DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160 A & S ELECTRIC SUPPLY, INC.										
1959441 INVOICE:S100038561.001		11/09/2021		121721	159007	141.90	12/17/2021	INV	PD	BCHS-BULBS
1959653 INVOICE:S100039656.001		12/03/2021		121721	159007	208.36	12/17/2021	INV	PD	CHS-LIGHTS
						350.26				
270 A-1 ELECTRIC MOTOR SERVICE										
1958743 INVOICE:51456		11/18/2021		121721	159008	246.95	12/17/2021	INV	PD	RHS-HOTWATER PUMP
1959766 INVOICE:51549		11/22/2021		121721	159008	421.89	12/17/2021	INV	PD	OMS-VENT MOTOR
1959767 INVOICE:51685		11/26/2021		121721	159008	112.32	12/17/2021	INV	PD	CHS-ALARM REPAIR
1959655 INVOICE:51686		12/06/2021		121721	159008	585.39	12/17/2021	INV	PD	BES-CHECK HOT WATER
1959654 INVOICE:51874		12/03/2021		121721	159008	1,085.00	12/17/2021	INV	PD	RCHS-REPLACE EXHAUST FAN
						2,451.55				
530 ABLE NET										
1959814 INVOICE:CI219952	2204508	12/10/2021		121721	159009	225.00	12/17/2021	INV	PD	SPED-South/switch
630 ACCU-TEX SIGNS & BANNERS										
1959401 INVOICE:56671	2203759	10/27/2021		121721	159010	180.00	12/17/2021	INV	PD	STICKERS FOR NEW MAINT TRUCKS
740 ADAMS LAW PLLC										
1959484 INVOICE:272377	2201691	12/06/2021		121721	159011	4,166.00	12/17/2021	INV	PD	Retainer for SPED Litigation
1959833 INVOICE:272383		12/06/2021		121721	159011	6,935.00	12/17/2021	INV	PD	LEGAL FEES/EXPENSES
						11,101.00				
52261 ADMINISTRATORS ROUNDTABLE NETWORK LLC (P)										
1958793 INVOICE:2122	2203953	12/02/2021		121721	159012	1,000.00	12/17/2021	INV	PD	CMS-REGISTRATION-ELLISON/EARSI
840 ADVANCE LOCK SERVICE, INC.										
1959403 INVOICE:596942		11/22/2021		121721	159013	121.00	12/17/2021	INV	PD	RISE-CABINET KEY
1959402 INVOICE:596943		11/22/2021		121721	159013	15.90	12/17/2021	INV	PD	PAC-FILING CABINET
						136.90				
53085 ADVANCED MECHANICAL OF NKY LLC (S)										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1958744		11/12/2021		121721	159014	2,889.23	12/17/2021	INV	PD	RCHS-SERVICE
INVOICE:4939										
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
1958794	2200478	12/03/2021		121721	159015	835.65	12/17/2021	INV	PD	STUSER-Interpreting Services f
INVOICE:428061										
1959340	2200478	12/06/2021		121721	159015	3,326.94	12/17/2021	INV	PD	STUSER-Interpreting Services f
INVOICE:T-02180										
						4,162.59				
54496 KELSEE AKER										
1959275		12/07/2021		121721E	1012487	30.49	12/17/2021	INV	PD	MILEAGE/NOV
INVOICE:112321										
45404 CAROL ALEXANDER										
1959570		12/10/2021		121721E	1012488	44.88	12/17/2021	INV	PD	MILEAGE/SEPT-OCT
INVOICE:100721										
1959571		12/10/2021		121721E	1012488	38.28	12/17/2021	INV	PD	MILEAGE/OCT
INVOICE:102721										
1959572		12/10/2021		121721E	1012488	54.56	12/17/2021	INV	PD	MILEAGE/OCT-NOV
INVOICE:111921										
						137.72				
1460 AMERICAN BUS & ACCESSORIES,INC										
1958671	2200250	11/26/2021		121721	159016	277.50	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:232898										
1958670	2200250	11/26/2021		121721	159016	238.84	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:232906										
1958672	2200250	11/26/2021		121721	159016	80.22	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:232907										
1958673	2200250	11/26/2021		121721	159016	1,790.00	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:232939										
						2,386.56				
44008 AMER SPEECH-LANGUAGE HEARING ASSOC										
1959429	2204464	12/09/2021		121721	159017	288.00	12/17/2021	INV	PD	SPED-Learning Pass/Pan./Fessle
