INVOICE:56168601		01/12/2021		021921	154222	17.95	02/19/2021	INV	PD	RCHS-WATER LEAK
1934527 INVOICE:56193301		01/14/2021		021921	154222	38.59	02/19/2021	INV	PD	EES-RR REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						56.54				
14070 FLORENCE WINWATER WORKS CO. INC										
1934860 INVOICE:13812602		01/27/2021		021921	154223	43.19	02/19/2021	INV	PD	RCHS-REPAIR VALVE BOXES
54547 ANTHONY W FROHLICH										
1934636 INVOICE:020821	2104478	02/08/2021		021921	154224	562.50	02/19/2021	INV	PD	DO-Arbitration Services
51374 FULLER FORD										
1934689 INVOICE:859178	2100381	02/02/2021		021921	154225	60.54	02/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
1934831 INVOICE:859799	2100381	02/04/2021		021921	154225	679.17	02/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
1933810 INVOICE:CM855014	2103752	01/13/2021		021921	154225	-32.00	01/13/2021	CRM	PD	CR-MINI BUSES - REPAIR PARTS
						707.71				
47195 GALT HOUSE/AL J. SCHNEIDER										
1934582 INVOICE:88509EC418946	2104472	02/08/2021		021921	154226	236.82	02/19/2021	INV	PD	M.RALEIGH-Galt House-Education
46683 GEM CITY TIRES INC										
1934690 INVOICE:695476	2100132	01/22/2021		021921	154227	2.00	02/19/2021	INV	PD	BUS TIRES
49649 GFS-GORDON FOOD SERVICE										
1935193 INVOICE:207117611	2103045	01/04/2021		021821F	154356	315.67	02/19/2021	INV	PD	Food
1935183 INVOICE:207117612	2103045	01/04/2021		021821F	154356	376.06	02/19/2021	INV	PD	Food
1935202 INVOICE:207117613	2103045	01/04/2021		021821F	154356	321.96	02/19/2021	INV	PD	Food
1935190 INVOICE:207117614	2103045	01/04/2021		021821F	154356	349.18	02/19/2021	INV	PD	Food
1935201 INVOICE:207117615	2103045	01/04/2021		021821F	154356	450.17	02/19/2021	INV	PD	Food
1935189 INVOICE:207117616	2103045	01/04/2021		021821F	154356	383.15	02/19/2021	INV	PD	Food
1935194 INVOICE:207117618	2103045	01/04/2021		021821F	154356	315.67	02/19/2021	INV	PD	Food
1935196 INVOICE:207117619	2103045	01/04/2021		021821F	154356	423.29	02/19/2021	INV	PD	Food
1935200 INVOICE:207117620	2103045	01/04/2021		021821F	154356	389.78	02/19/2021	INV	PD	Food
1935188 INVOICE:207117621	2103045	01/04/2021		021821F	154356	450.17	02/19/2021	INV	PD	Food
1935184	2103045	01/04/2021		021821F	154356	450.17	02/19/2021	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:207117622										
1935191	2103045	01/04/2021		021821F	154356	308.96	02/19/2021	INV	PD	Food
INVOICE:207117623										
1935182	2103045	01/04/2021		021821F	154356	517.19	02/19/2021	INV	PD	Food
INVOICE:207117624										
1935192	2103045	01/04/2021		021821F	154356	383.15	02/19/2021	INV	PD	Food
INVOICE:207117625										
1935181	2103045	01/04/2021		021821F	154356	376.06	02/19/2021	INV	PD	Food
INVOICE:207117626										
1935180	2103045	01/07/2021		021821F	154356	383.15	02/19/2021	INV	PD	Food
INVOICE:207203290										
1935187	2103045	01/07/2021		021821F	154356	450.17	02/19/2021	INV	PD	Food
INVOICE:207203294										
1935197	2103045	01/07/2021		021821F	154356	383.15	02/19/2021	INV	PD	Food
INVOICE:207203296										
1935185	2103045	01/07/2021		021821F	154356	483.68	02/19/2021	INV	PD	Food
INVOICE:207203299										
1935199	2103045	01/07/2021		021821F	154356	315.67	02/19/2021	INV	PD	Food
INVOICE:207203304										
1935195	2103045	01/11/2021		021821F	154356	322.08	02/19/2021	INV	PD	Food
INVOICE:207279706										
1935147	2103943	01/13/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332893										
1935141	2103943	01/13/2021		021821F	154356	1,717.10	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332927										
1935153	2103943	01/13/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332929										
1935117	2103943	01/13/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332930										
1935138	2103943	01/13/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332931										
1935126	2103943	01/13/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332932										
1935132	2103943	01/13/2021		021821F	154356	1,717.10	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332933										
1935111	2103943	01/13/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332935										
1935159	2103943	01/13/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332936										
1935171	2103943	01/13/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332938										
1935150	2103943	01/13/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332941										
1935129	2103943	01/13/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332942										
1935114	2103943	01/13/2021		021821F	154356	1,692.57	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332944										
1935156	2103943	01/13/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332952										
1935144	2103943	01/12/2021		021821F	154356	1,594.45	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332954										
1935120	2103943	01/13/2021		021821F	154356	1,717.10	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332956										
1935174	2103943	01/13/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332957										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1935137	2103943	01/13/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207332959										
1935165	2103943	01/13/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207334462										
1935123	2103943	01/13/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207334465										
1935168	2103943	01/13/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207334469										
1935162	2103943	01/14/2021		021821F	154356	3,434.20	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207359749										
1935177	2103943	01/14/2020		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207359752										
1935186	2103045	01/14/2020		021821F	154356	483.80	02/19/2021	INV	PD	Food
INVOICE:207359753										
1935198	2103045	01/14/2021		021821F	154356	342.55	02/19/2021	INV	PD	Food
INVOICE:207359759										
1935130	2103943	01/20/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207457825										
1935178	2103943	01/20/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207459852										
1935172	2103943	01/20/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207459854										
1935115	2103943	01/20/2021		021821F	154356	1,717.10	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207459857										
1935135	2103943	01/20/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207459858										
1935142	2103943	01/20/2021		021821F	154356	1,717.10	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207459859										
1935112	2103943	01/20/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207459863										
1935157	2103943	01/20/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207459865										
1935127	2103943	01/20/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207467826										
1935169	2103943	01/20/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207467827										
1935133	2103943	01/20/2021		021821F	154356	1,717.10	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207467828										
1935166	2103943	01/20/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207467829										
1935163	2103943	01/20/2021		021821F	154356	3,434.20	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207467830										
1935139	2103943	01/20/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207467831										
1935118	2103943	01/20/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207467832										
1935124	2103943	01/20/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207467833										
1935175	2103943	01/20/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207471862										
1935121	2103943	01/20/2021		021821F	154356	1,717.10	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207471869										
1935148	2103943	01/20/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207471871										
1935145	2103943	01/20/2021		021821F	154356	1,717.10	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:207471879										
1935160	2103943	01/20/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207471894										
1935151	2103943	01/20/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207471895										
1935154	2103943	01/20/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207471896										
1935146	2103943	01/27/2021		021821F	154356	1,717.10	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207608599										
1935164	2103943	01/27/2021		021821F	154356	3,434.20	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207608600										
1935122	2103943	01/27/2021		021821F	154356	1,717.10	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207608601										
1935136	2103943	01/27/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207608602										
1935131	2103943	01/27/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207608603										
1935149	2103943	01/27/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207608604										
1935158	2103943	01/27/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207608605										
1935134	2103943	01/27/2021		021821F	154356	1,717.10	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207608606										
1935167	2103943	01/27/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207608607										
1935125	2103943	01/27/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207608608										
1935176	2103943	01/27/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207608609										
1935170	2103943	01/27/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207608610										
1935113	2103943	01/27/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207608611										
1935140	2103943	01/27/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207608612										
1935179	2103943	01/27/2020		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207615405										
1935116	2103943	01/27/2021		021821F	154356	1,717.10	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207615407										
1935173	2103943	01/27/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207615417										
1935143	2103943	01/27/2021		021821F	154356	1,717.10	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207615420										
1935119	2103943	01/27/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207615422										
1935152	2103943	01/27/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207615423										
1935155	2103943	01/27/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207615425										
1935161	2103943	01/27/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207615426										
1935128	2103943	01/26/2021		021821F	154356	858.55	02/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207615433										
1935522	2103045	01/07/2021		021821F	154356	-77.00	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
INVOICE:823511										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1935523 INVOICE:823992	2103045	01/07/2021		021821F	154356	-126.29	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935524 INVOICE:824025	2103045	01/07/2021		021821F	154356	-177.73	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935526 INVOICE:824184	2103045	01/07/2021		021821F	154356	-76.59	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935520 INVOICE:824192	2103045	01/07/2021		021821F	154356	-93.79	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935521 INVOICE:824193	2103045	01/07/2021		021821F	154356	-76.25	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935527 INVOICE:824194	2103045	01/07/2021		021821F	154356	-69.89	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935518 INVOICE:824195	2103045	01/07/2021		021821F	154356	-61.70	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935525 INVOICE:824196	2103045	01/07/2021		021821F	154356	-112.67	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935528 INVOICE:824270	2103045	01/07/2021		021821F	154356	-77.46	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935529 INVOICE:824271	2103045	01/07/2021		021821F	154356	-43.23	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935530 INVOICE:824272	2103045	01/07/2021		021821F	154356	-69.18	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935531 INVOICE:824273	2103045	01/07/2021		021821F	154356	-82.91	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935532 INVOICE:824274	2103045	01/07/2021		021821F	154356	-39.08	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935533 INVOICE:824275	2103045	01/07/2021		021821F	154356	-76.72	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935534 INVOICE:824276	2103045	01/07/2021		021821F	154356	-14.12	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935537 INVOICE:824277	2103045	01/07/2021		021821F	154356	-178.48	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935536 INVOICE:824278	2103045	01/07/2021		021821F	154356	-93.85	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935535 INVOICE:824279	2103045	01/07/2021		021821F	154356	-92.92	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935538 INVOICE:824280	2103045	01/07/2021		021821F	154356	-11.49	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935540 INVOICE:824281	2103045	01/07/2021		021821F	154356	-59.93	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935541 INVOICE:824282	2103045	01/07/2021		021821F	154356	-108.90	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935517 INVOICE:824283	2103045	01/07/2021		021821F	154356	-144.75	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935539 INVOICE:824284	2103045	01/07/2021		021821F	154356	-49.37	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935519 INVOICE:824285	2103045	01/07/2021		021821F	154356	-76.92	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
1935542 INVOICE:824464	2103045	01/07/2021		021821F	154356	-115.20	02/19/2021	CRM	PD	GFS- COMMODITY ITEMS AND ITEMS
						86,466.43				
47612 GLOBAL EQUIPMENT COMPANY INC.										
1934569	2104056	02/04/2021		021921	154228	108.00	02/19/2021	INV	PD	DO-Pony baskets for Steeplecha

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:117215570										
52262 GLOCKNER OIL CO INC (S)										
1934691	2100276	01/21/2021		021921	154229	2,248.75	02/19/2021	INV	PD	BULK OIL
INVOICE:325124										
1934832	2100276	02/04/2021		021921	154229	3,830.00	02/19/2021	INV	PD	BULK OIL
INVOICE:326395										
						6,078.75				
15360 GOPHER SPORT										
1934568	2103466	12/01/2020		021921	154230	20.88	02/19/2021	INV	PD	YES-SUPPLIES
