DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48953 4 IMPRINT INC										
1936862 INVOICE:8777405	2104646	02/26/2021		031921	154620	602.52	03/19/2021	INV	PD	RHS-PROMOTIONAL ITEMS FOR YSC
270 A-1 ELECTRIC MOTOR SERVICE										
1936613 INVOICE:42356		02/24/2021		031921	154621	284.49	03/19/2021	INV	PD	RHS-STOVE VENT REPAIR
1936611 INVOICE:42400		02/25/2021		031921	154621	243.54	03/19/2021	INV	PD	RHS-STOVE VENT REPAIR
1936612 INVOICE:42467		02/26/2021		031921	154621	67.14	03/19/2021	INV	PD	BCHS-BELTS/BEARINGS AHU'S
1937684 INVOICE:42842		03/11/2021		031921	154621	451.86	03/19/2021	INV	PD	CEMS-MAU ALARM CHECK
						1,047.03				
740 ADAMS, STEPNER, WOLTERMANN &										
1937576 INVOICE:266806	2100754	03/08/2021		031921	154622	4,166.00	03/19/2021	INV	PD	Retainer for SPED Litigation 2
840 ADVANCE LOCK SERVICE, INC.										
1936759 INVOICE:595429		03/02/2021		031921	154623	31.60	03/19/2021	INV	PD	GES-FLAGPOLE LOCK
1936951 INVOICE:595439		03/05/2021		031921	154623	19.50	03/19/2021	INV	PD	FM-KEYS
						51.10				
51717 ADVANCED TURF SOLUTIONS INC										
1937737 INVOICE:SO899045	2105184	03/12/2021		031921	154624	197.50	03/19/2021	INV	PD	CHS-Athletics - J Hicks
1937685 INVOICE:SO900358		03/10/2021		031921	154624	265.30	03/19/2021	INV	PD	LES-GEESE REPELENT
						462.80				
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
1937545 INVOICE:424061	2105223	03/12/2021		031921	154625	382.71	03/19/2021	INV	PD	STUSER-Interpreting Services f
1936890 INVOICE:I-07936	2100779	03/09/2021		031921	154625	1,120.63	03/19/2021	INV	PD	STUSER-Interpreting Services f
1936891 INVOICE:P10713	2100779	03/09/2021		031921	154625	186.00	03/19/2021	INV	PD	Interpreting Services for theS
1937657 INVOICE:P10746	2105223	03/15/2021		031921	154625	2,219.10	03/19/2021	INV	PD	STUSER-Interpreting Services f
						3,908.44				
52767 ALPINE VALLEY WATER INC (S)										
1937639 INVOICE:0144344	2104059	03/11/2021		031921	154626	41.75	03/19/2021	INV	PD	CMS-WATER

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1460 AMERICAN BUS & ACCESSORIES,INC										
1936716	2100100	02/25/2021		031921	154627	127.59	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226217										
1936717	2100100	02/25/2021		031921	154627	72.56	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226218										
1936718	2100100	02/25/2021		031921	154627	466.12	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226219										
1936719	2100100	02/25/2021		031921	154627	410.80	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226220										
1936720	2100100	02/25/2021		031921	154627	29.95	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226229										
1936721	2100100	02/26/2021		031921	154627	64.77	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226264										
1936927	2100100	02/26/2021		031921	154627	92.74	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226286										
1936926	2100100	02/26/2021		031921	154627	240.83	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226287										
1937836	2100100	03/05/2021		031921	154627	557.44	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226391										
1937835	2100100	03/05/2021		031921	154627	160.38	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226392										
1937834	2100100	03/05/2021		031921	154627	161.28	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226393										
1937840	2100100	03/15/2021		031921	154627	278.02	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226584										
1937838	2100100	03/15/2021		031921	154627	175.82	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226585										
1937844	2100100	03/15/2021		031921	154627	33.35	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226586										
1937839	2100100	03/15/2021		031921	154627	114.66	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226587										
1937841	2100100	03/15/2021		031921	154627	345.40	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226588										
1937843	2100100	03/15/2021		031921	154627	948.48	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226589										
1937842	2100100	03/15/2021		031921	154627	94.76	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226597										
1937837	2100100	03/15/2021		031921	154627	1,120.00	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:226599										
						5,494.95				
49257 AMERICAN SCHOOL COUNSELORS ASSOCIATION										
1938073	2103991	03/24/2021		033121	154843	200.00	03/31/2021	INV	PD	IG-ASCA CONFERENCE LAS VEGAS
INVOICE:853860										
1690 AMERICAN SOUND & ELECTRONICS										
1937546	2104839	03/09/2021		031921	154628	580.00	03/19/2021	INV	PD	Repair BCHS audio sound system
INVOICE:8592										
52642 ANTONIO VIOLINS (S-CORP)										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937827 INVOICE:64518	2105273	03/15/2021		031921	154629	26.25	03/19/2021	INV	PD	CHS-Band - Hedges
2280 APPLE COMPUTER INC.										
1937548 INVOICE:AE11735986	2103270	12/30/2020		031921	154630	75.00	03/19/2021	INV	PD	Mouse for Chad Brady
1936572 INVOICE:AE30756574	2104776	03/01/2021		031921	154630	549.98	03/12/2021	INV	PD	South/vouchers-LSS
1937547 INVOICE:AE31919252	2104119	03/04/2021		031921	154630	598.00	03/19/2021	INV	PD	OMS-IPADS- PROCTOR
1937549 INVOICE:JA13368675	2103270	03/03/2021		031921	154630	-75.00	03/03/2021	CRM	PD	CR-Mouse for Chad Brady
1937656 INVOICE:KA43775053	2104776	03/10/2021		031921	154630	-549.98	03/10/2021	CRM	PD	SPED-South/vouchers
						598.00				
2330 ARAMARK UNIFORM SERVICES										
1937589 INVOICE:23249121	2104219	02/24/2021		031921	154631	-33.00	02/24/2021	CRM	PD	cr-fm-Jeans for Keith & Danny
1937588 INVOICE:23290564	2104219	03/10/2021		031921	154631	170.00	03/19/2021	INV	PD	Jeans for Keith & Danny-fm
						137.00				
2520 ART'S RENTAL EQUIPMENT INC										
1936864 INVOICE:754396-4	2104700	03/09/2021		031921	154632	285.00	03/19/2021	INV	PD	rhs-Paint Sprayer Rental
1936865 INVOICE:754396-4A	2104909	03/09/2021		031921	154632	285.00	03/19/2021	INV	PD	RHS-Paint Sprayer Weekly Renta
1937686 INVOICE:759970-2		03/09/2021		031921	154632	47.00	03/19/2021	INV	PD	CEMS-RR REPAIR
						617.00				
2700 ASSOC FOR CURRIC & DEVELOPMENT										
1937807 INVOICE:0013960278	2103936	01/21/2021		031921	154633	60.12	03/19/2021	INV	PD	Book for PD- Black & Jaynes
2720 AT&T										
1937810 INVOICE:X03152021	2100163	03/07/2021		031921	154634	1,676.17	03/19/2021	INV	PD	MTHLY BILLS-2020-21 School Yea
44087 AWARDS AMERICA, INC										
1936600 INVOICE:76848	2104456	03/03/2021		031921	154635	1,900.00	03/19/2021	INV	PD	RHS-Academic Letters & Bars
3360 BARNES & NOBLE INC										
1937543 INVOICE:1255897-59230434	2104955	03/10/2021		031921	154636	2,189.66	03/19/2021	INV	PD	LSS-SIOP FOLLOW UP BOOK TITLES
1937584	2105007	03/10/2021		031921	154636	205.50	03/19/2021	INV	PD	IHM BOOK TITLES - TITLE I

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1255911-59230236										
1936680	2104479	02/19/2021		031921	154636	36.73	03/19/2021	INV	PD	KES-CLASSROOM BOOKS
INVOICE:4083997										
1936866	2104726	02/24/2021		031921	154636	23.99	03/19/2021	INV	PD	GMS-Mr. Arvin
INVOICE:4085962										
1936893	2104702	02/26/2021		031921	154636	188.48	03/19/2021	INV	PD	RHS-Supplemental Books
INVOICE:4086552										
1936868	2104701	02/26/2021		031921	154636	326.40	03/19/2021	INV	PD	CES-SUPPLIES/SCHIERER
INVOICE:4086684										
1936892	2104016	02/26/2021		031921	154636	14.99	03/19/2021	INV	PD	RHS-English Classroom DVD
INVOICE:4086685										
1936867	2104304	03/01/2021		031921	154636	121.44	03/19/2021	INV	PD	CES-BOOKS
INVOICE:4087786										
						3,107.19				
49695 BATTERY MEN										
1936614		02/19/2021		031921	154637	331.12	03/19/2021	INV	PD	TES-SCRUBBER REPAIR
INVOICE:86552										
1936722		03/02/2021		031921	154637	529.32	03/19/2021	INV	PD	CHS-SCRUBBER REPAIR
INVOICE:86742										
						860.44				
3700 BEST BUY										
1937804	2105150	03/10/2021		031921	154638	170.00	03/19/2021	INV	PD	FES-Projector Screen for Cafe
INVOICE:5165786										
26720 BEST ONE TIRE & SERV.OF MID AMERICA										
1936724	2100361	02/25/2021		031921	154639	55.60	03/19/2021	INV	PD	TIRES FOR MOTOR POOL
INVOICE:8062468										
1936723	2100361	02/24/2021		031921	154639	288.67	03/19/2021	INV	PD	TIRES FOR MOTOR POOL
INVOICE:8062621										
						344.27				
46934 BLICK ART MATERIALS										
1936896	2104538	02/11/2021		031921	154640	3,227.86	03/19/2021	INV	PD	CHS-Art - Emily Martin
INVOICE:5766777										
1936894	2104538	02/21/2021		031921	154640	29.26	03/19/2021	INV	PD	CHS-Art - Emily Martin
INVOICE:5838312										
1936895	2104538	03/04/2021		031921	154640	144.45	03/19/2021	INV	PD	CHS-Art - Emily Martin
INVOICE:5923846										
						3,401.57				
46473 BLUEGRASS INTERNATIONAL TRUCKS										
1937496	2100129	10/15/2020		031921	154641	-881.14	10/15/2020	CRM	PD	CR-BUS REPAIR AND MAINTENANCE
INVOICE:X100148770:01										
1936725	2100129	02/25/2021		031921	154641	398.46	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100152904:01										
1936726	2100129	02/26/2021		031921	154641	293.10	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100152951:01										
1936928	2100129	03/03/2021		031921	154641	950.66	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:X100153014:01										
1936727	2100129	03/01/2021		031921	154641	197.15	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100153015:01										
1937851	2100129	03/01/2021		031921	154641	1,108.49	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100153046:01										
1937845	2100129	03/09/2021		031921	154641	1,160.41	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100153309:01										
1937850	2100129	03/11/2021		031921	154641	177.69	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100153415:01										
1937848	2100129	03/10/2021		031921	154641	284.30	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100153421:01										
1937847	2100129	03/10/2021		031921	154641	2,301.60	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100153428:01										
1937846	2100129	03/10/2021		031921	154641	257.94	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100153435:01										
1937849	2100129	03/11/2021		031921	154641	3,534.56	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100153470:01										
						9,783.22				
54177 BND RENTALS INC/VANDALIA RENTAL										
1937709		03/10/2021		031921	154642	74.06	03/19/2021	INV	PD	RCHS-CONCRETE DUGOUT
INVOICE:1347791-0001										
4580 BOONE COUNTY FISCAL COURT										
1936615		02/19/2021		031921	154647	3,700.65	03/19/2021	INV	PD	MPWD LEASE 2/2021
INVOICE:941										
1936616		02/19/2021		031921	154648	608.34	03/19/2021	INV	PD	MPWD UTILITIES 2/21
INVOICE:942										
1937550	2103496	03/02/2021		031921	154649	9,629.85	03/03/2021	INV	PD	FM-Salt for winter months for
INVOICE:951										
1937637		03/04/2021		031921	154645	60,545.69	03/19/2021	INV	PD	FEB 2021 SCHOOL BOARD TAX COLL
INVOICE:956										
1937586	2103496	03/10/2021		031921	154643	370.15	03/19/2021	INV	PD	FM-Salt for winter months for
INVOICE:972										
1937587	2105189	03/10/2021		031921	154644	20,735.98	03/19/2021	INV	PD	Salt for district lots 20-21
INVOICE:972A										
1937824		03/11/2021		031921	154646	250.00	03/19/2021	INV	PD	BES-STRAIGHTEN SIGNS
INVOICE:973										
						95,840.66				
4630 BOONE COUNTY SHERIFF'S DEPT.										
1937826		03/10/2021		031921E	1011732	6,081.95	03/19/2021	INV	PD	3/10/21 PROPERTY TAX COLLECTIO
INVOICE:BCS-COMM-031021										
53726 BRIGHT IDEAS PRESS LLC/SIMPLE SOLUTIONS										
1937798	2105045	03/08/2021		031921	154650	1,947.00	03/19/2021	INV	PD	CMS-BOOKS-FEDDERS
INVOICE:INV89128										
53446 COUGHLAN COMPANIES LLC										
1936798	2104950	03/03/2021		031921	154651	1,299.00	03/19/2021	INV	PD	FES-PEBBLEGO DATABASE RENEWAL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:229256										
6030 CAROLINA BIOLOGICAL SUPPLY CO.										
1937831 INVOICE:51327219RI	2105236	03/12/2021		031921	154652	583.29	03/19/2021	INV	PD	Energy Team supplies for OMS
1937832 INVOICE:51328543RI	2105236	03/15/2021		031921	154652	76.03	03/19/2021	INV	PD	Energy Team supplies for OMS
						659.32				
53746 SABRINA CASSIDY										
1937564 INVOICE:2235	2104878	03/09/2021		031921	154653	486.86	03/19/2021	INV	PD	BCHS-Robin Adkisson
45750 CDW GOVERNMENT, INC										
1936761 INVOICE:8014387	2104604	02/12/2021		031921	154654	1,049.95	03/19/2021	INV	PD	Tony Pfeffer-CHS
1936618 INVOICE:8255196	2104504	02/18/2021		031921	154654	298.40	03/19/2021	INV	PD	SES-Cafe. microphone system(73
1937590 INVOICE:8436172	2104717	02/23/2021		031921	154654	227.25	02/24/2021	INV	PD	TECH-WALL MOUNTS - STATON
1937585 INVOICE:8469498	2103981	02/24/2021		031921	154654	3,802.39	03/19/2021	INV	PD	GMS-PLTW SUPPLIES
1936587 INVOICE:8634964	2104586	02/26/2021		031921	154654	365.72	03/19/2021	INV	PD	TES-Projector replacement bulb
1936762 INVOICE:8673820	2104898	03/01/2021		031921	154654	260.93	03/19/2021	INV	PD	CHS-Athletics - J Hicks
1936760 INVOICE:8760144	2104604	03/02/2021		031921	154654	-1,049.95	03/19/2021	CRM	PD	CR-CHS-Tony Pfeffer
1936620 INVOICE:8772395	2104899	03/02/2021		031921	154654	80.85	03/19/2021	INV	PD	CES-SUPPLIES
1936619 INVOICE:8836359	2104504	03/03/2021		031921	154654	437.62	03/19/2021	INV	PD	SES-Cafe. microphone system(73
1937721 INVOICE:8846439	2104897	03/03/2021		031921	154654	121.91	03/19/2021	INV	PD	RCHS-REPLACEMENT BULBS AND HDM
1937414 INVOICE:8846920	2104978	03/03/2021		031921	154654	468.45	03/19/2021	INV	PD	BCHS-SUPPLIES FOR CTE
1936974 INVOICE:8859284	2104943	03/04/2021		031921	154654	134.64	03/19/2021	INV	PD	FES-Memory for Laptops
1937544 INVOICE:8881589	2105041	03/04/2021		031921	154654	36.45	03/19/2021	INV	PD	RCHS-HDMI Cable Digital Audio
1936851 INVOICE:8910106	2105042	03/04/2021		031921	154654	4.23	03/19/2021	INV	PD	BMS-AUDIO CORDS FOR PROJECTOR
1936850 INVOICE:8915632	2105042	03/05/2021		031921	154654	25.43	03/19/2021	INV	PD	BMS-AUDIO CORDS FOR PROJECTOR
1937415 INVOICE:9033887	2104978	03/08/2021		031921	154654	182.85	03/19/2021	INV	PD	BCHS-SUPPLIES FOR CTE
1937734 INVOICE:9045643	2105105	03/08/2021		031921	154654	797.79	03/19/2021	INV	PD	FES-Solid State Drives and Mem
1937719 INVOICE:9068537	2105139	03/09/2021		031921	154654	204.04	03/19/2021	INV	PD	RHS-External DVD Drives
1937617 INVOICE:9092411	2105138	03/09/2021		031921	154654	186.50	03/19/2021	INV	PD	RHS-Library HDMI Adapters

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937720 INVOICE:9107918	2104897	03/09/2021		031921	154654	91.43	03/19/2021	INV	PD	RCHS-REPLACEMENT BULBS AND HDM
1937616 INVOICE:9107970	2104834	03/09/2021		031921	154654	336.90	03/19/2021	INV	PD	BCHS-projector bulbs
1937670 INVOICE:9164777	2105177	03/10/2021		031921	154654	104.10	03/19/2021	INV	PD	CHS-KETS - Tony Pfeffer
1937733 INVOICE:9199163	2105105	03/11/2021		031921	154654	21.69	03/19/2021	INV	PD	FES-Solid State Drives and Mem
1937770 INVOICE:9231980	2104716	03/11/2021		031921	154654	1,327.50	03/19/2021	INV	PD	I-YR ON LINE LICENSE FOR TEACH
						9,517.07				
51507 CENTRAL STATES BUS SALES INC										
1936728 INVOICE:IN493953	2100145	02/25/2021		031921	154655	42.65	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1936729 INVOICE:IN494013	2100145	02/25/2021		031921	154655	189.34	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1936930 INVOICE:IN494616	2100145	03/02/2021		031921	154655	215.95	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1936931 INVOICE:IN494704	2100145	03/02/2021		031921	154655	100.10	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1936929 INVOICE:IN494708	2100145	03/02/2021		031921	154655	969.02	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937855 INVOICE:IN494979	2100145	03/04/2021		031921	154655	201.54	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937852 INVOICE:IN495984	2100145	03/11/2021		031921	154655	62.65	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937854 INVOICE:IN496178	2100145	03/12/2021		031921	154655	21.00	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937853 INVOICE:IN496335	2100145	03/15/2021		031921	154655	475.00	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
						2,277.25				
7460 CINCINNATI BELL										
1937572 INVOICE:03012021		03/01/2021		031921	154657	939.05	03/19/2021	INV	PD	MTHLY BILL
1937571 INVOICE:030121		03/01/2021		031921	154657	16,252.80	03/19/2021	INV	PD	MTHLY BILLS
1937573 INVOICE:030121A		03/01/2021		031921	154657	400.00	03/19/2021	INV	PD	MTHLY BILL
1937575 INVOICE:03022021	2100755	03/02/2021		031921	154657	8,426.22	03/19/2021	INV	PD	BLANKET PO FOR PHONE BILLS
1937574 INVOICE:030221		03/02/2021		031921	154657	148.05	03/19/2021	INV	PD	MTHLY BILL
1937640 INVOICE:030221B	2100755	03/02/2021		031921	154657	296.10	03/19/2021	INV	PD	BLANKET PO FOR PHONE BILLS
1937811 INVOICE:031021	2100755	03/10/2021		031921	154656	232.05	03/19/2021	INV	PD	BLANKET PO FOR PHONE BILLS
						26,694.27				
7470 CINCINNATI BELL ANY DISTANCE										
1937658		03/05/2021		031921	154658	433.18	03/19/2021	INV	PD	MTHLY BILL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:030521										
7800 CINTAS INC./FIRST AID-SAFETY										
1936933	2100103	03/02/2021		031921	154659	28.47	03/19/2021	INV	PD	PART WASHER/ TOWELS/FENDER COV
INVOICE:4077311941										
1936932	2100103	03/02/2021		031921	154659	41.75	03/19/2021	INV	PD	PART WASHER/ TOWELS/FENDER COV
INVOICE:4077312036										
1937856	2100103	03/09/2021		031921	154659	41.75	03/19/2021	INV	PD	PART WASHER/ TOWELS/FENDER COV
INVOICE:4078036684										
1937857	2100103	03/09/2021		031921	154659	28.47	03/19/2021	INV	PD	PART WASHER/ TOWELS/FENDER COV
INVOICE:4078036685										
1937859	2100103	03/16/2021		031921	154659	41.75	03/19/2021	INV	PD	PART WASHER/ TOWELS/FENDER COV
INVOICE:4078637547										
1937858	2100103	03/16/2021		031921	154659	28.47	03/19/2021	INV	PD	PART WASHER/ TOWELS/FENDER COV
INVOICE:4078637637										
						210.66				
50712 COMFORT SYSTEMS USA										
1936797	2104377	03/03/2021		031921	154660	1,335.00	03/19/2021	INV	PD	HVAC-LonMark Controller, Jerem
INVOICE:000199222										
1937598		03/03/2021		031921	154660	464.03	03/19/2021	INV	PD	NPES-CHECK HVAC
INVOICE:000199223										
1937599		03/03/2021		031921	154660	458.66	03/19/2021	INV	PD	RHS-HVAC CHECK
INVOICE:000199224										
						2,257.69				
6660 COMMERCIAL FOODSERVICE REPAIR INC										
1937539	2101489	02/10/2021		031821F	154608	481.57	03/19/2021	INV	PD	EQUIPMENT REPAIR
INVOICE:5922795										
8300 COMPLETE PRINTER SOURCE, INC.										
1937736	2104728	03/02/2021		031921	154661	67.99	03/19/2021	INV	PD	PAC-Shires/Toner
INVOICE:480524										
8420 CON-QUIP, INC.										
1937688		03/10/2021		031921	154662	111.00	03/19/2021	INV	PD	RCHS-CONCRETE DUGOUT
INVOICE:23756										
1937687		03/10/2021		031921	154662	225.00	03/19/2021	INV	PD	RCHS-CONCRETE DUGOUT
INVOICE:23758										
						336.00				
23960 COPY EXPRESS										
1936588	2104735	03/03/2021		031921	154663	134.68	03/19/2021	INV	PD	RHS-Business Cards
INVOICE:157983										
1937738	2104840	03/11/2021		031921	154663	1,778.79	03/19/2021	INV	PD	LSS-cumulative folders
INVOICE:158010										
						1,913.47				
8860 CORKEN STEEL PRODUCTS CO.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1936621 INVOICE:1840967		02/24/2021		031921	154664	902.59	03/19/2021	INV	PD	RCHS-HVAC CHECK
43176 CORWIN PRESS INC (C)										
1937739 INVOICE:541439KI	2104880	03/08/2021		031921	154665	843.90	03/19/2021	INV	PD	LSS-21 COPIES OF DEEPER COMPET
46050 COSI ON WHEELS (C-CORP) 501C3										
1938405 INVOICE:112524-1220559A	2104173	03/31/2021		033121	154844	382.00	03/31/2021	INV	PD	OES-COSI virtual event
52038 CREATION GARDENS										
1937455 INVOICE:6476540	2100498	02/02/2021		031821F	154609	169.01	04/01/2021	INV	PD	PRODUCE
1937451 INVOICE:6476960	2100498	02/02/2021		031821F	154609	226.50	03/28/2021	INV	PD	PRODUCE
1937449 INVOICE:6478915	2100498	02/02/2021		031821F	154609	28.00	03/26/2021	INV	PD	PRODUCE
1937479 INVOICE:6479090	2100498	02/02/2021		031821F	154609	184.75	04/25/2021	INV	PD	PRODUCE
1937465 INVOICE:6479676	2100498	02/02/2021		031821F	154609	238.80	04/11/2021	INV	PD	PRODUCE
1937473 INVOICE:6481666	2100498	02/02/2021		031821F	154609	166.00	04/19/2021	INV	PD	PRODUCE
1937464 INVOICE:6482587	2100498	02/02/2021		031821F	154609	117.02	04/10/2021	INV	PD	PRODUCE
1937487 INVOICE:6484048	2100498	02/02/2021		031821F	154609	540.00	05/03/2021	INV	PD	PRODUCE
1937475 INVOICE:6484230	2100498	02/02/2021		031821F	154609	28.00	04/21/2021	INV	PD	PRODUCE
1937461 INVOICE:6484257	2100498	02/02/2021		031821F	154609	193.70	04/07/2021	INV	PD	PRODUCE
1937477 INVOICE:6484354	2100498	02/02/2021		031821F	154609	364.40	04/23/2021	INV	PD	PRODUCE
1937453 INVOICE:6484426	2100498	02/02/2021		031821F	154609	423.00	03/30/2021	INV	PD	PRODUCE
1937491 INVOICE:6484462	2100498	02/02/2021		031821F	154609	580.70	05/07/2021	INV	PD	PRODUCE
1937458 INVOICE:6484544	2100498	02/02/2021		031821F	154609	358.40	04/04/2021	INV	PD	PRODUCE
1937483 INVOICE:6484558	2100498	02/02/2021		031821F	154609	322.60	04/29/2021	INV	PD	PRODUCE
1937482 INVOICE:6484601	2100498	02/02/2021		031821F	154609	196.30	04/28/2021	INV	PD	PRODUCE
1937446 INVOICE:6484627	2100498	02/02/2021		031821F	154609	339.60	03/23/2021	INV	PD	PRODUCE
1937470 INVOICE:6484953	2100498	02/02/2021		031821F	154609	55.80	04/16/2021	INV	PD	PRODUCE
1937442 INVOICE:6490907	2100498	02/03/2021		031821F	154609	141.90	03/19/2021	INV	PD	PRODUCE
1937443	2100498	02/10/2021		031821F	154609	75.50	03/20/2021	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:6490908										
1937468	2100498	02/10/2021		031821F	154609	88.60	04/14/2021	INV	PD	PRODUCE
INVOICE:6491967										
1937457	2100498	02/10/2021		031821F	154609	232.95	04/03/2021	INV	PD	PRODUCE
INVOICE:6492261										
1937456	2100498	02/10/2021		031821F	154609	201.00	04/02/2021	INV	PD	PRODUCE
INVOICE:6492267										
1937480	2100498	02/10/2021		031821F	154609	436.75	04/26/2021	INV	PD	PRODUCE
INVOICE:6494114										
1937452	2100498	02/10/2021		031821F	154609	276.35	03/29/2021	INV	PD	PRODUCE
INVOICE:6494423										
1937466	2100498	02/10/2021		031821F	154609	280.80	04/12/2021	INV	PD	PRODUCE
INVOICE:6496706										
1937488	2100498	02/10/2021		031821F	154609	756.50	05/04/2021	INV	PD	PRODUCE
INVOICE:6496707										
1937490	2100498	02/10/2021		031821F	154609	234.98	05/06/2021	INV	PD	PRODUCE
INVOICE:6496740										
1937462	2100498	02/10/2021		031821F	154609	131.00	04/08/2021	INV	PD	PRODUCE
INVOICE:6496880										
1937494	2100498	02/10/2021		031821F	154609	348.95	05/10/2021	INV	PD	PRODUCE
INVOICE:6496881										
1937492	2100498	02/10/2021		031821F	154609	606.45	05/08/2021	INV	PD	PRODUCE
INVOICE:6496996										
1937474	2100498	02/10/2021		031821F	154609	231.00	04/20/2021	INV	PD	PRODUCE
INVOICE:6497147										
1937454	2100498	02/10/2021		031821F	154609	389.70	03/31/2021	INV	PD	PRODUCE
INVOICE:6497574										
1937459	2100498	02/10/2021		031821F	154609	845.05	04/05/2021	INV	PD	PRODUCE
INVOICE:6497617										
1937460	2100498	02/10/2021		031821F	154609	451.20	04/06/2021	INV	PD	PRODUCE
INVOICE:6497658										
1937447	2100498	02/10/2021		031821F	154609	537.82	03/24/2021	INV	PD	PRODUCE
INVOICE:6497668										
1937476	2100498	02/10/2021		031821F	154609	214.90	04/22/2021	INV	PD	PRODUCE
INVOICE:6499505										
1937478	2100498	02/09/2021		031821F	154609	235.10	04/24/2021	INV	PD	PRODUCE
INVOICE:6499753										
1937484	2100498	02/10/2021		031821F	154609	82.80	04/30/2021	INV	PD	PRODUCE
INVOICE:6500153										
1937471	2100498	02/10/2021		031821F	154609	175.46	04/17/2021	INV	PD	PRODUCE
INVOICE:6500288										
1937444	2100498	02/10/2021		031821F	154609	331.25	03/21/2021	INV	PD	PRODUCE
INVOICE:6504752										
1937481	2100498	02/23/2021		031821F	154609	943.95	04/27/2021	INV	PD	PRODUCE
INVOICE:6523232										
1937450	2100498	02/23/2021		031821F	154609	226.00	03/27/2021	INV	PD	PRODUCE
INVOICE:6523392										
1937469	2100498	02/23/2021		031821F	154609	103.60	04/15/2021	INV	PD	PRODUCE
INVOICE:6523729										
1937495	2100498	02/23/2021		031821F	154609	393.15	05/11/2021	INV	PD	PRODUCE
INVOICE:6523761										
1937467	2100498	02/23/2021		031821F	154609	115.40	04/13/2021	INV	PD	PRODUCE
INVOICE:6523988										
1937493	2100498	02/23/2021		031821F	154609	499.95	05/09/2021	INV	PD	PRODUCE
INVOICE:6528051										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937489 INVOICE:6528056	2100498	02/23/2021		031821F	154609	570.50	05/05/2021	INV	PD	PRODUCE
1937485 INVOICE:6528058	2100498	02/23/2021		031821F	154609	258.60	05/01/2021	INV	PD	PRODUCE
1937445 INVOICE:6528128	2100498	02/23/2021		031821F	154609	226.65	03/22/2021	INV	PD	PRODUCE
1937463 INVOICE:6528218	2100498	02/23/2021		031821F	154609	479.60	04/09/2021	INV	PD	PRODUCE
1937448 INVOICE:6528517	2100498	02/23/2021		031821F	154609	289.68	03/25/2021	INV	PD	PRODUCE
1937472 INVOICE:6528905	2100498	02/23/2021		031821F	154609	504.96	04/18/2021	INV	PD	PRODUCE
1937486 INVOICE:6536125	2100498	02/24/2021		031821F	154609	32.50	05/02/2021	INV	PD	PRODUCE
						16,483.13				
9490 CUSTOM TROPHY & APPAREL LLC (P)										
1937771 INVOICE:45634	2104912	03/10/2021		031921	154666	28.80	03/19/2021	INV	PD	RISE-NAME PLATE AND HOLDER
44597 DC ELEVATOR CO INC										
1937552 INVOICE:309125	2101196	03/01/2021		031921	154667	864.00	03/19/2021	INV	PD	All District Elevators/Lifts M
1937551 INVOICE:309535	2103018	03/04/2021		031921	154667	880.00	03/19/2021	INV	PD	District Elevator Mechanic Hrs
						1,744.00				
43869 DECKER INC										
1937740 INVOICE:376787A	2105165	03/11/2021		031921	154668	428.83	03/19/2021	INV	PD	GMS-CUSTODIAL CARTS
52559 DE LAGE LANDEN FINANCIAL SVCS INC										
1937641 INVOICE:71410385	2103833	02/08/2021		031921	154669	402.00	03/19/2021	INV	PD	CES-NEW COPIER LEASE 2020-21
52635 DELL FINANCIAL SVCS INC (LEASES ONLY) REMIT 1										
1938081 INVOICE:80804243	2103726	03/17/2021		033121	1011735	577.44	03/31/2021	INV	PD	CEMS-REMAINING LEASE PAYMENTS
44230 DELL MARKETING										
1938080 INVOICE:10468481434	2104325	03/01/2021		033121	154845	240.70	03/31/2021	INV	PD	RHS-Dell Dongles
1938079 INVOICE:10469073784	2104941	03/02/2021		033121	154845	481.40	03/31/2021	INV	PD	RHS-Dongles/Cares Act Funds
1936681 INVOICE:10469485931	2104698	03/03/2021		031921	154670	3,321.84	03/19/2021	INV	PD	RAJ-Laptops for PLTW Class
1936860 INVOICE:10469922602	2105040	03/05/2021		031921	154670	601.75	03/19/2021	INV	PD	RHS-Dongles