INVOICE:5300386										
2280 APPLE COMPUTER INC.										
1959241	2203559	11/05/2021		121721E	1012489	79.00	12/17/2021	INV	PD	RCHS-IPAD AND 3 YEAR APPLECARE
INVOICE:AG18324400										
1959245	2203600	11/12/2021		121721E	1012489	299.00	12/17/2021	INV	PD	SPED-South/iPad
INVOICE:AG21376569										
1958872	2203034	11/19/2021		121721E	1012489	2,940.00	12/17/2021	INV	PD	Shires/iPads
INVOICE:AG24479944										
1959292	2203810	11/18/2021		121721E	1012489	449.40	12/17/2021	INV	PD	TES-Ipads & Cases for students
INVOICE:AG24593686										
1958871	2203034	11/20/2021		121721E	1012489	2,392.00	12/17/2021	INV	PD	Shires/iPads

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:AG25243828										
1959240	2203559	11/23/2021		121721E	1012489	299.00	12/17/2021	INV	PD	RCHS-IPAD AND 3 YEAR APPLECARE
INVOICE:AG26243659										
1959293	2203810	11/23/2021		121721E	1012489	598.00	12/17/2021	INV	PD	TES-Ipads & Cases for students
INVOICE:AG26655278										
1959566	2203996	12/02/2021		121721E	1012489	999.00	12/17/2021	INV	PD	SPED-South/iPad
INVOICE:AG31028685										
1959294	2203810	12/02/2021		121721E	1012489	2,940.00	12/17/2021	INV	PD	TES-Ipads & Cases for students
INVOICE:AG31750602										
1959797	2204443	12/11/2021		121721E	1012489	319.90	12/17/2021	INV	PD	TECH-IPAD KEYBOARDS
INVOICE:ah00494099										
						11,315.30				
2720 AT&T										
1959841	2202951	12/15/2021		121721	159018	1,776.30	12/17/2021	INV	PD	MTHLY BILL-2021-22
INVOICE:12152021										
44469 B & H VIDEO INC										
1958674	2204037	11/19/2021		121721	159019	107.13	12/17/2021	INV	PD	RHS-Yearbook Classroom Toner
INVOICE:195643731										
3360 BARNES & NOBLE INC										
1959708	2203812	11/30/2021		121721	159020	367.85	12/17/2021	INV	PD	RHS-English Classroom Novels
INVOICE:4194289										
1958818	2203761	11/16/2021		121721	159020	408.60	12/17/2021	INV	PD	SES-books(461.28)
INVOICE:4194290										
1959495	2203760	11/21/2021		121721	159020	164.75	12/17/2021	INV	PD	BCHS-BARNES & NOBLE- STEFFEN
INVOICE:4196564										
						941.20				
52454 BARNES, DENNIG & CO LLC (P)										
1959341		11/30/2021		121721	159021	6,000.00	12/17/2021	INV	PD	AUDIT 6/30/21
INVOICE:215784										
49695 BATTERY MEN										
1958745		11/15/2021		121721	159022	599.80	12/17/2021	INV	PD	OES-SCRUBBER REPAIR
INVOICE:91246										
54151 JASON BAUM										
1959798		12/13/2021		121721E	1012490	72.00	12/17/2021	INV	PD	STEPHENSON HS VISIT
INVOICE:111721										
54702 KRISTA BEARD										
1959573		12/06/2021		121721E	1012491	84.48	12/17/2021	INV	PD	MILEAGE/NOV
INVOICE:112921										
50561 BENIK CORP										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959709 INVOICE:731095	2203799	11/30/2021		121721	159023	119.00	12/17/2021	INV	PD	SPED-Head/splint
3700 BEST BUY										
1959821 INVOICE:5706179	2204236	12/07/2021		121721	159024	29.97	12/17/2021	INV	PD	GMS-Ipad connectors
26720 BEST ONE TIRE & SERV.OF MID AMERICA										