INVOICE:9805260										
1934567	2103466	12/04/2020		021921	154230	20.88	02/19/2021	INV	PD	YES-SUPPLIES
INVOICE:9806458										
1934566	2103466	02/08/2021		021921	154230	6.96	02/19/2021	INV	PD	YES-SUPPLIES
INVOICE:IN12795										
1934939	2104104	02/10/2021		021921	154230	626.94	02/19/2021	INV	PD	CES-CLASSROOM SUPPLIES
INVOICE:IN15513										
						675.66				
41460 GRAINGER										
1935621		02/08/2021		021921	154231	773.43	02/19/2021	INV	PD	TRANS-WALL HEATER
INVOICE:9799476362										
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
1934667	2100351	02/02/2021		021921	154232	511.69	02/19/2021	INV	PD	CEMS-COPIER LEASE
INVOICE:435171160										
49463 GREAT LAKES ACE HARDWARE INC										
1934863		02/04/2021		021921	154233	23.38	02/19/2021	INV	PD	OMS-LEAK
INVOICE:412										
1934861		02/09/2021		021921	154233	47.98	02/19/2021	INV	PD	CES-SNOW SHOVEL
INVOICE:423										
1935625		02/10/2021		021921	154233	14.34	02/19/2021	INV	PD	RHS-DOOR BOLTS
INVOICE:427										
1935624		02/11/2021		021921	154233	55.84	02/19/2021	INV	PD	FM-PARTS
INVOICE:432										
1934877		02/03/2021		021921	154233	15.99	02/19/2021	INV	PD	NPES-SINK PIPE
INVOICE:509										
1934862		02/08/2021		021921	154233	22.98	02/19/2021	INV	PD	GMS-WATER VALVE BOX
INVOICE:521										
1935623		02/10/2021		021921	154233	29.26	02/19/2021	INV	PD	NPES-LOCK
INVOICE:530										
1935622		02/10/2021		021921	154233	12.58	02/19/2021	INV	PD	NPES-LOCK INSTALL
INVOICE:534										
						222.35				
43687 GTB HOLDINGS INC										
1934940	2104212	02/10/2021		021921	154239	160.00	02/19/2021	INV	PD	FM-Shirts Whse.Todd Casson

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:58831-1										
53042 HARCOURT OUTLINES/A PENCIL CO										
1934809	2104354	02/04/2021		021921	154234	87.00	02/19/2021	INV	PD	CES-SUPPLIES
INVOICE:INV032221										
52516 JOHN HAYNES										
1935011	2104614	02/10/2021		021921	154235	130.00	02/19/2021	INV	PD	GMS-PIANO TUNING BILL TO ACTIV
INVOICE:191049										
16500 HEINEMANN EDUCATIONAL										
1934982	2104480	02/08/2021		021921	154236	1,501.50	02/19/2021	INV	PD	FES-GUIDED READING BOOKS FOR T
INVOICE:7290611										
48600 HERFF JONES/NYSTROM INC										
1935654	2101509	02/08/2021		021921	154237	11.44	02/19/2021	INV	PD	Diplomas- ACE
INVOICE:1053374										
54147 HERSHEY'S ICE CREAM										
1935109	2100556	01/20/2021		021821F	154357	126.72	02/19/2021	INV	PD	ICE CREAM
INVOICE:16196110										
1935110	2100556	01/20/2021		021821F	154357	126.72	02/19/2021	INV	PD	ICE CREAM
INVOICE:16196111										
1935108	2100556	01/27/2021		021821F	154357	152.64	02/19/2021	INV	PD	ICE CREAM
INVOICE:16221417										
						406.08				
45686 HOME BUILDERS ASSOC OF NKY INC										
1934584	2005921	10/15/2020		021921	154238	762.50	02/19/2021	INV	PD	Homebuilders-IG
INVOICE:MISC-9573										
1934583	2103019	11/19/2020		021921	154238	4,400.00	02/19/2021	INV	PD	IG-Homebuilders
INVOICE:MISC-9605										
						5,162.50				
52980 IGNYTE SOFTWARE INC (S)										
1934570	2103985	12/01/2020		021921	154240	100.00	02/19/2021	INV	PD	CHS-Library - Debbie Slusher
INVOICE:10744										
49847 IPARADIGMS, LLC										
1934648	2104124	01/31/2021		021921	154241	3,500.00	02/19/2021	INV	PD	RCHS-1 YEAR LICENSE TURNITIN O
INVOICE:IN11209574										
51290 IPEVO										
1934983	2103944	02/04/2021		021921	154242	420.90	02/19/2021	INV	PD	FES-Document Cameras
INVOICE:002202102V0148										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
43213 IRON MOUNTAIN INC										
1934941	2100313	01/31/2021		021921	154243	479.65	02/19/2021	INV	PD	DO-File Management
INVOICE:DHTN870										
18240 JACK'S GLASS SHOP										
1934894		12/02/2020		021921	154244	260.17	02/19/2021	INV	PD	BCHS-WINDOW REPAIR
INVOICE:I072570										
48447 JOSHEN PAPER AND PACKAGING INC (S)										
1935291	2100455	01/11/2021		021821F	154358	52.47	02/19/2021	INV	PD	Paper Goods
INVOICE:62517408										
1935292	2100455	01/11/2021		021821F	154358	98.23	02/19/2021	INV	PD	Paper Goods
INVOICE:62517409										
1935288	2100455	01/11/2021		021821F	154358	110.04	02/19/2021	INV	PD	Paper Goods
INVOICE:62517414										
1935283	2100455	01/11/2021		021821F	154358	229.78	02/19/2021	INV	PD	Paper Goods
INVOICE:62517415										
1935287	2100455	01/11/2021		021821F	154358	87.59	02/19/2021	INV	PD	Paper Goods
INVOICE:62517416										
1935281	2100455	01/11/2021		021821F	154358	158.61	02/19/2021	INV	PD	Paper Goods
INVOICE:62517418										
1935293	2100455	01/07/2021		021821F	154358	207.57	02/19/2021	INV	PD	Paper Goods
INVOICE:62517904										
1935284	2100455	01/18/2021		021821F	154358	34.48	02/19/2021	INV	PD	Paper Goods
INVOICE:62518300										
1935280	2100455	01/18/2021		021821F	154358	164.93	02/19/2021	INV	PD	Paper Goods
INVOICE:62518302										
1935289	2100455	01/18/2021		021821F	154358	130.88	02/19/2021	INV	PD	Paper Goods
INVOICE:62518304										
1935278	2100455	01/18/2021		021821F	154358	36.63	02/19/2021	INV	PD	Paper Goods
INVOICE:62518307										
1935285	2100455	01/18/2021		021821F	154358	160.04	02/19/2021	INV	PD	Paper Goods
INVOICE:62518310										
1935286	2100455	01/18/2021		021821F	154358	232.36	02/19/2021	INV	PD	Paper Goods
INVOICE:62518311										
1935279	2100455	01/25/2021		021821F	154358	51.36	02/19/2021	INV	PD	Paper Goods
INVOICE:62519103										
1935282	2100455	01/25/2021		021821F	154358	52.80	02/19/2021	INV	PD	Paper Goods
INVOICE:62519104										
1935290	2100455	01/25/2021		021821F	154358	63.25	02/19/2021	INV	PD	Paper Goods
INVOICE:62519107										
						1,871.02				
54545 KEITH MANNING ASSOCIATES INC										
1934585	2104441	11/19/2020		021921	154245	499.00	02/19/2021	INV	PD	STUSER-annual chamber map proj
INVOICE:AR-CVG04720										
22370 KSBA-KY SCHOOL BOARDS ASSOCIATION										
1934942		02/02/2021		021921	154246	1,869.59	02/19/2021	INV	PD	MEDICAID BILLING
INVOICE:21-01144										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1934943	2100005	02/05/2021		021921	154247	195.00	02/19/2021	INV	PD	M.TURNER-KSBA VIRTUAL CONF 7/1
INVOICE:21-01165										
1934944	2100006	02/05/2021		021921	154248	195.00	02/19/2021	INV	PD	M.MCINTIRE-KSBA VIRTUAL SUMMER
INVOICE:21-01165A										
						2,259.59				
49086 FRYSCKY/FAM RSRC & YOUTH SVCS COALITION OF KY										
1934749	2104506	02/08/2021		021921	154249	60.00	02/19/2021	INV	PD	KES-REGISTRATION FEE
INVOICE:14287										
1934974	2104588	02/12/2021		021921	154249	60.00	02/19/2021	INV	PD	GES-FRYSC Membership
INVOICE:14293										
						120.00				
21250 KAAC-KENTUCKY ASSOC FOR ACADEMIC COMPETITION										
1934993	2104452	02/11/2021		021921	154250	350.00	02/19/2021	INV	PD	BMS-ACADEMIC TEAM DUES
INVOICE:586782-IN										
1934992	2104545	02/11/2021		021921	154250	80.00	02/19/2021	INV	PD	BMS-6TH GRADE ACADEMIC TEAM SH
INVOICE:586852-IN										
						430.00				
20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS										
1934528	2104191	01/26/2021		021921	154251	299.00	02/19/2021	INV	PD	EES-KENTUCKY WOMEN IN EDUCATIO
INVOICE:190448										
22010 KLOSTERMAN'S BAKING COMPANY										
1935230	2100493	01/04/2021		021821F	154359	87.40	02/19/2021	INV	PD	BREAD
INVOICE:100106000415										
1935231	2100493	01/11/2021		021821F	154359	22.50	02/19/2021	INV	PD	BREAD
INVOICE:100106000480										
1935226	2100493	01/14/2021		021821F	154359	47.22	02/19/2021	INV	PD	BREAD
INVOICE:100106000506										
1935253	2100493	01/14/2021		021821F	154359	138.00	02/19/2021	INV	PD	BREAD
INVOICE:100106000507										
1935248	2100493	01/15/2021		021821F	154359	296.70	02/19/2021	INV	PD	BREAD
INVOICE:100106000519										
1935232	2100493	01/19/2021		021821F	154359	160.00	02/19/2021	INV	PD	BREAD
INVOICE:100106000555										
1935227	2100493	01/25/2021		021821F	154359	148.80	02/19/2021	INV	PD	BREAD
INVOICE:100106000608										
1935254	2100493	01/25/2021		021821F	154359	90.84	02/19/2021	INV	PD	BREAD
INVOICE:100106000609										
1935233	2100493	01/28/2021		021821F	154359	23.04	02/19/2021	INV	PD	BREAD
INVOICE:100106000645										
1935249	2100493	01/29/2021		021821F	154359	26.88	02/19/2021	INV	PD	BREAD
INVOICE:100106000658										
1935275	2100493	01/04/2021		021821F	154359	55.20	02/19/2021	INV	PD	BREAD
INVOICE:100110000554										
1935244	2100493	01/05/2021		021821F	154359	124.20	02/19/2021	INV	PD	BREAD
INVOICE:100110000571										
1935276	2100493	01/08/2021		021821F	154359	88.20	02/19/2021	INV	PD	BREAD
INVOICE:100110000606										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1935250 INVOICE:100110000607	2100493	01/08/2021		021821F	154359	69.00	02/19/2021	INV	PD	BREAD
1935241 INVOICE:100110000609	2100493	01/08/2021		021821F	154359	87.00	02/19/2021	INV	PD	BREAD
1935219 INVOICE:100110000620	2100493	01/08/2021		021821F	154359	134.40	02/19/2021	INV	PD	BREAD
1935245 INVOICE:100110000639	2100493	01/11/2021		021821F	154359	110.50	02/19/2021	INV	PD	BREAD
1935246 INVOICE:100110000669	2100493	01/14/2021		021821F	154359	71.36	02/19/2021	INV	PD	BREAD
1935277 INVOICE:100110000688	2100493	01/15/2021		021821F	154359	63.80	02/19/2021	INV	PD	BREAD
1935242 INVOICE:100110000692	2100493	01/15/2021		021821F	154359	55.20	02/19/2021	INV	PD	BREAD
1935220 INVOICE:100110000706	2100493	01/15/2021		021821F	154359	20.70	02/19/2021	INV	PD	BREAD
1935211 INVOICE:100110000707	2100493	01/21/2021		021821F	154359	61.88	02/19/2021	INV	PD	BREAD
1935251 INVOICE:100110000775	2100493	01/22/2021		021821F	154359	7.50	02/19/2021	INV	PD	BREAD
1935243 INVOICE:100110000776	2100493	01/22/2021		021821F	154359	78.24	02/19/2021	INV	PD	BREAD
1935221 INVOICE:100110000786	2100493	01/22/2021		021821F	154359	34.50	02/19/2021	INV	PD	BREAD
1935247 INVOICE:100110000847	2100493	01/29/2021		021821F	154359	99.74	02/19/2021	INV	PD	BREAD
1935252 INVOICE:100110000849	2100493	01/29/2021		021821F	154359	25.60	02/19/2021	INV	PD	BREAD
1935212 INVOICE:100111000850	2100493	01/29/2021		021821F	154359	20.20	02/19/2021	INV	PD	BREAD
1935206 INVOICE:100125000537	2100493	01/04/2021		021821F	154359	21.00	02/19/2021	INV	PD	BREAD
1935234 INVOICE:100125000542	2100493	01/04/2021		021821F	154359	27.60	02/19/2021	INV	PD	BREAD
1935238 INVOICE:100125000564	2100493	01/05/2021		021821F	154359	14.88	02/19/2021	INV	PD	BREAD
1935266 INVOICE:100125000569	2100493	01/05/2021		021821F	154359	96.60	02/19/2021	INV	PD	BREAD
1935271 INVOICE:100125000570	2100493	01/05/2021		021821F	154359	27.60	02/19/2021	INV	PD	BREAD
1935207 INVOICE:100125000621	2100493	01/01/2021		021821F	154359	80.10	02/19/2021	INV	PD	BREAD
1935235 INVOICE:100125000629	2100493	01/11/2021		021821F	154359	97.20	02/19/2021	INV	PD	BREAD
1935239 INVOICE:100125000633	2100493	01/11/2021		021821F	154359	16.80	02/19/2021	INV	PD	BREAD
1935203 INVOICE:100125000637	2100493	01/11/2021		021821F	154359	64.50	02/19/2021	INV	PD	BREAD
1935272 INVOICE:100125000648	2100493	01/12/2021		021821F	154359	147.50	02/19/2021	INV	PD	BREAD
1935267 INVOICE:100125000649	2100493	01/12/2021		021821F	154359	69.00	02/19/2021	INV	PD	BREAD
1935222 INVOICE:100125000650	2100493	01/12/2021		021821F	154359	144.54	02/19/2021	INV	PD	BREAD
1935270	2100493	01/12/2021		021821F	154359	179.20	02/19/2021	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:100125000653										
1935268	2100493	01/15/2021		021821F	154359	96.60	02/19/2021	INV	PD	BREAD
INVOICE:100125000701										
1935273	2100493	01/18/2021		021821F	154359	54.30	02/19/2021	INV	PD	BREAD
INVOICE:100125000732										
1935209	2100493	01/19/2021		021821F	154359	17.92	02/19/2021	INV	PD	BREAD
INVOICE:100125000742										
1935208	2100493	01/19/2021		021821F	154359	8.96	02/19/2021	INV	PD	BREAD
INVOICE:100125000743										
1935204	2100493	01/19/2021		021821F	154359	34.50	02/19/2021	INV	PD	BREAD
INVOICE:100125000744										
1935236	2100493	01/19/2021		021821F	154359	87.10	02/19/2021	INV	PD	BREAD
INVOICE:100125000746										
1935213	2100493	01/19/2021		021821F	154359	42.80	02/19/2021	INV	PD	BREAD
INVOICE:100125000752										
1935224	2100493	01/19/2021		021821F	154359	81.90	02/19/2021	INV	PD	BREAD
INVOICE:100125000753										
1935228	2100493	01/19/2021		021821F	154359	56.90	02/19/2021	INV	PD	BREAD
INVOICE:100125000754										
1935269	2100493	01/25/2021		021821F	154359	19.20	02/19/2021	INV	PD	BREAD
INVOICE:100125000804										
1935274	2100493	01/25/2021		021821F	154359	62.30	02/19/2021	INV	PD	BREAD
INVOICE:100125000805										
1935210	2100493	01/25/2021		021821F	154359	48.20	02/19/2021	INV	PD	BREAD
INVOICE:100125000807										
1935205	2100493	01/25/2021		021821F	154359	25.60	02/19/2021	INV	PD	BREAD
INVOICE:100125000808										
1935237	2100493	01/25/2021		021821F	154359	34.50	02/19/2021	INV	PD	BREAD
INVOICE:100125000817										
1935240	2100493	01/25/2021		021821F	154359	37.30	02/19/2021	INV	PD	BREAD
INVOICE:100125000821										
1935214	2100493	01/25/2020		021821F	154359	125.00	02/19/2021	INV	PD	BREAD
INVOICE:100125000822										
1935223	2100493	01/26/2021		021821F	154359	115.16	02/19/2021	INV	PD	BREAD
INVOICE:100125000844										
1935225	2100493	01/26/2021		021821F	154359	85.76	02/19/2021	INV	PD	BREAD
INVOICE:100125000845										
1935229	2100493	01/26/2021		021821F	154359	69.00	02/19/2021	INV	PD	BREAD
INVOICE:100125000846										
1935262	2100493	01/04/2021		021821F	154359	64.20	02/19/2021	INV	PD	BREAD
INVOICE:100172007109										
1935255	2100493	01/07/2021		021821F	154359	103.10	02/19/2021	INV	PD	BREAD
INVOICE:100172007165										
1935256	2100493	01/11/2021		021821F	154359	97.80	02/19/2021	INV	PD	BREAD
INVOICE:100172007252										
1935215	2100493	01/11/2021		021821F	154359	51.70	02/19/2021	INV	PD	BREAD
INVOICE:100172007253										
1935263	2100493	01/11/2021		021821F	154359	142.80	02/19/2021	INV	PD	BREAD
INVOICE:100172007254										
1935257	2100493	01/15/2021		021821F	154359	29.12	02/19/2021	INV	PD	BREAD
INVOICE:100172007348										
1935258	2100493	01/19/2021		021821F	154359	110.40	02/19/2021	INV	PD	BREAD
INVOICE:100172007404										
1935260	2100493	01/18/2021		021821F	154359	15.40	02/19/2021	INV	PD	BREAD
INVOICE:100172007405										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1935216 INVOICE:100172007436	2100493	01/19/2021		021821F	154359	27.60	02/19/2021	INV	PD	BREAD
1935264 INVOICE:100172007437	2100493	01/19/2021		021821F	154359	82.80	02/19/2021	INV	PD	BREAD
1935261 INVOICE:100172007553	2100493	01/25/2021		021821F	154359	95.80	02/19/2021	INV	PD	BREAD
1935217 INVOICE:100172007554	2100493	01/25/2021		021821F	154359	23.46	02/19/2021	INV	PD	BREAD