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						4,645.69				
10700 DEMCO INC										
1936589	2104662	02/17/2021		031921	154671	92.15	03/19/2021	INV	PD	CES-SUPPLIES/ELROD
INVOICE:6910715										
1936869	2104729	02/26/2021		031921	154671	184.98	03/19/2021	INV	PD	GMS-LIBRARY BOOKS
INVOICE:6915061										
1937772	2104778	03/05/2021		031921	154671	1,249.94	03/19/2021	INV	PD	CHAIRS AND SUPPLIES FOR THE LI
INVOICE:6918173										
						1,527.07				
49156 DOCUMENT DESTRUCTION LLC (S)										
1937497	2100332	11/17/2020		031921	154672	40.00	03/19/2021	INV	PD	MONTHLY SHREDDING-CEMS
INVOICE:126531										
1937498	2100332	01/13/2021		031921	154672	40.00	03/19/2021	INV	PD	CEMS-MONTHLY SHREDDING
INVOICE:128886										
1937499	2100332	03/09/2021		031921	154672	40.00	03/19/2021	INV	PD	CEMS-MONTHLY SHREDDING
INVOICE:131475										
						120.00				
7790 DUKE ENERGY										
1937899		03/12/2021		031921D	1011731	2,419.07	03/19/2021	DIR	PD	0250-0679-01-0 CENTRAL OFFICE
INVOICE:02500679 031221										
1937900		03/04/2021		031921D	1011731	1,287.18	03/19/2021	DIR	PD	0520-2083-01-5 N-RHS
INVOICE:05202083 030421										
1937901		03/11/2021		031921D	1011731	40.93	03/19/2021	DIR	PD	0660-2175-01-2
INVOICE:06602175 031121										
1937902		03/11/2021		031921D	1011731	467.06	03/19/2021	DIR	PD	0720-2148-01-2
INVOICE:07202148 031121										
1937903		03/04/2021		031921D	1011731	1,595.26	03/19/2021	DIR	PD	1060-0866-20-1 RHS Stadium
INVOICE:10600866E 030421										
1937904		03/04/2021		031921D	1011731	725.12	03/19/2021	DIR	PD	1060-0866-20-1 RHS Stadium
INVOICE:10600866G 030421										
1937905		03/11/2021		031921D	1011731	238.36	03/19/2021	DIR	PD	1390-3614-01-8
INVOICE:13903614 031121										
1937906		03/11/2021		031921D	1011731	2,861.78	03/19/2021	DIR	PD	1900-0850-20-1
INVOICE:19000850 031121										
1937907		03/10/2021		031921D	1011731	5,973.18	03/19/2021	DIR	PD	1960-0068-20-5 YES
INVOICE:19600068 031021										
1937908		03/11/2021		031921D	1011731	13.64	03/19/2021	DIR	PD	2000-3627-01-3
INVOICE:20003627 031121										
1937909		03/15/2021		031921D	1011731	233.01	03/19/2021	DIR	PD	2240-3889-03-6
INVOICE:22403889 031521										
1937910		03/11/2021		031921D	1011731	116.79	03/19/2021	DIR	PD	2560-3591-01-4
INVOICE:25603591 031121										
1937911		03/04/2021		031921D	1011731	231.03	03/19/2021	DIR	PD	2720-3553-01-9 RHS BUS BLDG
INVOICE:27203553 030421										
1937912		03/04/2021		031921D	1011731	128.06	03/19/2021	DIR	PD	2990-03869-01-0 RHS STORAGE BL
INVOICE:29903869 030421										
1937913		03/12/2021		031921D	1011731	37.44	03/19/2021	DIR	PD	3150-2192-01-1
INVOICE:31502192 031221										
1937914		03/15/2021		031921D	1011731	471.79	03/19/2021	DIR	PD	3160-3678-01-2

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:31603678 031521										
1937915		03/11/2021		031921D	1011731	35.04	03/19/2021	DIR	PD	3480-2215-01-2
INVOICE:34802215 031121										
1937916		03/10/2021		031921D	1011731	3,162.42	03/19/2021	DIR	PD	3640-3687-01-9 YES
INVOICE:36403687 031021										
1937917		03/15/2021		031921D	1011731	3,279.27	03/19/2021	DIR	PD	3710-2173-01-6
INVOICE:37102173 031521										
1937918		03/16/2021		031921D	1011731	1,303.97	03/19/2021	DIR	PD	3850-3953-01-0
INVOICE:38503953 031621										
1937919		03/11/2021		031921D	1011731	5,540.62	03/19/2021	DIR	PD	3950-0845-21-3
INVOICE:39500845 031121										
1937920		03/15/2021		031921D	1011731	7,459.70	03/19/2021	DIR	PD	4110-0069-20-0
INVOICE:41100069 031521										
1937921		03/09/2021		031921D	1011731	6,408.86	03/19/2021	DIR	PD	4470-2136-02-1 EES
INVOICE:44702136 030921										
1937922		03/04/2021		031921D	1011731	15,627.47	03/19/2021	DIR	PD	4590-0869-01-4 RHS
INVOICE:45900869 030421										
1937923		03/04/2021		031921D	1011731	8,595.77	03/19/2021	DIR	PD	4770-3619-01-7 SMES
INVOICE:47703619 030421										
1937924		03/04/2021		031921D	1011731	8,946.11	03/19/2021	DIR	PD	5360-2028-02-6 GMS
INVOICE:53602028 030421										
1937925		03/12/2021		031921D	1011731	17.52	03/19/2021	DIR	PD	5770-2045-01-2
INVOICE:57702045 031221										
1937926		03/15/2021		031921D	1011731	91.90	03/19/2021	DIR	PD	5830-3552-01-2
INVOICE:58303552 031521										
1937898		03/11/2021		031921D	1011731	17.10	03/19/2011	DIR	PD	5880-2051-01-6
INVOICE:58802051 031121										
1937927		03/04/2021		031921D	1011731	8,621.12	03/19/2021	DIR	PD	5910-0706-01-0 NHES
INVOICE:59100706E 030421										
1937928		03/11/2021		031921D	1011731	343.98	03/19/2021	DIR	PD	6700-2194-01-2
INVOICE:67002194 031121										
1937929		03/11/2021		031921D	1011731	4,785.82	03/19/2021	DIR	PD	6980-3715-02-5
INVOICE:69803715E 031121										
1937930		03/11/2021		031921D	1011731	1,039.85	03/19/2021	DIR	PD	6980-3715-02-5
INVOICE:69803715G 031121										
1937931		03/12/2021		031921D	1011731	741.14	03/19/2021	DIR	PD	7000-3563-01-2
INVOICE:70003563 031221										
1937932		03/11/2021		031921D	1011731	3,529.03	03/19/2021	DIR	PD	7160-3631-01-8
INVOICE:71603631 031121										
1937933		03/11/2021		031921D	1011731	647.92	03/19/2021	DIR	PD	7390-2117-01-3
INVOICE:73902117 031121										
1937934		03/11/2021		031921D	1011731	2,876.42	03/19/2021	DIR	PD	7400-0735-20-9
INVOICE:74000735 031121										
1937935		03/16/2021		031921D	1011731	2,296.30	03/19/2021	DIR	PD	7540-2037-01-6
INVOICE:75402037 031621										
1937936		03/11/2021		031921D	1011731	673.35	03/19/2021	DIR	PD	7550-3854-01-5
INVOICE:75503854 031121										
1937937		03/11/2021		031921D	1011731	6,867.77	03/19/2021	DIR	PD	7680-3554-01-0
INVOICE:76803554 031121										
1937938		03/16/2021		031921D	1011731	1,464.34	03/19/2021	DIR	PD	7880-2095-01-4
INVOICE:78802095E 031621										
1937939		03/16/2021		031921D	1011731	1,464.34	03/19/2021	DIR	PD	7880-2095-01-4
INVOICE:78802095M 031621										
1937940		03/11/2021		031921D	1011731	1,790.73	03/19/2021	DIR	PD	7990-3859-01-1
INVOICE:79903859 031121										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937941 INVOICE:85203860 031121		03/11/2021		031921D	1011731	1,182.40	03/19/2021	DIR	PD	8520-3860-01-9
1937942 INVOICE:85403687 030421		03/04/2021		031921D	1011731	3,483.93	03/19/2021	DIR	PD	8540-3687-01-0 SMES
1937943 INVOICE:86000707 031121		03/11/2021		031921D	1011731	8,229.30	03/19/2021	DIR	PD	8600-0707-01-7
1937944 INVOICE:87400406 031621		03/16/2021		031921D	1011731	2,958.51	03/19/2021	DIR	PD	8740-0406-20-9
1937945 INVOICE:87503953 031621		03/16/2021		031921D	1011731	2,803.40	03/19/2021	DIR	PD	8750-3953-01-1
1937946 INVOICE:88403686 031121		03/11/2021		031921D	1011731	481.11	03/19/2021	DIR	PD	8840-3686-01-2
1937947 INVOICE:89003573 031521		03/15/2021		031921D	1011731	9,785.91	03/19/2021	DIR	PD	8900-3573-01-0
1937948 INVOICE:89202133 031021		03/10/2021		031921D	1011731	3,227.35	03/19/2021	DIR	PD	8920-2133-02-0
1937949 INVOICE:90000285 031121		03/11/2021		031921D	1011731	2,137.58	03/19/2021	DIR	PD	9000-0285-20-9
1937950 INVOICE:91700868E 030421		03/04/2021		031921D	1011731	249.29	03/19/2021	DIR	PD	9170-0868-20-1 RHS Headhouse
1937951 INVOICE:91700868G 030421		03/04/2021		031921D	1011731	534.09	03/19/2021	DIR	PD	9170-0868-20-1 RHS Headhouse
1937952 INVOICE:93200726 031121		03/11/2021		031921D	1011731	906.94	03/19/2021	DIR	PD	9320-0726-01-2
1937953 INVOICE:95200839 031221		03/12/2021		031921D	1011731	1,162.22	03/19/2021	DIR	PD	9520-0839-20-0
1937954 INVOICE:95403687 031621		03/16/2021		031921D	1011731	3,093.73	03/19/2021	DIR	PD	9540-3687-01-5
1937955 INVOICE:95502148 031221		03/12/2021		031921D	1011731	775.67	03/19/2021	DIR	PD	9550-2148-01-0
1937956 INVOICE:95802004 031621		03/16/2021		031921D	1011731	1,978.11	03/19/2021	DIR	PD	9580-2004-01-0
1937957 INVOICE:96000707E 031121		03/11/2021		031921D	1011731	9,834.83	03/19/2021	DIR	PD	9600-0707-01-2
1937958 INVOICE:97003857 030421		03/04/2021		031921D	1011731	459.03	03/19/2021	DIR	PD	9700-3857-01-1 RHS MOBILE
1937959 INVOICE:97703711 031121		03/11/2021		031921D	1011731	739.60	03/19/2021	DIR	PD	9770-3711-01-8
1937960 INVOICE:99500501E 031521		03/15/2021		031921D	1011731	5,831.15	03/19/2021	DIR	PD	9950-0501-20-7
1937961 INVOICE:99500501G 031521		03/15/2021		031921D	1011731	188.59	03/19/2021	DIR	PD	9950-0501-20-7
						174,510.30				
46670 EAI EDUCATION										
1936870 INVOICE:INV1065720	2105002	03/03/2021		031921	154673	56.80	03/19/2021	INV	PD	FES-4TH GRADE PROTRACTORS
47121 EARLYCHILDHOOD LLC										
1936688 INVOICE:P40214180101	2104801	02/25/2021		031921	154674	98.03	03/19/2021	INV	PD	KES-LONGLAND-DISCOUNT SCHOOL S
44591 EDUCATIONAL INNOVATIONS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937823	2105232	03/11/2021		031921	154675	404.03	03/19/2021	INV	PD	Energy Team supplies for OMS
INVOICE:834813-1										
12880 ELLISON EDUCATIONAL EQUIPMENT										
1937812	2104979	03/04/2021		031921	154676	338.60	03/19/2021	INV	PD	TES-Ellison Prestige Pro Machi
INVOICE:SI071671										
47855 THE ENQUIRER										
1937722	2100135	02/28/2021		031921	154677	25.12	03/19/2021	INV	PD	DO-Cin Enq Board Advertising
INVOICE:0003735496										
50335 EQUIPMENT DEPOT										
1937741	2104687	03/04/2021		031921	154678	360.00	03/19/2021	INV	PD	WRH Fork lift training class
INVOICE:11836887										
45887 EXTREME NETWORKS										
1937712	2103687	01/11/2021		031921E	1011733	110.16	03/19/2021	INV	PD	DRIVE UP ACCESS POINT - GRAY
INVOICE:11333124										
1937713	2103687	02/02/2021		031921E	1011733	502.20	03/19/2021	INV	PD	DRIVE UP ACCESS POINT - GRAY
INVOICE:11335495										
						612.36				
13490 F. D. LAWRENCE ELECTRIC CO.										
1937554	2105152	03/10/2021		031921	154679	193.72	03/19/2021	INV	PD	Supplies for renovation LSS
INVOICE:S100299039.001										
1936623		02/01/2021		031921	154679	15.04	03/19/2021	INV	PD	RHS-INSTALL PROJECTOR MOUNTS
INVOICE:S100686510.001										
1936624		02/01/2021		031921	154679	22.84	03/19/2021	INV	PD	CMS-ELEC FACE COVERS
INVOICE:S100687280.001										
1936763		03/01/2021		031921	154679	114.75	03/19/2021	INV	PD	LSS-REMODEL
INVOICE:S100694542.001										
1936764		03/01/2021		031921	154679	680.00	03/19/2021	INV	PD	LSS-REMODEL
INVOICE:S100694542.002										
1936766		03/02/2021		031921	154679	75.60	03/19/2021	INV	PD	CMS-PANELBOARD LATCH
INVOICE:S100695120.001										
1936625		02/24/2021		031921	154679	83.81	03/19/2021	INV	PD	TRANS-PARKING LOT LIGHT
INVOICE:S100695672.001										
1937618	2104881	03/11/2021		031921	154679	8,882.35	03/19/2021	INV	PD	RHS-Field House Lighting & Ins
INVOICE:S100695839.001										
1936622		02/26/2021		031921	154679	38.48	03/19/2021	INV	PD	BCHS-FLAGPOLE LIGHTS
INVOICE:S100696363.001										
1936730		03/01/2021		031921	154679	19.92	03/19/2021	INV	PD	FM-CHECK SURGE PROTECTORS
INVOICE:S100696773.001										
1936765		03/02/2021		031921	154679	59.76	03/19/2021	INV	PD	FM-SURGE PROTECTORS
INVOICE:S100696773.002										
1936731		03/01/2021		031921	154679	330.82	03/19/2021	INV	PD	EES-LIGHTS
INVOICE:S100696774.001										
1936767		03/03/2021		031921	154679	35.31	03/19/2021	INV	PD	GES-FLAG LIGHT
INVOICE:S100697054.001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937600		03/05/2021		031921	154679	46.21	03/19/2021	INV	PD	CHS-HVAC CHECK
INVOICE:S100697926.001										
1937689		03/09/2021		031921	154679	117.69	03/19/2021	INV	PD	SES-POLE LIGHT
INVOICE:S100698582.001										
						10,716.30				
13620 FASTSIGNS										
1937828	2105153	03/16/2021		031921	154680	152.00	03/19/2021	INV	PD	RHS-Library Signs
INVOICE:22652096										
51028 FEDERAL SUPPLY										
1936672	2104759	03/03/2021		031921	154681	19.98	03/19/2021	INV	PD	SPED-Fulmer/adapter
INVOICE:182496-0										
13750 FERGUSON ENTERPRISES, INC.#1480										
1936635		02/22/2021		031921	154682	519.14	03/19/2021	INV	PD	GMS-SHOWER REPAIR
INVOICE:8825893										
1936636		02/22/2021		031921	154682	302.41	03/19/2021	INV	PD	BMS-LEAK/KITCHEN
INVOICE:8829671										
1936637		02/22/2021		031921	154682	35.97	03/19/2021	INV	PD	RHS-RR REPAIR
INVOICE:8829721										
1936627		02/23/2021		031921	154682	20.87	03/19/2021	INV	PD	DO-WATER LEAK
INVOICE:8831234										
1936632		02/24/2021		031921	154682	6.55	03/19/2021	INV	PD	BMS-TOWEL HOLDER
INVOICE:8831318										
1936631		02/24/2021		031921	154682	92.16	03/19/2021	INV	PD	OMS-WATER LEAKS
INVOICE:8834189										
1936630		02/24/2021		031921	154682	36.15	03/19/2021	INV	PD	RHS-TURN OFF WATER/SHOWER
INVOICE:8834207										
1936629		02/24/2021		031921	154682	31.68	03/19/2021	INV	PD	MES-SINK REPAIR
INVOICE:8834434										
1936628		02/24/2021		031921	154682	13.56	03/19/2021	INV	PD	KES-SINK REPAIR
INVOICE:8834973										
1936633		02/24/2021		031921	154682	159.78	03/19/2021	INV	PD	RCHS-RR REPAIR
INVOICE:8835192										
1936634		02/25/2021		031921	154682	33.24	03/19/2021	INV	PD	RHS-TURN OFF WATER/SHOWER
INVOICE:8837423										
1936626		02/25/2021		031921	154682	116.21	03/19/2021	INV	PD	BMS-LEAK
INVOICE:8839280										
1936732		02/26/2021		031921	154682	72.37	03/19/2021	INV	PD	CHS-SINK REPAIR
INVOICE:8840149										
1936733		02/26/2021		031921	154682	13.17	03/19/2021	INV	PD	NPES-FAUCET
INVOICE:8841518										
1936770		03/01/2021		031921	154682	72.37	03/19/2021	INV	PD	CES-FOUNTAIN DRAIN REPAIR
INVOICE:8843132										
1936769		03/01/2021		031921	154682	499.00	03/19/2021	INV	PD	CES-FOUNTAIN DRAIN REPAIR
INVOICE:8844426										
1936768		03/01/2021		031921	154682	36.19	03/19/2021	INV	PD	MES-WASHER DRAIN
INVOICE:8845112										
1936771		03/02/2021		031921	154682	69.14	03/19/2021	INV	PD	FM-INSTALL HOSE BIB
INVOICE:8846922										
1936952		03/03/2021		031921	154682	81.69	03/19/2021	INV	PD	OMS-CEILING REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:8849643										
1936953		03/03/2021		031921	154682	499.00	03/19/2021	INV	PD	CES-RELACE FOUNTAIN
INVOICE:8851356										
1937601		03/04/2021		031921	154682	149.28	03/19/2021	INV	PD	CES-REPLACE WATER FOUNTAIN
INVOICE:8852433										
1937602		03/04/2021		031921	154682	13.74	03/19/2021	INV	PD	CEMS-INSTALL FOUNTAIN KITS
INVOICE:8853627										
1937690		03/08/2021		031921	154682	120.14	03/19/2021	INV	PD	BCHS-CAP OFF PIPES MECH RM
INVOICE:8858432										
						2,993.81				
21360 FISHER AUTO PARTS/KOI AUTO PARTS										
1936641		02/24/2021		031921	154683	95.55	03/19/2021	INV	PD	BCHS-BELTS/BEARINGS GREASE AHU
INVOICE:733-174963										
1936780		03/03/2021		031921	154683	15.29	03/19/2021	INV	PD	CHS-SCRUBBER REPAIR
INVOICE:733-175367										
1937604		03/08/2021		031921	154683	23.30	03/19/2021	INV	PD	SES-REPLACE STARTER ON GENERAT
INVOICE:733-175587										
						134.14				
53714 FITS TRAILER LEASING LLC										
1936590	2104721	03/01/2021		031921	154684	175.00	03/19/2021	INV	PD	WHR - Storage Trailer Rental-J
INVOICE:INV-045795										
13900 FLAIG WELDING COMPANY, INC.										
1936934	2100106	02/16/2021		031921	154685	20.00	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:20215										
13990 FLORENCE HARDWARE										
1936737		03/01/2021		031921	154686	3.99	03/19/2021	INV	PD	TES-REPAIR TABLE LEG
INVOICE:427468										
1936734		03/01/2021		031921	154686	7.40	03/19/2021	INV	PD	CHS-TRACTOR SERVICE
INVOICE:427478										
1936735		03/02/2021		031921	154686	19.99	03/19/2021	INV	PD	GMS-GARBAGE GRABBER
INVOICE:427515										
1936736		03/02/2021		031921	154686	35.98	03/19/2021	INV	PD	BCHS-LOCK AUDITORIUM UNIT
INVOICE:427526										
1936775		03/03/2021		031921	154686	26.46	03/19/2021	INV	PD	EES-HANG SWING
INVOICE:427546										
1936772		03/03/2021		031921	154686	14.99	03/19/2021	INV	PD	MES-INSTALL PROJECTOR
INVOICE:427553										
1936774		03/03/2021		031921	154686	53.99	03/19/2021	INV	PD	CES-CHECK RM CIRCUITS
INVOICE:427559										
1936773		03/04/2021		031921	154686	23.98	03/19/2021	INV	PD	WRHS-OIL DRY
INVOICE:427607										
1936778		03/04/2021		031921	154686	15.87	03/19/2021	INV	PD	CHS-BENCH REPAIR
INVOICE:427609										
1936777		03/04/2021		031921	154686	27.99	03/19/2021	INV	PD	BCHS-DISCONECT FIXTURES
INVOICE:427611										
1936779		03/04/2021		031921	154686	12.26	03/19/2021	INV	PD	KES-DOOR SEALS
INVOICE:427661										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1936955 INVOICE:427668		03/05/2021		031921	154686	12.98	03/19/2021	INV	PD	LSS-PREP WORK EXPANSION
1936954 INVOICE:427679		03/05/2021		031921	154686	19.38	03/19/2021	INV	PD	FM-KEYS
1937691 INVOICE:427838		03/10/2021		031921	154686	12.76	03/19/2021	INV	PD	RAJ-FLAGPOLE HDWR
1937693 INVOICE:427840		03/10/2021		031921	154686	38.48	03/19/2021	INV	PD	RAJ-FLAGPOLE HDWR
1937692 INVOICE:427842		03/10/2021		031921	154686	21.16	03/19/2021	INV	PD	LSS-CHECK BOILER FLUE
1937694 INVOICE:427886		03/11/2021		031921	154686	119.67	03/19/2021	INV	PD	RCHS-CONCRETE DUGOUT
1937860 INVOICE:427984	2100107	03/15/2021		031921	154686	30.58	03/19/2021	INV	PD	TRANS-SHOP/BUS SUPPLIES
						497.91				
51374 FULLER FORD										
1936935 INVOICE:862823	2100381	02/26/2021		031921	154687	2,275.68	03/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
1936936 INVOICE:862823X1	2100381	03/02/2021		031921	154687	21.30	03/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
1937864 INVOICE:863124	2100381	03/04/2021		031921	154687	113.75	03/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
1937861 INVOICE:863844	2105093	03/05/2021		031921	154687	679.17	03/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
1937863 INVOICE:864303	2100381	03/09/2021		031921	154687	35.69	03/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
1937862 INVOICE:864397	2105093	03/10/2021		031921	154687	1,045.72	03/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
						4,171.31				
54071 GENERATION GENIUS INC										
1937825 INVOICE:GG0072453	2105342	03/16/2021		031921	154688	495.00	03/19/2021	INV	PD	CEMS-PRORATED SCHOOL LICENSE F
49649 GFS-GORDON FOOD SERVICE										
1937115 INVOICE:207755555	2103943	02/03/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
1937121 INVOICE:207755561	2103943	02/03/2021		031821F	154610	1,717.10	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
1937104 INVOICE:207755563	2103943	02/03/2021		031821F	154610	1,717.10	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
1937129 INVOICE:207755564	2103943	02/03/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
1937123 INVOICE:207755566	2103943	02/03/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
1937098 INVOICE:207755568	2103943	02/03/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
1937141 INVOICE:207755569	2103943	02/03/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
1937137 INVOICE:207755693	2103943	02/03/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937135	2103943	02/03/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207755694										
1937117	2103943	02/03/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207755695										
1937110	2103943	02/03/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207755696										
1937112	2103943	02/03/2021		031821F	154610	1,717.10	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207755697										
1937106	2103943	02/03/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207755698										
1937143	2103943	02/03/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207761755										
1937133	2103943	02/03/2021		031821F	154610	3,434.20	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207761759										
1937119	2103943	02/03/2021		031821F	154610	1,717.10	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207761760										
1937100	2103943	02/03/2021		031821F	154610	1,717.10	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207761763										
1937139	2103943	02/03/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207761765										
1937127	2103943	02/03/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207762772										
1937102	2103943	02/03/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207762773										
1937125	2103943	02/03/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207762779										
1937131	2103943	02/03/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207762783										
1937108	2103943	02/03/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207762784										
1937118	2103943	02/10/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207918269										
1937109	2103943	02/10/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207918270										
1937107	2103943	02/10/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207918271										
1937113	2103943	02/10/2021		031821F	154610	1,717.10	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207918272										
1937111	2103943	02/10/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207918273										
1937142	2103943	02/10/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207918274										
1937105	2103943	02/10/2021		031821F	154610	1,717.10	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207918275										
1937103	2103943	02/10/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207918276										
1937136	2103943	02/10/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207918277										
1937138	2103943	02/10/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207918278										
1937101	2103943	02/10/2021		031821F	154610	1,569.92	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207918279										
1937134	2103943	02/10/2021		031821F	154610	3,434.20	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207918280										
1937122	2103943	02/10/2021		031821F	154610	1,717.10	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:207918282										
1937140	2103943	02/10/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207920133										
1937144	2103943	02/10/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207920135										
1937099	2103943	02/10/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207920139										
1937120	2103943	02/10/2021		031821F	154610	1,717.10	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207920141										
1937132	2103943	02/10/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207920146										
1937128	2103943	02/10/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207920147										
1937126	2103943	02/10/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207920148										
1937130	2103943	02/10/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207920149										
1937116	2103943	02/12/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207920153										
1937151	2103045	02/11/2021		031821F	154610	234.85	03/19/2021	INV	PD	Food
INVOICE:207946371										
1937114	2103943	02/11/2021		031821F	154610	147.18	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207946373										
1937146	2103045	02/11/2021		031821F	154610	322.76	03/19/2021	INV	PD	Food
INVOICE:207946374										
1937147	2103045	02/11/2021		031821F	154610	443.20	03/19/2021	INV	PD	Food
INVOICE:207946380										
1937150	2103045	02/11/2021		031821F	154610	241.56	03/19/2021	INV	PD	Food
INVOICE:207946382										
1937152	2103045	02/11/2021		031821F	154610	356.65	03/19/2021	INV	PD	Food
INVOICE:207946383										
1937148	2103045	02/11/2021		031821F	154610	805.20	03/19/2021	INV	PD	Food
INVOICE:207946384										
1937153	2103045	02/11/2021		031821F	154610	282.16	03/19/2021	INV	PD	Food
INVOICE:207946387										
1937124	2103943	02/10/2021		031821F	154610	858.55	03/19/2021	INV	PD	FOOD-5 DAY MEAL BOX
INVOICE:207978281										
1937149	2103045	02/25/2021		031821F	154610	609.48	03/19/2021	INV	PD	Food
INVOICE:208231676										
1937145	2103045	02/25/2021		031821F	154610	234.85	03/19/2021	INV	PD	Food
INVOICE:208231679										
						56,760.81				