1959404 INVOICE:8070044	2200262	12/07/2021		121721	159025	85.00	12/17/2021	INV	PD	TIRES FOR MOTOR POOL
52040 BEST WAY OF INDIANA, INC										
1959817 INVOICE:0000322497		12/01/2021		121721	159026	11,118.45	12/17/2021	INV	PD	MTHLY BILLS
1959597 INVOICE:0000322498	2201661	12/01/2021		121721	159026	77.94	12/08/2021	INV	PD	ATC, 2021-22
						11,196.39				
53192 BIO SERV/ROSE PEST SOLUTIONS										
1958796 INVOICE:194541C	2200356	11/30/2021		121721	159027	2,540.00	12/17/2021	INV	PD	District Pest Management for 2
1958795 INVOICE:195014C	2200356	11/30/2021		121721	159027	160.00	12/17/2021	INV	PD	District Pest Management for 2
						2,700.00				
46934 BLICK ART MATERIALS										
1958902 INVOICE:7214833	2202761	10/06/2021		121721	159028	164.99	12/17/2021	INV	PD	CHS-Art - Martin
1959607 INVOICE:7355739	2203496	10/29/2021		121721	159028	682.14	12/08/2021	INV	PD	RCHS-CLASSROOM ART SUPPLIES
1959604 INVOICE:7389781	2203496	11/03/2021		121721	159028	33.81	12/08/2021	INV	PD	RCHS-CLASSROOM ART SUPPLIES
1958908 INVOICE:7405061	2203657	11/05/2021		121721	159028	1,689.97	12/17/2021	INV	PD	CHS-Art - Emily Martin
1958907 INVOICE:7434315	2203657	11/11/2021		121721	159028	50.49	12/17/2021	INV	PD	CHS-Art - Emily Martin
1959600 INVOICE:7445172	2203496	11/12/2021		121721	159028	-67.15	12/08/2021	CRM	PD	RCHS-CLASSROOM ART SUPPLIES
1959606 INVOICE:7457881	2203496	11/15/2021		121721	159028	54.93	12/08/2021	INV	PD	RCHS-CLASSROOM ART SUPPLIES
1959601 INVOICE:7472553	2203496	11/17/2021		121721	159028	4.34	12/08/2021	INV	PD	RCHS-CLASSROOM ART SUPPLIES
1958905 INVOICE:7475312	2203657	11/17/2021		121721	159028	79.20	12/17/2021	INV	PD	CHS-Art - Emily Martin
1959603 INVOICE:7570903	2203496	12/01/2021		121721	159028	12.22	12/08/2021	INV	PD	RCHS-CLASSROOM ART SUPPLIES
1959605 INVOICE:7575134	2203496	12/01/2021		121721	159028	36.44	12/08/2021	INV	PD	RCHS-CLASSROOM ART SUPPLIES
1958904 INVOICE:7575142	2204231	12/01/2021		121721	159028	366.74	12/17/2021	INV	PD	CHS-Art Emily Martin

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1958903	2202761	10/06/2021		121721	159028	118.85	12/17/2021	INV	PD	CHS-Art - Martin
INVOICE:7575523										
1958906	2203657	12/02/2021		121721	159028	7.65	12/17/2021	INV	PD	CHS-Art - Emily Martin
INVOICE:7579043										
1959602	2203496	12/08/2021		121721	159028	9.37	12/08/2021	INV	PD	RCHS-CLASSROOM ART SUPPLIES
INVOICE:7621248										
						3,243.99				
53950 HEATHER BLOEMER										
1959799		12/13/2021		121721E	1012492	90.00	12/17/2021	INV	PD	STEPHENSON HS VISIT
INVOICE:111721										
46473 BLUEGRASS INTERNATIONAL TRUCKS										
1958675	2200279	11/29/2021		121721	159029	434.36	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:X100162588:01										
4580 BOONE COUNTY FISCAL COURT										
1959342	2204112	12/06/2021		121721	159030	18.80	12/17/2021	INV	PD	District signs for outside
INVOICE:1302										
1959343	2204112	12/06/2021		121721	159030	165.00	12/17/2021	INV	PD	District signs for outside