1935265 INVOICE:100172007555	2100493	01/25/2021		021821F	154359	90.48	02/19/2021	INV	PD	BREAD
1935259 INVOICE:100172007653	2100493	01/29/2021		021821F	154359	106.20	02/19/2021	INV	PD	BREAD
1935218 INVOICE:100172007654	2100493	01/29/2021		021821F	154359	24.32	02/19/2021	INV	PD	BREAD
						5,403.30				
22060 KOCH REFRIGERATION										
1935543 INVOICE:78299	2100411	01/29/2021		021821F	154360	397.89	02/18/2021	INV	PD	EQUIPMENT REPAIR
38520 KROGER-CINCINNATI CUSTOMER CHARGES										
1934649 INVOICE:022563	2104226	02/08/2021		021921	154252	20.84	02/19/2021	INV	PD	CHS-CTE Jen Biddle
1934530 INVOICE:131860	2104369	02/02/2021		021921	154252	59.51	02/19/2021	INV	PD	RHS-FCS Foods Classroom Lab It
1934571 INVOICE:282063	2104369	02/04/2021		021921	154252	28.25	02/19/2021	INV	PD	RHS-FCS Foods Classroom Lab It
1934995 INVOICE:359836	2104281	02/05/2021		021921	154252	173.13	02/19/2021	INV	PD	RHS-FLORAL CLASS LABS FOOD ITE
1934994 INVOICE:360851	2104281	02/05/2021		021921	154252	29.97	02/19/2021	INV	PD	RHS-FLORAL CLASS LABS FOOD ITE
1934644 INVOICE:558510	2103937	01/18/2021		021921	154252	181.99	02/19/2021	INV	PD	RAJ-Coffee Cart Winter 2021
						493.69				
46755 KUBOTA TRACTOR OF THE TRI-STATE, LLC										
1935627 INVOICE:01-348569		02/08/2021		021921	154253	180.77	02/19/2021	INV	PD	RCHS-TRACTOR
48609 LAFORCE, INC										
1934531 INVOICE:1153049		01/29/2021		021921	154254	415.00	02/19/2021	INV	PD	VOC-DOOR REPAIR
1935628 INVOICE:1153703		02/08/2021		021921	154254	415.00	02/19/2021	INV	PD	CMS-DOOR LOCK
						830.00				
22670 LAKESHORE LEARNING MATERIALS										
1934757 INVOICE:3229630121	2104069	01/25/2021		021921	154255	424.65	02/19/2021	INV	PD	GES-Activities for Family Lite

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50654 LEARNING A-Z / READING A-Z										
1934550 INVOICE:3314063	2104149	01/27/2021		021921	154256	95.00	02/19/2021	INV	PD	YES-LEARNING A-Z
44128 LEARNING RESOURCES-EDUC INSIGHTS										
1935655 INVOICE:5355770	2104314	02/04/2021		021921	154257	26.93	02/19/2021	INV	PD	TES-Kindergarten Instructional
43454 LOWE'S										
1934607 INVOICE:02476		01/14/2021		021921	154258	248.32	02/19/2021	INV	PD	FM-LADDER
1934622 INVOICE:03014		01/25/2021		021921	154258	13.94	02/19/2021	INV	PD	CES-RR REPAIR
1934623 INVOICE:03134		01/26/2021		021921	154258	18.56	02/19/2021	INV	PD	WRHS-SANDPAPER
1934600 INVOICE:03462	2103816	01/12/2021		021921	154258	198.07	02/19/2021	INV	PD	CES-SUPPLIES FOR SCHOOL GROUND
1934604 INVOICE:03664	2103854	01/13/2021		021921	154258	55.22	02/19/2021	INV	PD	CHEMICAL SPRAYERS AND RAZOR SC
1934615 INVOICE:03888		01/19/2021		021921	154258	21.72	02/19/2021	INV	PD	IG-DOOR WEATHER STRIPPING
1934633 INVOICE:03957		02/01/2021		021921	154258	37.16	02/19/2021	INV	PD	TES-SNOW SHOVELS/SALT
1934590 INVOICE:2019		01/05/2021		021921	154258	10.86	02/19/2021	INV	PD	OMS-DOOR REPAIR
1934630 INVOICE:2058		01/29/2021		021921	154258	23.91	02/19/2021	INV	PD	BCHS-WALL REPAIR
1934609 INVOICE:24091		01/15/2021		021921	154258	15.40	02/19/2021	INV	PD	CMS-CEILING TILES
1934606 INVOICE:2436		01/14/2021		021921	154258	22.28	02/19/2021	INV	PD	WRHS-ART BOARDS
1934588 INVOICE:24871		01/04/2021		021921	154258	120.65	02/19/2021	INV	PD	GES-PAINT
1934593 INVOICE:24936		01/07/2021		021921	154258	25.62	02/19/2021	INV	PD	GES-SINK REPAIR
1934599 INVOICE:24942		01/08/2021		021921	154258	24.16	02/19/2021	INV	PD	GES-PAINT
1934603 INVOICE:24993		01/12/2021		021921	154258	8.48	02/19/2021	INV	PD	PAC-SHELF BRACKETS
1934610 INVOICE:2534		01/15/2021		021921	154258	40.03	02/19/2021	INV	PD	TES-INSTALL BOTTLE FILLERS
1934626 INVOICE:2995		01/27/2021		021921	154258	151.05	02/19/2021	INV	PD	CHS-DOOR REPAIR
1934608 INVOICE:3036		01/15/2021		021921	154258	50.63	02/19/2021	INV	PD	TES-INSTALL BOTTLE FILLERS
1934632 INVOICE:3054		02/01/2021		021921	154258	334.72	02/19/2021	INV	PD	RAJ-BLINDS
1934624 INVOICE:3080		01/26/2021		021921	154258	73.58	02/19/2021	INV	PD	NPES-INSTALL BOTTLE FILLERS
1934634 INVOICE:3110		02/01/2021		021921	154258	37.16	02/19/2021	INV	PD	TES-SNOW SHOVELS/SALT
1934625		01/26/2021		021921	154258	6.77	02/19/2021	INV	PD	NPES-RR REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:3142										
1934611		01/15/2021		021921	154258	8.35	02/19/2021	INV	PD	TES-INSTALL BOTTLE FILLERS
INVOICE:3144										
1934620		01/21/2021		021921	154258	80.31	02/19/2021	INV	PD	NPES-INSTALL BOTTLE FILLERS
INVOICE:3243										
1934621		01/21/2021		021921	154258	46.46	02/19/2021	INV	PD	BES-RR PARTS
INVOICE:3320										
1934628		01/27/2021		021921	154258	66.34	02/19/2021	INV	PD	GMS-WHITE BOARD TRIM REMOVED
INVOICE:3352										
1934592		01/06/2021		021921	154258	23.23	02/19/2021	INV	PD	LES-VACUUM CORD
INVOICE:3366										
1934602		01/12/2021		021921	154258	51.84	02/19/2021	INV	PD	BCHS-REMOVE WALL PADDING
INVOICE:3428										
1934601		01/12/2021		021921	154258	39.04	02/19/2021	INV	PD	BCHS-REMOVE WALL PADDING
INVOICE:3456										
1934629		01/28/2021		021921	154258	17.09	02/19/2021	INV	PD	VOC-DOOR REPAIR
INVOICE:3519										
1934612		01/18/2021		021921	154258	8.35	02/19/2021	INV	PD	GMS-INSTALL BOTTLE FILLERS
INVOICE:3576										
1934594		01/07/2021		021921	154258	58.98	02/19/2021	INV	PD	MES-INSTALL WATER BOTTLE FILLE
INVOICE:3602										
1934605		01/13/2021		021921	154258	53.72	02/19/2021	INV	PD	TES-INSTALL BOTTLE FILLERS
INVOICE:3732										
1934613		01/19/2021		021921	154258	79.18	02/19/2021	INV	PD	GMS-INSTALL BOTTLE FILLERS
INVOICE:3819										
1934616		01/19/2021		021921	154258	125.44	02/19/2021	INV	PD	GES-PAINT
INVOICE:3878										
1934595		01/08/2021		021921	154258	40.37	02/19/2021	INV	PD	NHES-WATER LEAK
INVOICE:3887										
1934619		01/20/2021		021921	154258	47.24	02/19/2021	INV	PD	BCHS-REPAIR FIRE HYDRANT
INVOICE:3962										
1934631		02/01/2021		021921	154258	19.58	02/19/2021	INV	PD	BCHS-WALL/CEILING REPAIR
INVOICE:3964										
1934618		01/20/2021		021921	154258	14.84	02/19/2021	INV	PD	CMS-RR REPAIR
INVOICE:903001										
1934627		01/27/2021		021921	154258	23.36	02/19/2021	INV	PD	RHS-FURNITURE POLISH
INVOICE:903354										
1934591		01/06/2021		021921	154258	46.48	02/19/2021	INV	PD	MES-SINK REPAIR
INVOICE:903394										
1934791		01/13/2021		021921	154258	55.74	02/19/2021	INV	PD	GES-ATTACH CORDS
INVOICE:903690										
1934614		01/19/2021		021921	154258	9.26	02/19/2021	INV	PD	GES-TERRY CLOTH RAGS
INVOICE:903731										
1934617		01/19/2021		021921	154258	11.14	02/19/2021	INV	PD	GES-TERRY CLOTH RAGS
INVOICE:903741A										
1934589		01/05/2021		021921	154258	222.00	02/19/2021	INV	PD	KES-PALLET WATER
INVOICE:924884										
1934598		01/08/2021		021921	154258	31.49	02/19/2021	INV	PD	WRHS-PAINT SUPPLIES
INVOICE:924941										
1934596		01/08/2021		021921	154258	21.84	02/19/2021	INV	PD	GES-SINK REPAIR
INVOICE:93876										
1934587		12/28/2020		021921	154258	133.60	02/19/2021	INV	PD	WRHS-CHAIR MATS
INVOICE:94990										
1934597	2103643	01/08/2021		021921	154258	17.08	02/19/2021	INV	PD	RAJ-Storage Totes for Science
INVOICE:97410										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,890.64				
43980 LYKINS OIL COMPANY										
1934692 INVOICE:3344284	2100314	01/22/2021		021921	154259	337.37	02/19/2021	INV	PD	DIESEL FUEL ADDITIVE
1934834 INVOICE:3381010	2100314	02/05/2021		021921	154259	700.00	02/19/2021	INV	PD	DIESEL FUEL ADDITIVE
1934833 INVOICE:3384192	2100314	02/05/2021		021921	154259	506.71	02/19/2021	INV	PD	DIESEL FUEL ADDITIVE
						1,544.08				
51676 M&M SERVICE INC										
1934693 INVOICE:0101590-IN	2100146	01/20/2021		021921	154260	693.80	02/19/2021	INV	PD	TRANS-LIFT SERVICES/REPAIRS
54459 MDC LAND INC										
1934558 INVOICE:1677	2101950	01/18/2021		021921	154261	4,968.00	02/19/2021	INV	PD	JAN-Lease for Early Learning C
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
1934694 INVOICE:306506	2101376	12/02/2020		021921	154262	985.47	02/19/2021	INV	PD	TRANS-COPIER SUPPLIES/SERVICES
1934695 INVOICE:311247	2101376	01/05/2021		021921	154262	985.47	02/19/2021	INV	PD	TRANS-COPIER SUPPLIES/SERVICES
1935656 INVOICE:315704	2100254	01/29/2021		021921	154262	10.93	02/19/2021	INV	PD	BMS-COPIER NEEDS
1934945 INVOICE:316235	2100472	02/02/2021		021921	154262	309.38	02/19/2021	INV	PD	YES-COPIER USAGE 12 MONTHS NOT
1935657 INVOICE:316238	2100254	02/02/2021		021921	154262	119.50	02/19/2021	INV	PD	BMS-COPIER NEEDS
1934532 INVOICE:316576	2100385	02/02/2021		021921	154262	507.77	02/19/2021	INV	PD	SES-Copier Maint.(8000)
						2,918.52				
50966 MISCELLANEOUS-FOOD SERVICE										
1935572 INVOICE:040REFUND080201		01/28/2021		021821F	154361	15.22	02/18/2021	INV	PD	LUNCH ACCOUNT REFUND ADRIENNE PAYEE: EMILY MOORE
1935573 INVOICE:071075REFUND080201		01/28/2021		021821F	154362	151.75	02/18/2021	INV	PD	LUNCH ACCOUNT REFUND DAIGO AND PAYEE: ERIKO TAKEUCHI
1935574 INVOICE:075071REFUND080201		01/28/2021		021821F	154363	120.00	02/18/2021	INV	PD	LUNCH ACCOUNT REFUND GRACYN AN PAYEE: JODI FLIPPEN
1935575 INVOICE:085REFUND080201		01/28/2021		021821F	154364	31.45	02/18/2021	INV	PD	LUNCH ACCOUNT REFUND ANTWAUN M PAYEE: SHAKIMA MITCHELL
						318.42				
27030 MOBILCOMM INC										
1934783 INVOICE:1040712	2104278	02/02/2021		021921	154263	195.00	02/19/2021	INV	PD	CMS-MOBILE BATTERIES-THOMPSON

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50136 NAPA AUTO PARTS										
1934703	2100142	01/20/2021		021921	154264	391.78	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:198759										
1934702	2100142	01/20/2021		021921	154264	88.20	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:198796										
1934704	2100142	01/21/2021		021921	154264	11.61	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:198876										
1934698	2100378	01/25/2021		021921	154264	167.68	02/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:199042										
1934707	2100142	01/26/2021		021921	154264	154.72	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199124										
1934706	2100142	01/26/2021		021921	154264	254.16	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199142										
1934705	2100142	01/26/2021		021921	154264	11.52	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199149										
1934699	2100378	01/26/2021		021921	154264	224.95	02/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:199191										
1934708	2100142	01/27/2021		021921	154264	72.50	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199239										
1934709	2100142	01/27/2021		021921	154264	28.41	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199279										
1934711	2100142	01/28/2021		021921	154264	125.00	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199335										
1934697	2100142	01/28/2021		021921	154264	-28.41	01/28/2021	CRM	PD	CR-BUS REPAIR AND MAINTENANCE
INVOICE:199350										
1934710	2100142	01/28/2021		021921	154264	1,470.00	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199363										
1934717	2100142	01/29/2021		021921	154264	35.58	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199401										
1934716	2100142	01/29/2021		021921	154264	139.80	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199403										
1934715	2100142	01/29/2021		021921	154264	102.91	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199404										
1934714	2100142	01/29/2021		021921	154264	37.99	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199420										
1934713	2100142	01/29/2021		021921	154264	75.98	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199421										
1934700	2100378	01/29/2021		021921	154264	134.49	02/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:199457										
1934712	2100142	01/29/2021		021921	154264	46.14	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199463										
1934718	2100142	02/01/2021		021921	154264	49.68	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199554										
1934719	2100142	02/02/2021		021921	154264	19.25	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199660										
1934722	2100142	02/02/2021		021921	154264	110.80	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199679										
1934720	2100142	02/02/2021		021921	154264	66.90	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199684										
1934721	2100142	02/02/2021		021921	154264	56.40	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199694										
1934696	2104436	02/03/2021		021921	154264	145.32	02/19/2021	INV	PD	TRANS-Shop Tools
INVOICE:199789										
1934701	2100378	02/03/2021		021921	154264	36.99	02/19/2021	INV	PD	MOTOR POOL REPAIR PARTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:199810										
1935593	2100142	02/04/2021		021921	154264	50.00	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199839										
1934836	2100142	02/04/2021		021921	154264	186.60	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199847										
1934838	2100142	02/04/2021		021921	154264	1,896.73	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199911										
1934835	2100378	02/04/2021		021921	154264	18.02	02/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:199916										
1934837	2100142	02/04/2021		021921	154264	32.75	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199937										
1934839	2100142	02/05/2021		021921	154264	67.50	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:199969										
1935594	2100142	02/08/2021		021921	154264	29.34	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:200089										
1935595	2100142	02/08/2021		021921	154264	73.30	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:200098										
1935596	2100142	02/08/2021		021921	154264	22.14	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:200165										
1935597	2100142	02/09/2021		021921	154264	14.80	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:200247										
1935601	2100142	02/10/2021		021921	154264	18.50	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:200303										
1935602	2100142	02/10/2021		021921	154264	14.97	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:200307										
1935600	2100142	02/10/2021		021921	154264	166.20	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:200335										
1935598	2100142	02/10/2021		021921	154264	105.87	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:200345										
1935599	2100142	02/10/2021		021921	154264	127.20	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:200356										
1935603	2100142	02/11/2021		021921	154264	46.98	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:200428										