52262 GLOCKNER OIL CO INC (S)

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937866	2100276	03/15/2021		031921	154689	985.03	03/19/2021	INV	PD	BULK OIL
INVOICE:329576										

15360 GOPHER SPORT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937742	2105066	03/16/2021		031921	154690	631.80	03/19/2021	INV	PD	RHS-FMD Classroom Supplies
INVOICE:IN24070										

15420 GRADUATE SERVICES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937500 INVOICE:20-055	2104645	03/05/2021		031921	154691	3,300.30	03/19/2021	INV	PD	BCHS-CORDS AND STOLES FOR GRAD
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
1937653 INVOICE:437927163	2100351	03/05/2021		031921	154692	511.69	03/19/2021	INV	PD	CEMS-COPIER LEASE
49463 GREAT LAKES ACE HARDWARE INC										
1936739 INVOICE:497		03/02/2021		031921	154693	9.99	03/19/2021	INV	PD	RHS-CEILING REPAIR
1936738 INVOICE:504		03/02/2021		031921	154693	7.98	03/19/2021	INV	PD	GMS-CLEANER
1936957 INVOICE:520		03/05/2021		031921	154693	2.59	03/19/2021	INV	PD	DO-WALL/CEILING REPAIR
1937603 INVOICE:527		03/08/2021		031921	154693	14.39	03/19/2021	INV	PD	LSS-PREP FOR REMODEL
1937696 INVOICE:534A		03/09/2021		031921	154693	93.99	03/19/2021	INV	PD	RCHS-DUGOUT REPAIR
1936639 INVOICE:593		02/26/2021		031921	154693	24.53	03/19/2021	INV	PD	BES-GREENHOUSE HEATER
1936638 INVOICE:594		02/26/2021		031921	154693	6.29	03/19/2021	INV	PD	GMS-CLOCK
1936956 INVOICE:623		03/05/2021		031921	154693	24.95	03/19/2021	INV	PD	RCHS-REPAIR POSTS
1937697 INVOICE:638		03/09/2021		031921	154693	1.61	03/19/2021	INV	PD	GES-PIPE LEAK/BOILER RM
1937695 INVOICE:639		03/09/2021		031921	154693	50.98	03/19/2021	INV	PD	RCHS-DUGOUT REPAIR
						237.30				
43687 GTB HOLDINGS INC										
1936591 INVOICE:59148-1	2104769	03/04/2021		031921	154694	429.00	03/19/2021	INV	PD	CEMS-water bottles for student
1937809 INVOICE:59250-1	2105055	03/16/2021		031921	154694	550.00	03/19/2021	INV	PD	CEMS-Tshirts for new student w
						979.00				
6750 HALO BRANDED SOLUTIONS INC										
1937723 INVOICE:5048930	2105111	03/10/2021		031921	154695	219.90	03/19/2021	INV	PD	TES-Kindergarten Instructional
54147 HERSHEY'S ICE CREAM										
1937440 INVOICE:16234237	2100556	02/03/2021		031821F	154611	136.32	03/19/2021	INV	PD	ICE CREAM
1937441 INVOICE:16255928	2100556	02/10/2021		031821F	154611	194.40	03/19/2021	INV	PD	ICE CREAM
1937439 INVOICE:16258357	2100556	02/10/2021		031821F	154611	166.56	03/19/2021	INV	PD	ICE CREAM

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						497.28				
14930 GEO. J. HUST CO.										
1937865	2100108	03/15/2021		031921	154696	1,268.37	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:68071										
51290 IPEVO										
1937732	2105106	03/09/2021		031921	154697	337.20	03/19/2021	INV	PD	FES-Wireless Interactive White
INVOICE:002202103V0141										
43213 IRON MOUNTAIN INC										
1936937	2100313	02/28/2021		031921	154698	479.65	03/19/2021	INV	PD	DO-File Management
INVOICE:DKSM268										
49579 IXL LEARNING										
1936781	2103992	01/03/2021		031921	154699	34,005.00	03/19/2021	INV	PD	RHS-IXL Math Subscription
INVOICE:S395384										
8780 JOHNSTONE SUPPLY/CONTROLS CENTER INC										
1936640		02/26/2021		031921	154700	37.48	03/19/2021	INV	PD	BES-GREENHOUSE HEATER
INVOICE:161-S102042758.001										
1936740		03/01/2021		031921	154700	61.36	03/19/2021	INV	PD	RCHS-HVAC CHECK
INVOICE:161-S102043902.001										
						98.84				
48447 JOSHEN PAPER AND PACKAGING INC (S)										
1937074	2100455	02/01/2021		031821F	154612	205.96	03/19/2021	INV	PD	Paper Goods
INVOICE:62519991										
1937084	2100455	02/01/2021		031821F	154612	187.13	03/19/2021	INV	PD	COVID PAPER
INVOICE:62519992										
1937067	2100455	02/01/2021		031821F	154612	55.02	03/19/2021	INV	PD	Paper Goods
INVOICE:62519993										
1937072	2100455	02/01/2021		031821F	154612	84.47	03/19/2021	INV	PD	Paper Goods
INVOICE:62519994										
1937088	2100455	02/01/2021		031821F	154612	125.04	03/19/2021	INV	PD	COVID PAPER
INVOICE:62519995										
1937085	2100455	02/02/2021		031821F	154612	150.54	03/19/2021	INV	PD	COVID PAPER
INVOICE:62519996										
1937068	2100455	02/02/2021		031821F	154612	57.10	03/19/2021	INV	PD	Paper Goods
INVOICE:62519997										
1937091	2100455	02/02/2021		031821F	154612	172.31	03/19/2021	INV	PD	COVID PAPER
INVOICE:62519998										
1937076	2100455	02/02/2021		031821F	154612	46.32	03/19/2021	INV	PD	Paper Goods
INVOICE:62519999										
1937071	2100455	02/01/2021		031821F	154612	267.71	03/19/2021	INV	PD	Paper Goods
INVOICE:62520000										
1937090	2100455	02/08/2021		031821F	154612	221.12	03/19/2021	INV	PD	COVID PAPER
INVOICE:62520873										
1937089	2100455	02/08/2021		031821F	154612	49.98	03/19/2021	INV	PD	COVID PAPER

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:62520874										
1937073	2100455	02/08/2021		031821F	154612	164.72	03/19/2021	INV	PD	Paper Goods
INVOICE:62520875										
1937070	2100455	02/08/2021		031821F	154612	190.43	03/19/2021	INV	PD	Paper Goods
INVOICE:62520876										
1937087	2100455	02/08/2021		031821F	154612	286.25	03/19/2021	INV	PD	COVID PAPER
INVOICE:62520877										
1937094	2100455	02/08/2021		031821F	154612	171.49	03/19/2021	INV	PD	COVID PAPER
INVOICE:62520878										
1937079	2100455	02/08/2021		031821F	154612	85.60	03/19/2021	INV	PD	Paper Goods
INVOICE:62520879										
1937095	2100455	02/08/2021		031821F	154612	129.85	03/19/2021	INV	PD	COVID PAPER
INVOICE:62520880										
1937081	2100455	02/08/2021		031821F	154612	48.01	03/19/2021	INV	PD	Paper Goods
INVOICE:62520881										
1937066	2100455	02/08/2021		031821F	154612	82.24	03/19/2021	INV	PD	Paper Goods
INVOICE:62520882										
1937083	2100455	02/08/2021		031821F	154612	36.36	03/19/2021	INV	PD	COVID PAPER
INVOICE:62520883										
1937092	2100455	02/08/2021		031821F	154612	173.31	03/19/2021	INV	PD	COVID PAPER
INVOICE:62520885										
1937077	2100455	02/08/2021		031821F	154612	55.02	03/19/2021	INV	PD	Paper Goods
INVOICE:62520886										
1937097	2100455	02/08/2021		031821F	154612	219.16	03/19/2021	INV	PD	COVID PAPER
INVOICE:62520889										
1937082	2100455	02/08/2021		031821F	154612	63.24	03/19/2021	INV	PD	COVID PAPER
INVOICE:62520897										
1937075	2100455	02/08/2021		031821F	154612	15.81	03/19/2021	INV	PD	Paper Goods
INVOICE:62520898										
1937086	2100455	02/22/2021		031821F	154612	312.60	03/19/2021	INV	PD	COVID PAPER
INVOICE:62522514										
1937069	2100455	02/22/2021		031821F	154612	17.77	03/19/2021	INV	PD	Paper Goods
INVOICE:62522515										
1937080	2100455	02/22/2021		031821F	154612	82.39	03/19/2021	INV	PD	Paper Goods
INVOICE:62522516										
1937096	2100455	02/22/2021		031821F	154612	63.24	03/19/2021	INV	PD	COVID PAPER
INVOICE:62522517										
1937078	2100455	02/22/2021		031821F	154612	14.38	03/19/2021	INV	PD	Paper Goods
INVOICE:62522519										
1937093	2100455	02/22/2021		031821F	154612	133.60	03/19/2021	INV	PD	COVID PAPER
INVOICE:62522520										
						3,968.17				