INVOICE:1303										
						183.80				
4590 BOONE COUNTY HIGH SCHOOL										
1959246		12/07/2021		121721	159031	267.75	12/17/2021	INV	PD	BCHS-BUS TRIP
INVOICE:19664										
4630 BOONE COUNTY SHERIFF'S DEPT.										
1960082		12/10/2021		010522E	1012526	49,543.25	01/05/2022	INV	PD	12/10/21 Property Tax Collecti
INVOICE:BCS-COMM-121021										
53027 BORGMAN ATHLETICS GROUP LLC (S)										
1959747		11/24/2021		121721	159032	750.00	12/17/2021	INV	PD	IG-REPAIR DROP SCREEN
INVOICE:6832										
51999 CHRIS BRAUCH										
1959574		12/03/2021		121721E	1012493	43.91	12/17/2021	INV	PD	MILEAGE/NOV
INVOICE:113021										
54714 JUSTIN CANN										
1959575		12/06/2021		121721E	1012494	63.85	12/17/2021	INV	PD	MILEAGE/NOV
INVOICE:111821										
6030 CAROLINA BIOLOGICAL SUPPLY CO.										
1959372	2204170	11/29/2021		121721	159033	25.51	12/17/2021	INV	PD	RHS-Science Classroom Supplies
INVOICE:51596819RI										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959374 INVOICE:515984493RI	2204168	11/30/2021		121721	159033	51.15	12/17/2021	INV	PD	CEMS-Science class instruction
1959373 INVOICE:51598476RI	2204170	11/30/2021		121721	159033	49.20	12/17/2021	INV	PD	RHS-Science Classroom Supplies
						125.86				
44055 CARROT-TOP INDUSTRIES										
1959804 INVOICE:INV100692	2203893	12/09/2021		121721	159034	108.76	12/17/2021	INV	PD	YES-Country Flags
45750 CDW GOVERNMENT, INC										
1959843 INVOICE:L545505	2202925	09/30/2021		121721	159035	190.90	12/17/2021	INV	PD	RHS-ary Tech Item & Projector
1958819 INVOICE:P017497	2201008	11/24/2021		121721	159035	2,396.00	12/17/2021	INV	PD	SES-Projectors(2456.03)
1958834 INVOICE:P232535	2200449	12/01/2021		121721	159035	13.56	12/17/2021	INV	PD	BCHS-6 FT PORT CABLE - INMAN
1959842 INVOICE:P267080	2202925	12/02/2021		121721	159035	62.73	12/17/2021	INV	PD	RHS-ary Tech Item & Projector
1959247 INVOICE:P267448	2202275	12/02/2021		121721	159035	27.97	12/17/2021	INV	PD	BCHS-ADAPTERS FOR LAPTOP/PROJE
1959593 INVOICE:P284170	2204322	12/02/2021		121721	159035	113.10	12/08/2021	INV	PD	FES-Sold State Drives for Lapt
1959303 INVOICE:P338196	2204321	12/03/2021		121721	159035	531.33	12/17/2021	INV	PD	TES-Replacement document camer
1959815 INVOICE:P640477	2204488	12/10/2021		121721	159035	105.73	12/17/2021	INV	PD	NPES-Scanner for Jennifer Ghou
						3,441.32				
44936 CENGAGE LEARNING										
1959497 INVOICE:76067631	2203425	10/22/2021		121721	159036	32,643.05	12/17/2021	INV	PD	LSS-EL Curriculum
1959496 INVOICE:76245599	2203425	11/30/2021		121721	159036	334.13	12/17/2021	INV	PD	LSS-EL Curriculum
						32,977.18				