						6,901.25				
27600 NASCO										
1934901	2104258	01/29/2021		021921	154265	129.60	02/19/2021	INV	PD	CEMS-SAFETY EQUIPMENT SUPPLIES
INVOICE:3739										
1935576	2104131	02/04/2021		021921	154265	367.16	02/19/2021	INV	PD	RCHS-CHILD DEVELOPMENT ACTIVIT
INVOICE:7134										
1935577	2104131	01/25/2021		021921	154265	199.94	02/19/2021	INV	PD	RCHS-CHILD DEVELOPMENT ACTIVIT
INVOICE:999620										
						696.70				
49652 NATIONAL RESTAURANT ASSOC.										
1934659	2103830	02/05/2021		021921	154266	792.00	02/19/2021	INV	PD	RCHS-ONLINE SERVSAFE EXAMS
INVOICE:16N6570140										
53078 NOBLE OIL SERVICES INC (S)										
1934723	2100159	01/14/2021		021921	154267	191.40	01/28/2021	INV	PD	WASTE OIL PICK UP AND DISPOSAL
INVOICE:P125909										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
28680 NOR-COM										
1934533 INVOICE:17623		01/25/2021		021921	154268	760.00	02/19/2021	INV	PD	RHS-PA SYSTEM REPAIR
28660 NKCES-NKY COOP FOR ED VOC ASSESS CENTER										
1935689 INVOICE:36201	2104132	02/17/2021		021921	154269	1,220.00	02/19/2021	INV	PD	CES-SIOP TRAINING/ADKINS & RUD
1935688 INVOICE:36202	2103762	02/17/2021		021921	154269	610.00	02/19/2021	INV	PD	CES-SIOP TRAINING/BARNHORST
1935690 INVOICE:36203	2104547	02/17/2021		021921	154269	1,220.00	02/19/2021	INV	PD	LSS-SIOP TRAIN THE TRAINER PD-
						3,050.00				
43523 NORTHERN SPEECH SVCS/NAT'L REHAB SVCS.										
1934981 INVOICE:1293106	2104448	02/05/2021		021921	154270	208.64	02/19/2021	INV	PD	EES-Bennett/vocal skills
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES										
1934946 INVOICE:00025558	2103214	10/22/2020		021921	154271	90.00	02/19/2021	INV	PD	MES-Cards for CPR Class Partic
47584 NORTHERN KY UNIV/COMMUNITY CONNECTIONS										
1934767 INVOICE:20210203	2104473	02/09/2021		021921	154272	600.00	02/19/2021	INV	PD	HR-MEDIATION TRAINING REGISTRA
1934768 INVOICE:20210204	2104473	02/09/2021		021921	154272	600.00	02/19/2021	INV	PD	HR-MEDIATION TRAINING REGISTRA
						1,200.00				
44175 OFFICE DEPOT INC										
1934780 INVOICE:137671599001	2103358	02/05/2021		021921	154273	8.20	02/19/2021	INV	PD	BCHS-ITEM: Tradex Internation
1934818 INVOICE:149306912001	2103825	01/08/2021		021921	154273	59.29	02/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/CAIN
1934817 INVOICE:149306912002	2103825	02/02/2021		021921	154273	25.26	02/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/CAIN
1934816 INVOICE:149306915001	2103825	01/08/2021		021921	154273	21.79	02/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/CAIN
1934999 INVOICE:150142005001	2103970	01/18/2021		021921	154273	264.57	02/19/2021	INV	PD	RCHS-OFFICE/CLASSROOM SUPPLIES
1934998 INVOICE:150142005002	2103970	02/04/2021		021921	154273	11.71	02/19/2021	INV	PD	RCHS-OFFICE/CLASSROOM SUPPLIES
1934950 INVOICE:151952287001	2104122	01/25/2021		021921	154273	83.61	02/19/2021	INV	PD	LES-3RD GRADE SUPPLIES
1934951 INVOICE:151952288001	2104122	01/25/2021		021921	154273	109.07	02/19/2021	INV	PD	LES-3RD GRADE SUPPLIES
1934948 INVOICE:151952288002	2104122	02/04/2021		021921	154273	4.21	02/19/2021	INV	PD	LES-3RD GRADE SUPPLIES
1934947 INVOICE:151952292001	2104122	01/25/2021		021921	154273	3.52	02/19/2021	INV	PD	LES-3RD GRADE SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1934949 INVOICE:151952297001	2104122	01/22/2021		021921	154273	44.99	02/19/2021	INV	PD	LES-3RD GRADE SUPPLIES
1934554 INVOICE:152482100001	2104071	01/22/2021		021921	154273	309.90	02/19/2021	INV	PD	CHS-Tony Pfeffer
1935662 INVOICE:152774001001	2104252	01/28/2021		021921	154273	83.01	02/19/2021	INV	PD	GMS-8th grade student printer
1934813 INVOICE:153339514001	2104347	02/05/2021		021921	154273	154.99	02/19/2021	INV	PD	CES-SUPPLIES
1934769 INVOICE:153339516001	2104349	02/04/2021		021921	154273	316.11	02/19/2021	INV	PD	DO-Toner for Building.
1934911 INVOICE:153339527001	2104348	02/04/2021		021921	154273	32.45	02/19/2021	INV	PD	GMS-RUSCHELL ORDER
1934952 INVOICE:153784650001	2104457	02/05/2021		021921	154273	75.78	02/19/2021	INV	PD	BMS-OFFICE SUPPLIES
1934905 INVOICE:153934676001	2104375	02/04/2021		021921	154273	27.45	02/19/2021	INV	PD	FES-CLASSROOM SUPPLIES
1934801 INVOICE:153934725001	2104374	02/04/2021		021921	154273	62.38	02/19/2021	INV	PD	EES-OFFICE DEPOT
1934785 INVOICE:153976688001	2104388	02/04/2021		021921	154273	37.03	02/19/2021	INV	PD	RHS-Office Supplies
1934907 INVOICE:153976707001	2104382	02/05/2021		021921	154273	31.12	02/19/2021	INV	PD	CEMS-SUPPLIES- G. LANHAM- **BI
1934908 INVOICE:153976709001	2104382	02/04/2021		021921	154273	130.80	02/19/2021	INV	PD	CEMS-SUPPLIES- G. LANHAM- **BI
1934906 INVOICE:153976714001	2104382	02/04/2021		021921	154273	14.99	02/19/2021	INV	PD	CEMS-SUPPLIES- G. LANHAM- **BI
1934755 INVOICE:153976764001	2104390	02/04/2021		021921	154273	28.99	02/19/2021	INV	PD	SPED-Noble/name stamp
1934772 INVOICE:153976771001	2104383	02/04/2021		021921	154273	40.48	02/19/2021	INV	PD	CEMS-SUPPLIES- JESS JONES
1934910 INVOICE:153976773001	2104384	02/04/2021		021921	154273	59.21	02/19/2021	INV	PD	BCHS-OFFICE SUPPLIES FOR GUIDA
1934586 INVOICE:153976811001	2104387	02/04/2021		021921	154273	340.81	02/19/2021	INV	PD	CHS-Printer cartridges for YSC
1934752 INVOICE:153976836001	2104385	02/05/2021		021921	154273	31.29	02/19/2021	INV	PD	KES-PRACHT-CLASSROOM SUPPLIES
1934754 INVOICE:153976837001	2104385	02/05/2021		021921	154273	61.73	02/19/2021	INV	PD	KES-PRACHT-CLASSROOM SUPPLIES
1934751 INVOICE:153976838001	2104385	02/05/2021		021921	154273	19.79	02/19/2021	INV	PD	KES-PRACHT-CLASSROOM SUPPLIES
1934753 INVOICE:153976839001	2104385	02/05/2021		021921	154273	16.18	02/19/2021	INV	PD	KES-PRACHT-CLASSROOM SUPPLIES
1934552 INVOICE:153976857001	2104389	02/04/2021		021921	154273	117.53	02/19/2021	INV	PD	GMS-BAKER ORDER
1934551 INVOICE:154080983001	2104315	02/03/2021		021921	154273	267.23	02/19/2021	INV	PD	CEMS-supplies for coping kits
1934655 INVOICE:154080984001	2104316	02/02/2021		021921	154273	101.74	02/19/2021	INV	PD	CEMS-CLASSROOM SUPPLIES- A. BE
1935661 INVOICE:154081017001	2104317	02/02/2021		021921	154273	132.81	02/19/2021	INV	PD	TES-Kindergarten Instructional
1934653 INVOICE:154081073001	2104321	02/02/2021		021921	154273	52.16	02/19/2021	INV	PD	BES-CLASSROOM SUPPLIES
1934650 INVOICE:154081077001	2104319	02/02/2021		021921	154273	48.06	02/19/2021	INV	PD	BES-CLASSROOM SUPPLIES
1934651	2104319	02/01/2021		021921	154273	74.19	02/19/2021	INV	PD	BES-CLASSROOM SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:154081078001										
1934903	2104318	02/02/2021		021921	154273	283.59	02/19/2021	INV	PD	BCHS-classroom supplies-Ziegel
INVOICE:154081082001										
1934902	2104318	02/02/2021		021921	154273	16.18	02/19/2021	INV	PD	BCHS-classroom supplies-Ziegel
INVOICE:154081085001										
1934652	2104320	02/02/2021		021921	154273	86.84	02/19/2021	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:154081176001										
1934553	2104324	02/03/2021		021921	154273	12.99	02/19/2021	INV	PD	OES-OFFICE NEEDS
INVOICE:154081247001										
1934814	2104322	02/02/2021		021921	154273	124.24	02/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/MCBREEN
INVOICE:154081256001										
1934819	2104323	02/02/2021		021921	154273	64.56	02/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/GRIPSHO
INVOICE:154081351001										
1934760	2104400	02/06/2021		021921	154273	19.98	02/19/2021	INV	PD	KES-RANSDELL-CLASSROOM SUPPLIE
INVOICE:154107840001										
1934761	2104400	02/04/2021		021921	154273	39.98	02/19/2021	INV	PD	KES-RANSDELL-CLASSROOM SUPPLIE
INVOICE:154107847001										
1934844	2104401	02/04/2021		021921	154273	77.60	02/19/2021	INV	PD	CES-SUPPLIES
INVOICE:154107882001										
1934843	2104401	02/08/2021		021921	154273	35.18	02/19/2021	INV	PD	CES-SUPPLIES
INVOICE:154107888001										
1934841	2104401	02/04/2021		021921	154273	18.59	02/19/2021	INV	PD	CES-SUPPLIES
INVOICE:154107893001										
1934842	2104401	02/05/2021		021921	154273	34.99	02/19/2021	INV	PD	CES-SUPPLIES
INVOICE:154107894001										
1934784	2104403	02/04/2021		021921	154273	44.28	02/19/2021	INV	PD	CES-SUPPLIES
INVOICE:154108024001										
1935635	2104402	02/04/2021		021921	154273	126.08	02/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/THOMSON
INVOICE:154108028001										
1935634	2104402	02/04/2021		021921	154273	5.52	02/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/THOMSON
INVOICE:154108029001										
1935632	2104404	02/04/2021		021921	154273	11.47	02/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/THOMSON
INVOICE:154108053001										
1934812	2104336	02/02/2021		021921	154273	47.22	02/19/2021	INV	PD	GES-Supplies - Mullins
INVOICE:154157655001										
1934918	2104289	02/02/2021		021921	154273	27.79	02/19/2021	INV	PD	BCHS-SUPPLIES FOR BAND - DAN B
INVOICE:154227638001										
1934916	2104289	02/03/2021		021921	154273	24.59	02/19/2021	INV	PD	BCHS-SUPPLIES FOR BAND - DAN B
INVOICE:154227639001										
1934917	2104289	02/02/2021		021921	154273	27.21	02/19/2021	INV	PD	BCHS-SUPPLIES FOR BAND - DAN B
INVOICE:154227640001										
1934923	2104288	02/02/2021		021921	154273	81.65	02/19/2021	INV	PD	CEMS-SUPPLIES- K. FRANKS
INVOICE:154227642001										
1934922	2104288	02/04/2021		021921	154273	67.92	02/19/2021	INV	PD	CEMS-SUPPLIES- K. FRANKS
INVOICE:154227642002										
1934921	2104288	02/01/2021		021921	154273	39.99	02/19/2021	INV	PD	CEMS-SUPPLIES- K. FRANKS
INVOICE:154227646001										
1934534	2104295	02/02/2021		021921	154273	41.99	02/19/2021	INV	PD	CMS-SUPPLIES-TAYLOR
INVOICE:154227654001										
1934536	2104293	02/02/2021		021921	154273	4.68	02/19/2021	INV	PD	CMS-SUPPLIES-VOLZ
INVOICE:154227657001										
1934535	2104294	02/02/2021		021921	154273	11.59	02/19/2021	INV	PD	CMS-SUPPLIES-VOLZ
INVOICE:154227670001										
1934914	2104296	02/03/2021		021921	154273	164.99	02/19/2021	INV	PD	CMS-STUDENT SUPPLIES-KING
INVOICE:154227686001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1934913	2104296	02/01/2021		021921	154273	90.99	02/19/2021	INV	PD	CMS-STUDENT SUPPLIES-KING
INVOICE:154227687001										
1934912	2104296	02/03/2021		021921	154273	32.34	02/19/2021	INV	PD	CMS-STUDENT SUPPLIES-KING
INVOICE:154227693001										
1934957	2104213	01/27/2021		021921	154273	215.63	02/19/2021	INV	PD	LES-SUPPLIES
INVOICE:154377095001										
1934956	2104213	02/05/2021		021921	154273	23.02	02/19/2021	INV	PD	LES-SUPPLIES
INVOICE:154377095002										
1934654	2104027	02/01/2021		021921	154273	51.08	02/19/2021	INV	PD	OES-CLASSROOM NEEDS (ISAACS)
INVOICE:154654137001										
1934915	2104468	02/08/2021		021921	154273	35.38	02/19/2021	INV	PD	CMS-SUPPLIES-PENNINGTON
INVOICE:154964015001										
1934919	2104467	02/08/2021		021921	154273	55.17	02/19/2021	INV	PD	CMS-SUPPLIES-PENNINGTON
INVOICE:154964016001										
1934954	2104470	02/08/2021		021921	154273	121.96	02/19/2021	INV	PD	LSS SUPPLIES
INVOICE:154964022001										
1934953	2104470	02/08/2021		021921	154273	49.99	02/19/2021	INV	PD	LSS SUPPLIES
INVOICE:154964024001										
1934763	2104406	02/04/2021		021921	154273	59.94	02/19/2021	INV	PD	KES-PRACHT-CLASSROOM SUPPLIES
INVOICE:154987243001										
1934762	2104406	02/05/2021		021921	154273	19.98	02/19/2021	INV	PD	KES-PRACHT-CLASSROOM SUPPLIES
INVOICE:154987243002										
1934770	2104361	02/04/2021		021921	154273	130.48	02/19/2021	INV	PD	CEMS-BATTERIES- FRONT OFFICE
INVOICE:155001104001										
1934758	2104482	02/08/2021		021921	154273	21.75	02/19/2021	INV	PD	KES-HODGES-CLASSROOM JOURNALS
INVOICE:155256241001										
1934759	2104485	02/08/2021		021921	154273	65.24	02/19/2021	INV	PD	KES-MADDOX-CLASSROOM SUPPLIES
INVOICE:155256247001										
1934743	2104411	02/05/2021		021921	154273	47.82	02/19/2021	INV	PD	RCHS-CLASSROOM SUPPLIES
INVOICE:155449733001										
1934811	2104428	02/05/2021		021921	154273	12.74	02/19/2021	INV	PD	GES-Supplies - Mosser
INVOICE:155460583001										
1934955	2104426	02/05/2021		021921	154273	42.45	02/19/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:155460584001										
1934904	2104425	02/05/2021		021921	154273	189.38	02/19/2021	INV	PD	EES-OFFICE DEPOT
INVOICE:155460589001										
1934909	2104430	02/05/2021		021921	154273	106.45	02/19/2021	INV	PD	SES-1st grade supplies(108)
INVOICE:155460596001										
1934771	2104431	02/05/2021		021921	154273	27.38	02/19/2021	INV	PD	FM office supplies- Dan R.
INVOICE:155460646001										
1935633	2104599	02/12/2021		021921	154273	17.79	02/19/2021	INV	PD	CMS-SUPPLIES-ENDERLE
INVOICE:155555854001										
1935016	2104601	02/12/2021		021921	154273	394.10	02/19/2021	INV	PD	DO-Supplies for Copy Room
INVOICE:155555885001										
1935015	2104601	02/12/2021		021921	154273	17.96	02/19/2021	INV	PD	DO-Supplies for Copy Room
INVOICE:155555887001										
1934840	2104499	02/09/2021		021921	154273	118.98	02/19/2021	INV	PD	BCHS-ART SUPPLIES SCHUSTER
INVOICE:155959751001										
1935013	2104498	02/09/2021		021921	154273	109.99	02/19/2021	INV	PD	RAJ-Bookshelf for Library
INVOICE:155959810001										
1934958	2104523	02/09/2021		021921	154273	47.02	02/19/2021	INV	PD	EES-OFFICE DEPOT
INVOICE:156629361001										
1935660	2104529	02/09/2021		021921	154273	110.54	02/19/2021	INV	PD	BES-CLOCKS
INVOICE:156629456001										
1935659	2104529	02/09/2021		021921	154273	14.82	02/19/2021	INV	PD	BES-CLOCKS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:156629459001										
1934920	2104533	02/09/2021		021921	154273	26.24	02/19/2021	INV	PD	GMS-Swinehart order
INVOICE:156629487001										
1935630	2104530	02/09/2021		021921	154273	57.96	02/19/2021	INV	PD	CES-SUPPLIES/CHAIR
INVOICE:156629584001										
1935631	2104530	02/09/2021		021921	154273	379.98	02/19/2021	INV	PD	CES-SUPPLIES/CHAIR
INVOICE:156629586001										
1935629	2104530	02/09/2021		021921	154273	14.69	02/19/2021	INV	PD	CES-SUPPLIES/CHAIR
INVOICE:156629588001										
1935604	2104531	02/09/2021		021921	154273	65.13	02/19/2021	INV	PD	CES-SUPPLIES/HUFF
INVOICE:156629719001										
1935012	2104536	02/09/2021		021921	154273	173.73	02/19/2021	INV	PD	Toner for S. Bomkamp
INVOICE:156629781001										
1934997	2104548	02/09/2021		021921	154273	40.79	02/19/2021	INV	PD	YES-USB
INVOICE:156809820001										
1934815	2104551	02/09/2021		021921	154273	83.01	02/19/2021	INV	PD	GMS-GUIDANCE PRINTER
INVOICE:156809841001										
1934799	2104550	02/09/2021		021921	154273	182.56	02/19/2021	INV	PD	GES-Ink for printer
INVOICE:156809845001										
1935580	2104549	02/09/2021		021921	154273	306.02	02/19/2021	INV	PD	EES-OFFICE DEPOT
INVOICE:156809868001										
1935578	2104549	02/09/2021		021921	154273	5.88	02/19/2021	INV	PD	EES-OFFICE DEPOT
INVOICE:156809872001										
1935579	2104549	02/09/2021		021921	154273	29.94	02/19/2021	INV	PD	EES-OFFICE DEPOT
INVOICE:156809878001										
						8,442.42				
29470 ORIENTAL TRADING COMPANY										
1935663	2104042	01/21/2021		021921	154274	12.33	02/19/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:707743065-01										
1934637	2104341	02/02/2021		021921	154274	36.07	02/19/2021	INV	PD	SES-Student motivation
INVOICE:707960559-01										
1934962	2104192	02/03/2021		021921	154274	37.98	02/19/2021	INV	PD	OES-Kindness week - kindness c
INVOICE:707960684-01										
1934963	2104192	02/03/2021		021921	154274	187.97	02/19/2021	INV	PD	OES-Kindness week - kindness c
INVOICE:707960684-02										
1934959	2104419	02/08/2021		021921	154274	71.22	02/19/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:708002316-01										
1934960	2104419	02/05/2021		021921	154274	175.11	02/19/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:708002316-03										
1934961	2104517	02/09/2021		021921	154274	78.94	02/19/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:708067267-01										
1935581	2104556	02/10/2021		021921	154274	166.24	02/19/2021	INV	PD	SES-Coping kit items
INVOICE:708087895-01										
						765.86				
29580 OWEN ELECTRIC COOPERATIVE										
1934645		02/04/2021		021921	154275	72,284.22	02/19/2021	INV	PD	MTHLY BILLS
INVOICE:020421										
54047 PACE ANALYTICAL SERVICES LLC										
1935000	2103210	01/31/2021		021921	154276	544.00	02/19/2021	INV	PD	KES water sample testing for t