49683 K C PROVISIONS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937414	2100554	02/05/2021		031821F	154613	95.36	03/19/2021	INV	PD	Comm Haul
INVOICE:249387										
1937416	2100554	02/05/2021		031821F	154613	77.48	03/19/2021	INV	PD	Comm Haul
INVOICE:249388										
1937419	2100554	02/05/2021		031821F	154613	83.44	03/19/2021	INV	PD	Comm Haul
INVOICE:249389										
1937422	2100554	02/05/2021		031821F	154613	84.31	03/19/2021	INV	PD	Comm Haul
INVOICE:249390										
1937424	2100554	01/29/2021		031821F	154613	129.88	03/19/2021	INV	PD	Comm Haul
INVOICE:249391										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937427 INVOICE:249392	2100554	02/05/2021		031821F	154613	89.40	03/19/2021	INV	PD	Comm Haul
1937428 INVOICE:249393	2100554	01/29/2021		031821F	154613	126.13	03/19/2021	INV	PD	Comm Haul
1937429 INVOICE:249394	2100554	02/05/2021		031821F	154613	104.30	03/19/2021	INV	PD	Comm Haul
1937430 INVOICE:249395	2100554	02/05/2021		031821F	154613	98.34	03/19/2021	INV	PD	Comm Haul
1937431 INVOICE:249396	2100554	02/05/2021		031821F	154613	104.30	03/19/2021	INV	PD	Comm Haul
1937435 INVOICE:249397	2100554	02/05/2021		031821F	154613	98.34	03/19/2021	INV	PD	Comm Haul
1937437 INVOICE:249398	2100554	02/05/2021		031821F	154613	92.38	03/19/2021	INV	PD	Comm Haul
1937438 INVOICE:249399	2100554	02/05/2021		031821F	154613	116.22	03/19/2021	INV	PD	Comm Haul
1937415 INVOICE:249400	2100554	01/29/2021		031821F	154613	80.46	03/19/2021	INV	PD	Comm Haul
1937417 INVOICE:249401	2100554	02/04/2021		031821F	154613	106.04	03/19/2021	INV	PD	Comm Haul
1937418 INVOICE:249402	2100554	02/04/2021		031821F	154613	83.44	03/19/2021	INV	PD	Comm Haul
1937420 INVOICE:249403	2100554	01/29/2021		031821F	154613	126.90	03/19/2021	INV	PD	Comm Haul
1937421 INVOICE:249404	2100554	02/04/2021		031821F	154613	92.38	03/19/2021	INV	PD	Comm Haul
1937423 INVOICE:249405	2100554	01/29/2021		031821F	154613	94.79	03/19/2021	INV	PD	Comm Haul
1937425 INVOICE:249406	2100554	02/04/2021		031821F	154613	101.32	03/19/2021	INV	PD	Comm Haul
1937426 INVOICE:249407	2100554	02/04/2021		031821F	154613	62.58	03/19/2021	INV	PD	Comm Haul
1937432 INVOICE:249408	2100554	02/04/2021		031821F	154613	126.90	03/19/2021	INV	PD	Comm Haul
1937433 INVOICE:249409	2100554	01/29/2021		031821F	154613	98.54	03/19/2021	INV	PD	Comm Haul
1937434 INVOICE:249410	2100554	02/04/2021		031821F	154613	92.38	03/19/2021	INV	PD	Comm Haul
1937436 INVOICE:249411	2100554	02/01/2021		031821F	154613	92.38	03/19/2021	INV	PD	Comm Haul
						2,457.99				
52311 K&D LANDSCAPING, LLC (P)										
1937725 INVOICE:4-121120	2102164	12/11/2020		031921	154701	250.00	03/19/2021	INV	PD	RCHS-ATHLETIC FIELD MAINTENANC
1937726 INVOICE:4-121120A	2102164	12/11/2020		031921	154701	500.00	03/19/2021	INV	PD	RCHS-ATHLETIC FIELD MAINTENANC
1937727 INVOICE:4-121120B	2102164	12/11/2020		031921	154701	500.00	03/19/2021	INV	PD	RCHS-ATHLETIC FIELD MAINTENANC
						1,250.00				
21030 KELLY ELEMENTARY SCHOOL										
1936707	2100181	02/24/2021		031921	154702	26.75	03/19/2021	INV	PD	KES-WATER TESTING POSTAGE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:EJ567645995US										
1936706	2100181	02/10/2021		031921	154702	26.75	03/19/2021	INV	PD	KES-WATER TESTING POSTAGE
INVOICE:EJ567646007US										
						53.50				
22370 KSBA-KY SCHOOL BOARDS ASSOCIATION										
1936708		03/02/2021		031921	154703	2,285.79	03/19/2021	INV	PD	SPED-MEDICAID BILLING
INVOICE:21-01227										
44046 KMEA-KY MUSIC EDUCATORS ASSOC										
1936592	2104621	02/12/2021		031921	154704	130.00	03/19/2021	INV	PD	DUES- T. MUELLER-CEMS
INVOICE:21924										
20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS										
1936689	2103335	11/16/2020		031921	154705	299.00	03/19/2021	INV	PD	KES-CONFERENCE REGISTRATION
INVOICE:190233										
1937829	2104021	01/20/2021		031921	154705	269.00	03/19/2021	INV	PD	M.FORD-KASA Educational Law &
INVOICE:190358										
						568.00				
22010 KLOSTERMAN'S BAKING COMPANY										
1937372	2100493	02/18/2021		031821F	154614	96.58	03/19/2021	INV	PD	BREAD
INVOICE:100106000038										
1937353	2100493	02/01/2021		031821F	154614	42.32	03/19/2021	INV	PD	BREAD
INVOICE:100106000679										
1937370	2100493	02/05/2021		031821F	154614	89.12	03/19/2021	INV	PD	BREAD
INVOICE:100106000721										
1937366	2100493	02/05/2021		031821F	154614	40.32	03/19/2021	INV	PD	BREAD
INVOICE:100106000727										
1937371	2100493	02/08/2021		031821F	154614	103.14	03/19/2021	INV	PD	BREAD
INVOICE:100106000752										
1937356	2100493	02/09/2021		031821F	154614	44.80	03/19/2021	INV	PD	BREAD
INVOICE:100106000762										
1937367	2100493	02/26/2021		031821F	154614	153.88	03/19/2021	INV	PD	BREAD
INVOICE:100106000916										
1937363	2100493	02/05/2021		031821F	154614	80.76	03/19/2021	INV	PD	BREAD
INVOICE:100110000933										
1937368	2100493	02/05/2021		031821F	154614	82.26	03/19/2021	INV	PD	BREAD
INVOICE:100110000934										
1937365	2100493	02/05/2021		031821F	154614	7.50	03/19/2021	INV	PD	BREAD
INVOICE:100110000935										
1937336	2100493	02/05/2021		031821F	154614	34.56	03/19/2021	INV	PD	BREAD
INVOICE:100110000941										
1937344	2100493	02/05/2021		031821F	154614	42.60	03/19/2021	INV	PD	BREAD
INVOICE:100110000942										
1937387	2100493	02/08/2021		031821F	154614	120.40	03/19/2021	INV	PD	BREAD
INVOICE:100110000963										
1937345	2100493	02/12/2021		031821F	154614	39.40	03/19/2021	INV	PD	BREAD
INVOICE:100110001012										
1937337	2100493	02/19/2021		031821F	154614	21.08	03/19/2021	INV	PD	BREAD
INVOICE:100110001081										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937388	2100493	02/22/2021		031821F	154614	138.40	03/19/2021	INV	PD	BREAD
INVOICE:100110001103										
1937364	2100493	02/26/2021		031821F	154614	120.06	03/19/2021	INV	PD	BREAD
INVOICE:100110001152										
1937369	2100493	02/26/2021		031821F	154614	64.98	03/19/2021	INV	PD	BREAD
INVOICE:100110001153										
1937338	2100493	02/26/2021		031821F	154614	18.00	03/19/2021	INV	PD	BREAD
INVOICE:100110001168										
1937346	2100493	02/26/2021		031821F	154614	70.20	03/19/2021	INV	PD	BREAD
INVOICE:100110001169										
1937333	2100493	02/01/2021		031821F	154614	27.60	03/19/2021	INV	PD	BREAD
INVOICE:100125000900										
1937357	2100493	02/02/2021		031821F	154614	67.56	03/19/2021	INV	PD	BREAD
INVOICE:100125000909										
1937360	2100493	02/01/2021		031821F	154614	13.14	03/19/2021	INV	PD	BREAD
INVOICE:100125000913										
1937339	2100493	02/01/2021		031821F	154614	33.50	03/19/2021	INV	PD	BREAD
INVOICE:100125000923										
1937349	2100493	02/02/2021		031821F	154614	57.60	03/19/2021	INV	PD	BREAD
INVOICE:100125000935										
1937354	2100493	02/02/2021		031821F	154614	28.80	03/19/2021	INV	PD	BREAD
INVOICE:100125000936										
1937380	2100493	02/05/2021		031821F	154614	79.20	03/19/2021	INV	PD	BREAD
INVOICE:100125000978										
1937334	2100493	02/08/2021		031821F	154614	20.70	03/19/2021	INV	PD	BREAD
INVOICE:100125000994										
1937332	2100493	02/08/2021		031821F	154614	56.10	03/19/2021	INV	PD	BREAD
INVOICE:100125000995										
1937361	2100493	02/08/2021		031821F	154614	59.40	03/19/2021	INV	PD	BREAD
INVOICE:100125001007										
1937340	2100493	02/08/2021		031821F	154614	18.00	03/19/2021	INV	PD	BREAD
INVOICE:100125001008										
1937358	2100493	02/09/2021		031821F	154614	67.56	03/19/2021	INV	PD	BREAD
INVOICE:100125001028										
1937383	2100493	02/09/2021		031821F	154614	57.60	03/19/2021	INV	PD	BREAD
INVOICE:100125001029										
1937347	2100493	02/09/2021		031821F	154614	151.50	03/19/2021	INV	PD	BREAD
INVOICE:100125001030										
1937350	2100493	02/09/2021		031821F	154614	149.60	03/19/2021	INV	PD	BREAD
INVOICE:100125001031										
1937355	2100493	02/09/2021		031821F	154614	40.00	03/19/2021	INV	PD	BREAD
INVOICE:100125001032										
1937381	2100493	02/09/2021		031821F	154614	69.00	03/19/2021	INV	PD	BREAD
INVOICE:100125001035										
1937385	2100493	02/09/2021		031821F	154614	106.58	03/19/2021	INV	PD	BREAD
INVOICE:100125001036										
1937351	2100493	02/15/2021		031821F	154614	159.26	03/19/2021	INV	PD	BREAD
INVOICE:100125001101										
1937335	2100493	02/22/2021		031821F	154614	32.22	03/19/2021	INV	PD	BREAD
INVOICE:100125001170										
1937359	2100493	02/22/2021		031821F	154614	48.30	03/19/2021	INV	PD	BREAD
INVOICE:100125001179										
1937362	2100493	02/22/2021		031821F	154614	24.00	03/19/2021	INV	PD	BREAD
INVOICE:100125001183										
1937386	2100493	02/23/2021		031821F	154614	65.40	03/19/2021	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:100125001200										
1937382	2100493	02/23/2021		031821F	154614	149.50	03/19/2021	INV	PD	BREAD
INVOICE:100125001201										
1937348	2100493	02/23/2021		031821F	154614	66.56	03/19/2021	INV	PD	BREAD
INVOICE:100125001207										
1937352	2100493	02/23/2021		031821F	154614	177.90	03/19/2021	INV	PD	BREAD
INVOICE:100125001208										
1937384	2100493	02/26/2021		031821F	154614	139.20	03/19/2021	INV	PD	BREAD
INVOICE:100125001244										
1937341	2100493	02/26/2021		031821F	154614	112.20	03/19/2021	INV	PD	BREAD
INVOICE:100125001247										
1937376	2100493	02/01/2021		031821F	154614	82.90	03/19/2021	INV	PD	BREAD
INVOICE:100172007731										
1937378	2100493	02/01/2021		031821F	154614	42.00	03/19/2021	INV	PD	BREAD
INVOICE:100172007732										
1937342	2100493	02/08/2021		031821F	154614	57.08	03/19/2021	INV	PD	BREAD
INVOICE:100172007871										
1937379	2100493	02/08/2021		031821F	154614	35.84	03/19/2021	INV	PD	BREAD
INVOICE:100172007872										
1937373	2100493	02/12/2021		031821F	154614	52.16	03/19/2021	INV	PD	BREAD
INVOICE:100172007963										
1937377	2100493	02/17/2021		031821F	154614	13.20	03/19/2021	INV	PD	BREAD
INVOICE:100172008035										
1937374	2100493	02/22/2021		031821F	154614	9.66	03/19/2021	INV	PD	BREAD
INVOICE:100172008126										
1937343	2100493	02/22/2021		031821F	154614	12.80	03/19/2021	INV	PD	BREAD
INVOICE:100172008127										
1937375	2100493	02/25/2021		031821F	154614	89.90	03/19/2021	INV	PD	BREAD
INVOICE:100172008177										
						3,883.88				
22060 KOCH REFRIGERATION										
1937542	2100411	02/10/2021		031821F	154615	287.93	03/19/2021	INV	PD	REFRIGERATION REPAIR
INVOICE:78617										
1937540	2100411	02/10/2021		031821F	154615	330.50	03/19/2021	INV	PD	REFRIGERATION REPAIR
INVOICE:78637										
1937541	2100411	02/10/2021		031821F	154615	652.63	03/19/2021	INV	PD	REFRIGERATION REPAIR
INVOICE:78642										
						1,271.06				
38520 KROGER-CINCINNATI CUSTOMER CHARGES										
1936852	2104787	03/09/2021		031921	154706	23.44	03/19/2021	INV	PD	SPED-Kerry Reynolds
INVOICE:026205										
1937659	2103576	03/15/2021		031921	154706	83.87	03/19/2021	INV	PD	CMS-PBL COOKING CLASS
INVOICE:026944										
1937803	2105207	03/15/2021		031921	154706	106.77	03/19/2021	INV	PD	RHS-Raider Catering March Open
INVOICE:030993										
1937672	2104709	03/01/2021		031921	154706	94.06	03/19/2021	INV	PD	RCHS-FOOD AND SUPPLIES FOR FAC
INVOICE:044314										
1937615	2104960	03/10/2021		031921	154706	145.95	03/19/2021	INV	PD	YES-FOOD FOR STAFF SELF-CARE S
INVOICE:054699										
1936687	2104446	02/17/2021		031921	154706	23.84	03/19/2021	INV	PD	CES-BAGS FOR SPRING DRIVE THRU
INVOICE:063059										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1936683 INVOICE:063948	2104369	02/17/2021		031921	154706	82.09	03/19/2021	INV	PD	RHS-FCS Foods Classroom Lab It
1936795 INVOICE:064780		01/25/2021		031921	154706	36.93	03/19/2021	INV	PD	STORE ERROR/NO RECEIPT/
1936690 INVOICE:070343	2104868	03/02/2021		031921	154706	48.82	03/19/2021	INV	PD	OMS-EXPERIMENT SUPPLIES-6TH GR
1936685 INVOICE:093243	2104261	02/24/2021		031921	154706	76.43	03/19/2021	INV	PD	RHS-FMD Class Foods Lab Items,
1937591 INVOICE:095300	2105207	03/11/2021		031921	154706	68.38	03/19/2021	INV	PD	RHS-Raider Catering March Open
1937569 INVOICE:097908	2102451	03/11/2021		031921	154706	149.67	03/19/2021	INV	PD	SES-snacks (500)
1937683 INVOICE:109450	2104445	03/12/2021		031921	154706	83.70	03/19/2021	INV	PD	CES-EASTER EGG COLORING KITS F
1937682 INVOICE:109892	2105099	03/12/2021		031921	154706	118.76	03/19/2021	INV	PD	CES-EASTER TREAT FOR SPRING DR
1937681 INVOICE:109921	2105192	03/12/2021		031921	154706	24.57	03/19/2021	INV	PD	CES-FOOD FOR STUDENT-DIETARY N
1936686 INVOICE:122701	2104446	02/18/2021		031921	154706	37.80	03/19/2021	INV	PD	CES-BAGS FOR SPRING DRIVE THRU
1936684 INVOICE:176115	2103849	02/03/2021		031921	154706	50.07	03/19/2021	INV	PD	RHS-FMD Classroom Foods Lab It
1936898 INVOICE:401501	2103576	03/07/2021		031921	154706	129.92	03/19/2021	INV	PD	CMS-PBL COOKING CLASS
1937671 INVOICE:401990	2104709	03/07/2021		031921	154706	61.71	03/19/2021	INV	PD	RCHS-FOOD AND SUPPLIES FOR FAC
1936897 INVOICE:406439	2103576	03/07/2021		031921	154706	10.74	03/19/2021	INV	PD	CHS-PBL COOKING CLASS
						1,457.52				
46755 KUBOTA TRACTOR OF THE TRI-STATE, LLC										
1936642 INVOICE:01-348871		02/25/2021		031921	154707	116.46	03/19/2021	INV	PD	BMS-TRACTOR SERVICE
1936958 INVOICE:01-349038		03/05/2021		031921	154707	96.00	03/19/2021	INV	PD	CHS-TRACTOR SERVICE
1937698 INVOICE:01-349171		03/10/2021		031921	154707	45.58	03/19/2021	INV	PD	CHS-TRACTOR SERVICE
						258.04				
19410 KURTZ BROS. INC										
1937638 INVOICE:16164.00	2104913	03/11/2021		031921	154708	37.08	03/19/2021	INV	PD	KES-SPRINKLES-CLASSROOM SUPPLI
51572 KUTA SOFTWARE										
1938326 INVOICE:23698	2103691	01/08/2021		033121	154846	1,097.00	03/31/2021	INV	PD	RCHS-KUTA SOFTWARE SITE LICENS
46969 KW FLOORCOVERINGS, INC.										
1936617 INVOICE:EG002222		02/18/2021		031921	154709	65.00	03/19/2021	INV	PD	GMS-REPLACE TILE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48609 LAFORCE, INC										
1937605 INVOICE:1155876		03/05/2021		031921	154710	44.00	03/19/2021	INV	PD	CEMS-DOOR REPAIR
1937700 INVOICE:1155985		03/08/2021		031921	154710	305.00	03/19/2021	INV	PD	RHS-EYE BUTTON
1937699 INVOICE:1155986		03/08/2021		031921	154710	330.00	03/19/2021	INV	PD	SES-DOOR KNOB
1937592 INVOICE:1156367	2105179	03/11/2021		031921	154710	1,400.00	03/19/2021	INV	PD	FM-LCN door closers - Jim W.
						2,079.00				
22670 LAKESHORE LEARNING MATERIALS										
1936691 INVOICE:4119540221	2104733	02/24/2021		031921	154711	32.77	03/19/2021	INV	PD	CES-SUPPLIES/MCBREEN
1936900 INVOICE:4119630221	2104734	02/24/2021		031921	154711	474.05	03/19/2021	INV	PD	CES-SUPPLIES
1936593 INVOICE:4119650221	2104693	02/24/2021		031921	154711	333.19	03/19/2021	INV	PD	CES-SUPPLIES/SCHIERER
1936799 INVOICE:4159300221	2104706	02/25/2021		031921	154711	189.96	03/19/2021	INV	PD	BES-CLASSROOM SUPPLIES FOR DRA
1937556 INVOICE:4209300221	2104694	02/26/2021		031921	154711	141.46	03/19/2021	INV	PD	OES-CLASSROOM NEEDS (CAHILL)
1937555 INVOICE:4210850321	2104815	03/01/2021		031921	154711	26.56	03/19/2021	INV	PD	OES-CLASSROOM NEEDS (BRAMLAGE)
1936899 INVOICE:4218340321	2104176	03/01/2021		031921	154711	28.49	03/19/2021	INV	PD	OES-CLASSROOM NEEDS (KLEIER)
1936853 INVOICE:4222510321	2104814	03/01/2021		031921	154711	195.69	03/19/2021	INV	PD	LES-SHUFFLEBARGER ORDER SPED F
1937774 INVOICE:4363270321	2104914	03/04/2021		031921	154711	401.85	03/19/2021	INV	PD	LAKESHORE LEARNING-EES
1937673 INVOICE:4375300321	2104915	03/05/2021		031921	154711	97.80	03/19/2021	INV	PD	KES-SPRINKLES-CLASSROOM SUPPLI
1937775 INVOICE:4418300321	2105009	03/05/2021		031921	154711	42.12	03/19/2021	INV	PD	NHES-Basinger - Classroom Supp
1937813 INVOICE:4463930321	2105067	03/08/2021		031921	154711	465.81	03/19/2021	INV	PD	TES-Pre K Phonics Teaching Res
						2,429.75				
44128 LEARNING RESOURCES-EDUC INSIGHTS										
1936975 INVOICE:5387344	2105071	03/08/2021		031921	154712	29.99	03/19/2021	INV	PD	KES-WELLS-CLASSROOM SUPPLIES
53576 LITERACY RESOURCES LLC										
1936705 INVOICE:77708	2103898	01/15/2021		031921	154713	237.57	03/19/2021	INV	PD	TES-Phonemic Awareness & Bridg
1937724 INVOICE:83531	2105027	03/08/2021		031921	154714	345.56	03/19/2021	INV	PD	TES-Phonemic Awareness Curricu
						583.13				
43454 LOWE'S										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1936838		02/23/2021		031921	154715	357.60	03/19/2021	INV	PD	RHS-PAINT
INVOICE:03076										
1936844		02/25/2021		031921	154715	54.57	03/19/2021	INV	PD	DO-WALL/CEILING REPAIR
INVOICE:03352										
1936828		02/15/2021		031921	154715	359.55	03/19/2021	INV	PD	RHS-PAINT/SUPPLIES
INVOICE:03407										
1936823		02/09/2021		031921	154715	-1.35	02/09/2021	CRM	PD	FM-CR
INVOICE:15694										
1936846		02/26/2021		031921	154715	31.67	03/19/2021	INV	PD	CMS-VACUUMS
INVOICE:2250										
1936847		02/26/2021		031921	154715	6.03	03/19/2021	INV	PD	GES-VACUUM
INVOICE:2251										
1936848		03/01/2021		031921	154715	5.65	03/19/2021	INV	PD	LSS-PREP WORK
INVOICE:2347										
1936811	2104285	02/03/2021		031921	154715	98.74	03/19/2021	INV	PD	RHS-Mobile Classrooms Mini Bli
INVOICE:24373										
1936807		02/03/2021		031921	154715	32.12	03/19/2021	INV	PD	WRHS-SHELF SUPPLIES
INVOICE:24386A										
1936816	2104455	02/05/2021		031921	154715	111.08	03/19/2021	INV	PD	RHS-Classroom Rm107 Mini Blind
INVOICE:24436										
1936820	2104521	02/08/2021		031921	154715	426.55	03/19/2021	INV	PD	Washer for EES Custodial Rm.
INVOICE:24534										
1936829	2104065	02/16/2021		031921	154715	527.16	03/19/2021	INV	PD	RHS-Drama Class Prop Supplies
INVOICE:24707										
1936839		02/24/2021		031921	154715	34.37	03/19/2021	INV	PD	GES-WEATHER STRIPPING
INVOICE:24953										
1936840		02/24/2021		031921	154715	226.80	03/19/2021	INV	PD	KES-SKID OF WATER
INVOICE:24968										
1936849		03/01/2021		031921	154715	23.23	03/19/2021	INV	PD	GES-VACUUM PART
INVOICE:3448										
1936810		02/03/2021		031921	154715	40.70	03/19/2021	INV	PD	BMS-TILE REPAIR
INVOICE:3451										
1936842		02/25/2021		031921	154715	57.62	03/19/2021	INV	PD	WRHS-STRAPPING MATERIAL
INVOICE:3524										
1936831		02/17/2021		031921	154715	44.60	03/19/2021	INV	PD	CMS-SCISSOR LIFT
INVOICE:3548										
1936814		02/04/2021		031921	154715	44.49	03/19/2021	INV	PD	WRHS-SHELF SUPPLIES
INVOICE:3585										
1936832		02/17/2021		031921	154715	116.95	03/19/2021	INV	PD	CHS-GUTTER REPAIR
INVOICE:3658										
1936826		02/12/2021		031921	154715	23.23	03/19/2021	INV	PD	PAC-MOUNT BOOK SHELVES TO WALL
INVOICE:3688										
1936845		02/26/2021		031921	154715	7.68	03/19/2021	INV	PD	WRHS-TABLE PARTS
INVOICE:3791										
1936827		02/12/2021		031921	154715	97.89	03/19/2021	INV	PD	CES-DOOR STRIPPING
INVOICE:3796										
1936821		02/08/2021		031921	154715	47.96	03/19/2021	INV	PD	FM-FRIDGE LIGHT BULB/FILTER
INVOICE:3847										
1936817		02/05/2021		031921	154715	41.83	03/19/2021	INV	PD	BMS-REPAIR ARCHERY CABLE
INVOICE:3880										
1936808	2104371	02/03/2021		031921	154715	374.60	03/19/2021	INV	PD	Salt Pellets & Bleach KES
INVOICE:72372										
1936819	2104497	02/08/2021		031921	154715	635.55	03/19/2021	INV	PD	CHS-Freezer for YSC
INVOICE:73324										
1936824	2104582	02/10/2021		031921	154715	5,997.60	03/19/2021	INV	PD	WRH Ice Melt

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:73699										
1936825		02/11/2021		031921	154715	178.56	03/19/2021	INV	PD	BCHS-COUNTER REPAIR
INVOICE:73890										
1936835	2104711	02/22/2021		031921	154715	153.39	03/19/2021	INV	PD	FM-Doorbells
INVOICE:75802										
1936836		02/23/2021		031921	154715	191.38	03/19/2021	INV	PD	BES-GARBAGE CANS
INVOICE:75967										
1936809		02/03/2021		031921	154715	54.83	03/19/2021	INV	PD	CMS-TILE REPAIR
INVOICE:902386										
1936841		02/24/2021		031921	154715	22.28	03/19/2021	INV	PD	LSS-CEILING REPAIR
INVOICE:903078										
1936834		02/19/2021		031921	154715	40.40	03/19/2021	INV	PD	IG-DOOR SWEEPS
INVOICE:903131										
1936805		02/02/2021		031921	154715	113.67	03/19/2021	INV	PD	BCHS-WALL/CEILILNG REPAIR
INVOICE:903149										
1936806		02/02/2021		031921	154715	270.05	03/19/2021	INV	PD	BMS-TILE REPAIR
INVOICE:903166										
1936843		02/25/2021		031921	154715	37.18	03/19/2021	INV	PD	BMS-KITCHEN LEAK
INVOICE:903532										
1936813		02/04/2021		031921	154715	49.26	03/19/2021	INV	PD	FES-CEILING REPAIR
INVOICE:903619										
1936812	2104410	02/04/2021		031921	154715	182.94	03/19/2021	INV	PD	IG-Custodian Supplies
INVOICE:903673										
1936815		02/04/2021		031921	154715	104.98	03/19/2021	INV	PD	BMS-TILE REPAIR
INVOICE:903708										
1936833		02/18/2021		031921	154715	86.36	03/19/2021	INV	PD	IG-DOOR SWEEPS
INVOICE:903842										
1936818		02/08/2021		031921	154715	24.37	03/19/2021	INV	PD	BCHS-WALL/CEILING REPAIR
INVOICE:903880										
1936837		02/23/2021		031921	154715	43.16	03/19/2021	INV	PD	BCHS-TOOLS
INVOICE:903926										
1936822		02/08/2021		031921	154715	49.96	03/19/2021	INV	PD	BMS-TILE REPAIR
INVOICE:924485										
1936830		02/17/2021		031921	154715	30.25	03/19/2021	INV	PD	BCHS-WALL/CEILING REPAIR
INVOICE:924726										
						11,457.49				
43980 LYKINS OIL COMPANY										
1936741	2100314	02/26/2021		031921	154716	184.74	03/19/2021	INV	PD	DIESEL FUEL ADDITIVE
INVOICE:3404927										
1937867	2100314	03/05/2021		031921	154716	185.79	03/19/2021	INV	PD	DIESEL FUEL ADDITIVE
INVOICE:3411132										
1937868	2100314	03/12/2021		031921	154716	261.95	03/19/2021	INV	PD	DIESEL FUEL ADDITIVE
INVOICE:3416853										
						632.48				
26980 LYNCH ENTERPRISES										
1937643	2104885	03/08/2021		031921	154717	382.25	03/19/2021	INV	PD	BMS-WINDOW ENVELOPES
INVOICE:70401										
51676 M&M SERVICE INC										
1937869	2100338	11/06/2020		031921	154718	170.00	03/19/2021	INV	PD	Monthly Inspections on Lifts i