51507 CENTRAL STATES BUS SALES INC										
1958677 INVOICE:IN522635	2203809	11/22/2021		121721	159037	797.58	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1958676 INVOICE:IN522679	2203809	11/22/2021		121721	159037	1,585.62	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1958680 INVOICE:IN522774	2203809	11/23/2021		121721	159037	836.70	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1958679 INVOICE:IN522775	2203809	11/23/2021		121721	159037	198.96	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
						3,418.86				
49738 CHASE THE CLARKS INC (S)										
1959269 INVOICE:220000049684	2202446	10/15/2021		121721	159038	152.00	12/17/2021	INV	PD	GMS-clay for art

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1959548 INVOICE:2200000525659	2204044	11/29/2021		121721	159038	102.30	12/08/2021	INV	PD	EES-QUEEN CITY CLAY
						254.30				
53892 MELANIE CHRISTMAS										
1959576 INVOICE:113021		12/09/2021		121721E	1012495	54.12	12/17/2021	INV	PD	MILEAGE/NOV
7460 CINCINNATI BELL										
1959620 INVOICE:120121		12/01/2021		121721	1012485	15,707.55	12/17/2021	DIR	PD	MTHLY BILLS
1959619 INVOICE:12022021		12/02/2021		121721	159039	5.20	12/17/2021	INV	PD	MTHLY BILL
1959618 INVOICE:120221		12/02/2021		121721	159039	5.20	12/17/2021	INV	PD	MTHLY BILL
1959621 INVOICE:120221A		12/02/2021		121721	1012485	9,207.41	12/17/2021	DIR	PD	MTHLY BILLS
						24,925.36				
7470 CINCINNATI BELL ANY DISTANCE										
1960104 INVOICE:121021		12/10/2021		010322	159231	5,408.97	01/03/2022	INV	PD	MTHY BILLS
7800 CINTAS INC./FIRST AID-SAFETY										
1958682 INVOICE:4103217165	2200251	11/30/2021		121721	159040	40.40	12/17/2021	INV	PD	PART WASHER/ TOWELS/FENDER COV
1958681 INVOICE:4103217171	2200251	11/30/2021		121721	159040	28.47	12/17/2021	INV	PD	PART WASHER/ TOWELS/FENDER COV
1959430 INVOICE:4104250239	2200372	12/09/2021		121721	159040	107.14	12/17/2021	INV	PD	ATC, Cintas 2021-22
						176.01				
49804 AMY COLEMAN										
1959577 INVOICE:111721		12/09/2021		121721E	1012496	671.12	12/17/2021	INV	PD	KY COUNSELORS ASSOC
54663 KEITH COLLINS										
1959912 INVOICE:120421		12/15/2021		121721E	1012497	281.96	12/17/2021	INV	PD	KSBA SYPOSIUM
51410 COMDOC										
1959344 INVOICE:IN4682524	2200985	12/01/2021		121721	159041	291.25	12/17/2021	INV	PD	RAJ-Copier- Monthly Maintenanc
8300 COMPLETE PRINTER SOURCE, INC.										
1958636 INVOICE:492358	2203870	11/15/2021		121721	159042	99.00	12/17/2021	INV	PD	CEMS-PROJECTOR LAMP ROOM 807

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1958789 INVOICE:493119	2204219	12/02/2021		121721	159042	96.00	12/17/2021	INV	PD	OES-GUIDANCE COUNSELOR NEEDS (