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:2102010-44										
18190 J. W. PEPPER										
1934810	2104358	02/02/2021		021921	154277	200.69	02/19/2021	INV	PD	BCHS-MUSIC FOR BAND - DAN BARN
INVOICE:363211875										
30810 PETROLEUM TRADERS CORP.										
1934725	2100300	01/26/2021		021921	154278	13,514.00	02/19/2021	INV	PD	DIESEL FUEL
INVOICE:1623558										
1934724	2100300	01/26/2021		021921	154278	14,069.14	02/19/2021	INV	PD	DIESEL FUEL
INVOICE:1623912										
1934845	2100300	02/03/2021		021921	154278	14,819.61	02/19/2021	INV	PD	DIESEL FUEL
INVOICE:1626049										
						42,402.75				
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										
1934656	2103543	02/05/2021		021921	154281	201.00	02/19/2021	INV	PD	CEMS-LEASE PAYMENT 12/2020-7/2
INVOICE:02052021										
1934572	2104442	02/05/2021		021921	154280	1,500.00	02/19/2021	INV	PD	CMS-35437755 POSTAGE
INVOICE:020521										
1934773	2104365	02/03/2021		021921	154279	16.99	02/19/2021	INV	PD	DO-Service Call for Pitney Bow
INVOICE:1017376392										
						1,717.99				
48352 PLEASANT VALLEY OUTDOOR POWER										
1934537		01/29/2021		021921	154282	6.39	02/19/2021	INV	PD	MES-SCRUBBER TIRE
INVOICE:291089										
1934867		02/04/2021		021921	154282	7.98	02/19/2021	INV	PD	FES-SERVICE SNOW BLOWER
INVOICE:291142										
						14.37				
54500 POLYMERSHAPES HOLDINGS INC										
1935001	2104156	01/29/2021		021921	154283	521.15	02/19/2021	INV	PD	OES-BUILDING NEEDS - COVID EXP
INVOICE:8159164										
31510 PRO SOURCE										
1935636	2103803	02/09/2021		021921	154284	515.90	02/19/2021	INV	PD	CES-NEW COPIER MAINTENANCE 202
INVOICE:1409498										
52246 PROJECT LEAD THE WAY INC (C)										
1934538	2103208	01/31/2021		021921	154285	2,187.50	02/19/2021	INV	PD	Biomedical Pathway-IG
INVOICE:268317										
1934786	2102283	02/06/2021		021921	154285	20.00	02/19/2021	INV	PD	PLTW Biomedical Science Class-
INVOICE:268739										
1934820	2103208	02/06/2021		021921	154285	8.00	02/19/2021	INV	PD	Biomedical Pathway-IG
INVOICE:268771										
1934539	2102283	01/26/2021		021921	154285	-459.00	01/26/2021	CRM	PD	CR-RHS-PLTW Biomedical Science
INVOICE:3083178										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,756.50				
54473 PURE WATER PARTNERS LLC										
1934802 INVOICE:1062041	2102294	01/28/2021		021921	154286	288.00	02/19/2021	INV	PD	Water cooler payments for D.O.
28270 QUADIENT FINANCE USA INC										
1934965 INVOICE:013121	2100416	01/31/2021		021921	154287	200.00	02/19/2021	INV	PD	OMS-POSTAGE FOR MACHINE
1935002 INVOICE:020221	2104188	02/02/2021		021921	154287	500.00	02/19/2021	INV	PD	IG-Stamps for stamp machine
1934726 INVOICE:020321	2103497	02/03/2021		021921	154287	200.00	02/19/2021	INV	PD	TES-Blanket Postage for 2020/2
1934964 INVOICE:INV58165672	2100481	01/31/2021		021921	154287	84.93	02/19/2021	INV	PD	OMS-MONTHLY POSTAGE METER LEAS
						984.93				
54363 QUADIENT LEASING USA INC										
1934821 INVOICE:58210356	2100266	01/31/2021		021921	154289	70.35	02/19/2021	INV	PD	NHES-Quadient Postage Meter Le
1934657 INVOICE:N8705175	2103448	01/30/2021		021921	154288	221.61	02/19/2021	INV	PD	EES-QUADIENT LEASE FOR POSTAGE
1934789 INVOICE:N8705375	2103616	01/30/2021		021921	154288	221.61	02/19/2021	INV	PD	IG-Stamp machine lease
						513.57				
54520 R L CRAIG COMPANY INC										
1935664 INVOICE:110799	2104208	02/15/2021		021921	154290	440.00	02/19/2021	INV	PD	RHS HVAC - VAV Terminal Unit-J
43482 REALLY GOOD STUFF LLC										
1934573 INVOICE:7498736	2104232	01/28/2021		021921	154291	140.76	02/19/2021	INV	PD	OES-CLASSROOM NEEDS (STENGER)
39920 REITER DAIRY OF SPRINGFIELD LLC (C)										
1935511 INVOICE:2464139	2100553	01/04/2021		021821F	154365	65.70	02/19/2021	INV	PD	MILK
1935498 INVOICE:2464140	2100553	01/04/2021		021821F	154365	341.64	02/19/2021	INV	PD	MILK
1935458 INVOICE:2464141	2100553	01/04/2021		021821F	154365	459.90	02/19/2021	INV	PD	MILK
1935444 INVOICE:2464142	2100553	01/04/2021		021821F	154365	788.40	02/19/2021	INV	PD	MILK
1935437 INVOICE:2464143	2100553	01/04/2021		021821F	154365	459.90	02/19/2021	INV	PD	MILK
1935432 INVOICE:2464144	2100553	01/04/2021		021821F	154365	285.53	02/19/2021	INV	PD	MILK
1935424 INVOICE:2464145	2100553	01/04/2021		021821F	154365	493.25	02/19/2021	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1935410 INVOICE:2464146	2100553	01/04/2021		021821F	154365	459.90	02/19/2021	INV	PD	MILK
1935395 INVOICE:2464147	2100553	01/04/2021		021821F	154365	1,149.75	02/19/2021	INV	PD	MILK
1935387 INVOICE:2464148	2100553	01/04/2021		021821F	154365	459.90	02/19/2021	INV	PD	MILK
1935380 INVOICE:2464149	2100553	01/04/2021		021821F	154365	459.90	02/19/2021	INV	PD	MILK
1935365 INVOICE:2464150	2100553	01/04/2021		021821F	154365	903.38	02/19/2021	INV	PD	MILK
1935359 INVOICE:2464151	2100553	01/04/2021		021821F	154365	459.90	02/19/2021	INV	PD	MILK
1935504 INVOICE:2464500	2100553	01/05/2021		021821F	154365	778.77	02/19/2021	INV	PD	MILK
1935492 INVOICE:2464501	2100553	01/05/2021		021821F	154365	344.93	02/19/2021	INV	PD	MILK
1935485 INVOICE:2464502	2100553	01/05/2021		021821F	154365	690.35	02/19/2021	INV	PD	MILK
1935478 INVOICE:2464503	2100553	01/05/2021		021821F	154365	574.88	02/19/2021	INV	PD	MILK
1935471 INVOICE:2464504	2100553	01/05/2021		021821F	154365	1,149.75	02/19/2021	INV	PD	MILK
1935464 INVOICE:2464505	2100553	01/05/2021		021821F	154365	328.50	02/19/2021	INV	PD	MILK
1935451 INVOICE:2464506	2100553	01/05/2021		021821F	154365	377.78	02/19/2021	INV	PD	MILK
1935418 INVOICE:2464507	2100553	01/05/2021		021821F	154365	657.00	02/19/2021	INV	PD	MILK
1935403 INVOICE:2464508	2100553	01/05/2021		021821F	154365	114.98	02/19/2021	INV	PD	MILK
1935373 INVOICE:2464509	2100553	01/05/2021		021821F	154365	459.90	02/19/2021	INV	PD	MILK
1935353 INVOICE:2464510	2100553	01/05/2021		021821F	154365	919.80	02/19/2021	INV	PD	MILK
1935505 INVOICE:2465352	2100553	01/07/2021		021821F	154365	133.38	02/19/2021	INV	PD	MILK
1935486 INVOICE:2465353	2100553	01/07/2021		021821F	154365	88.92	02/19/2021	INV	PD	MILK
1935479 INVOICE:2465354	2100553	01/07/2021		021821F	154365	66.69	02/19/2021	INV	PD	MILK
1935472 INVOICE:2465355	2100553	01/07/2021		021821F	154365	44.46	02/19/2021	INV	PD	MILK
1935465 INVOICE:2465356	2100553	01/07/2021		021821F	154365	466.83	02/19/2021	INV	PD	MILK
1935433 INVOICE:2465357	2100553	01/07/2021		021821F	154365	66.69	02/19/2021	INV	PD	MILK
1935425 INVOICE:2465358	2100553	01/07/2021		021821F	154365	55.58	02/19/2021	INV	PD	MILK
1935404 INVOICE:2465359	2100553	01/07/2021		021821F	154365	111.15	02/19/2021	INV	PD	MILK
1935388 INVOICE:2465360	2100553	01/07/2021		021821F	154365	177.84	02/19/2021	INV	PD	MILK
1935506 INVOICE:2466568	2100553	01/11/2021		021821F	154365	630.72	02/19/2021	INV	PD	MILK
1935493	2100553	01/11/2021		021821F	154365	433.62	02/19/2021	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:2466569										
1935487	2100553	01/11/2021		021821F	154365	617.58	02/19/2021	INV	PD	MILK
INVOICE:2466570										
1935480	2100553	01/11/2021		021821F	154365	144.54	02/19/2021	INV	PD	MILK
INVOICE:2466571										
1935473	2100553	01/11/2021		021821F	154365	972.36	02/19/2021	INV	PD	MILK
INVOICE:2466572										
1935466	2100553	01/11/2021		021821F	154365	65.70	02/19/2021	INV	PD	MILK
INVOICE:2466573										
1935453	2100553	01/11/2021		021821F	154365	223.38	02/19/2021	INV	PD	MILK
INVOICE:2466574										
1935419	2100553	01/11/2021		021821F	154365	591.30	02/19/2021	INV	PD	MILK
INVOICE:2466575										
1935405	2100553	01/11/2021		021821F	154365	118.26	02/19/2021	INV	PD	MILK
INVOICE:2466576										
1935374	2100553	01/11/2021		021821F	154365	223.38	02/19/2021	INV	PD	MILK
INVOICE:2466577										
1935354	2100553	01/11/2021		021821F	154365	630.72	02/19/2021	INV	PD	MILK
INVOICE:2466578										
1935348	2100553	01/11/2021		021821F	154365	315.36	02/19/2021	INV	PD	MILK
INVOICE:2466579										
1935512	2100553	01/12/2021		021821F	154365	39.42	02/19/2021	INV	PD	MILK
INVOICE:2467033										
1935381	2100553	01/12/2021		021821F	154365	473.04	02/19/2021	INV	PD	MILK
INVOICE:2467034										
1935499	2100553	01/12/2021		021821F	154365	328.50	02/19/2021	INV	PD	MILK
INVOICE:2467035										
1935459	2100553	01/12/2021		021821F	154365	157.68	02/19/2021	INV	PD	MILK
INVOICE:2467036										
1935445	2100553	01/12/2021		021821F	154365	617.58	02/19/2021	INV	PD	MILK
INVOICE:2467037										
1935438	2100553	01/12/2021		021821F	154365	341.64	02/19/2021	INV	PD	MILK
INVOICE:2467038										
1935434	2100553	01/12/2021		021821F	154365	183.96	02/19/2021	INV	PD	MILK
INVOICE:2467039										
1935426	2100553	01/12/2021		021821F	154365	407.34	02/19/2021	INV	PD	MILK
INVOICE:2467040										
1935396	2100553	01/12/2021		021821F	154365	788.40	02/19/2021	INV	PD	MILK
INVOICE:2467041										
1935389	2100553	01/12/2021		021821F	154365	65.70	02/19/2021	INV	PD	MILK
INVOICE:2467042										
1935366	2100553	01/12/2021		021821F	154365	722.70	02/19/2021	INV	PD	MILK
INVOICE:2467043										
1935360	2100553	01/12/2021		021821F	154365	381.06	02/19/2021	INV	PD	MILK
INVOICE:2467044										
1935481	2100553	01/18/2021		021821F	154365	279.99	02/19/2021	INV	PD	MILK
INVOICE:2468496										
1935507	2100553	01/18/2021		021821F	154365	332.76	02/19/2021	INV	PD	MILK
INVOICE:2468793										
1935494	2100553	01/18/2021		021821F	154365	680.31	02/19/2021	INV	PD	MILK
INVOICE:2468794										
1935488	2100553	01/18/2021		021821F	154365	483.21	02/19/2021	INV	PD	MILK
INVOICE:2468795										
1935474	2100553	01/18/2021		021821F	154365	661.31	02/19/2021	INV	PD	MILK
INVOICE:2468797										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1935467 INVOICE:2468798	2100553	01/18/2021		021821F	154365	778.44	02/19/2021	INV	PD	MILK
1935454 INVOICE:2468799	2100553	01/18/2021		021821F	154365	414.67	02/19/2021	INV	PD	MILK
1935420 INVOICE:2468800	2100553	01/18/2021		021821F	154365	530.04	02/19/2021	INV	PD	MILK
1935349 INVOICE:2468801	2100553	01/18/2021		021821F	154365	521.21	02/19/2021	INV	PD	MILK
1935501 INVOICE:2469407	2100553	01/19/2021		021821F	154365	39.42	02/19/2021	INV	PD	MILK
1935461 INVOICE:2469408	2100553	01/19/2021		021821F	154365	170.82	02/19/2021	INV	PD	MILK
1935447 INVOICE:2469409	2100553	01/19/2021		021821F	154365	249.66	02/19/2021	INV	PD	MILK
1935440 INVOICE:2469410	2100553	01/19/2021		021821F	154365	39.42	02/19/2021	INV	PD	MILK
1935435 INVOICE:2469411	2100553	01/19/2021		021821F	154365	309.55	02/19/2021	INV	PD	MILK
1935428 INVOICE:2469412	2100553	01/19/2021		021821F	154365	170.82	02/19/2021	INV	PD	MILK
1935398 INVOICE:2469413	2100553	01/19/2021		021821F	154365	566.79	02/19/2021	INV	PD	MILK
1935391 INVOICE:2469414	2100553	01/19/2021		021821F	154365	177.39	02/19/2021	INV	PD	MILK
1935368 INVOICE:2469415	2100553	01/19/2021		021821F	154365	551.88	02/19/2021	INV	PD	MILK
1935362 INVOICE:2469419	2100553	01/19/2021		021821F	154365	78.84	02/19/2021	INV	PD	MILK
1935496 INVOICE:2471316	2100553	01/25/2021		021821F	154365	522.88	02/19/2021	INV	PD	MILK
1935509 INVOICE:2471317	2100553	01/25/2021		021821F	154365	501.55	02/19/2021	INV	PD	MILK
1935469 INVOICE:2471319	2100553	01/25/2021		021821F	154365	410.41	02/19/2021	INV	PD	MILK
1935456 INVOICE:2471320	2100553	01/25/2021		021821F	154365	245.91	02/19/2021	INV	PD	MILK
1935422 INVOICE:2471321	2100553	01/25/2021		021821F	154365	530.73	02/19/2021	INV	PD	MILK
1935408 INVOICE:2471322	2100553	01/25/2021		021821F	154365	222.33	02/19/2021	INV	PD	MILK
1935351 INVOICE:2471323	2100553	01/25/2021		021821F	154365	394.63	02/19/2021	INV	PD	MILK
1935515 INVOICE:2472029	2100553	01/26/2021		021821F	154365	54.97	02/19/2021	INV	PD	MILK
1935385 INVOICE:2472030	2100553	01/26/2021		021821F	154365	413.84	02/19/2021	INV	PD	MILK