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:0099818-IN										
1937870	2100338	02/26/2021		031921	154718	170.00	03/19/2021	INV	PD	Monthly Inspections on Lifts i
INVOICE:0102751-IN										
1937871	2100338	03/12/2021		031921	154718	170.00	03/19/2021	INV	PD	Monthly Inspections on Lifts i
INVOICE:0103181-IN										
						510.00				
42230 MACGILL & CO., WILLIAM V.										
1937593	2104768	03/04/2021		031921	154719	181.85	03/19/2021	INV	PD	KES-VANWAY-FIRST AI ROOM SUPPL
INVOICE:IN0751160										
1937642	2104710	03/08/2021		031921	154719	173.23	03/19/2021	INV	PD	BES-FIRST AID ROOM SUPPLIES FO
INVOICE:IN0751579										
						355.08				
54159 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC										
1936901	2101256	02/26/2021		031921	154720	59.84	03/19/2021	INV	PD	Pre-nursing-IG
INVOICE:18052677										
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
1936710	2100254	03/03/2021		031921	154721	21.22	03/19/2021	INV	PD	BMS-COPIER NEEDS
INVOICE:321082										
1936782	2100157	03/03/2021		031921	154721	182.50	03/19/2021	INV	PD	CHS-Office- Shirley Millar
INVOICE:321083										
1936692	2100350	03/03/2021		031921	154721	219.09	03/19/2021	INV	PD	CMS-COPY CHARGES
INVOICE:321088										
1936709	2100156	03/03/2021		031921	154721	309.78	03/19/2021	INV	PD	LES-COPIER MAINTENANCE AND PRI
INVOICE:321102										
1937557	2100253	03/03/2021		031921	154721	413.09	03/19/2021	INV	PD	RCHS-MONTHLY COPY COUNTS FOR 1
INVOICE:321111										
1936790	2100472	03/03/2021		031921	154721	359.06	03/19/2021	INV	PD	YES-COPIER USAGE 12 MONTHS NOT
INVOICE:321330										
1936711	2100254	03/03/2021		031921	154721	135.04	03/19/2021	INV	PD	BMS-COPIER NEEDS
INVOICE:321335										
1936871	2100385	03/08/2021		031921	154721	383.94	03/19/2021	INV	PD	SES-Copier Maint.(8000)
INVOICE:322203										
						2,023.72				
27030 MOBILCOMM INC										
1936601	2104783	02/26/2021		031921	154722	195.00	03/19/2021	INV	PD	CMS-MOBILE BATTERIES-THOMPSON
INVOICE:1041346										
51767 MONOPRICE INC										
1936674	2104949	03/03/2021		031921	154723	53.70	03/19/2021	INV	PD	TECH-PATH CABLES FOR TECH DEPT
INVOICE:21337369										
45937 MORRIS PRINTING GROUP INC										
1936918	2104544	03/05/2021		031921	154724	364.50	03/19/2021	INV	PD	OES-home work folders
INVOICE:IN000546706										
1936925	2104552	03/05/2021		031921	154724	364.50	03/19/2021	INV	PD	OES-HOME WORK FOLDERS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:IN000546706A										
						729.00				
50136 NAPA AUTO PARTS										
1936748 INVOICE:201011	2100142	02/19/2021		031921	154725	151.00	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1936744 INVOICE:201279	2100378	02/23/2021		031921	154725	67.99	03/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
1936745 INVOICE:201394	2100378	02/24/2021		031921	154725	137.36	03/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
1936749 INVOICE:201493	2100142	02/25/2021		031921	154725	14.76	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1936747 INVOICE:201533	2100378	02/26/2021		031921	154725	198.60	03/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
1936746 INVOICE:201556	2100378	02/26/2021		031921	154725	227.82	03/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
1936752 INVOICE:201563	2100142	02/26/2021		031921	154725	269.91	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1936750 INVOICE:201585	2100142	02/26/2021		031921	154725	97.96	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1936751 INVOICE:201609	2100142	02/26/2021		031921	154725	450.00	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1936753 INVOICE:201686	2100142	03/01/2021		031921	154725	61.01	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1936941 INVOICE:201699	2100142	03/01/2021		031921	154725	69.05	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1936938 INVOICE:201837	2100378	03/02/2021		031921	154725	58.48	03/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
1936942 INVOICE:201848	2100142	03/02/2021		031921	154725	6.75	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937872 INVOICE:201868	2100378	03/02/2021		031921	154725	230.08	03/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
1936939 INVOICE:201925	2100378	03/03/2021		031921	154725	360.77	03/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
1936944 INVOICE:201932	2100142	03/03/2021		031921	154725	1,647.58	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1936945 INVOICE:201936	2100142	03/03/2021		031921	154725	60.88	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937876 INVOICE:201950	2100142	03/03/2021		031921	154725	56.97	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1936943 INVOICE:201974	2100142	03/03/2021		031921	154725	75.80	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1936940 INVOICE:202028	2100378	03/04/2021		031921	154725	876.50	03/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
1936946 INVOICE:202052	2100142	03/04/2021		031921	154725	90.30	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1936947 INVOICE:202066	2100142	03/04/2021		031921	154725	55.00	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937877 INVOICE:202117	2100142	03/04/2021		031921	154725	15.58	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937878 INVOICE:202139	2100142	03/04/2021		031921	154725	68.97	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937873 INVOICE:202166	2100378	03/05/2021		031921	154725	96.16	03/19/2021	INV	PD	MOTOR POOL REPAIR PARTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937879 INVOICE:202329	2100142	03/08/2021		031921	154725	419.94	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937874 INVOICE:202450	2100378	03/09/2021		031921	154725	19.48	03/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
1937875 INVOICE:202560	2100378	03/10/2021		031921	154725	6.98	03/19/2021	INV	PD	MOTOR POOL REPAIR PARTS
1937880 INVOICE:202566	2100142	03/10/2021		031921	154725	8.24	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937701 INVOICE:202572		03/10/2021		031921	154725	46.72	03/19/2021	INV	PD	STARTER BUTTON
1937882 INVOICE:202626	2100142	03/10/2021		031921	154725	210.32	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937881 INVOICE:202646	2100142	03/10/2021		031921	154725	450.60	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937886 INVOICE:202687	2100142	03/11/2021		031921	154725	31.48	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937885 INVOICE:202714	2100142	03/11/2021		031921	154725	341.59	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937883 INVOICE:202718	2100142	03/11/2021		031921	154725	57.68	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937884 INVOICE:202750	2100142	03/11/2021		031921	154725	105.60	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937887 INVOICE:202799	2100142	03/12/2021		031921	154725	419.95	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
						7,563.86				
27600 NASCO										
1936872 INVOICE:20363	2104853	02/26/2021		031921	154726	35.62	03/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/BROWN
54062 NET CONNECT TECHNOLOGIES										
1936675 INVOICE:5173	2104578	03/04/2021		031921	154727	485.00	03/19/2021	INV	PD	CMS-Move/Install Data Drops -
53078 NOBLE OIL SERVICES INC (S)										
1937888 INVOICE:P140495	2100159	03/12/2021		031921	154728	100.00	03/19/2021	INV	PD	WASTE OIL PICK UP AND DISPOSAL
28660 NKCES-NKY COOP FOR ED VOC ASSESS CENTER										
1937830 INVOICE:36234	2102645	03/11/2021		031921	154729	2,438.40	03/19/2021	INV	PD	IHM PD from NKCES
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES										
1937644 INVOICE:00026129	2103214	03/13/2021		031921	154730	27.00	03/19/2021	INV	PD	STUSER-Cards for CPR Class Par
48236 NORTHKEY COMMUNITY CARE										
1936863 INVOICE:030921	2102570	03/09/2021		031921	154731	311.00	03/19/2021	INV	PD	STUSER-NorthKey Services 2020-

44175 OFFICE DEPOT INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1936908 INVOICE:155689598001	2105018	03/04/2021		031921	154732	71.44	03/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/KASSELM
1937559 INVOICE:155689603001	2105020	03/04/2021		031921	154732	76.49	10/15/2020	INV	PD	CES-SUPPLIES
1937560 INVOICE:155689605001	2105020	03/04/2021		031921	154732	89.99	10/15/2020	INV	PD	CES-SUPPLIES
1936855 INVOICE:155690503001	2105017	03/04/2021		031921	154732	244.91	03/19/2021	INV	PD	FES-ESS CLASSROOM SUPPLIES
1936854 INVOICE:155690543001	2105017	03/05/2021		031921	154732	14.97	03/19/2021	INV	PD	FES-ESS CLASSROOM SUPPLIES
1936856 INVOICE:155690595001	2105017	03/05/2021		031921	154732	12.18	03/19/2021	INV	PD	FES-ESS CLASSROOM SUPPLIES
1936907 INVOICE:155690602001	2105019	03/04/2021		031921	154732	118.77	03/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/YARMAN
1936978 INVOICE:155946662001	2104559	02/10/2021		031921	154732	450.37	03/19/2021	INV	PD	RHS-GENERAL SUPPLIES FOR YSC
1936976 INVOICE:155946662002	2104559	03/08/2021		031921	154732	16.29	03/19/2021	INV	PD	RHS-GENERAL SUPPLIES FOR YSC
1936977 INVOICE:155946663001	2104559	02/11/2021		031921	154732	8.98	03/19/2021	INV	PD	RHS-GENERAL SUPPLIES FOR YSC
1936980 INVOICE:155946664001	2104559	02/10/2021		031921	154732	53.27	03/19/2021	INV	PD	RHS-GENERAL SUPPLIES FOR YSC
1936979 INVOICE:155946665001	2104559	02/09/2021		031921	154732	24.99	03/19/2021	INV	PD	RHS-GENERAL SUPPLIES FOR YSC
1936594 INVOICE:156629580001	2104532	02/09/2021		031921	154732	199.98	03/19/2021	INV	PD	CES-CARTS
1936875 INVOICE:157504638001	2104790	02/25/2021		031921	154732	45.09	03/19/2021	INV	PD	GES-Supplies - Clark
1936595 INVOICE:157902397001	2104890	03/02/2021		031921	154732	47.29	03/19/2021	INV	PD	NPES-classroom student supplie
1936645 INVOICE:157902420001	2104892	03/03/2021		031921	154732	181.99	03/19/2021	INV	PD	BMS-BATTERIES FOR GRAPHING CAL
1936602 INVOICE:157902455001	2104893	03/02/2021		031921	154732	60.24	03/19/2021	INV	PD	CMS-SUPPLIES-HARSHBARGER
1936791 INVOICE:157902458001	2104891	03/02/2021		031921	154732	141.35	03/19/2021	INV	PD	LES-5th grade supplies
1936906 INVOICE:157902473001	2104894	03/02/2021		031921	154732	130.88	03/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/KLARE
1936903 INVOICE:157902473002	2104894	03/03/2021		031921	154732	9.99	03/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/KLARE
1936902 INVOICE:157902473003	2104894	03/04/2021		031921	154732	5.99	03/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/KLARE
1936905 INVOICE:157902475001	2104894	03/02/2021		031921	154732	22.25	03/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/KLARE
1936904 INVOICE:157902477001	2104894	03/02/2021		031921	154732	12.25	03/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/KLARE
1937647 INVOICE:158231865001	2105074	03/08/2021		031921	154732	45.81	03/19/2021	INV	PD	GES-Supplies - Michels
1937624 INVOICE:158231873001	2105073	03/15/2021		031921	154732	12.12	03/19/2021	INV	PD	YES-SUPPLIES-FORMAN
1937625 INVOICE:158231883001	2105073	03/08/2021		031921	154732	25.75	03/19/2021	INV	PD	YES-SUPPLIES-FORMAN

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937646	2105075	03/08/2021		031921	154732	830.95	03/19/2021	INV	PD	RHS-Library Supplies/Technolog
INVOICE:158231887001										
1937645	2105075	03/05/2021		031921	154732	30.89	03/19/2021	INV	PD	RHS-Library Supplies/Technolog
INVOICE:158231889001										
1937786	2105190	03/12/2021		031921	154732	205.42	03/19/2021	INV	PD	GMS-smith order
INVOICE:158271732001										
1937746	2104744	02/23/2021		031921	154732	20.85	03/19/2021	INV	PD	CEMS-ITEM: Scotch(R) Heavy-Du
INVOICE:158422786001										
1937747	2104744	03/12/2021		031921	154732	33.99	03/19/2021	INV	PD	CEMS-ITEM: Scotch(R) Heavy-Du
INVOICE:158422786002										
1937583	2104848	02/26/2021		031921	154732	382.47	03/19/2021	INV	PD	FES-SUPPLIES FOR STUDENTS
INVOICE:158803992001										
1937580	2104848	03/01/2021		031921	154732	17.40	03/19/2021	INV	PD	FES-SUPPLIES FOR STUDENTS
INVOICE:158803992002										
1937579	2104848	03/01/2021		031921	154732	78.86	03/19/2021	INV	PD	FES-SUPPLIES FOR STUDENTS
INVOICE:158803994001										
1937581	2104848	02/26/2021		031921	154732	22.63	03/19/2021	INV	PD	FES-SUPPLIES FOR STUDENTS
INVOICE:158803995001										
1937582	2104848	02/26/2021		031921	154732	14.99	03/19/2021	INV	PD	FES-SUPPLIES FOR STUDENTS
INVOICE:158803998001										
1936911	2104715	02/23/2021		031921	154732	29.74	03/19/2021	INV	PD	RHS-English Classroom Supplies
INVOICE:159041506001										
1936912	2104715	03/04/2021		031921	154732	162.99	03/19/2021	INV	PD	RHS-English Classroom Supplies
INVOICE:159041507001										
1936783	2104857	03/01/2021		031921	154732	327.56	03/19/2021	INV	PD	CHS-Science - Ahrens
INVOICE:159851171001										
1936652	2104860	03/01/2021		031921	154732	111.92	03/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/HOGLE
INVOICE:159851204001										
1936651	2104860	02/26/2021		031921	154732	44.99	03/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/HOGLE
INVOICE:159851206001										
1936650	2104860	03/02/2021		031921	154732	22.89	03/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/HOGLE
INVOICE:159851207001										
1936648	2104872	03/01/2021		031921	154732	129.67	03/19/2021	INV	PD	KES-COLLINS-CLASSROOM SUPPLIES
INVOICE:159851250001										
1936647	2104872	03/02/2021		031921	154732	28.59	03/19/2021	INV	PD	KES-COLLINS-CLASSROOM SUPPLIES
INVOICE:159851251001										
1937623	2105089	03/08/2021		031921	154732	296.63	03/19/2021	INV	PD	BCHS-CLASSROOM SUPPLIES
INVOICE:160139279001										
1937778	2105088	03/08/2021		031921	154732	211.02	03/19/2021	INV	PD	NPES-student use computer lab
INVOICE:160139431001										
1937776	2105088	03/09/2021		031921	154732	5.99	03/19/2021	INV	PD	NPES-student use computer lab
INVOICE:160139437001										
1937777	2105088	03/09/2021		031921	154732	7.59	03/19/2021	INV	PD	NPES-student use computer lab
INVOICE:160139438001										
1936910	2105035	03/04/2021		031921	154732	37.99	03/19/2021	INV	PD	LES-Heinze order
INVOICE:160410894001										
1936876	2105037	03/05/2021		031921	154732	8.66	03/19/2021	INV	PD	GMS-baker classroom
INVOICE:160410900001										
1936879	2105039	03/05/2021		031921	154732	78.61	03/19/2021	INV	PD	Toner for Karen Evens
INVOICE:160410953001										
1937622	2105036	03/08/2021		031921	154732	318.08	03/19/2021	INV	PD	BCHS-INK FOR D JOHNSON
INVOICE:160410956001										
1937620	2105036	03/15/2021		031921	154732	167.09	03/19/2021	INV	PD	BCHS-INK FOR D JOHNSON
INVOICE:160410961001										
1937621	2105036	03/04/2021		031921	154732	175.29	03/19/2021	INV	PD	BCHS-INK FOR D JOHNSON

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:160410962001										
1937502	2105057	03/05/2021		031921	154732	65.51	03/19/2021	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:160411005001										
1936877	2105038	03/05/2021		031921	154732	107.94	03/19/2021	INV	PD	SES-office supplies(107.94)
INVOICE:160411012001										
1937501	2105056	03/05/2021		031921	154732	103.69	03/19/2021	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:160411080001										
1937503	2105058	03/05/2021		031921	154732	32.74	03/19/2021	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:160411122001										
1937558	2104993	03/04/2021		031921	154732	-5.49	03/04/2021	CRM	PD	CR-TES-office supplies
INVOICE:160496076001										
1937744	2105124	03/10/2021		031921	154732	91.59	03/19/2021	INV	PD	CEMS-BATTERIES- MAIN OFFICE
INVOICE:160520182001										
1937677	2105123	03/10/2021		031921	154732	158.40	03/19/2021	INV	PD	CEMS-supplies for YSC
INVOICE:160520190001										
1937678	2105123	03/10/2021		031921	154732	49.50	03/19/2021	INV	PD	CEMS-supplies for YSC
INVOICE:160520191001										
1937787	2105125	03/10/2021		031921	154732	152.27	03/19/2021	INV	PD	LES-5th GRADE SUPPLIES
INVOICE:160520195001										
1937679	2105129	03/10/2021		031921	154732	349.95	03/19/2021	INV	PD	CHS-KETS - Tony Pfeffer
INVOICE:160520265001										
1937789	2105126	03/10/2021		031921	154732	26.34	03/19/2021	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:160520269001										
1937788	2105126	03/10/2021		031921	154732	11.53	03/19/2021	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:160520276001										
1937780	2105134	03/10/2021		031921	154732	75.87	03/19/2021	INV	PD	NHES-Sutter - Classroom Suppli
INVOICE:160520278001										
1937785	2105127	03/09/2021		031921	154732	118.78	03/19/2021	INV	PD	BES-ITEMS FOR THE CAFETERIA
INVOICE:160520283001										
1937754	2105131	03/10/2021		031921	154732	29.74	03/19/2021	INV	PD	GES-Supplies - Jackson
INVOICE:160520303001										
1937814	2105130	03/10/2021		031921	154732	32.49	03/19/2021	INV	PD	FES-NUNN SUPPLIES
INVOICE:160520327001										
1937816	2105130	03/10/2021		031921	154732	184.49	03/19/2021	INV	PD	FES-NUNN SUPPLIES
INVOICE:160520332001										
1937815	2105130	03/10/2021		031921	154732	38.97	03/19/2021	INV	PD	FES-NUNN SUPPLIES
INVOICE:160520333001										
1937750	2105136	03/10/2021		031921	154732	71.39	03/19/2021	INV	PD	Tammy Jump toner
INVOICE:160520358001										
1936703	2104970	03/03/2021		031921	154732	47.88	03/19/2021	INV	PD	OES-head phones
INVOICE:160625979001										
1936682	2104968	03/03/2021		031921	154732	39.98	03/19/2021	INV	PD	RAJ-Classroom supplies
INVOICE:160625980001										
1936881	2104971	03/05/2021		031921	154732	455.97	03/19/2021	INV	PD	TRANS-OFFICE CHAIRS
INVOICE:160626048001										
1937779	2105102	03/09/2021		031921	154732	17.18	03/19/2021	INV	PD	RAJ-Student supplies
INVOICE:160785886001										
1937729	2105103	03/09/2021		031921	154732	150.06	03/19/2021	INV	PD	TRANS-Office Supplies D3 & D4
INVOICE:160785917001										
1937619	2105101	03/09/2021		031921	154732	142.52	03/19/2021	INV	PD	EES-OFFICE DEPOT
INVOICE:160785923001										
1936678	2104926	03/03/2021		031921	154732	20.00	03/19/2021	INV	PD	YES-SUPPLIES - TYMENSKY
INVOICE:160800198001										
1936654	2104927	03/03/2021		031921	154732	35.97	03/19/2021	INV	PD	NPES-student classroom supplie
INVOICE:160800199001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1936655	2104927	03/02/2021		031921	154732	84.95	03/19/2021	INV	PD	NPES-student classroom supplie
INVOICE:160800200001										
1936649	2104932	03/03/2021		031921	154732	22.41	03/19/2021	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:160800206001										
1936801	2104931	03/03/2021		031921	154732	34.03	03/19/2021	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:160800208001										
1937155	2104929	03/08/2021		031921	154732	502.99	03/19/2021	INV	PD	BCHS-Items for virtual student
INVOICE:160800209001										
1937158	2104929	03/03/2021		031921	154732	32.28	03/19/2021	INV	PD	BCHS-Items for virtual student
INVOICE:160800210001										
1937156	2104929	03/08/2021		031921	154732	36.99	03/19/2021	INV	PD	BCHS-Items for virtual student
INVOICE:160800210002										
1937157	2104929	03/03/2021		031921	154732	32.99	03/19/2021	INV	PD	BCHS-Items for virtual student
INVOICE:160800213001										
1936677	2104925	03/03/2021		031921	154732	42.10	03/19/2021	INV	PD	YES-SUPPLIES - BONEYKING
INVOICE:160800218001										
1936800	2104930	03/03/2021		031921	154732	20.16	03/19/2021	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:160800219001										
1936880	2104934	03/04/2021		031921	154732	25.94	03/19/2021	INV	PD	GES-Tape - Greenwood
INVOICE:160800221001										
1937753	2104928	03/03/2021		031921	154732	122.30	03/19/2021	INV	PD	RCHS-OFFICE/CLASSROOM SUPPLIES
INVOICE:160800227001										
1937752	2104928	03/12/2021		031921	154732	83.97	03/19/2021	INV	PD	RCHS-OFFICE/CLASSROOM SUPPLIES
INVOICE:160800227002										
1936878	2104935	03/03/2021		031921	154732	267.31	03/19/2021	INV	PD	RHS-Science Classroom Supplies
INVOICE:160800229001										
1936909	2104936	03/04/2021		031921	154732	129.99	03/19/2021	INV	PD	RHS-Mobile Student Desk
INVOICE:160800238001										
1936646	2104938	03/03/2021		031921	154732	44.04	03/19/2021	INV	PD	OES-CLASSROOM NEEDS (BEARD)
INVOICE:160800239001										
1936644	2104937	03/03/2021		031921	154732	134.99	03/19/2021	INV	PD	GMS-marqua/wiliams order
INVOICE:160800247001										
1936643	2104937	03/02/2021		031921	154732	89.98	03/19/2021	INV	PD	GMS-marqua/wiliams order
INVOICE:160800251001										
1936653	2104933	03/03/2021		031921	154732	138.19	03/19/2021	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:160800252001										
1936673	2104939	03/03/2021		031921	154732	41.92	03/19/2021	INV	PD	SES-preschool supplies(41.92)
INVOICE:160800265001										
1936676	2104977	03/03/2021		031921	154732	165.00	03/19/2021	INV	PD	OMS-Stamps
INVOICE:160846398001										
1937648	2105090	03/08/2021		031921	154732	1,123.20	03/19/2021	INV	PD	GES-Paper
INVOICE:161234067001										
1936713	2104992	03/04/2021		031921	154732	166.02	03/19/2021	INV	PD	TES-Toner for Laser Printers
INVOICE:161372939001										
1936694	2104991	03/04/2021		031921	154732	229.17	03/19/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:161372940001										
1936693	2104990	03/04/2021		031921	154732	72.58	03/19/2021	INV	PD	NPES-student classroom supplie
INVOICE:161372948001										
1936714	2104993	03/04/2021		031921	154732	58.91	03/19/2021	INV	PD	TES-office supplies
INVOICE:161372949001										
1936874	2104989	03/04/2021		031921	154732	65.34	03/19/2021	INV	PD	EES-OFFICE DEPOT ORDER
INVOICE:161372955001										
1936873	2104989	03/05/2021		031921	154732	17.98	03/19/2021	INV	PD	EES-OFFICE DEPOT ORDER
INVOICE:161372956001										
1936696	2104996	03/04/2021		031921	154732	7.15	03/19/2021	INV	PD	CMS-SUPPLIES-TAYLOR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:161372969001										
1937504	2104995	03/05/2021		031921	154732	124.99	03/19/2021	INV	PD	BES-CHAIR FOR OUR SRO-ROGER
INVOICE:161372978001										
1936695	2104997	03/04/2021		031921	154732	20.90	03/19/2021	INV	PD	LSS SUPPLIES
INVOICE:161372980001										
1936802	2104994	03/04/2021		031921	154732	306.14	03/19/2021	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:161372984001										
1936712	2104998	03/04/2021		031921	154732	114.70	03/19/2021	INV	PD	DO-Copy Room Supplies
INVOICE:161372997001										
1937755	2105214	03/12/2021		031921	154732	13.47	03/19/2021	INV	PD	GES-Folders
INVOICE:162429446001										
1937751	2105213	03/11/2021		031921	154732	86.24	03/19/2021	INV	PD	FES-TEACHER CHAIR
INVOICE:162429462001										
1937748	2105219	03/12/2021		031921	154732	275.99	03/19/2021	INV	PD	TRANS-OFFICE SUPPLIES
INVOICE:162429565001										
1937745	2105220	03/12/2021		031921	154732	33.98	03/19/2021	INV	PD	TRANS-SPEAKERS DISTRICT #1 / P
INVOICE:162429586001										
1937676	2105218	03/12/2021		031921	154732	52.51	03/19/2021	INV	PD	SES-Ink for printer
INVOICE:162429603001										
1937674	2105231	03/12/2021		031921	154732	85.97	03/19/2021	INV	PD	RHS-PBIS REWARDS FOR STUDENTS
INVOICE:162623048001										
1937675	2105231	03/12/2021		031921	154732	54.94	03/19/2021	INV	PD	RHS-PBIS REWARDS FOR STUDENTS
INVOICE:162623050001										
1937782	2105167	03/12/2021		031921	154732	94.85	03/19/2021	INV	PD	BCHS-CGaddis/WorldLanguage/Red
INVOICE:163140970001										
1937781	2105168	03/12/2021		031921	154732	94.78	03/19/2021	INV	PD	BES-CLASSROOM MATERIALS
INVOICE:163140985001										
1937749	2105169	03/12/2021		031921	154732	17.09	03/19/2021	INV	PD	CMS-SUPPLIES-ENDERLE
INVOICE:163140986001										
1937784	2105172	03/12/2021		031921	154732	133.89	03/19/2021	INV	PD	GMS-twaddell order
INVOICE:163140989001										
1937783	2105171	03/12/2021		031921	154732	56.09	03/19/2021	INV	PD	FES-ORTWEIN SHARPENER
INVOICE:163140993001										
1937769	2105173	03/12/2021		031921	154732	170.66	03/19/2021	INV	PD	NHES-FRC Supplies
INVOICE:163140994001										
1937768	2105173	03/12/2021		031921	154732	95.19	03/19/2021	INV	PD	NHES-FRC Supplies
INVOICE:163140995001										
1937766	2105173	03/10/2021		031921	154732	52.58	03/19/2021	INV	PD	NHES-FRC Supplies
INVOICE:163140996001										
1937767	2105173	03/12/2021		031921	154732	173.24	03/19/2021	INV	PD	NHES-FRC Supplies
INVOICE:163140996002										
						14,383.72				