1959442 INVOICE:493401	2204363	12/08/2021		121721	159042	232.99	12/17/2021	INV	PD	YES-TONER
						427.99				
8420 CON-QUIP, INC.										
1959598 INVOICE:30460		12/10/2021		121721	159043	26.00	12/17/2021	INV	PD	VOC-CAULK
53835 COSTCO WHOLESALE										
1958788 INVOICE:113021	2201497	11/30/2021		121721	159044	143.14	12/17/2021	INV	PD	RCHS-FACS CLASS FOOD AND SUPPL
52931 LEANNA CRAWFORD										
1959578 INVOICE:113021		12/13/2021		121721E	1012498	58.08	12/17/2021	INV	PD	MILEAGE/NOV
45881 CRESCENT SPRINGS HARDWARE INC										
1958746 INVOICE:275120		11/16/2021		121721	159045	119.68	12/17/2021	INV	PD	FM-MOWER SERVICE
1958747 INVOICE:275179		11/18/2021		121721	159045	95.78	12/17/2021	INV	PD	FM-MOWER SERVICE
1959406 INVOICE:275496	2200275	12/06/2021		121721	159045	1,203.28	12/17/2021	INV	PD	Outside Services for Motor Poo
						1,418.74				
48781 CONSTANCE CURRY										
1959579 INVOICE:113021		12/06/2021		121721E	1012499	14.96	12/17/2021	INV	PD	MILEAGE/NOV
9490 CUSTOM TROPHY ACTIVE EDGE										
1958637 INVOICE:47274	2201113	11/01/2021		121721	159046	30.00	12/17/2021	INV	PD	CES-SUPPLIES
44597 DC ELEVATOR CO INC										
1958748 INVOICE:321656		11/11/2021		121721	159047	65.00	12/17/2021	INV	PD	NHES-ELEVATOR MAINT
1959443 INVOICE:322692	2200135	12/01/2021		121721	159047	907.20	12/17/2021	INV	PD	Elevators/Chair Lifts PM progr
						972.20				
52559 DE LAGE LANDEN FINANCIAL SVCS INC										
1959839 INVOICE:74768410	2200247	12/11/2021		121721	159048	402.00	12/17/2021	INV	PD	CES-COPIER LEASE 2021-22
44230 DELL MARKETING										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959594 INVOICE:10542407412	2204373	12/08/2021		121721	159049	87.59	12/08/2021	INV	PD	CMS-DELL LAPTOP BATTERY - MOSE
10700 DEMCO INC										
1958820 INVOICE:7042356	2203871	11/16/2021		121721	159050	222.59	12/17/2021	INV	PD	GMS-LIBRARY ITEMS
1959834 INVOICE:7049258	2204237	12/01/2021		121721	159050	114.75	12/17/2021	INV	PD	CEMS-LIBRARY BOOKS
1959710 INVOICE:7050805	2204276	12/06/2021		121721	159050	324.12	12/17/2021	INV	PD	SCES-LIBRARY SUPPLIES
1959822 INVOICE:7052255	2204114	12/08/2021		121721	159050	221.65	12/17/2021	INV	PD	YES-Library Supplies
						883.11				
54174 ANGELLA M DENNIS										
1958638 INVOICE:113021	2203955	11/30/2021		121721	159051	600.00	12/17/2021	INV	PD	GMS-YOGA INSTRUCTOR FOR FITNES
49156 DOCUMENT DESTRUCTION LLC (S)										
1959346 INVOICE:143877	2200743	12/07/2021		121721	159052	46.50	12/17/2021	INV	PD	LSS-SHRED SERVICE FOR 2021-202
1959345 INVOICE:143892	2200885	12/07/2021		121721	159052	40.00	12/17/2021	INV	PD	LES-DOCUMENT DESTRUCTION
1959711 INVOICE:143895	2200471	12/07/2021		121721	159052	40.00	12/17/2021	INV	PD	OMS-MONTHLY SHREDDING
1959347 INVOICE:143899	2200886	12/07/2021		121721	159052	45.00	12/17/2021	INV	PD	RAJ-Document Destruction
1959348 INVOICE:143900	2200467	12/07/2021		121721	159052	40.00	12/17/2021	INV	PD	RCHS-MONTHLY DOCUMENT DESTRUCT
1959444 INVOICE:143910	2202931	12/07/2021		121721	159052	50.00	12/17/2021	INV	PD	YES-Shreds 13 shreds @ 50.00
1959835 INVOICE:144140	2200241	12/14/2021		121721	159052	40.00	12/17/2021	INV	PD	CEMS-MONTHLY SHREDDING