1935503 INVOICE:2472031	2100553	01/26/2021		021821F	154365	137.43	02/19/2021	INV	PD	MILK
1935462 INVOICE:2472032	2100553	01/26/2021		021821F	154365	235.18	02/19/2021	INV	PD	MILK
1935449 INVOICE:2472033	2100553	01/26/2021		021821F	154365	604.69	02/19/2021	INV	PD	MILK
1935442 INVOICE:2472034	2100553	01/26/2021		021821F	154365	133.51	02/19/2021	INV	PD	MILK
1935436	2100553	01/26/2021		021821F	154365	210.50	02/19/2021	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:2472035										
1935430	2100553	01/26/2021		021821F	154365	320.66	02/19/2021	INV	PD	MILK
INVOICE:2472036										
1935364	2100553	01/26/2021		021821F	154365	233.63	02/19/2021	INV	PD	MILK
INVOICE:2472037										
1935416	2100553	01/27/2021		021821F	154365	412.29	02/19/2021	INV	PD	MILK
INVOICE:2472522										
1935490	2100553	01/27/2021		021821F	154365	302.35	02/19/2021	INV	PD	MILK
INVOICE:2472523										
1935476	2100553	01/27/2021		021821F	154365	645.92	02/19/2021	INV	PD	MILK
INVOICE:2472525										
1935401	2100553	01/27/2021		021821F	154365	742.12	02/19/2021	INV	PD	MILK
INVOICE:2472526										
1935378	2100553	01/27/2021		021821F	154365	137.43	02/19/2021	INV	PD	MILK
INVOICE:2472528										
1935372	2100553	01/27/2021		021821F	154365	645.92	02/19/2021	INV	PD	MILK
INVOICE:2472529										
1935357	2100553	01/27/2021		021821F	154365	371.06	02/19/2021	INV	PD	MILK
INVOICE:2472530										
1935483	2100553	01/27/2021		021821F	154365	137.43	02/19/2021	INV	PD	MILK
INVOICE:247524										
1935394	2100553	01/27/2021		021821F	154365	274.86	02/19/2021	INV	PD	MILK
INVOICE:247527										
1935347	2100553	01/05/2020		021821F	154365	344.93	02/19/2021	INV	PD	MILK
INVOICE:40103808										
1935452	2100553	01/07/2021		021821F	154365	55.58	02/19/2021	INV	PD	MILK
INVOICE:510231285										
1935411	2100553	01/12/2021		021821F	154365	262.80	02/19/2021	INV	PD	MILK
INVOICE:510231318										
1935513	2100553	01/15/2021		021821F	154365	324.66	02/19/2021	INV	PD	MILK
INVOICE:510231325										
1935361	2100553	01/15/2021		021821F	154365	277.96	02/19/2021	INV	PD	MILK
INVOICE:510231327										
1935382	2100553	01/15/2021		021821F	154365	230.71	02/19/2021	INV	PD	MILK
INVOICE:510231329										
1935439	2100553	01/15/2021		021821F	154365	347.46	02/19/2021	INV	PD	MILK
INVOICE:510231331										
1935446	2100553	01/15/2021		021821F	154365	207.91	02/19/2021	INV	PD	MILK
INVOICE:510231333										
1935460	2100553	01/15/2021		021821F	154365	348.01	02/19/2021	INV	PD	MILK
INVOICE:510231335										
1935500	2100553	01/15/2021		021821F	154365	348.01	02/19/2021	INV	PD	MILK
INVOICE:510231337										
1935427	2100553	01/15/2021		021821F	154365	301.31	02/19/2021	INV	PD	MILK
INVOICE:510231339										
1935367	2100553	01/15/2021		021821F	154365	138.98	02/19/2021	INV	PD	MILK
INVOICE:510231341										
1935390	2100553	01/15/2021		021821F	154365	23.35	02/19/2021	INV	PD	MILK
INVOICE:510231343										
1935397	2100553	01/15/2021		021821F	154365	286.28	02/19/2021	INV	PD	MILK
INVOICE:510231345										
1935412	2100553	01/15/2021		021821F	154365	138.98	02/19/2021	INV	PD	MILK
INVOICE:510231347										
1935375	2100553	01/18/2021		021821F	154365	534.81	02/19/2021	INV	PD	MILK
INVOICE:510231351										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1935355 INVOICE:510231353	2100553	01/18/2021		021821F	154365	335.78	02/19/2021	INV	PD	MILK
1935406 INVOICE:510231360	2100553	01/18/2021		021821F	154365	251.82	02/19/2021	INV	PD	MILK
1935369 INVOICE:510231374	2100553	01/19/2021		021821F	154365	80.61	02/19/2021	INV	PD	MILK
1935413 INVOICE:510231376	2100553	01/19/2021		021821F	154365	144.54	02/19/2021	INV	PD	MILK
1935383 INVOICE:510231381	2100553	01/21/2021		021821F	154365	92.28	02/19/2021	INV	PD	MILK
1935455 INVOICE:510231385	2100553	01/21/2021		021821F	154365	138.98	02/19/2021	INV	PD	MILK
1935407 INVOICE:510231387	2100553	01/21/2021		021821F	154365	58.38	02/19/2021	INV	PD	MILK
1935468 INVOICE:510231389	2100553	01/21/2021		021821F	154365	347.46	02/19/2021	INV	PD	MILK
1935495 INVOICE:510231391	2100553	01/21/2021		021821F	154365	115.63	02/19/2021	INV	PD	MILK
1935508 INVOICE:510231393	2100553	01/21/2021		021821F	154365	230.71	02/19/2021	INV	PD	MILK
1935350 INVOICE:510231395	2100553	01/21/2021		021821F	154365	140.10	02/19/2021	INV	PD	MILK
1935356 INVOICE:510231397	2100553	01/21/2021		021821F	154365	172.33	02/19/2021	INV	PD	MILK
1935376 INVOICE:510231399	2100553	01/21/2021		021821F	154365	230.71	02/19/2021	INV	PD	MILK
1935421 INVOICE:510231401	2100553	01/21/2021		021821F	154365	115.63	02/19/2021	INV	PD	MILK
1935514 INVOICE:510231403	2100553	01/22/2021		021821F	154365	45.58	02/19/2021	INV	PD	MILK
1935363 INVOICE:510231405	2100553	01/22/2021		021821F	154365	195.68	02/19/2021	INV	PD	MILK
1935384 INVOICE:510231407	2100553	01/22/2021		021821F	154365	207.36	02/19/2021	INV	PD	MILK
1935441 INVOICE:510231409	2100553	01/22/2021		021821F	154365	44.46	02/19/2021	INV	PD	MILK
1935448 INVOICE:510231411	2100553	01/22/2021		021821F	154365	276.84	02/19/2021	INV	PD	MILK
1935502 INVOICE:510231413	2100553	01/22/2021		021821F	154365	206.79	02/19/2021	INV	PD	MILK
1935429 INVOICE:510231415	2100553	01/22/2021		021821F	154365	206.79	02/19/2021	INV	PD	MILK
1935370 INVOICE:510231417	2100553	01/22/2021		021821F	154365	138.98	02/19/2021	INV	PD	MILK
1935392 INVOICE:510231419	2100553	01/22/2021		021821F	154365	138.98	02/19/2021	INV	PD	MILK
1935399 INVOICE:510231421	2100553	01/22/2021		021821F	154365	231.26	02/19/2021	INV	PD	MILK
1935414 INVOICE:510231423	2100553	01/22/2021		021821F	154365	92.28	02/19/2021	INV	PD	MILK
1935475 INVOICE:510231434	2100553	01/25/2021		021821F	154365	134.42	02/19/2021	INV	PD	MILK
1935377 INVOICE:510231436	2100553	01/25/2021		021821F	154365	92.28	02/19/2021	INV	PD	MILK
1935482	2100553	01/25/2021		021821F	154365	182.32	02/19/2021	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510231438										
1935489	2100553	01/25/2021		021821F	154365	136.74	02/19/2021	INV	PD	MILK
INVOICE:510231440										
1935371	2100553	01/26/2021		021821F	154365	34.47	02/19/2021	INV	PD	MILK
INVOICE:510231454										
1935393	2100553	01/26/2021		021821F	154365	138.98	02/19/2021	INV	PD	MILK
INVOICE:510231456										
1935400	2100553	01/26/2021		021821F	154365	373.60	02/19/2021	INV	PD	MILK
INVOICE:510231458										
1935415	2100553	01/26/2021		021821F	154365	92.28	02/19/2021	INV	PD	MILK
INVOICE:510231461										
1935423	2100553	01/28/2021		021821F	154365	162.33	02/19/2021	INV	PD	MILK
INVOICE:510231474										
1935457	2100553	01/28/2021		021821F	154365	174.01	02/19/2021	INV	PD	MILK
INVOICE:510231476										
1935409	2100553	01/28/2021		021821F	154365	81.73	02/19/2021	INV	PD	MILK
INVOICE:510231478										
1935470	2100553	01/28/2021		021821F	154365	230.71	02/19/2021	INV	PD	MILK
INVOICE:510231480										
1935497	2100553	01/28/2021		021821F	154365	230.71	02/19/2021	INV	PD	MILK
INVOICE:510231482										
1935510	2100553	01/28/2021		021821F	154365	128.43	02/19/2021	INV	PD	MILK
INVOICE:510231484										
1935352	2100553	01/28/2021		021821F	154365	148.98	02/19/2021	INV	PD	MILK
INVOICE:510231486										
1935358	2100553	01/28/2021		021821F	154365	136.74	02/19/2021	INV	PD	MILK
INVOICE:510231488										
1935477	2100553	01/28/2021		021821F	154365	172.33	02/19/2021	INV	PD	MILK
INVOICE:510231490										
1935379	2100553	01/28/2021		021821F	154365	230.71	02/19/2021	INV	PD	MILK
INVOICE:510231492										
1935484	2100553	01/28/2021		021821F	154365	196.24	02/19/2021	INV	PD	MILK
INVOICE:510231494										
1935491	2100553	01/28/2021		021821F	154365	116.75	02/19/2021	INV	PD	MILK
INVOICE:510231496										
1935516	2100553	01/29/2021		021821F	154365	58.38	02/19/2021	INV	PD	MILK
INVOICE:510231498										
1935386	2100553	01/29/2021		021821F	154365	55.58	02/19/2021	INV	PD	MILK
INVOICE:510231500										
1935443	2100553	01/29/2021		021821F	154365	136.74	02/19/2021	INV	PD	MILK
INVOICE:510231502										
1935450	2100553	01/29/2021		021821F	154365	46.15	02/19/2021	INV	PD	MILK
INVOICE:510231504										
1935463	2100553	01/29/2021		021821F	154365	115.63	02/19/2021	INV	PD	MILK
INVOICE:510231506										
1935431	2100553	01/29/2021		021821F	154365	182.32	02/19/2021	INV	PD	MILK
INVOICE:510231508										
1935402	2100553	01/29/2021		021821F	154365	102.84	02/19/2021	INV	PD	MILK
INVOICE:510231510										
1935417	2100553	01/29/2021		021821F	154365	45.58	02/19/2021	INV	PD	MILK
INVOICE:510231512										
						52,097.61				

17320 RICOH USA INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1935637 INVOICE:104651049	2101066	02/05/2021		021921	154292	229.74	02/19/2021	INV	PD	RISE-Ricoh Copy Lease
1934574 INVOICE:5061291010	2100293	01/27/2021		021921	154293	56.86	02/19/2021	INV	PD	DO-Maintenance on machines
1934658 INVOICE:5061306063	2100293	02/01/2021		021921	154293	33.95	02/19/2021	INV	PD	DO-Maintenance on machines
1935571 INVOICE:5061306322	2100408	02/01/2021		021821F	154366	38.89	02/08/2021	INV	PD	COPIER MAINTENANCE
1934766 INVOICE:5061306388	2101242	02/01/2021		021921	154293	231.57	02/19/2021	INV	PD	Ricoh Copies for LSS Building
						591.01				
33210 RIVERTOWN COMMUNICATIONS LLC										
1935681 INVOICE:974	2104620	02/16/2021		021921	154294	1,728.00	02/19/2021	INV	PD	STUSER-Annual 1 page ad in Wha
26870 ROETHER CONSTRUCTION										
1934727 INVOICE:12497B	2103213	02/02/2021		021921	154295	600.00	02/19/2021	INV	PD	REPAIR AND SERVICE TO BUS LIFT
33750 RUMPKE CONSOLIDATED COMPANIES										
1934924 INVOICE:2925545	2100552	02/03/2021		021921	154296	117.23	02/19/2021	INV	PD	ATC
26330 RUSH TRUCK CENTER/CINCINNATI										
1934729 INVOICE:3022101706	2100114	01/19/2021		021921	154297	136.50	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934730 INVOICE:3022107801	2100114	01/20/2021		021921	154297	60.54	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934732 INVOICE:3022124887	2100114	01/20/2021		021921	154297	516.04	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934735 INVOICE:3022126707	2100114	01/21/2021		021921	154297	55.94	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934728 INVOICE:3022131924	2100114	01/19/2021		021921	154297	53.20	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934731 INVOICE:3022133833	2100114	01/20/2021		021921	154297	63.64	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934733 INVOICE:3022135892	2100114	01/21/2021		021921	154297	90.03	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934734 INVOICE:3022139957	2100114	01/21/2021		021921	154297	135.10	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934737 INVOICE:3022213710	2100114	01/28/2021		021921	154297	510.06	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934736 INVOICE:3022219086	2100114	01/28/2021		021921	154297	613.85	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1934738 INVOICE:3022256232	2100114	01/29/2021		021921	154297	321.33	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1935638 INVOICE:3022399430	2100114	02/11/2021		021921	154297	195.04	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,751.27				
44598 SAFETY FIRST FIRE PROTECTION INC (C)										
1935003 INVOICE:31234	2102978	02/10/2021		021921	154298	975.00	02/19/2021	INV	PD	Control valve @ Cooper HS
1935682 INVOICE:31235	2101339	02/10/2021		021921	154298	710.00	02/19/2021	INV	PD	JMS leaning angle valve at ris
						1,685.00				
34260 SANITATION DISTRICT NO. 1										
1936001 INVOICE:013121		01/31/2021		022321	154371	2,873.65	02/23/2021	INV	PD	MTHLY BILLS
34520 SCHOLASTIC INC.										
1935665 INVOICE:63118989	2103623	02/16/2021		021921	154299	100.00	02/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/RETHERF