29470 ORIENTAL TRADING COMPANY (OTC BRANDS)

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1936704	2104958	03/03/2021		031921	154733	27.79	03/19/2021	INV	PD	OES-supplies for literacy nigh
INVOICE:708385646-01										
1937649	2104866	03/03/2021		031921	154733	335.32	03/19/2021	INV	PD	KES-GUTZWILLER-CLASSROOM SUPPL
INVOICE:708389196-01										
1936803	2104984	03/04/2021		031921	154733	398.43	03/19/2021	INV	PD	RAJ-Student ID Lanyards
INVOICE:708408485-01										
1937577	2104957	03/04/2021		031921	154733	332.26	03/19/2021	INV	PD	FES-SUPPLIES FOR 7 hills drive
INVOICE:708413968-01										
1937505	2105031	03/05/2021		031921	154733	86.55	03/19/2021	INV	PD	MES-CLASSROOM AWARDS
INVOICE:708438855-01										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937561 INVOICE:708446724-01	2105084	03/08/2021		031921	154733	136.92	03/19/2021	INV	PD	EES-ORIENTAL TRADING
1937757 INVOICE:708455898-01	2104983	03/10/2021		031921	154733	67.72	03/19/2021	INV	PD	LES-4TH GRADE ORDER HEINZE
1937756 INVOICE:708455898-02	2104983	03/10/2021		031921	154733	36.08	03/19/2021	INV	PD	LES-4TH GRADE ORDER HEINZE
1937594 INVOICE:708493836-01	2105085	03/09/2021		031921	154733	170.91	03/19/2021	INV	PD	SES-supplies(179.91)
1937730 INVOICE:708535891-01	2105156	03/10/2021		031921	154733	49.82	03/19/2021	INV	PD	MES-CLASSROOM SUPPLIES
						1,641.80				
29580 OWEN ELECTRIC COOPERATIVE										
1936792 INVOICE:030421		03/04/2021		031921	154734	74,940.63	03/19/2021	INV	PD	MTHLY BILLS
54047 PACE ANALYTICAL SERVICES LLC										
1936793 INVOICE:2104144	2103210	02/28/2021		031921	154735	77.30	03/19/2021	INV	PD	KES water sample testing for t
54503 PEAR DECK INC										
1937650 INVOICE:INV-12139	2104126	01/29/2021		031921	154736	2,799.00	03/19/2021	INV	PD	CMS-ON LINE -LAUER
30810 PETROLEUM TRADERS CORP.										
1937889 INVOICE:1635351	2100300	03/04/2021		031921	154737	18,004.93	03/19/2021	INV	PD	DIESEL FUEL
1937890 INVOICE:1636475	2100300	03/08/2021		031921	154737	18,428.37	03/19/2021	INV	PD	DIESEL FUEL
1937891 INVOICE:1637590	2100300	03/10/2021		031921	154737	18,379.70	03/19/2021	INV	PD	DIESEL FUEL
						54,813.00				
30880 PHILLIPS SUPPLY CO INC										
1937651 INVOICE:225658B	2104566	03/09/2021		031921	154738	12.33	03/19/2021	INV	PD	WRH stock items- Jon M.
1936715 INVOICE:226351	2104566	02/25/2021		031921	154738	203.08	03/19/2021	INV	PD	WRH stock items- Jon M.
						215.41				
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										
1936603 INVOICE:1017562465	2104785	02/24/2021		031921	154739	96.87	03/19/2021	INV	PD	CMS-POSTAGE
54078 PLAY THERAPY SUPPLY LLC										
1937805 INVOICE:312684	2104394	02/19/2021		031921	154740	999.08	03/19/2021	INV	PD	RHS-STRESS KITS FOR STUDENTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48352 PLEASANT VALLEY OUTDOOR POWER										
1936657 INVOICE:291340		02/24/2021		031921	154741	225.47	03/19/2021	INV	PD	BMS-MOWER SERVICE
1936656 INVOICE:291364		02/25/2021		031921	154741	14.39	03/19/2021	INV	PD	BMS-TRACTOR SERVICE
1936742 INVOICE:291433		03/02/2021		031921	154741	308.57	03/19/2021	INV	PD	FM-SERVICE MOWER
1936959 INVOICE:291466		03/04/2021		031921	154741	29.54	03/19/2021	INV	PD	KES-MOWER SERVICE
						577.97				
31400 PRESENTATION SOLUTIONS INC										
1937626 INVOICE:0082419-IN	2104343	02/19/2021		031921	154742	4,154.05	03/19/2021	INV	PD	RHS-Library Supplies
1937790 INVOICE:0082577-IN	2105157	03/10/2021		031921	154742	601.90	03/19/2021	INV	PD	BES-LAMINATING FILM
						4,755.95				
47251 PRIMEX WIRELESS										
1936658 INVOICE:US102448	2104844	02/25/2021		031921	154743	303.68	03/19/2021	INV	PD	RCHS Primex Clocks - Kenny
31510 PRO SOURCE										
1937627 INVOICE:1419516	2103803	03/09/2021		031921	154744	515.90	03/19/2021	INV	PD	CES-NEW COPIER MAINTENANCE 202
52246 PROJECT LEAD THE WAY INC (C)										
1936913 INVOICE:268906	2103993	02/09/2021		031921	154745	427.50	03/19/2021	INV	PD	MES-CLASSROOM SUPPLIES
1936914 INVOICE:269340	2104975	02/16/2021		031921	154745	2,400.00	03/19/2021	INV	PD	BCHS-PROJECT LEAD THE WAY TRAI
1936915 INVOICE:270509	2104975	03/03/2021		031921	154745	2,400.00	03/19/2021	INV	PD	BCHS-PROJECT LEAD THE WAY TRAI
						5,227.50				
54473 PURE WATER PARTNERS LLC										
1936948 INVOICE:1065995	2102294	02/25/2021		031921	154746	288.00	03/19/2021	INV	PD	Water cooler payments for D.O.
28270 QUADIENT FINANCE USA INC										
1936697 INVOICE:022821	2100416	02/28/2021		031921	154747	217.52	03/19/2021	INV	PD	OMS-POSTAGE FOR MACHINE
1937628 INVOICE:030321	2103497	03/03/2021		031921	154747	100.00	03/19/2021	INV	PD	TES-Blanket Postage for 2020/2
1936784 INVOICE:N8753230	2100118	02/28/2021		031921	154748	414.51	03/19/2021	INV	PD	CHS-Office - Wendi Robinson

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						732.03				
54363 QUADIENT LEASING USA INC										
1936702	2104637	02/23/2021		031921	154749	155.99	03/19/2021	INV	PD	OMS-POSTAGE INK
INVOICE:16309073										
43626 RAYMOND GEDDES & COMPANY										
1937506	2104640	03/08/2021		031921	154750	345.72	03/19/2021	INV	PD	CEMS-LIBRARY SUPPLIES
INVOICE:772159										
43482 REALLY GOOD STUFF LLC										
1937765	2103878	01/14/2021		031921	154751	203.53	03/19/2021	INV	PD	YES-SEL PROJECT & SELF CARE
INVOICE:7490816										
1937791	2104988	03/05/2021		031921	154751	91.50	03/19/2021	INV	PD	EES-REALLY GOOD STUFF
INVOICE:7519336										
1937735	2105015	03/08/2021		031921	154751	178.19	03/19/2021	INV	PD	KES-GUTZWILLER-SPEC. ED SUPPLI
INVOICE:7520742										
1937792	2105032	03/09/2021		031921	154751	98.88	03/19/2021	INV	PD	EES-REALLY GOOD STUFF
INVOICE:7520917										
1937793	2105033	03/09/2021		031921	154751	49.44	03/19/2021	INV	PD	LES-4th GRADE SUPPLIES HEINZE
INVOICE:7521494										
						621.54				
39920 REITER DAIRY OF SPRINGFIELD LLC (C)										
1937290	2100553	02/01/2021		031821F	154616	277.63	03/19/2021	INV	PD	MILK
INVOICE:2473900										
1937296	2100553	02/01/2021		031821F	154616	305.40	03/19/2021	INV	PD	MILK
INVOICE:2473901										
1937282	2100553	02/01/2021		031821F	154616	583.03	03/19/2021	INV	PD	MILK
INVOICE:2473902										
1937275	2100553	02/01/2021		031821F	154616	83.29	03/19/2021	INV	PD	MILK
INVOICE:2473903										
1937261	2100553	02/01/2021		031821F	154616	111.05	03/19/2021	INV	PD	MILK
INVOICE:2473904										
1937226	2100553	02/01/2021		031821F	154616	458.09	03/19/2021	INV	PD	MILK
INVOICE:2473905										
1937184	2100553	02/01/2021		031821F	154616	319.28	03/19/2021	INV	PD	MILK
INVOICE:2473906										
1937162	2100553	02/01/2021		031821F	154616	291.51	03/19/2021	INV	PD	MILK
INVOICE:2473907										
1937154	2100553	02/01/2021		031821F	154616	69.41	03/19/2021	INV	PD	MILK
INVOICE:2473908										
1937319	2100553	02/01/2021		031821F	154616	291.51	03/19/2021	INV	PD	MILK
INVOICE:2473909										
1937304	2100553	02/01/2021		031821F	154616	362.10	03/19/2021	INV	PD	MILK
INVOICE:2473910										
1937268	2100553	02/02/2021		031821F	154616	252.23	03/19/2021	INV	PD	MILK
INVOICE:2474534										
1937253	2100553	02/02/2021		031821F	154616	97.17	03/19/2021	INV	PD	MILK
INVOICE:2474535										
1937240	2100553	02/02/2021		031821F	154616	249.62	03/19/2021	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:2474536										
1937233	2100553	02/02/2021		031821F	154616	261.71	03/19/2021	INV	PD	MILK
INVOICE:2474537										
1937206	2100553	02/02/2021		031821F	154616	499.74	03/19/2021	INV	PD	MILK
INVOICE:2474538										
1937198	2100553	02/02/2021		031821F	154616	235.99	03/19/2021	INV	PD	MILK
INVOICE:2474539										
1937191	2100553	02/02/2021		031821F	154616	350.34	03/19/2021	INV	PD	MILK
INVOICE:2474540										
1937177	2100553	02/02/2021		031821F	154616	177.41	03/19/2021	INV	PD	MILK
INVOICE:2474541										
1937170	2100553	02/02/2021		031821F	154616	336.46	03/19/2021	INV	PD	MILK
INVOICE:2474542										
1937312	2100553	02/02/2021		031821F	154616	86.59	03/19/2021	INV	PD	MILK
INVOICE:2474543										
1937246	2100553	02/02/2021		031821F	154616	215.76	03/19/2021	INV	PD	MILK
INVOICE:2474544										
1937321	2100553	02/08/2021		031821F	154616	305.40	03/19/2021	INV	PD	MILK
INVOICE:2476440										
1937305	2100553	02/08/2021		031821F	154616	477.53	03/19/2021	INV	PD	MILK
INVOICE:2476441										
1937298	2100553	02/08/2021		031821F	154616	300.12	03/19/2021	INV	PD	MILK
INVOICE:2476442										
1937291	2100553	02/08/2021		031821F	154616	260.70	03/19/2021	INV	PD	MILK
INVOICE:2476443										
1937284	2100553	02/08/2021		031821F	154616	467.89	03/19/2021	INV	PD	MILK
INVOICE:2476444										
1937277	2100553	02/08/2021		031821F	154616	124.93	03/19/2021	INV	PD	MILK
INVOICE:2476445										
1937263	2100553	02/08/2021		031821F	154616	309.88	03/19/2021	INV	PD	MILK
INVOICE:2476446										
1937228	2100553	02/08/2021		031821F	154616	440.05	03/19/2021	INV	PD	MILK
INVOICE:2476447										
1937186	2100553	02/08/2021		031821F	154616	195.52	03/19/2021	INV	PD	MILK
INVOICE:2476448										
1937164	2100553	02/08/2021		031821F	154616	514.87	03/19/2021	INV	PD	MILK
INVOICE:2476449										
1937156	2100553	02/08/2021		031821F	154616	283.12	03/19/2021	INV	PD	MILK
INVOICE:2476450										
1937322	2100553	02/16/2021		031821F	154616	222.11	03/19/2021	INV	PD	MILK
INVOICE:2479324										
1937307	2100553	02/16/2021		031821F	154616	319.28	03/19/2021	INV	PD	MILK
INVOICE:2479325										
1937299	2100553	02/16/2021		031821F	154616	41.64	03/19/2021	INV	PD	MILK
INVOICE:2479326										
1937292	2100553	02/16/2021		031821F	154616	124.93	03/19/2021	INV	PD	MILK
INVOICE:2479327										
1937286	2100553	02/16/2021		031821F	154616	388.68	03/19/2021	INV	PD	MILK
INVOICE:2479328										
1937279	2100553	02/16/2021		031821F	154616	69.41	03/19/2021	INV	PD	MILK
INVOICE:2479329										
1937264	2100553	02/16/2021		031821F	154616	97.17	03/19/2021	INV	PD	MILK
INVOICE:2479330										
1937229	2100553	02/16/2021		031821F	154616	333.16	03/19/2021	INV	PD	MILK
INVOICE:2479331										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937187 INVOICE:2479332	2100553	02/16/2021		031821F	154616	97.17	03/19/2021	INV	PD	MILK
1937166 INVOICE:2479333	2100553	02/16/2021		031821F	154616	180.46	03/19/2021	INV	PD	MILK
1937158 INVOICE:2479334	2100553	02/16/2021		031821F	154616	138.82	03/19/2021	INV	PD	MILK
1937194 INVOICE:2479749	2100553	02/17/2021		031821F	154616	124.93	03/19/2021	INV	PD	MILK
1937315 INVOICE:2479750	2100553	02/17/2021		031821F	154616	13.88	03/19/2021	INV	PD	MILK
1937271 INVOICE:2479751	2100553	02/17/2021		031821F	154616	111.05	03/19/2021	INV	PD	MILK
1937256 INVOICE:2479752	2100553	02/17/2021		031821F	154616	235.99	03/19/2021	INV	PD	MILK
1937249 INVOICE:2479753	2100553	02/17/2021		031821F	154616	138.82	03/19/2021	INV	PD	MILK
1937242 INVOICE:2479754	2100553	02/17/2021		031821F	154616	83.29	03/19/2021	INV	PD	MILK
1937236 INVOICE:2479755	2100553	02/17/2021		031821F	154616	365.41	03/19/2021	INV	PD	MILK
1937209 INVOICE:2479756	2100553	02/17/2021		031821F	154616	513.62	03/19/2021	INV	PD	MILK
1937201 INVOICE:2479757	2100553	02/17/2021		031821F	154616	222.11	03/19/2021	INV	PD	MILK
1937180 INVOICE:2479758	2100553	02/17/2021		031821F	154616	194.34	03/19/2021	INV	PD	MILK
1937173 INVOICE:2479759	2100553	02/17/2021		031821F	154616	124.93	03/19/2021	INV	PD	MILK
1937325 INVOICE:2481517	2100553	02/23/2021		031821F	154616	41.64	03/19/2021	INV	PD	MILK
1937309 INVOICE:2481518	2100553	02/23/2021		031821F	154616	111.05	03/19/2021	INV	PD	MILK
1937302 INVOICE:2481519	2100553	02/23/2021		031821F	154616	164.43	03/19/2021	INV	PD	MILK
1937324 INVOICE:2481520	2100553	02/23/2021		031821F	154616	166.58	03/19/2021	INV	PD	MILK
1937310 INVOICE:2481521	2100553	02/23/2021		031821F	154616	235.99	03/19/2021	INV	PD	MILK
1937301 INVOICE:2481522	2100553	02/23/2021		031821F	154616	235.99	03/19/2021	INV	PD	MILK
1937294 INVOICE:2481523	2100553	02/23/2021		031821F	154616	134.10	03/19/2021	INV	PD	MILK
1937288 INVOICE:2481524	2100553	02/23/2021		031821F	154616	396.54	03/19/2021	INV	PD	MILK
1937266 INVOICE:2481525	2100553	02/23/2021		031821F	154616	172.07	03/19/2021	INV	PD	MILK
1937231 INVOICE:2481526	2100553	02/23/2021		031821F	154616	270.80	03/19/2021	INV	PD	MILK
1937189 INVOICE:2481527	2100553	02/23/2021		031821F	154616	27.76	03/19/2021	INV	PD	MILK
1937160 INVOICE:2481528	2100553	02/23/2021		031821F	154616	215.27	03/19/2021	INV	PD	MILK
1937259 INVOICE:2481991	2100553	02/24/2021		031821F	154616	37.02	03/19/2021	INV	PD	MILK
1937244	2100553	02/24/2021		031821F	154616	55.53	03/19/2021	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:2481992										
1937213	2100553	02/24/2021		031821F	154616	69.41	03/19/2021	INV	PD	MILK
INVOICE:2481993										
1937203	2100553	02/24/2021		031821F	154616	41.64	03/19/2021	INV	PD	MILK
INVOICE:2481994										
1937330	2100553	02/24/2021		031821F	154616	36.30	03/19/2021	INV	PD	MILK
INVOICE:2481995										
1937196	2100553	02/24/2021		031821F	154616	120.77	03/19/2021	INV	PD	MILK
INVOICE:2481996										
1937273	2100553	02/24/2021		031821F	154616	158.18	03/19/2021	INV	PD	MILK
INVOICE:2481997										
1937258	2100553	02/24/2021		031821F	154616	223.29	03/19/2021	INV	PD	MILK
INVOICE:2481998										
1937251	2100553	02/24/2021		031821F	154616	120.77	03/19/2021	INV	PD	MILK
INVOICE:2481999										
1937245	2100553	02/24/2021		031821F	154616	262.33	03/19/2021	INV	PD	MILK
INVOICE:2482000										
1937212	2100553	02/24/2021		031821F	154616	614.34	03/19/2021	INV	PD	MILK
INVOICE:2482001										
1937204	2100553	02/24/2021		031821F	154616	188.31	03/19/2021	INV	PD	MILK
INVOICE:2482002										
1937182	2100553	02/24/2021		031821F	154616	169.88	03/19/2021	INV	PD	MILK
INVOICE:2482003										
1937175	2100553	02/24/2021		031821F	154616	157.00	03/19/2021	INV	PD	MILK
INVOICE:2482004										
1937227	2100553	02/04/2021		031821F	154616	117.65	03/19/2021	INV	PD	MILK
INVOICE:510231542										
1937262	2100553	02/04/2021		031821F	154616	116.54	03/19/2021	INV	PD	MILK
INVOICE:510231544										
1937215	2100553	02/04/2021		031821F	154616	93.01	03/19/2021	INV	PD	MILK
INVOICE:510231546										
1937276	2100553	02/04/2021		031821F	154616	137.85	03/19/2021	INV	PD	MILK
INVOICE:510231548										
1937320	2100553	02/04/2021		031821F	154616	33.63	03/19/2021	INV	PD	MILK
INVOICE:510231550										
1937155	2100553	02/04/2021		031821F	154616	70.59	03/19/2021	INV	PD	MILK
INVOICE:510231552										
1937163	2100553	02/04/2021		031821F	154616	138.96	03/19/2021	INV	PD	MILK
INVOICE:510231554										
1937185	2100553	02/04/2021		031821F	154616	67.26	03/19/2021	INV	PD	MILK
INVOICE:510231556										
1937283	2100553	02/04/2021		031821F	154616	58.83	03/19/2021	INV	PD	MILK
INVOICE:510231559										
1937297	2100553	02/04/2021		031821F	154616	174.81	03/19/2021	INV	PD	MILK
INVOICE:510231561										
1937327	2100553	02/05/2021		031821F	154616	154.50	03/19/2021	INV	PD	MILK
INVOICE:510231563										
1937171	2100553	02/05/2021		031821F	154616	116.54	03/19/2021	INV	PD	MILK
INVOICE:510231565										
1937192	2100553	02/05/2021		031821F	154616	232.53	03/19/2021	INV	PD	MILK
INVOICE:510231567										
1937247	2100553	02/05/2021		031821F	154616	208.44	03/19/2021	INV	PD	MILK
INVOICE:510231569										
1937254	2100553	02/05/2021		031821F	154616	140.07	03/19/2021	INV	PD	MILK
INVOICE:510231571										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937269	2100553	02/05/2021		031821F	154616	94.12	03/19/2021	INV	PD	MILK
INVOICE:510231573										
1937313	2100553	02/05/2021		031821F	154616	114.88	03/19/2021	INV	PD	MILK
INVOICE:510231575										
1937234	2100553	02/05/2021		031821F	154616	173.70	03/19/2021	INV	PD	MILK
INVOICE:510231577										
1937178	2100553	02/05/2021		031821F	154616	57.72	03/19/2021	INV	PD	MILK
INVOICE:510231579										
1937199	2100553	02/05/2021		031821F	154616	137.85	03/19/2021	INV	PD	MILK
INVOICE:510231581										
1937207	2100553	02/05/2021		031821F	154616	209.55	03/19/2021	INV	PD	MILK
INVOICE:510231583										
1937220	2100553	02/05/2021		031821F	154616	117.65	03/19/2021	INV	PD	MILK
INVOICE:510231585										
1937216	2100553	02/08/2021		031821F	154616	93.01	03/19/2021	INV	PD	MILK
INVOICE:510231591										
1937328	2100553	02/10/2021		031821F	154616	29.98	03/19/2021	INV	PD	MILK
INVOICE:510231602										
1937172	2100553	02/10/2021		031821F	154616	152.70	03/19/2021	INV	PD	MILK
INVOICE:510231605										
1937193	2100553	02/10/2021		031821F	154616	272.36	03/19/2021	INV	PD	MILK
INVOICE:510231607										
1937248	2100553	02/10/2021		031821F	154616	27.76	03/19/2021	INV	PD	MILK
INVOICE:510231609										
1937255	2100553	02/10/2021		031821F	154616	254.35	03/19/2021	INV	PD	MILK
INVOICE:510231611										
1937270	2100553	02/10/2021		031821F	154616	192.85	03/19/2021	INV	PD	MILK
INVOICE:510231613										
1937314	2100553	02/10/2021		031821F	154616	242.49	03/19/2021	INV	PD	MILK
INVOICE:510231615										
1937235	2100553	02/10/2021		031821F	154616	202.95	03/19/2021	INV	PD	MILK
INVOICE:510231617										
1937241	2100553	02/10/2021		031821F	154616	270.87	03/19/2021	INV	PD	MILK
INVOICE:510231619										
1937179	2100553	02/10/2021		031821F	154616	458.72	03/19/2021	INV	PD	MILK
INVOICE:510231621										
1937200	2100553	02/10/2021		031821F	154616	284.23	03/19/2021	INV	PD	MILK
INVOICE:510231623										
1937208	2100553	02/10/2021		031821F	154616	867.78	03/19/2021	INV	PD	MILK
INVOICE:510231625										
1937221	2100553	02/10/2021		031821F	154616	295.34	03/19/2021	INV	PD	MILK
INVOICE:510231627										
1937278	2100553	02/11/2021		031821F	154616	117.65	03/19/2021	INV	PD	MILK
INVOICE:510231631										
1937306	2100553	02/11/2021		031821F	154616	117.65	03/19/2021	INV	PD	MILK
INVOICE:510231633										
1937157	2100553	02/11/2021		031821F	154616	22.42	03/19/2021	INV	PD	MILK
INVOICE:510231635										
1937165	2100553	02/11/2021		031821F	154616	58.83	03/19/2021	INV	PD	MILK
INVOICE:510231637										
1937285	2100553	02/11/2021		031821F	154616	58.83	03/19/2021	INV	PD	MILK
INVOICE:510231639										
1937222	2100553	02/17/2021		031821F	154616	69.41	03/19/2021	INV	PD	MILK
INVOICE:510231664										
1937174	2100553	02/18/2021		031821F	154616	140.07	03/19/2021	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510231666										
1937217	2100553	02/18/2021		031821F	154616	93.01	03/19/2021	INV	PD	MILK
INVOICE:510231668										
1937280	2100553	02/18/2021		031821F	154616	280.14	03/19/2021	INV	PD	MILK
INVOICE:510231670										
1937308	2100553	02/18/2021		031821F	154616	221.32	03/19/2021	INV	PD	MILK
INVOICE:510231672										
1937323	2100553	02/18/2021		031821F	154616	198.90	03/19/2021	INV	PD	MILK
INVOICE:510231674										
1937159	2100553	02/19/2021		031821F	154616	151.28	03/19/2021	INV	PD	MILK
INVOICE:510231676										
1937167	2100553	02/18/2021		031821F	154616	116.54	03/19/2021	INV	PD	MILK
INVOICE:510231678										
1937188	2100553	02/18/2021		031821F	154616	140.07	03/19/2021	INV	PD	MILK
INVOICE:510231680										
1937293	2100553	02/18/2021		031821F	154616	141.18	03/19/2021	INV	PD	MILK
INVOICE:510231682										
1937287	2100553	02/18/2021		031821F	154616	140.07	03/19/2021	INV	PD	MILK
INVOICE:510231684										
1937300	2100553	02/18/2021		031821F	154616	141.18	03/19/2021	INV	PD	MILK
INVOICE:510231686										
1937265	2100553	02/18/2021		031821F	154616	140.07	03/19/2021	INV	PD	MILK
INVOICE:510231688										
1937230	2100553	02/18/2021		031821F	154616	140.07	03/19/2021	INV	PD	MILK
INVOICE:510231690										
1937329	2100553	02/19/2021		031821F	154616	174.81	03/19/2021	INV	PD	MILK
INVOICE:510231694										
1937195	2100553	02/19/2021		031821F	154616	223.60	03/19/2021	INV	PD	MILK
INVOICE:510231696										
1937250	2100553	02/19/2021		031821F	154616	173.70	03/19/2021	INV	PD	MILK
INVOICE:510231698										
1937257	2100553	02/19/2021		031821F	154616	197.23	03/19/2021	INV	PD	MILK
INVOICE:510231700										
1937272	2100553	02/19/2021		031821F	154616	234.19	03/19/2021	INV	PD	MILK
INVOICE:510231702										
1937316	2100553	02/19/2021		031821F	154616	70.59	03/19/2021	INV	PD	MILK
INVOICE:510231704										
1937237	2100553	02/19/2021		031821F	154616	160.27	03/19/2021	INV	PD	MILK
INVOICE:510231706										
1937243	2100553	02/19/2021		031821F	154616	138.96	03/19/2021	INV	PD	MILK
INVOICE:510231708										
1937181	2100553	02/19/2021		031821F	154616	163.60	03/19/2021	INV	PD	MILK
INVOICE:510231710										
1937223	2100553	02/19/2021		031821F	154616	47.06	03/19/2021	INV	PD	MILK
INVOICE:510231712										
1937210	2100553	02/19/2021		031821F	154616	210.66	03/19/2021	INV	PD	MILK
INVOICE:510231714										
1937211	2100553	02/23/2021		031821F	154616	181.64	03/19/2021	INV	PD	MILK
INVOICE:510231716										
1937202	2100553	02/19/2021		031821F	154616	69.48	03/19/2021	INV	PD	MILK
INVOICE:510231717										
1937218	2100553	02/23/2021		031821F	154616	23.53	03/19/2021	INV	PD	MILK
INVOICE:510231720										
1937168	2100553	02/23/2021		031821F	154616	91.90	03/19/2021	INV	PD	MILK
INVOICE:510231726										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937317 INVOICE:510231740	2100553	02/24/2021		031821F	154616	116.54	03/19/2021	INV	PD	MILK
1937238 INVOICE:510231742	2100553	02/24/2021		031821F	154616	56.05	03/19/2021	INV	PD	MILK
1937224 INVOICE:510231748	2100553	02/24/2021		031821F	154616	235.30	03/19/2021	INV	PD	MILK
1937267 INVOICE:510231752	2100553	02/25/2021		031821F	154616	163.60	03/19/2021	INV	PD	MILK
1937219 INVOICE:510231754	2100553	02/25/2021		031821F	154616	174.81	03/19/2021	INV	PD	MILK
1937281 INVOICE:510231756	2100553	02/25/2021		031821F	154616	350.18	03/19/2021	INV	PD	MILK
1937311 INVOICE:510231758	2100553	02/25/2021		031821F	154616	140.07	03/19/2021	INV	PD	MILK
1937326 INVOICE:510231760	2100553	02/25/2021		031821F	154616	174.81	03/19/2021	INV	PD	MILK
1937161 INVOICE:510231762	2100553	02/25/2021		031821F	154616	58.83	03/19/2021	INV	PD	MILK
1937169 INVOICE:510231764	2100553	02/25/2021		031821F	154616	139.52	03/19/2021	INV	PD	MILK
1937303 INVOICE:510231766	2100553	02/25/2021		031821F	154616	186.02	03/19/2021	INV	PD	MILK
1937190 INVOICE:510231768	2100553	02/25/2021		031821F	154616	140.07	03/19/2021	INV	PD	MILK
1937295 INVOICE:510231770	2100553	02/25/2021		031821F	154616	58.83	03/19/2021	INV	PD	MILK
1937289 INVOICE:510231772	2100553	02/25/2021		031821F	154616	140.07	03/19/2021	INV	PD	MILK
1937232 INVOICE:510231774	2100553	02/25/2021		031821F	154616	140.07	03/19/2021	INV	PD	MILK
1937331 INVOICE:510231776	2100553	02/26/2021		031821F	154616	70.59	03/19/2021	INV	PD	MILK
1937176 INVOICE:510231778	2100553	02/26/2021		031821F	154616	117.65	03/19/2021	INV	PD	MILK
1937197 INVOICE:510231780	2100553	02/26/2021		031821F	154616	279.03	03/19/2021	INV	PD	MILK
1937252 INVOICE:510231782	2100553	02/26/2021		031821F	154616	140.07	03/19/2021	INV	PD	MILK
1937260 INVOICE:510231784	2100553	02/26/2021		031821F	154616	140.07	03/19/2021	INV	PD	MILK
1937274 INVOICE:510231786	2100553	02/26/2021		031821F	154616	151.84	03/19/2021	INV	PD	MILK
1937318 INVOICE:510231788	2100553	02/26/2021		031821F	154616	116.54	03/19/2021	INV	PD	MILK
1937239 INVOICE:510231790	2100553	02/28/2021		031821F	154616	299.23	03/19/2021	INV	PD	MILK
1937183 INVOICE:510231792	2100553	02/26/2021		031821F	154616	151.84	03/19/2021	INV	PD	MILK
1937205 INVOICE:510231794	2100553	02/26/2021		031821F	154616	174.81	03/19/2021	INV	PD	MILK
1937214 INVOICE:510231796	2100553	02/26/2021		031821F	154616	141.18	03/19/2021	INV	PD	MILK
1937225 INVOICE:510231799	2100553	02/26/2021		031821F	154616	141.18	03/19/2021	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						33,424.30				
17320 RICOH USA INC										
1936659 INVOICE:5061483722	2100293	02/25/2021		031921	154752	61.66	03/19/2021	INV	PD	DO-Maintenance on machines
1936699 INVOICE:5061483812	2100358	02/25/2021		031921	154752	44.77	03/19/2021	INV	PD	Copier Cost-RAJ
1936679 INVOICE:5061483847	2100563	02/25/2021		031921	154752	34.73	03/19/2021	INV	PD	GMS-RICHO COPIER USEAGE
1937538 INVOICE:5061510705	2100408	02/10/2021		031821F	154617	62.87	03/19/2021	INV	PD	YEARLY COPIER MAINTENANCE
1936882 INVOICE:5061510721	2101242	03/01/2021		031921	154752	258.88	03/19/2021	INV	PD	LSS-Ricoh Copies for LSS Build
1937629 INVOICE:5061571997	2100177	03/03/2021		031921	154752	494.96	03/19/2021	INV	PD	TES-Ricoh Maint agreement 2020
1937758 INVOICE:5061600761	2100293	03/10/2021		031921	154752	233.75	03/19/2021	INV	PD	DO-Maintenance on machines
						1,191.62				
33750 RUMPKE CONSOLIDATED COMPANIES										
1937635 INVOICE:2939696	2100552	03/03/2021		031921	154753	119.17	03/19/2021	INV	PD	ATC
26330 RUSH TRUCK CENTER/CINCINNATI										
1936743 INVOICE:3022491409	2100113	02/23/2021		031921	154754	225.00	03/19/2021	INV	PD	DIAGNOSTIC SERVICES BUSES
1936949 INVOICE:3022603322	2100114	03/02/2021		031921	154754	5.24	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937894 INVOICE:3022642403	2100114	03/09/2021		031921	154754	106.50	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937892 INVOICE:3022649735	2100114	03/05/2021		031921	154754	37.58	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937893 INVOICE:3022653421	2100114	03/05/2021		031921	154754	1,375.84	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1937895 INVOICE:3022702093	2100114	03/12/2021		031921	154754	2,544.64	03/19/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
						4,294.80				
34260 SANITATION DISTRICT NO. 1										
1937660 INVOICE:022821		02/28/2021		031921	154755	2,873.65	03/19/2021	INV	PD	MTHLY BILLS
49150 SAVINGS LIQUID WASTE										
1937702 INVOICE:87454		03/04/2021		031921	154756	425.00	03/19/2021	INV	PD	CHS-PUMP SEPTIC TANK
34520 SCHOLASTIC INC.										
1936916 INVOICE:396191	2104696	02/22/2021		031921	154757	561.56	03/19/2021	INV	PD	MES-KINDERGARTEN REGISTRATION