						301.50				
7790 DUKE ENERGY										
1959848 INVOICE:02500679 121021		12/10/2021		121721D	1012486	2,544.35	12/17/2021	DIR	PD	0250-0679-01-0 CENTRAL OFFICE
1959849 INVOICE:05202083 120321		12/03/2021		121721D	1012486	1,474.45	12/17/2021	DIR	PD	0520-2083-01-5 N-RHS
1960099 INVOICE:06402055E 122721		12/27/2021		010322	1012527	7,059.81	01/03/2022	DIR	PD	0640-2055-01-2 CES
1960100 INVOICE:06402055G 122721		12/27/2021		010322	1012527	2,607.36	01/03/2022	DIR	PD	0640-2055-01-2 CES
1959850 INVOICE:06602175 120921		12/09/2021		121721D	1012486	38.47	12/17/2021	DIR	PD	0660-2175-01-2
1959851 INVOICE:07202148 120921		12/09/2021		121721D	1012486	245.86	12/17/2021	DIR	PD	0720-2148-01-2
1959852 INVOICE:10600866E 120221		12/02/2021		121721D	1012486	4,115.11	12/17/2021	DIR	PD	1060-0866-20-1 RHS Stadium

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959853		12/02/2021		121721D	1012486	1,244.20	12/17/2021	DIR	PD	1060-0866-20-1 RHS Stadium
INVOICE:10600866G 120221										
1959854		12/09/2021		121721D	1012486	318.69	12/17/2021	DIR	PD	1390-3614-01-8
INVOICE:13903614 120921										
1959855		12/09/2021		121721D	1012486	2,424.61	12/17/2021	DIR	PD	1900-0850-20-1
INVOICE:19000850 120921										
1959856		12/08/2021		121721D	1012486	9,030.14	12/17/2021	DIR	PD	1960-0068-20-5 YES
INVOICE:19600068 120821										
1959857		12/09/2021		121721D	1012486	17.54	12/17/2021	DIR	PD	2000-3627-01-3
INVOICE:20003627 120921										
1960101		12/20/2022		010322	1012527	9,254.86	01/03/2022	DIR	PD	2130-3985-01-5
INVOICE:21303985 122021										
1959858		12/13/2021		121721D	1012486	550.68	12/17/2021	DIR	PD	2240-3889-03-6
INVOICE:22403889 121321										
1959859		12/09/2021		121721D	1012486	136.90	12/17/2021	DIR	PD	2560-3591-01-4
INVOICE:25603591 120921										
1959860		12/02/2021		121721D	1012486	246.22	12/17/2021	DIR	PD	2720-3553-01-9 RHS BUS BLDG
INVOICE:27203553 120221										
1959861		12/02/2021		121721D	1012486	63.31	12/17/2021	DIR	PD	2990-03869-01-0 RHS STORAGE BL
INVOICE:29903869 120221										
1959862		12/10/2021		121721D	1012486	42.51	12/17/2021	DIR	PD	3150-2192-01-1
INVOICE:31502192 121021										
1959863		12/13/2021		121721D	1012486	801.84	12/17/2021	DIR	PD	3160-3678-01-2
INVOICE:31603678 121321										
1959864		12/09/2021		121721D	1012486	42.90	12/17/2021	DIR	PD	3480-2215-01-2
INVOICE:34802215 120921										
1959865		12/08/2021		121721D	1012486	2,991.46	12/17/2021	DIR	PD	3640-3687-01-9 YES
INVOICE:36403687 120821										
1959866		12/13/2021		121721D	1012486	3,854.96	12/17/2021	DIR	PD	3710-2173-01-6
INVOICE:37102173 121321										
1959867		12/14/2021		121721D	1012486	1,216.47	12/17/2021	DIR	PD	3850-3953-01-0
INVOICE:38503953 121421										
1959868		12/09/2021		121721D	1012486	7,741.76	12/17/2021	DIR	PD	3950-0845-21-3
INVOICE:39500845 120921										
1959869		12/13/2021		121721D	1012486	9,952.89	12/17/2021	DIR	PD	4110-0069-20-0
INVOICE:41100069 121321										
1959870		12/07/2021		121721D	1012486	8,546.03	12/17/2021	DIR	PD	4470-2136-02-1 EES
INVOICE:44702136 120721										