1934925 INVOICE:M70736459	2104332	02/02/2021		021921	154300	112.56	02/19/2021	INV	PD	GES-StoryWorks - H Smith
						212.56				
34580 SCHOOL HEALTH CORPORATION										
1934926 INVOICE:3874459-00	2104209	01/29/2021		021921	154301	107.97	02/19/2021	INV	PD	K. NIXON-GMS
48978 SCHOOL NURSE SUPPLY, INC										
1934575 INVOICE:0822124-IN	2104099	01/27/2021		021921	154302	135.43	02/19/2021	INV	PD	FAR NEEDS (HARP)-OES
1934966 INVOICE:0822358-IN	2104242	02/01/2021		021921	154302	267.07	02/19/2021	INV	PD	RHS-Clinic Supplies
1934774 INVOICE:0823671-IN	2104328	02/04/2021		021921	154302	27.55	02/19/2021	INV	PD	SE3S-First Aid (28.69)
						430.05				
54511 SCHOOL SPECIALTY LLC										
1935666 INVOICE:208126894040	2102532	02/02/2021		021921	154303	20.94	02/19/2021	INV	PD	TES-Art instructional
46639 SECO ELECTRIC CO., INC.										
1935642 INVOICE:50497		11/25/2020		021921	154304	340.00	02/19/2021	INV	PD	PAC-ALARM CHECK
1935643 INVOICE:50512		11/30/2020		021921	154304	200.00	02/19/2021	INV	PD	FM-ALARM CHECK
1935644 INVOICE:50827		01/29/2021		021921	154304	370.00	02/19/2021	INV	PD	TRANS-ALARM REPAIR
1935640 INVOICE:50840		02/03/2021		021921	154304	407.00	02/19/2021	INV	PD	RAJ-CHECK FIRE ALARM
1935641 INVOICE:50874		02/08/2021		021921	154304	230.00	02/19/2021	INV	PD	GMS-CHECK PANEL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1934792 INVOICE:50875	2103750	02/08/2021		021921	154304	1,524.00	02/19/2021	INV	PD	GMS- Fire alarm booster panel
1935639 INVOICE:50890		02/08/2021		021921	154304	2,964.00	02/19/2021	INV	PD	GMS-INSPECT SMOKE DETECTOR
1935667 INVOICE:50909	2103784	02/16/2021		021921	154304	2,350.00	02/19/2021	INV	PD	Replace Booster Panels BCHS
						8,385.00				
51729 SES/PRICE & WILLOUGHBY LLC										
1934985 INVOICE:17997	2104493	02/10/2021		021921	154305	54.00	02/19/2021	INV	PD	RAJ-Classroom supplies
1935582 INVOICE:18042	2104630	02/15/2021		021921	154305	162.00	02/19/2021	INV	PD	RAJ-MSD Classroom Supplies
						216.00				
53543 SIGN BABY SIGN LLC										
1934975 INVOICE:SBS-0210	2103663	02/10/2021		021921	154306	15,600.00	02/19/2021	INV	PD	SPED-Interpreters/Dec - Mar
1934972 INVOICE:SBS-2010	2101380	02/10/2021		021921	154306	5,655.00	02/19/2021	INV	PD	Sign Aides / Aug-Dec '20
						21,255.00				
54173 SJN DATA CENTER LLC										
1935583 INVOICE:INVDRP024467	2104488	02/10/2021		021921	154307	81.00	02/19/2021	INV	PD	CES-TECHNOLOGY/HUFF
51602 SMART SYSTEMS, INC/SFSS INC										
1935546 INVOICE:135299-1	2100562	02/01/2021		021821F	154367	286.75	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935555 INVOICE:135299-10	2100562	02/01/2021		021821F	154367	286.75	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935556 INVOICE:135299-11	2100562	02/01/2021		021821F	154367	286.75	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935557 INVOICE:135299-12	2100562	02/01/2021		021821F	154367	286.75	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935558 INVOICE:135299-13	2100562	02/01/2021		021821F	154367	286.75	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935559 INVOICE:135299-14	2100562	02/01/2021		021821F	154367	286.75	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935560 INVOICE:135299-15	2100562	02/01/2021		021821F	154367	286.75	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935561 INVOICE:135299-16	2100562	02/01/2021		021821F	154367	286.75	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935562 INVOICE:135299-17	2100562	02/01/2021		021821F	154367	286.74	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935563 INVOICE:135299-18	2100562	02/01/2021		021821F	154367	286.74	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935564 INVOICE:135299-19	2100562	02/01/2021		021821F	154367	286.74	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935547 INVOICE:135299-2	2100562	02/01/2021		021821F	154367	286.75	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1935565 INVOICE:135299-20	2100562	02/01/2021		021821F	154367	286.74	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935566 INVOICE:135299-21	2100562	02/01/2021		021821F	154367	286.74	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935567 INVOICE:135299-22	2100562	02/01/2021		021821F	154367	286.74	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935568 INVOICE:135299-23	2100562	02/01/2021		021821F	154367	286.74	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935569 INVOICE:135299-24	2100562	02/01/2021		021821F	154367	286.74	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935570 INVOICE:135299-25	2100562	02/01/2021		021821F	154367	286.74	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935548 INVOICE:135299-3	2100562	02/01/2021		021821F	154367	286.75	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935549 INVOICE:135299-4	2100562	02/01/2021		021821F	154367	286.75	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935550 INVOICE:135299-5	2100562	02/01/2021		021821F	154367	286.75	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935551 INVOICE:135299-6	2100562	02/01/2021		021821F	154367	286.75	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935552 INVOICE:135299-7	2100562	02/01/2021		021821F	154367	286.75	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935553 INVOICE:135299-8	2100562	02/01/2021		021821F	154367	286.75	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
1935554 INVOICE:135299-9	2100562	02/01/2021		021821F	154367	286.75	02/18/2021	INV	PD	SANITAION AND SAFETY SYS-JAN
						7,168.66				
53550 SMITH WELDING & FABRICATION INC										
1934868 INVOICE:1459		02/05/2021		021921	154308	275.00	02/19/2021	INV	PD	RHS-WELD TRACTOR BLADE
52335 SOLIANT HEALTH (C)										
1934548 INVOICE:20087963	2101477	01/31/2021		021921	154309	2,193.75	02/19/2021	INV	PD	SPED-Soliant/Interpreter
1934846 INVOICE:20089867	2101477	02/07/2021		021921	154309	2,193.75	02/19/2021	INV	PD	SPED-Soliant/Interpreter
						4,387.50				
36190 SPECIALIZED PLUMBING PARTS										
1934540 INVOICE:277949		01/29/2021		021921	154310	147.81	02/19/2021	INV	PD	FES-SINK REPAIR
1934541 INVOICE:277975		02/01/2021		021921	154310	30.31	02/19/2021	INV	PD	IG-RR REPAIR
1934542 INVOICE:278001		02/01/2021		021921	154310	171.00	02/19/2021	INV	PD	RAJ-DOOR REPAIR
1934543 INVOICE:278002		02/01/2021		021921	154310	107.75	02/19/2021	INV	PD	SES-RR REPAIR
1935645 INVOICE:278255		02/10/2021		021921	154310	32.08	02/19/2021	INV	PD	TRANS-RR REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						488.95				
51979 SPECTRUM BUSINESS										
1934775	2100249	01/26/2021		021921	154311	25.95	02/19/2021	INV	PD	SPECTRUM MONTHLY CABLE SERVICE
INVOICE:140860102012621										
36360 ST. ELIZABETH BUSINESS HEALTH CENTR										
1935683		02/01/2021		021921	154312	1,018.00	02/19/2021	INV	PD	PHYSICALS/DRUG SCREENS
INVOICE:507432										
1935684		02/01/2021		021921	154312	1,548.00	02/19/2021	INV	PD	PHYSICALS/DRUG SCREENS
INVOICE:507433										
						2,566.00				
51165 STAND ENERGY CORP										
1934986		02/09/2021		021921	154313	20,738.10	02/19/2021	INV	PD	MTHLY BILLS
INVOICE:2107485										
36530 STAPLES CONTRACT & COMMERCIAL INC										
1934663	2103178	11/07/2020		021921	154314	177.10	02/19/2021	INV	PD	SES-Office supplies(225.68)
INVOICE:3461565793										
1934662	2103178	11/07/2020		021921	154314	17.99	02/19/2021	INV	PD	SES-Office supplies(225.68)
INVOICE:3461565794										
1934666	2104193	01/27/2021		021921	154314	20.91	02/19/2021	INV	PD	EES-STAPLES
INVOICE:3467918203										
1934661	2104210	01/27/2021		021921	154314	76.42	02/19/2021	INV	PD	RHS-Math Classroom Supplies
INVOICE:3467918204										
1935670	2104194	01/29/2021		021921	154314	239.10	02/19/2021	INV	PD	KES-CLASSROOM SUPPLIES
INVOICE:3468070159										
1935669	2104194	01/29/2021		021921	154314	18.74	02/19/2021	INV	PD	KES-CLASSROOM SUPPLIES
INVOICE:3468070160										
1934665	2104193	02/02/2021		021921	154314	8.89	02/19/2021	INV	PD	EES-STAPLES
INVOICE:3468844308										
1934664	2104193	02/02/2021		021921	154314	7.12	02/19/2021	INV	PD	EES-STAPLES
INVOICE:3468844309										
1934660	2104210	02/02/2021		021921	154314	38.94	02/19/2021	INV	PD	RHS-Math Classroom Supplies
INVOICE:3468844310										
1934765	2104310	02/02/2021		021921	154314	222.60	02/19/2021	INV	PD	CEMS-supplies for classroom co
INVOICE:3468844311										
1934967	2104335	02/04/2021		021921	154314	222.28	02/19/2021	INV	PD	FES-COMPUTER SUPPLIES FOR FRC
INVOICE:3468988724										
1934777	2104423	02/05/2021		021921	154314	1,399.50	02/19/2021	INV	PD	RHS-Copy Paper
INVOICE:3469065224										
1934776	2104443	02/05/2021		021921	154314	291.84	02/19/2021	INV	PD	EES-OFFICE DEPOT
INVOICE:3469065225										
1934778	2104444	02/05/2021		021921	154314	29.60	02/19/2021	INV	PD	DO-Sign Holder for Lobby
INVOICE:3469065226										
1934927	2104453	02/05/2021		021921	154314	24.30	02/19/2021	INV	PD	GES-Supplies - Michels
INVOICE:3469065227										
1934764	2104310	02/09/2021		021921	154314	273.48	02/19/2021	INV	PD	CEMS-supplies for classroom co
INVOICE:3469344090										
1934968	2104519	02/09/2021		021921	154314	50.34	02/19/2021	INV	PD	GMS-custodial key chains

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:3469344091										
1935004	2103641	02/11/2021		021921	154314	642.93	02/19/2021	INV	PD	GMS-CRF money document cameras
INVOICE:3469478423										
1935668	2104568	02/11/2021		021921	154314	1,119.60	02/19/2021	INV	PD	TES-Skid of copy paper
INVOICE:3469478424										
						4,881.68				
36570 STAR BUILDING MATERIALS										
1934545		01/25/2021		021921	154315	145.00	02/19/2021	INV	PD	RCHS-WATER LEAK
INVOICE:95641KY										
1934544		01/25/2021		021921	154315	87.00	02/19/2021	INV	PD	CHS-RUN NEW WATER LINES
INVOICE:95755KY										
						232.00				
50265 STIGLER SUPPLY COMPANY										
1934576	2104366	02/05/2021		021921	154316	10,257.51	02/19/2021	INV	PD	WRH stock items-Michael L.
INVOICE:379773										
51452 SYSCO CINCINNATI LLC										
1935104	2100466	01/05/2021		021821F	154368	1,394.65	02/19/2021	INV	PD	Food
INVOICE:219625733										
1935037	2100466	01/05/2021		021821F	154368	1,783.00	02/19/2021	INV	PD	Food
INVOICE:219626257										
1935067	2100466	01/05/2021		021821F	154368	414.89	02/19/2021	INV	PD	Food
INVOICE:219626258										
1935064	2100466	01/05/2021		021821F	154368	1,036.81	02/19/2021	INV	PD	Food
INVOICE:219626259										
1935068	2100466	01/05/2021		021821F	154368	2,294.60	02/19/2021	INV	PD	Food
INVOICE:219626260										
1935075	2100466	01/05/2021		021821F	154368	1,510.17	02/19/2021	INV	PD	Food
INVOICE:219626261										
1935058	2100466	01/05/2021		021821F	154368	1,188.81	02/19/2021	INV	PD	Food
INVOICE:219626263										
1935097	2100466	01/05/2021		021821F	154368	1,857.33	02/19/2021	INV	PD	Food
INVOICE:219626264										
1935030	2100466	01/05/2021		021821F	154368	1,713.79	02/19/2021	INV	PD	Food
INVOICE:219626265										
1935061	2100466	01/05/2021		021821F	154368	493.06	02/19/2021	INV	PD	Food
INVOICE:219626266										
1935082	2100466	01/06/2021		021821F	154368	3,240.00	02/19/2021	INV	PD	Food
INVOICE:219626267										
1935089	2100466	01/05/2021		021821F	154368	2,787.84	02/19/2021	INV	PD	Food
INVOICE:219626268										
1935054	2100466	01/05/2021		021821F	154368	2,110.36	02/19/2021	INV	PD	Food
INVOICE:219626275										
1935018	2100466	01/05/2021		021821F	154368	827.36	02/19/2021	INV	PD	Food
INVOICE:219626278										
1935100	2100466	01/05/2021		021821F	154368	394.55	02/19/2021	INV	PD	Food
INVOICE:219626279										
1935099	2100466	01/05/2021		021821F	154368	1,862.59	02/19/2021	INV	PD	Food
INVOICE:219626280										
1935093	2100466	01/05/2021		021821F	154368	1,021.72	02/19/2021	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219626281										
1935041	2100466	01/05/2021		021821F	154368	2,226.68	02/19/2021	INV	PD	Food
INVOICE:219626282										
1935043	2100466	01/05/2021		021821F	154368	1,070.82	02/19/2021	INV	PD	Food
INVOICE:219626283										
1935050	2100466	01/05/2021		021821F	154368	1,184.68	02/19/2021	INV	PD	Food
INVOICE:219626284										
1935022	2100466	01/05/2021		021821F	154368	1,808.16	02/19/2021	INV	PD	Food
INVOICE:219626286										
1935105	2100466	01/12/2021		021821F	154368	1,412.45	02/19/2021	INV	PD	Food
INVOICE:219632760										
1935047	2100466	01/12/2021		021821F	154368	2,569.52	02/19/2021	INV	PD	Food
INVOICE:219632812										
1935079	2100466	01/12/2021		021821F	154368	2,683.94	02/19/2021	INV	PD	Food
INVOICE:219632813										
1935090	2100466	01/12/2021		021821F	154368	2,721.26	02/19/2021	INV	PD	Food
INVOICE:219632927										
1935051	2100466	01/12/2021		021821F	154368	1,371.86	02/19/2021	INV	PD	Food
INVOICE:219632928										
1935044	2100466	01/12/2021		021821F	154368	3,069.10	02/19/2021	INV	PD	Food
INVOICE:219632929										
1935031	2100466	01/12/2021		021821F	154368	1,912.42	02/19/2021	INV	PD	Food
INVOICE:219632930										
1935026	2100466	01/12/2021		021821F	154368	1,179.62	02/19/2021	INV	PD	Food
INVOICE:219633222										
1935038	2100466	01/12/2021		021821F	154368	1,925.05	02/19/2021	INV	PD	Food
INVOICE:219633223										
1935065	2100466	01/12/2021		021821F	154368	2,779.98	02/19/2021	INV	PD	Food
INVOICE:219633224										
1935069	2100466	01/12/2021		021821F	154368	4,955.35	02/19/2021	INV	PD	Food
INVOICE:219633225										
1935076	2100466	01/12/2021		021821F	154368	1,167.04	02/19/2021	INV	PD	Food
INVOICE:219633226										
1935059	2100466	01/12/2021		021821F	154368	1,441.04	02/19/2021	INV	PD	Food
INVOICE:219633228										
1935062	2100466	01/12/2021		021821F	154368	656.03	02/19/2021	INV	PD	Food
INVOICE:219633229										
1935083	2100466	01/12/2021		021821F	154368	4,077.37	02/19/2021	INV	PD	Food
INVOICE:219633230										
1935086	2100466	01/12/2021		021821F	154368	2,704.82	02/19/2021	INV	PD	Food
INVOICE:219633231										