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937917 INVOICE:62863166	2103515	02/16/2021		031921	154758	37.50	03/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/COOK
1937652 INVOICE:63591511	2104225	03/12/2021		031921	154758	140.00	03/19/2021	INV	PD	GES-Books - Kuhn
						739.06				
34580 SCHOOL HEALTH CORPORATION										
1937817 INVOICE:3887516-00	2105012	03/05/2021		031921	154759	62.39	03/19/2021	INV	PD	NHES-Loschiavo - AED Replaceme
48978 SCHOOL NURSE SUPPLY, INC										
1937595 INVOICE:0824199-IN	2104475	02/10/2021		031921	154760	359.93	03/19/2021	INV	PD	NHES-Loschiavo - Clinic Suppli
1937562 INVOICE:0826107-IN	2104757	02/24/2021		031921	154760	432.88	03/19/2021	INV	PD	RCHS-SUPPLIES FOR FIRST AIDE R
1937759 INVOICE:0827382-IN	2105140	03/10/2021		031921	154760	106.21	03/19/2021	INV	PD	IG-Nurse supplies
1937794 INVOICE:0827513-IN	2105061	03/08/2021		031921	154760	90.27	03/19/2021	INV	PD	RHS-Clinic Supplies/Student Se
						989.29				
44628 SCHOOL OUTFITTERS LLC										
1937563 INVOICE:INV13543169	2104895	03/04/2021		031921	154761	8,976.64	03/19/2021	INV	PD	RCHS-SCIENCE LAB TABLES
1936785 INVOICE:INV13543340	2105000	03/04/2021		031921	154761	338.16	03/19/2021	INV	PD	IG-White board
						9,314.80				
54511 SCHOOL SPECIALTY LLC										
1937797 INVOICE:208126544816	2103304	11/13/2020		031921	154762	363.24	03/19/2021	INV	PD	GMS-HAUCK ORDER - ART
1936920 INVOICE:208126992085	2104356	02/24/2021		031921	154762	305.56	03/19/2021	INV	PD	SUPPLIES-CES
1936701 INVOICE:208127013158	2104879	03/01/2021		031921	154762	6.32	03/19/2021	INV	PD	BMS-LITMUS PAPER FOR SCIENCE 8
1937795 INVOICE:208127068484	2103304	03/09/2021		031921	154762	62.83	03/19/2021	INV	PD	GMS-HAUCK ORDER - ART
1937796 INVOICE:208127092436	2103304	03/11/2021		031921	154762	73.39	03/19/2021	INV	PD	GMS-HAUCK ORDER - ART
						811.34				
44228 SDI INNOVATIONS INC										
1937631 INVOICE:S20-0195478	2104940	03/04/2021		031921	154763	36.75	03/19/2021	INV	PD	MES-STUDENT AGENDAS
1937630 INVOICE:S20-0195497	2104940	03/05/2021		031921	154763	36.75	03/19/2021	INV	PD	MES-STUDENT AGENDAS
						73.50				
46639 SECO ELECTRIC CO., INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1936660 INVOICE:50963		02/23/2021		031921	154764	490.00	03/19/2021	INV	PD	TRANS-PASSCODES
1936960 INVOICE:50990		02/25/2021		031921	154764	999.00	03/19/2021	INV	PD	CHS-SMOKE DETECTOR ROOF
1936961 INVOICE:51004		03/01/2021		031921	154764	140.00	03/19/2021	INV	PD	WRHS-DOOR CODES
						1,629.00				

51602 SMART SYSTEMS, INC/SFSS INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1936981 INVOICE:135454-1	2100562	03/01/2021		031821F	154618	368.67	03/19/2021	INV	PD	Sanitation
1936990 INVOICE:135454-10	2100562	03/01/2021		031821F	154618	368.67	03/19/2021	INV	PD	Sanitation
1936991 INVOICE:135454-11	2100562	03/01/2021		031821F	154618	368.67	03/19/2021	INV	PD	Sanitation
1936992 INVOICE:135454-12	2100562	03/01/2021		031821F	154618	368.67	03/19/2021	INV	PD	Sanitation
1936993 INVOICE:135454-13	2100562	03/01/2021		031821F	154618	368.67	03/19/2021	INV	PD	Sanitation
1936994 INVOICE:135454-14	2100562	03/01/2021		031821F	154618	368.67	03/19/2021	INV	PD	Sanitation
1936995 INVOICE:135454-15	2100562	03/01/2021		031821F	154618	368.67	03/19/2021	INV	PD	Sanitation
1936996 INVOICE:135454-16	2100562	03/01/2021		031821F	154618	368.68	03/19/2021	INV	PD	Sanitation
1936997 INVOICE:135454-17	2100562	03/01/2021		031821F	154618	368.68	03/19/2021	INV	PD	Sanitation
1936998 INVOICE:135454-18	2100562	03/01/2021		031821F	154618	368.68	03/19/2021	INV	PD	Sanitation
1936999 INVOICE:135454-19	2100562	03/01/2021		031821F	154618	368.68	03/19/2021	INV	PD	Sanitation
1936982 INVOICE:135454-2	2100562	03/01/2021		031821F	154618	368.67	03/19/2021	INV	PD	Sanitation
1937000 INVOICE:135454-20	2100562	03/01/2021		031821F	154618	368.68	03/19/2021	INV	PD	Sanitation
1937001 INVOICE:135454-21	2100562	03/01/2021		031821F	154618	368.68	03/19/2021	INV	PD	Sanitation
1937002 INVOICE:135454-22	2100562	03/01/2021		031821F	154618	368.68	03/19/2021	INV	PD	Sanitation
1937003 INVOICE:135454-23	2100562	03/01/2021		031821F	154618	368.68	03/19/2021	INV	PD	Sanitation
1937004 INVOICE:135454-24	2100562	03/01/2021		031821F	154618	368.68	03/19/2021	INV	PD	Sanitation
1937005 INVOICE:135454-25	2100562	03/01/2021		031821F	154618	368.68	03/19/2021	INV	PD	Sanitation
1936983 INVOICE:135454-3	2100562	03/01/2021		031821F	154618	368.67	03/19/2021	INV	PD	Sanitation
1936984 INVOICE:135454-4	2100562	03/01/2021		031821F	154618	368.67	03/19/2021	INV	PD	Sanitation
1936985 INVOICE:135454-5	2100562	03/01/2021		031821F	154618	368.67	03/19/2021	INV	PD	Sanitation
1936986 INVOICE:135454-6	2100562	03/01/2021		031821F	154618	368.67	03/19/2021	INV	PD	Sanitation
1936987	2100562	03/01/2021		031821F	154618	368.67	03/19/2021	INV	PD	Sanitation

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:135454-7										
1936988	2100562	03/01/2021		031821F	154618	368.67	03/19/2021	INV	PD	Sanitation
INVOICE:135454-8										
1936989	2100562	03/01/2021		031821F	154618	368.67	03/19/2021	INV	PD	Sanitation
INVOICE:135454-9										
						9,216.85				
35460 SHERWIN-WILLIAMS										
1937606		03/05/2021		031921	154765	46.13	03/19/2021	INV	PD	LSS-PREP REMODEL
INVOICE:1068-5										
53543 SIGN BABY SIGN LLC										
1936605	2103663	03/04/2021		031921	154766	7,410.00	03/19/2021	INV	PD	SPED-Interpreters/Dec - Mar
INVOICE:SBS-0304										
1936606	2101380	03/04/2021		031921	154766	4,215.00	03/19/2021	INV	PD	SPED-Sign Aides / Aug-Dec '20
INVOICE:SBS-0304A										
						11,625.00				
54173 SJN DATA CENTER LLC										
1936607	2103777	02/25/2021		031921	154767	1,432.00	03/19/2021	INV	PD	OES-DOCUMENT CAMERA / CLASSROO
INVOICE:INVDRP024751										
1937632	2103729	03/03/2021		031921	154767	169.03	03/19/2021	INV	PD	RHS-Library Scanners
INVOICE:INVDRP024904										
1937680	2104075	03/12/2021		031921	154767	1,074.00	03/19/2021	INV	PD	CHS-Tony Pfeffer
INVOICE:INVDRP025063										
						2,675.03				
35755 SMART APPLE MEDIA										
1937507	2104707	03/01/2021		031921	154768	440.32	03/19/2021	INV	PD	EES-SMART APPLE MEDIA
INVOICE:ARU0316711										
51473 SMEKENS EDUCATION SOLUTIONS, INC.										
1938074	2103028	11/04/2020		033121	154847	99.00	03/31/2021	INV	PD	LSS-SMEKENS PD-TITLE I- PRINCE
INVOICE:25681										
48681 SOCIAL STUDIES SCHOOL SERVICE										
1937565	2104627	02/16/2021		031921	154769	740.88	03/19/2021	INV	PD	RCHS-NYSTROM DESK ATLAS
INVOICE:SI167065										
52335 SOLIANT HEALTH (C)										
1936608	2101477	02/28/2021		031921	154770	2,193.75	03/19/2021	INV	PD	SPED-Soliant/Interpreter
INVOICE:20104977										
1937154	2101477	03/07/2021		031921	154770	2,193.75	03/19/2021	INV	PD	SPED-Soliant/Interpreter
INVOICE:20107483										
						4,387.50				
43284 SOLUTION TREE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1936700 INVOICE:S237714	2104044	02/01/2021		031921	154771	798.00	03/19/2021	INV	PD	CEMS-RTI RESOURCES
36190 SPECIALIZED PLUMBING PARTS										
1937708 INVOICE:278398		02/17/2021		031921	154772	66.97	03/19/2021	INV	PD	TES-FOUNTAIN REPAIR
1936662 INVOICE:278693		02/26/2021		031921	154772	73.25	03/19/2021	INV	PD	BCHS-PIPE LEAK
1936661 INVOICE:278701		02/26/2021		031921	154772	515.00	03/19/2021	INV	PD	NPES-FAUCET
1936754 INVOICE:278741		03/01/2021		031921	154772	97.90	03/19/2021	INV	PD	OMS-RR REPAIR
1936786 INVOICE:278797		03/02/2021		031921	154772	10.56	03/19/2021	INV	PD	RISE-RR REPAIR
1936962 INVOICE:278860		03/04/2021		031921	154772	55.58	03/19/2021	INV	PD	NPES-DOOR HANDLE
1936963 INVOICE:278862		03/04/2021		031921	154772	77.25	03/19/2021	INV	PD	CMS-RR REPAIR
1936964 INVOICE:278891		03/04/2021		031921	154772	135.00	03/19/2021	INV	PD	TRANS-FAUCET REPAIR
1937607 INVOICE:278944		03/05/2021		031921	154772	97.56	03/19/2021	INV	PD	CHS-RR REPAIR
1937707 INVOICE:279004		03/09/2021		031921	154772	121.26	03/19/2021	INV	PD	RHS-CHECK WATER PRESSURE
1937703 INVOICE:279048		03/10/2021		031921	154772	355.98	03/19/2021	INV	PD	OES-SINK REPAIR
1937704 INVOICE:279049		03/10/2021		031921	154772	53.21	03/19/2021	INV	PD	BES-SINK REPAIR
1937705 INVOICE:279101		03/11/2021		031921	154772	48.49	03/19/2021	INV	PD	CES-SINK REPAIR
1937706 INVOICE:279108		03/11/2021		031921	154772	191.76	03/19/2021	INV	PD	OMS-SINK REPAIR
						1,899.77				
51979 SPECTRUM BUSINESS										
1937566 INVOICE:140860102022621	2100249	02/26/2021		031921	154773	25.98	03/19/2021	INV	PD	RCHS-SPECTRUM MONTHLY CABLE SE
36360 ST. ELIZABETH BUSINESS HEALTH CENTR										
1936971 INVOICE:508315		03/01/2021		031921	154774	1,833.00	03/19/2021	INV	PD	PHYSICALS/DRUG SCREENS
1936970 INVOICE:508428		03/01/2021		031921	154774	509.00	03/19/2021	INV	PD	PHYSICALS/DRUG SCREENS
						2,342.00				
51165 STAND ENERGY CORP										
1936796 INVOICE:030421		03/04/2021		031921	154775	18,729.23	03/19/2021	INV	PD	MTHLY BILLS
36530 STAPLES CONTRACT & COMMERCIAL INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1936884 INVOICE:3470885481	2104867	02/27/2021		031921	154776	63.00	03/19/2021	INV	PD	LES-THIRD GRADE SUPPLIES
1936596 INVOICE:3471331641	2104919	03/03/2021		031921	154776	31.51	03/19/2021	INV	PD	FES-OFFICE SUPPLIES
1936604 INVOICE:3471331642	2104920	03/03/2021		031921	154776	72.83	03/19/2021	INV	PD	RHS-Office Supplies/Sanitizer
1936883 INVOICE:3471674504	2104867	03/06/2021		031921	154776	42.34	03/19/2021	INV	PD	LES-THIRD GRADE SUPPLIES
1937596 INVOICE:3471813621	2104985	03/10/2021		031921	154776	189.99	03/19/2021	INV	PD	DESK RISER FOR MATT TURNER
1937633 INVOICE:3471813622	2105116	03/10/2021		031921	154776	140.59	03/19/2021	INV	PD	FES-PAYNE LABELS FOR CHROMEBO
1937808 INVOICE:3471943441	2105204	03/12/2021		031921	154776	59.00	03/19/2021	INV	PD	BES-Pencil Sharpeners
1937760 INVOICE:3472119140	2105243	03/13/2021		031921	154776	33.00	03/19/2021	INV	PD	BCHS-OFFICE SUPPLIES
						632.26				
51155 ADLAI E STEVENSON HIGH SCHOOL										
1937718 INVOICE:200	2105272	03/15/2021		031921	154777	1,200.00	03/19/2021	INV	PD	RHS-Virtual School Visit Regis
50265 STIGLER SUPPLY COMPANY										
1937799 INVOICE:380334	2104507	03/15/2021		031921	154778	905.52	03/19/2021	INV	PD	CEMS-BACKPACK SPRAYER
1937800 INVOICE:380406	2104648	03/15/2021		031921	154778	905.52	03/19/2021	INV	PD	EES-STIGLER SUPPLY
1936663 INVOICE:380934		02/26/2021		031921	154778	77.91	03/19/2021	INV	PD	FM-HAND CLEANER
						1,888.95				
51169 STRUCTURED CABLING INC.										
1937818 INVOICE:21020	2104650	03/16/2021		031921	154779	300.00	03/19/2021	INV	PD	BMS-TELECOR SYSTEMS TRAINING
54364 SUMMIT SPEECH THERAPY LLC										
1937711 INVOICE:CAS-210310-1	2105146	03/10/2021		031921	154780	64.50	03/19/2021	INV	PD	SPED-Ingle/SLP guide
37080 SUPER DUPER, INC.										
1936664 INVOICE:2597321A	2104639	02/16/2021		031921	154781	92.85	03/19/2021	INV	PD	PAC-Schneider/learning materia
1937731 INVOICE:2612473A	2105117	03/10/2021		031921	154781	107.02	03/19/2021	INV	PD	OES-SPEECH NEEDS / PURCHASE @
						199.87				
51452 SYSCO CINCINNATI LLC										
1937010 INVOICE:219598939A	2100466	12/08/2020		031821F	154619	561.10	03/19/2021	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937063	2100466	02/02/2021		031821F	154619	595.63	03/19/2021	INV	PD	Food
INVOICE:219656012										
1937024	2100466	02/02/2021		031821F	154619	1,068.94	03/19/2021	INV	PD	Food
INVOICE:219656069										
1937046	2100466	02/02/2021		031821F	154619	1,872.63	03/19/2021	INV	PD	Food
INVOICE:219656070										
1937052	2100466	02/02/2021		031821F	154619	1,319.63	03/19/2021	INV	PD	Food
INVOICE:219656217										
1937015	2100466	02/02/2021		031821F	154619	1,077.19	03/19/2021	INV	PD	Food
INVOICE:219656218										
1937048	2100466	02/02/2021		031821F	154619	1,089.93	03/19/2021	INV	PD	Food
INVOICE:219656219										
1937050	2100466	02/02/2021		031821F	154619	1,828.79	03/19/2021	INV	PD	Food
INVOICE:219656220										
1937011	2100466	02/02/2021		031821F	154619	793.15	03/19/2021	INV	PD	Food
INVOICE:219656477										
1937017	2100466	02/02/2021		031821F	154619	1,505.61	03/19/2021	INV	PD	Food
INVOICE:219656478										
1937035	2100466	02/02/2021		031821F	154619	401.00	03/19/2021	INV	PD	Food
INVOICE:219656480										
1937037	2100466	02/02/2021		031821F	154619	1,132.68	03/19/2021	INV	PD	Food
INVOICE:219656481										
1937043	2100466	02/02/2021		031821F	154619	766.90	03/19/2021	INV	PD	Food
INVOICE:219656482										
1937042	2100466	02/02/2021		031821F	154619	337.00	03/19/2021	INV	PD	Food
INVOICE:219656483										
1937058	2100466	02/02/2021		031821F	154619	1,292.53	03/19/2021	INV	PD	Food
INVOICE:219656484										
1937013	2100466	02/02/2021		031821F	154619	552.29	03/19/2021	INV	PD	Food
INVOICE:219656485										
1937031	2100466	02/02/2021		031821F	154619	840.77	03/19/2021	INV	PD	Food
INVOICE:219656486										
1937021	2100466	02/02/2021		031821F	154619	1,470.82	03/19/2021	INV	PD	Food
INVOICE:219656487										
1937019	2100466	02/02/2021		031821F	154619	740.00	03/19/2021	INV	PD	Food
INVOICE:219656488										
1937026	2100466	02/02/2021		031821F	154619	401.00	03/19/2021	INV	PD	Food
INVOICE:219656489										
1937033	2100466	02/02/2021		031821F	154619	762.16	03/19/2021	INV	PD	Food
INVOICE:219656490										
1937028	2100466	02/02/2021		031821F	154619	1,631.02	03/19/2021	INV	PD	Food
INVOICE:219656502										
1937039	2100466	02/02/2021		031821F	154619	1,268.01	03/19/2021	INV	PD	Food
INVOICE:219656503										
1937040	2100466	02/02/2021		031821F	154619	337.00	03/19/2021	INV	PD	Food
INVOICE:219656504										
1937006	2100466	02/02/2021		031821F	154619	337.00	03/19/2021	INV	PD	Food
INVOICE:219656509										
1937061	2100466	02/02/2021		031821F	154619	795.50	03/19/2021	INV	PD	Food
INVOICE:219656510										
1937060	2100466	02/02/2021		031821F	154619	401.00	03/19/2021	INV	PD	Food
INVOICE:219656511										
1937055	2100466	02/02/2021		031821F	154619	1,965.29	03/19/2021	INV	PD	Food
INVOICE:219656512										
1937008	2100466	02/02/2021		031821F	154619	1,019.46	03/19/2021	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219656515										
1937510	2100466	02/02/2021		031821F	154619	-3.94	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662392										
1937519	2100466	02/02/2021		031821F	154619	-92.14	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662393										
1937523	2100466	02/02/2021		031821F	154619	-10.48	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662394										
1937529	2100466	02/02/2021		031821F	154619	-105.90	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662395										
1937533	2100466	02/02/2021		031821F	154619	-41.40	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662396										
1937535	2100466	02/02/2021		031821F	154619	-6.68	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662397										
1937514	2100466	02/02/2021		031821F	154619	-30.24	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662398										
1937509	2100466	02/02/2021		031821F	154619	-61.20	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662471										
1937511	2100466	02/02/2021		031821F	154619	-45.90	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662472										
1937516	2100466	02/02/2021		031821F	154619	-30.60	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662473										
1937517	2100466	02/02/2021		031821F	154619	-61.20	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662474										
1937520	2100466	02/02/2021		031821F	154619	-61.20	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662475										
1937522	2100466	02/02/2021		031821F	154619	-30.60	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662476										
1937525	2100466	02/02/2021		031821F	154619	-45.90	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662477										
1937526	2100466	02/02/2021		031821F	154619	-30.60	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662478										
1937530	2100466	02/02/2021		031821F	154619	-76.50	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662479										
1937534	2100466	02/02/2021		031821F	154619	-30.60	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662480										
1937515	2100466	02/02/2021		031821F	154619	-61.20	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662481										
1937537	2100466	02/02/2021		031821F	154619	-30.60	03/19/2021	CRM	PD	Sysco Food
INVOICE:219662482										
1937064	2100466	02/09/2021		031821F	154619	854.10	03/19/2021	INV	PD	Food
INVOICE:219662915										
1937041	2100466	02/09/2021		031821F	154619	418.02	03/19/2021	INV	PD	Food
INVOICE:219662916										
1937025	2100466	02/09/2021		031821F	154619	820.14	03/19/2021	INV	PD	Food
INVOICE:219662976										
1937047	2100466	02/09/2021		031821F	154619	618.92	03/19/2021	INV	PD	Food
INVOICE:219662977										
1937053	2100466	02/09/2021		031821F	154619	728.79	03/19/2021	INV	PD	Food
INVOICE:219663105										
1937016	2100466	02/09/2021		031821F	154619	742.91	03/19/2021	INV	PD	Food
INVOICE:219663106										
1937049	2100466	02/10/2021		031821F	154619	206.32	03/19/2021	INV	PD	Food
INVOICE:219663107										
1937051	2100466	02/09/2021		031821F	154619	599.52	03/19/2021	INV	PD	Food
INVOICE:219663108										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937027 INVOICE:219663110	2100466	02/09/2021		031821F	154619	1,600.16	03/19/2021	INV	PD	Food
1937009 INVOICE:219663111	2100466	02/09/2021		031821F	154619	1,133.36	03/19/2021	INV	PD	Food
1937007 INVOICE:219663112	2100466	02/09/2021		031821F	154619	560.16	03/19/2021	INV	PD	Food
1937062 INVOICE:219663113	2100466	02/09/2021		031821F	154619	1,129.42	03/19/2021	INV	PD	Food
1937056 INVOICE:219663114	2100466	02/09/2021		031821F	154619	490.88	03/19/2021	INV	PD	Food
1937029 INVOICE:219663399	2100466	02/09/2021		031821F	154619	511.82	03/19/2021	INV	PD	Food
1937022 INVOICE:219663400	2100466	02/09/2021		031821F	154619	1,383.47	03/19/2021	INV	PD	Food
1937020 INVOICE:219663401	2100466	02/09/2021		031821F	154619	616.51	03/19/2021	INV	PD	Food
1937014 INVOICE:219663402	2100466	02/09/2021		031821F	154619	368.32	03/19/2021	INV	PD	Food
1937059 INVOICE:219663403	2100466	02/09/2021		031821F	154619	597.84	03/19/2021	INV	PD	Food
1937032 INVOICE:219663404	2100466	02/09/2021		031821F	154619	956.55	03/19/2021	INV	PD	Food
1937044 INVOICE:219663406	2100466	02/09/2021		031821F	154619	521.65	03/19/2021	INV	PD	Food
1937038 INVOICE:219663407	2100466	02/09/2021		031821F	154619	613.86	03/19/2021	INV	PD	Food
1937036 INVOICE:219663408	2100466	02/09/2021		031821F	154619	676.08	03/19/2021	INV	PD	Food
1937018 INVOICE:219663410	2100466	02/09/2021		031821F	154619	761.85	03/19/2021	INV	PD	Food
1937012 INVOICE:219663411	2100466	02/09/2021		031821F	154619	343.73	03/19/2021	INV	PD	Food
1937512 INVOICE:219669173	2100466	02/02/2021		031821F	154619	-43.56	03/19/2021	CRM	PD	Sysco Food
1937513 INVOICE:219669174	2100466	02/23/2021		031821F	154619	-130.68	03/19/2021	CRM	PD	Sysco Food
1937518 INVOICE:219669175	2100466	02/02/2021		031821F	154619	-43.56	03/19/2021	CRM	PD	Sysco Food
1937521 INVOICE:219669176	2100466	02/02/2021		031821F	154619	-130.68	03/19/2021	CRM	PD	Sysco Food
1937524 INVOICE:219669177	2100466	02/02/2021		031821F	154619	-43.56	03/19/2021	CRM	PD	Sysco Food
1937527 INVOICE:219669178	2100466	02/02/2021		031821F	154619	-76.62	03/19/2021	CRM	PD	Sysco Food
1937528 INVOICE:219669179	2100466	02/02/2021		031821F	154619	-21.78	03/19/2021	CRM	PD	Sysco Food
1937531 INVOICE:219669180	2100466	02/02/2021		031821F	154619	-43.56	03/19/2021	CRM	PD	Sysco Food
1937532 INVOICE:219669181	2100466	02/02/2021		031821F	154619	-87.12	03/19/2021	CRM	PD	Sysco Food
1937536 INVOICE:219669182	2100466	02/02/2021		031821F	154619	-65.34	03/19/2021	CRM	PD	Sysco Food
1937065 INVOICE:219676795	2100466	02/23/2021		031821F	154619	1,444.31	03/19/2021	INV	PD	Food
1937054	2100466	02/23/2021		031821F	154619	648.79	03/19/2021	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219676976										
1937045	2100466	02/23/2021		031821F	154619	386.23	03/19/2021	INV	PD	Food
INVOICE:219676979										
1937030	2100466	02/23/2021		031821F	154619	416.39	03/19/2021	INV	PD	Food
INVOICE:219677294										
1937057	2100466	02/23/2021		031821F	154619	750.68	03/19/2021	INV	PD	Food
INVOICE:219677297										
1937034	2100466	02/23/2021		031821F	154619	635.58	03/19/2021	INV	PD	Food
INVOICE:219677298										
1937023	2100466	02/23/2021		031821F	154619	2,481.33	03/19/2021	INV	PD	Food
INVOICE:219677299										
						50,638.38				
45606 TEACHER DIRECT										
1936885	2104896	03/02/2021		031921	154782	214.00	03/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/BROWN
INVOICE:INV/2021/3347										
1936794	2105025	03/03/2021		031921	154782	31.84	03/19/2021	INV	PD	OES-supplies for drive thru ev
INVOICE:INV/2021/3546										
						245.84				
43069 THERAPRO, INC										
1937806	2105162	03/11/2021		031921	154783	34.49	03/19/2021	INV	PD	SES-Noble/wrist weights
INVOICE:IN490570										
44539 THERAPY SHOPPE INC										
1936857	2104942	03/02/2021		031921	154784	157.22	03/19/2021	INV	PD	KES-STUDENT ACTIVITY SUPPLIES
INVOICE:365671										
49524 THERMAL EQUIPMENT SALES										
1936965		12/22/2020		031921	154785	78.17	03/19/2021	INV	PD	CEMS-TEMP CHECK
INVOICE:31456										
52694 THOMAS CONTROL SERVICE, LLC (I)										
1936666		03/01/2021		031921	154786	1,890.00	03/19/2021	INV	PD	CHS-HVAC WORK
INVOICE:2086										
1936667		03/01/2021		031921	154786	405.00	03/19/2021	INV	PD	RHS-HVAC WORK
INVOICE:2087										
1936665		03/01/2021		031921	154786	841.50	03/19/2021	INV	PD	FM-HVAC
INVOICE:2089										
						3,136.50				
45627 TOSHIBA BUSINESS SOLUTIONS										
1936921	2100324	01/31/2021		031921	154803	404.80	03/19/2021	INV	PD	New Haven Copy Lease & Overage
INVOICE:435005186										
1936788	2103720	02/18/2021		031921	154802	361.11	03/19/2021	INV	PD	NEW COPIER LEASE PAYMENTS-TRAN
INVOICE:436615520										
1936755	2100324	02/24/2021		031921	154801	104.64	03/19/2021	INV	PD	New Haven Copy Lease & Overage
INVOICE:437125701										
1936966	2100324	02/28/2021		031921	154804	368.00	03/19/2021	INV	PD	New Haven Copy Lease & Overage

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:437403942										
1937662	2100221	03/05/2021		031921	154806	242.00	03/19/2021	INV	PD	EES-TOSHIBA BUSINESS SOLUTIONS
INVOICE:437927304										
1937663	2100662	03/08/2021		031921	154807	74.00	03/19/2021	INV	PD	VOC-Copier Lease & Extra Copie
INVOICE:438154965										
1937661	2100321	03/09/2021		031921	154805	407.00	03/19/2021	INV	PD	NPES-Toshiba Copier Lease
INVOICE:438221855										
1937819	2103418	03/10/2021		031921	154808	198.00	03/19/2021	INV	PD	GMS-2 new copiers for the teac
INVOICE:438257990										
1938077	2103485	03/11/2021		033121	154850	523.00	03/31/2021	INV	PD	RHS-Copy Machine Rental Lease
INVOICE:438307902										
1938076	2100323	03/12/2021		033121	154849	352.50	03/31/2021	INV	PD	Copiers - Year 2 of 5-GES
INVOICE:438396244										
1937568	2100221	03/02/2021		031921	154792	357.96	03/19/2021	INV	PD	EES-TOSHIBA BUSINESS SOLUTIONS
INVOICE:5476294										
1937608	2100531	03/02/2021		031921	154793	239.09	03/19/2021	INV	PD	GMS-TOSHIBA USEAGE
INVOICE:5476800										
1937508	2100322	03/02/2021		031921	154790	238.28	03/19/2021	INV	PD	CEMS-COPIER OVERAGES
INVOICE:5476809										
1937567	2104098	03/02/2021		031921	154791	244.14	03/19/2021	INV	PD	RHS-Copy Machines Maintenance
INVOICE:5477047										
1937609	2103418	03/02/2021		031921	154794	285.33	03/19/2021	INV	PD	GMS-2 new copiers for the teac
INVOICE:5477067										
1936922	2100371	03/02/2021		031921	154789	84.44	03/19/2021	INV	PD	RAJ-Copier Cost
INVOICE:5477091										
1936887	2100662	03/02/2021		031921	154788	12.72	03/19/2021	INV	PD	VOC-Copier Lease & Extra Copie
INVOICE:5477104										
1936886	2100323	03/02/2021		031921	154787	479.12	03/19/2021	INV	PD	GES-Copiers - Year 2 of 5
INVOICE:5477126										
1937610	2100446	03/02/2021		031921	154795	38.20	03/19/2021	INV	PD	HR-MONTHLY COPY OVERAGE CHARGE
INVOICE:5477135										
1937761	2100444	03/02/2021		031921	154796	8.35	03/19/2021	INV	PD	DO-Maintenance on payroll copy
INVOICE:5477144										
1937762	2100325	03/04/2021		031921	154797	33.95	03/19/2021	INV	PD	IG-Teacher Workroom Toshiba
INVOICE:5479184										
1937801	2103042	03/09/2021		031921	154799	253.34	03/19/2021	INV	PD	EES-TOSHIBA BUSINESS SOLUTIONS
INVOICE:5480380										
1937763	2100445	03/09/2021		031921	154798	77.86	03/19/2021	INV	PD	DO-Maintenance on machines-cop
INVOICE:5480426										
1937820	2100324	03/09/2021		031921	154800	2,938.74	03/19/2021	INV	PD	New Haven Copy Lease & Overage
INVOICE:5480642										
1938075	2102796	03/16/2021		033121	154848	24.34	03/31/2021	INV	PD	PAC-Preschool Copier/PAC
INVOICE:5488143										
						8,350.91				
54524 TPW INC										
1936597	2104405	02/11/2021		031921	154809	44.90	03/19/2021	INV	PD	CES-CLASSROOM SUPPLIES/RUDISEL
INVOICE:2272										
54541 TRAFERA HOLDINGS LLC										
1937833	2100246	01/21/2021		031921E	1011734	36,978.00	03/19/2021	INV	PD	3RD GRADE CHROMEBOOKS- TES
INVOICE:I000201903										
1937636	2105096	03/09/2021		031921E	1011734	127,728.00	03/19/2021	INV	PD	DIST-GOOGLE CHROME OS MANAGEME

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:I000208566										
						164,706.00				
7700 TRANE COMPANY										
1936669		02/23/2021		031921	154810	24.61	03/19/2021	INV	PD	CEMS-HVAC CHECK
INVOICE:9682480										
1936670		02/23/2021		031921	154810	150.23	03/19/2021	INV	PD	NHES-HVAC REPAIR
INVOICE:9682587										
1936668		02/28/2021		031921	154810	2,198.96	03/19/2021	INV	PD	FES-HVAC CHECK
INVOICE:9705917										
1936756		03/01/2021		031921	154810	153.07	03/19/2021	INV	PD	BCHS-HVAC PARTS
INVOICE:9708106										
1936967		03/04/2021		031921	154810	140.04	03/19/2021	INV	PD	NHES-HVAC CHECK
INVOICE:9732298										
						2,666.91				
49732 TRU-LINE STRIPING										
1937821	2104217	03/11/2021		031921	154811	1,890.00	03/19/2021	INV	PD	BES-STRIPING DONE ON PLAYGROUN
INVOICE:2891										
54471 UNIFIRST CORPORATION										
1936757	2102127	03/01/2021		031921	154812	209.13	03/19/2021	INV	PD	TRANS-UNIFORM
INVOICE:0832315037										
1937897	2102127	03/08/2021		031921	154812	209.13	03/19/2021	INV	PD	TRANS-UNIFORM
INVOICE:0832318107										
1937896	2102127	03/15/2021		031921	154812	209.13	03/19/2021	INV	PD	TRANS-UNIFORM
INVOICE:0832321115										
						627.39				
40480 UNITED PARCEL SERVICE										
1936889	2104668	03/06/2021		031921	154813	73.72	03/19/2021	INV	PD	DO-2nd Blanket P.O. for Shipp
INVOICE:0000XR1148101										
48389 US BANK										
1937634	2100427	02/12/2021		031921	154815	1,162.60	03/19/2021	INV	PD	OES-COPIER LEASE
INVOICE:436166839										
1937654	2100232	03/04/2021		031921	154816	140.92	03/19/2021	INV	PD	BMS-LEASE FOR 8TH GRADE HALL C
INVOICE:437707359										
1937667	2100330	03/05/2021		031921	154821	1,525.29	03/19/2021	INV	PD	RCHS-MONTHLY COPIER LEASE SY 2
INVOICE:437827389										
1937666	2100375	03/05/2021		031921	154820	717.84	03/19/2021	INV	PD	SES-Copier Lease(8800)
INVOICE:437827553										
1937665	2100451	03/05/2021		031921	154819	802.38	03/19/2021	INV	PD	YES-RENTAL AGREEMENT 12 MONTH
INVOICE:437827702										
1937655	2101508	03/05/2021		031921	154817	900.00	03/19/2021	INV	PD	FES-COPIER LEASE AGREEMENT 202
INVOICE:437849250										
1937664	2100281	03/05/2021		031921	154818	403.16	03/19/2021	INV	PD	KES-LEASE PAYMENTS ON COPIER
INVOICE:437849540										
1936804	2100137	03/05/2021		031921	154814	2,272.74	03/19/2021	INV	PD	CHS-Office - Shirley Millar
INVOICE:437920309										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1937668 INVOICE:438162133	2104756	03/08/2021		031921	154822	713.09	03/19/2021	INV	PD	CMS-COPY LEASE-DECEMBER 2020
1938078 INVOICE:438280257	2100136	03/11/2021		033121	154851	826.41	03/31/2021	INV	PD	LES-LEASE FOR COPIERS
						9,464.43				
48326 US BANK NATIONAL ASSOC										
1937743 INVOICE:437929375	2100329	03/05/2021		031921	154824	2,878.37	03/19/2021	INV	PD	BCHS-COPIER LEASE
1937728 INVOICE:438216400	2100496	03/09/2021		031921	154823	2,420.80	03/19/2021	INV	PD	OMS-COPIER LEASE
						5,299.17				
40880 VALLEY JANITOR SUPPLY										
1937614 INVOICE:226069		03/05/2021		031921	154825	6.50	03/19/2021	INV	PD	RHS-VACUUM PART
1937613 INVOICE:226283		03/05/2021		031921	154825	42.45	03/19/2021	INV	PD	RCHS-KAIVAC PART
1937612 INVOICE:226447		03/05/2021		031921	154825	43.75	03/19/2021	INV	PD	RHS-VACUUM PARTS
1936789 INVOICE:226486		03/03/2021		031921	154825	128.48	03/19/2021	INV	PD	RHS-VACUUM PARTS
1937611 INVOICE:226623		03/05/2021		031921	154825	104.27	03/19/2021	INV	PD	BCHS-TOWELS
						325.45				
32801 VERITIV OPERATING COMPANY										
1936598 INVOICE:060-84799005	2104518	02/15/2021		031921	154826	1,156.00	03/19/2021	INV	PD	CES-SUPPLIES/PAPER
1937802 INVOICE:060-84814765	2105011	03/08/2021		031921	154826	722.50	03/19/2021	INV	PD	FES-PAPER ORDER
						1,878.50				
43823 VERIZON WIRELESS										
1938234 INVOICE:9875384136	2100209	03/12/2021		033121	154852	83.91	03/31/2021	INV	PD	RCHS-PRINCIPALS' MONTHLY CELL
1938235 INVOICE:9875384136A	2100515	03/12/2021		033121	154852	51.67	03/31/2021	INV	PD	GMS-VERIZON WIRELESS BILL
						135.58				
41520 WAL-MART										
1936858 INVOICE:003342	2104087	03/03/2021		031921	154829	53.77	03/19/2021	INV	PD	FES-WELLNESS WEDNESDAY
1936610 INVOICE:004037	2104963	03/04/2021		031921	154828	201.92	03/19/2021	INV	PD	OES-prizes for preschool fair
1936609 INVOICE:004291	2104110	03/04/2021		031921	154827	13.51	03/19/2021	INV	PD	OES-prizes for preschool fair
1936973 INVOICE:010722	2104249	03/10/2021		031921	154831	296.26	03/19/2021	INV	PD	RAJ-PBIS rewards
1937578	2104110	03/12/2021		031921	154832	57.05	03/19/2021	INV	PD	OES-prizes for preschool fair

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:012918										
1936861	2104249	02/19/2021		031921	154830	196.49	03/19/2021	INV	PD	RAJ-PBIS rewards
INVOICE:019918										
						819.00				
19300 JOHN B. WALTON										
1936859	2100110	03/09/2021		031921	154833	6,600.00	03/19/2021	INV	PD	CELL TOWER LEASE-TRANS
INVOICE:021221										
41650 WARD'S NATURAL SCIENCE										
1936923	2104788	02/25/2021		031921	154834	254.84	03/19/2021	INV	PD	RHS-Science Class Sheep Hearts
INVOICE:8803882312										
51447 WATERLOGIC USA INC										
1936599	2100337	03/02/2021		031921	154835	120.90	03/19/2021	INV	PD	TRANSPORTATION WATER COOLERS
INVOICE:524085										
41930 WERT MUSIC CO.										
1936950	2104986	03/09/2021		031921	154836	60.00	03/19/2021	INV	PD	GMS-bill to band activity acco
INVOICE:61269										
1937597	2104741	03/03/2021		031921	154836	66.00	03/19/2021	INV	PD	YES-UKULELE
INVOICE:61273										
						126.00				
41970 WEST MUSIC COMPANY										
1936924	2105053	03/05/2021		031921	154837	237.65	03/19/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:SI1982833										
1937764	2105247	03/12/2021		031921	154837	87.89	03/19/2021	INV	PD	NPES-supplemental curriculum D
INVOICE:SI1985383										
						325.54				
54455 WILSON LANGUAGE TRAINING CORP										
1937570	2102341	02/22/2021		031921	154838	649.00	03/19/2021	INV	PD	NHES-Smith - PD Registration
INVOICE:CVC98CFB211BD9										
42340 WINSTEL CONTROLS										
1936968		03/02/2021		031921	154839	129.06	03/19/2021	INV	PD	GES-PIPE LEAK
INVOICE:980021										
52026 WISCONSIN CENTER FOR ED PROD & SVCS (NP)										
1937822	2104439	03/15/2021		031921	154840	1,083.00	03/19/2021	INV	PD	LSS-WIDA ENGLISH BOOKS - 25 CO
INVOICE:35898										
51612 WOODBURN PRESS										
1937669	2104688	02/23/2021		031921	154841	251.03	03/19/2021	INV	PD	CHS-Literature for YSC
INVOICE:15312										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1936972 INVOICE:15432	2104973	03/08/2021		031921	154841	575.96	03/19/2021	INV	PD	FES-KINDERGARTEN AND MIDDLE SC
						826.99				
54417 WRIGHT IMPLEMENT 1 LLC										
1936671 INVOICE:1535680		02/25/2021		031921	154842	26.47	03/19/2021	INV	PD	FES-MOWER REPAIR
1936758 INVOICE:1537905		03/01/2021		031921	154842	57.98	03/19/2021	INV	PD	CHS-TRACTOR SERVICE
1936969 INVOICE:1539876		03/04/2021		031921	154842	332.08	03/19/2021	INV	PD	KES-MOWER SERVICE
1937710 INVOICE:1543219		03/10/2021		031921	154842	10.98	03/19/2021	INV	PD	KES-SERVICE MOWER
						427.51				
		1,360 INVOICES				1,103,122.15				

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