1935034	2100466	01/12/2021		021821F	154368	1,199.53	02/19/2021	INV	PD	Food
INVOICE:219633232										
1935055	2100466	01/12/2021		021821F	154368	2,317.63	02/19/2021	INV	PD	Food
INVOICE:219633240										
1935071	2100466	01/12/2021		021821F	154368	975.72	02/19/2021	INV	PD	Food
INVOICE:219633241										
1935019	2100466	01/12/2021		021821F	154368	549.63	02/19/2021	INV	PD	Food
INVOICE:219633246										
1935102	2100466	01/12/2021		021821F	154368	28.47	02/19/2021	INV	PD	Food
INVOICE:219633247										
1935101	2100466	01/12/2021		021821F	154368	2,646.95	02/19/2021	INV	PD	Food
INVOICE:219633248										
1935094	2100466	01/12/2021		021821F	154368	1,958.18	02/19/2021	INV	PD	Food
INVOICE:219633249										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1935023	2100466	01/12/2021		021821F	154368	1,184.89	02/19/2021	INV	PD	Food
INVOICE:219633251										
1935106	2100466	01/19/2021		021821F	154368	467.51	02/19/2021	INV	PD	Food
INVOICE:219639497										
1935048	2100466	01/19/2021		021821F	154368	1,076.44	02/19/2021	INV	PD	Food
INVOICE:219639556										
1935080	2100466	01/19/2021		021821F	154368	741.60	02/19/2021	INV	PD	Food
INVOICE:219639557										
1935091	2100466	01/19/2021		021821F	154368	1,055.84	02/19/2021	INV	PD	Food
INVOICE:219639669										
1935035	2100466	01/19/2021		021821F	154368	1,575.21	02/19/2021	INV	PD	Food
INVOICE:219639670										
1935087	2100466	01/19/2021		021821F	154368	1,225.56	02/19/2021	INV	PD	Food
INVOICE:219639671										
1935084	2100466	01/19/2021		021821F	154368	1,662.25	02/19/2021	INV	PD	Food
INVOICE:219639672										
1935027	2100466	01/19/2021		021821F	154368	1,206.48	02/19/2021	INV	PD	Food
INVOICE:219639936										
1935039	2100466	01/19/2021		021821F	154368	1,094.37	02/19/2021	INV	PD	Food
INVOICE:219639937										
1935070	2100466	01/19/2021		021821F	154368	1,548.32	02/19/2021	INV	PD	Food
INVOICE:219639938										
1935077	2100466	01/19/2021		021821F	154368	386.18	02/19/2021	INV	PD	Food
INVOICE:219639939										
1935060	2100466	01/19/2021		021821F	154368	2,037.37	02/19/2021	INV	PD	Food
INVOICE:219639941										
1935098	2100466	01/19/2021		021821F	154368	466.43	02/19/2021	INV	PD	Food
INVOICE:219639942										
1935032	2100466	01/19/2021		021821F	154368	1,502.83	02/19/2021	INV	PD	Food
INVOICE:219639943										
1935063	2100466	01/19/2021		021821F	154368	559.53	02/19/2021	INV	PD	Food
INVOICE:219639944										
1935045	2100466	01/19/2021		021821F	154368	3,993.62	02/19/2021	INV	PD	Food
INVOICE:219639945										
1935052	2100466	01/19/2021		021821F	154368	644.94	02/19/2021	INV	PD	Food
INVOICE:219639946										
1935056	2100466	01/19/2021		021821F	154368	1,236.73	02/19/2021	INV	PD	Food
INVOICE:219639956										
1935073	2100466	01/19/2021		021821F	154368	51.20	02/19/2021	INV	PD	Food
INVOICE:219639957										
1935072	2100466	01/19/2021		021821F	154368	783.15	02/19/2021	INV	PD	Food
INVOICE:219639958										
1935020	2100466	01/19/2021		021821F	154368	1,665.33	02/19/2021	INV	PD	Food
INVOICE:219639964										
1935095	2100466	01/19/2021		021821F	154368	579.62	02/19/2021	INV	PD	Food
INVOICE:219639965										
1935024	2100466	01/19/2021		021821F	154368	1,363.80	02/19/2021	INV	PD	Food
INVOICE:219639967										
1935107	2100466	01/26/2021		021821F	154368	286.74	02/19/2021	INV	PD	Food
INVOICE:219646861										
1935049	2100466	01/26/2021		021821F	154368	2,353.16	02/19/2021	INV	PD	Food
INVOICE:219646915										
1935081	2100466	01/26/2021		021821F	154368	1,447.83	02/19/2021	INV	PD	Food
INVOICE:219646916										
1935028	2100466	01/26/2020		021821F	154368	1,044.84	02/19/2021	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219647316										
1935029	2100466	01/26/2021		021821F	154368	61.02	02/19/2021	INV	PD	Food
INVOICE:219647317										
1935040	2100466	01/26/2021		021821F	154368	1,270.02	02/19/2021	INV	PD	Food
INVOICE:219647318										
1935066	2100466	01/26/2021		021821F	154368	866.87	02/19/2021	INV	PD	Food
INVOICE:219647319										
1935078	2100466	01/26/2021		021821F	154368	453.92	02/19/2021	INV	PD	Food
INVOICE:219647320										
1935033	2100466	01/26/2021		021821F	154368	1,223.47	02/19/2021	INV	PD	Food
INVOICE:219647322										
1935042	2100466	01/26/2021		021821F	154368	1,539.15	02/19/2021	INV	PD	Food
INVOICE:219647323										
1935046	2100466	01/26/2021		021821F	154368	3,259.88	02/19/2021	INV	PD	Food
INVOICE:219647324										
1935053	2100466	01/26/2021		021821F	154368	1,248.24	02/19/2021	INV	PD	Food
INVOICE:219647325										
1935085	2100466	01/26/2021		021821F	154368	549.11	02/19/2021	INV	PD	Food
INVOICE:219647326										
1935088	2100466	01/26/2021		021821F	154368	686.57	02/19/2021	INV	PD	Food
INVOICE:219647327										
1935036	2100466	01/26/2021		021821F	154368	744.48	02/19/2021	INV	PD	Food
INVOICE:219647328										
1935092	2100466	01/26/2021		021821F	154368	1,136.76	02/19/2021	INV	PD	Food
INVOICE:219647329										
1935057	2100466	01/26/2021		021821F	154368	1,670.31	02/19/2021	INV	PD	Food
INVOICE:219647336										
1935074	2100466	01/26/2021		021821F	154368	505.54	02/19/2021	INV	PD	Food
INVOICE:219647337										
1935021	2100466	01/26/2021		021821F	154368	528.19	02/19/2021	INV	PD	Food
INVOICE:219647342										
1935103	2100466	01/26/2021		021821F	154368	1,825.81	02/19/2021	INV	PD	Food
INVOICE:219647343										
1935096	2100466	01/26/2021		021821F	154368	1,472.01	02/19/2021	INV	PD	Food
INVOICE:219647344										
1935025	2100466	01/26/2021		021821F	154368	866.34	02/19/2021	INV	PD	Food
INVOICE:219647347										
						131,674.29				
54515 THE C.I.THORNBURG CO INC										
1934560	2104033	01/25/2021		021921	154317	242.85	02/19/2021	INV	PD	CHS water line replacement - l
INVOICE:S100139985.001										
43069 THERAPRO, INC										
1934756	2104399	02/03/2021		021921	154318	1,000.69	02/19/2021	INV	PD	SPED-Knab/OT supplies
INVOICE:IN489936										
52694 THOMAS CONTROL SERVICE, LLC (I)										
1934869		02/01/2021		021921	154319	2,971.81	02/19/2021	INV	PD	GMS-HVAC CHECK
INVOICE:2079										
1934870		02/01/2021		021921	154319	1,145.76	02/19/2021	INV	PD	GES-HVAC CHECK
INVOICE:2080										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1934577 INVOICE:2081	2103593	02/01/2021		021921	154319	9,100.00	02/19/2021	INV	PD	RHS HVAC-AHU 1 Jace Replacemen
						13,217.57				
53596 TIERNEY BROTHERS,INC										
1935676 INVOICE:835844	2103681	12/18/2020		021921	154320	1,759.82	02/19/2021	INV	PD	MES-SOUND SYSTEMS
1935672 INVOICE:836199	2103681	12/28/2020		021921	154320	151.38	02/19/2021	INV	PD	MES-SOUND SYSTEMS
1935677 INVOICE:836966	2103681	01/13/2021		021921	154320	40,131.00	02/19/2021	INV	PD	MES-SOUND SYSTEMS
1935674 INVOICE:837073	2103681	01/15/2021		021921	154320	1,029.00	02/19/2021	INV	PD	MES-SOUND SYSTEMS
1935673 INVOICE:837309	2103681	01/21/2021		021921	154320	262.04	02/19/2021	INV	PD	MES-SOUND SYSTEMS
1935675 INVOICE:837497	2103681	01/25/2021		021921	154320	1,293.56	02/19/2021	INV	PD	MES-SOUND SYSTEMS
						44,626.80				
45627 TOSHIBA BUSINESS SOLUTIONS										
1934578 INVOICE:430162750	2100324	11/30/2020		021921	154328	368.00	02/19/2021	INV	PD	New Haven Copy Lease & Overage
1934579 INVOICE:432674257	2100324	12/31/2020		021921	154329	404.80	02/19/2021	INV	PD	New Haven Copy Lease & Overage
1934793 INVOICE:434189163	2103720	01/21/2021		021921	154331	281.15	02/19/2021	INV	PD	TRANS-NEW COPIER LEASE PAYMENT
1934580 INVOICE:434723581	2100324	01/27/2021		021921	154330	104.64	02/19/2021	INV	PD	New Haven Copy Lease & Overage
1934546 INVOICE:434856951	2103042	01/28/2021		021921	154327	250.00	02/19/2021	INV	PD	EES-TOSHIBA BUSINESS SOLUTIONS
1934969 INVOICE:435351143	2100221	02/03/2021		021921	154332	242.00	02/19/2021	INV	PD	EES-TOSHIBA BUSINESS SOLUTIONS
1936003 INVOICE:435780523	2100662	02/05/2021		022321	154372	74.00	02/23/2021	INV	PD	VOC-Copier Lease & Extra Copie
1936005 INVOICE:435780812	2100321	02/05/2021		022321	154374	407.00	02/23/2021	INV	PD	NPES-Toshiba Copier Lease
1936004 INVOICE:435794607	2103418	02/05/2021		022321	154373	217.80	02/23/2021	INV	PD	GMS-2 new copiers for the teac
1934847 INVOICE:5455848	2100444	02/03/2021		021921	154323	7.92	02/19/2021	INV	PD	DO-Maintenance on payroll copy
1935005 INVOICE:5455853	2100371	02/03/2021		021921	154325	81.71	02/19/2021	INV	PD	RAJ-Copier Cost
1934823 INVOICE:5455871	2103418	02/03/2021		021921	154322	261.64	02/19/2021	INV	PD	GMS-2 new copiers for the teac
1935006 INVOICE:5455882	2100446	02/03/2021		021921	154326	47.78	02/19/2021	INV	PD	HR-MONTHLY COPY OVERAGE CHARGE
1934970 INVOICE:5455996	2100221	02/03/2021		021921	154324	387.04	02/19/2021	INV	PD	EES-TOSHIBA BUSINESS SOLUTIONS
1934822 INVOICE:5456058	2100531	02/03/2021		021921	154321	23.87	02/19/2021	INV	PD	GMS-TOSHIBA USEAGE
						3,159.35				
7700 TRANE COMPANY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1934895 INVOICE:9583786		02/03/2021		021921	154333	218.02	02/19/2021	INV	PD	GES-HVAC CHECK
1935646 INVOICE:9619010		02/10/2021		021921	154333	293.12	02/19/2021	INV	PD	GES-TEMP CHECK
1935647 INVOICE:9619047		02/10/2021		021921	154333	93.26	02/19/2021	INV	PD	SES-CHECK AIR UNIT
						604.40				
54471 UNIFIRST CORPORATION										
1934739 INVOICE:0832299906	2102127	01/25/2021		021921	154334	193.41	02/19/2021	INV	PD	TRANS-UNIFORM
1934740 INVOICE:0832302914	2102127	02/01/2021		021921	154334	196.94	02/19/2021	INV	PD	TRANS-UNIFORM
1934848 INVOICE:0832305961	2102127	02/08/2021		021921	154334	193.41	02/19/2021	INV	PD	TRANS-UNIFORM
						583.76				
40480 UNITED PARCEL SERVICE										
1935017 INVOICE:0000XR1148071	2100310	02/13/2021		021921	154335	239.02	02/19/2021	INV	PD	DO-Shipping
40510 UNITED STATES POSTAL SERVICE										
1934795 INVOICE:020521	2104465	02/05/2021		021921	154336	5,000.00	02/19/2021	INV	PD	BCHS-ACCT #2075743 SCHOOL POST
48389 US BANK										
1934547 INVOICE:434694584	2100331	01/27/2021		021921	154337	726.43	02/19/2021	INV	PD	CMS-COPY LEASE
1935007 INVOICE:435251657	2100281	02/03/2021		021921	154340	443.48	02/19/2021	INV	PD	KES-LEASE PAYMENTS ON COPIER
1934971 INVOICE:435270947	2100232	02/03/2021		021921	154339	140.92	02/19/2021	INV	PD	BMS-LEASE FOR 8TH GRADE HALL C
1934824 INVOICE:435304985	2100137	02/03/2021		021921	154338	2,272.74	02/19/2021	INV	PD	CHS-Office - Shirley Millar
1936006 INVOICE:435538160	2100330	02/04/2021		022321	154375	1,525.29	02/23/2021	INV	PD	RCHS-MONTHLY COPIER LEASE SY 2
1936008 INVOICE:435538269	2100375	02/04/2021		022321	154377	717.84	02/23/2021	INV	PD	SES-Copier Lease(8800)
1936009 INVOICE:435538459	2100451	02/04/2021		022321	154378	802.38	02/23/2021	INV	PD	YES-RENTAL AGREEMENT 12 MONTH
1936007 INVOICE:435909965	2100136	02/08/2021		022321	154376	826.41	02/23/2021	INV	PD	LES-LEASE FOR COPIERS
						7,455.49				
48326 US BANK NATIONAL ASSOC										
1935658 INVOICE:435590690	2100496	02/04/2021		021921	154341	2,200.73	02/19/2021	INV	PD	OMS-COPIER LEASE
1936002 INVOICE:435592951	2100329	02/04/2021		022321	154379	2,878.37	02/23/2021	INV	PD	BCHS-COPIER LEASE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						5,079.10				
40880 VALLEY JANITOR SUPPLY										
1934872 INVOICE:225160		02/05/2021		021921	154342	8.00	02/19/2021	INV	PD	CHS-SCRUBBER PART
1934896 INVOICE:225161		02/02/2021		021921	154342	67.59	02/19/2021	INV	PD	RCHS-KAIVAC REPAIR
1934897 INVOICE:225409		02/03/2021		021921	154342	67.59	02/19/2021	INV	PD	TES-KAIVAC PART
1934798 INVOICE:225460	2104370	02/09/2021		021921	154342	736.83	02/19/2021	INV	PD	WRH stock items-Michael L.
1934871 INVOICE:225461		02/09/2021		021921	154342	69.05	02/19/2021	INV	PD	BCHS-FLOOR CLEANER
1934790 INVOICE:225539	2104409	02/05/2021		021921	154342	413.57	02/19/2021	INV	PD	IG-Custodian Orders
1934794 INVOICE:225585	2104424	02/09/2021		021921	154342	325.00	02/19/2021	INV	PD	NPES Vacuum WO #190132 - Scott
1935648 INVOICE:225586		02/09/2021		021921	154342	209.87	02/19/2021	INV	PD	NPES-KAIVAC REPAIR
						1,897.50				
41520 WAL-MART										
1934805 INVOICE:001949	2104087	02/01/2021		021921	154343	83.51	02/19/2021	INV	PD	FES-WELLNESS WEDNESDAY
1934557 INVOICE:004192	2104346	02/04/2021		021921	154346	163.22	02/19/2021	INV	PD	CES-INCENTIVES FOR VIRTUAL PRO
1934556 INVOICE:004207	2103932	02/04/2021		021921	154345	84.98	02/19/2021	INV	PD	CES-FOOD/SNACKS FOR GROUPS
1934555 INVOICE:004868	2104398	02/04/2021		021921	154344	244.60	02/19/2021	INV	PD	CES-CLOTHING FOR STUDENT NEEDS
1934638 INVOICE:005620	2104466	02/05/2021		021921	154347	385.71	02/19/2021	INV	PD	RHS-WELFARE SPENDING NOT TO EX
1934806 INVOICE:010103	2104087	02/10/2021		021921	154343	89.01	02/19/2021	INV	PD	FES-WELLNESS WEDNESDAY
1934804 INVOICE:010962	2104086	02/10/2021		021921	154348	326.13	02/19/2021	INV	PD	FES-CLOTHES FOR FRC CLOSET
						1,377.16				
41930 WERT MUSIC CO.										
1934581 INVOICE:63323	2104197	02/05/2021		021921	154349	900.00	02/19/2021	INV	PD	GMS-BILL TO BAND ACTIVITY ACCO
41970 WEST MUSIC COMPANY										
1935679 INVOICE:SI1973613	2104381	02/05/2021		021921	154350	635.80	02/19/2021	INV	PD	KES-TRENKAMP-MUSIC ROOM SUPPLI
1935678 INVOICE:SI1974543	2104381	02/09/2021		021921	154350	71.80	02/19/2021	INV	PD	KES-TRENKAMP-MUSIC ROOM SUPPLI
						707.60				
49838 WHAYNE SUPPLY COMPANY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1934741 INVOICE:INV01514561	2100141	01/04/2021		021921	154351	550.47	02/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
46479 WILDCAT SUPPLY										
1934742 INVOICE:14932	2103056	01/25/2021		021921	154352	83.51	02/19/2021	INV	PD	SHOP/BUS SUPPLIES
54548 WULFF ENTERPRISES INC										
1934787 INVOICE:A010454	2104543	02/03/2021		021921	154353	296.00	02/19/2021	INV	PD	TRANS-COPIER RETURN / SHIPPING
1934788 INVOICE:A010455	2104543	02/03/2021		021921	154353	383.00	02/19/2021	INV	PD	TRANS-COPIER RETURN / SHIPPING
						679.00				
1,249 INVOICES						1,101,246.23				

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