1959871		12/02/2021		121721D	1012486	26,940.04	12/17/2021	DIR	PD	4590-0869-01-4 RHS
INVOICE:45900869 120221										
1960102		12/27/2021		010322	1012527	2,638.98	01/03/2022	DIR	PD	4650-2148-01-0 RAJ
INVOICE:46502148 122721										
1959872		12/02/2021		121721D	1012486	11,121.09	12/17/2021	DIR	PD	4770-3619-01-7 SMES
INVOICE:47703619 120221										
1959873		12/02/2021		121721D	1012486	11,956.02	12/17/2021	DIR	PD	5360-2028-02-6 GMS
INVOICE:53602028 120221										
1959874		12/10/2021		121721D	1012486	21.45	12/17/2021	DIR	PD	5770-2045-01-2
INVOICE:57702045 121021										
1959875		12/13/2021		121721D	1012486	119.72	12/17/2021	DIR	PD	5830-3552-01-2
INVOICE:58303552 121321										
1959876		12/09/2021		121721D	1012486	16.19	12/17/2021	DIR	PD	5880-2051-01-6
INVOICE:58802051 120921										
1959877		12/02/2021		121721D	1012486	13,638.10	12/17/2021	DIR	PD	5910-0706-01-0 NHES
INVOICE:59100706E 120221										
1959878		12/09/2021		121721D	1012486	398.15	12/17/2021	DIR	PD	6700-2194-01-2

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:67002194 120921										
1960103		12/27/2021		010322	1012527	11,214.50	01/03/2022	DIR	PD	6790-0678-01-8 RAJ
INVOICE:67900678 122721										
1959879		12/09/2021		121721D	1012486	5,170.80	12/17/2021	DIR	PD	6980-3715-02-5
INVOICE:69803715E 120921										
1959880		12/09/2021		121721D	1012486	1,283.34	12/17/2021	DIR	PD	6980-3715-02-5
INVOICE:69803715G 120921										
1959881		12/10/2021		121721D	1012486	848.65	12/17/2021	DIR	PD	7000-3563-01-2
INVOICE:70003563 121021										
1959882		12/09/2021		121721D	1012486	3,738.51	12/17/2021	DIR	PD	7160-3631-01-8
INVOICE:71603631 120921										
1959883		12/09/2021		121721D	1012486	639.94	12/17/2021	DIR	PD	7390-2117-01-3
INVOICE:73902117 120921										
1959884		12/09/2021		121721D	1012486	3,804.52	12/17/2021	DIR	PD	7400-0735-20-9
INVOICE:74000735 120921										
1959885		12/14/2021		121721D	1012486	1,204.54	12/17/2021	DIR	PD	7540-2037-01-6
INVOICE:75402037 121421										
1959886		12/09/2021		121721D	1012486	721.69	12/17/2021	DIR	PD	7550-3854-01-5
INVOICE:75503854 120921										
1959887		12/09/2021		121721D	1012486	9,579.37	12/17/2021	DIR	PD	7680-3554-01-0
INVOICE:76803554 120921										
1959888		12/14/2021		121721D	1012486	830.97	12/17/2021	DIR	PD	7880-2095-01-4
INVOICE:78802095E 121421										
1959889		12/14/2021		121721D	1012486	830.96	12/17/2021	DIR	PD	7880-2095-01-4
INVOICE:78802095M 121421										
1959890		12/09/2021		121721D	1012486	1,973.86	12/17/2021	DIR	PD	7990-3859-01-1
INVOICE:79903859 120921										
1959891		12/09/2021		121721D	1012486	1,217.05	12/17/2021	DIR	PD	8520-3860-01-9
INVOICE:85203860 120921										
1959892		12/02/2021		121721D	1012486	2,366.50	12/17/2021	DIR	PD	8540-3687-01-0 SMES
INVOICE:85403687 120221										
1959893		12/09/2021		121721D	1012486	11,250.90	12/17/2021	DIR	PD	8600-0707-01-7
INVOICE:86000707 120921										
1959894		12/14/2021		121721D	1012486	1,990.05	12/17/2021	DIR	PD	8740-0406-20-9
INVOICE:87400406 121421										
1959895		12/14/2021		121721D	1012486	1,403.41	12/17/2021	DIR	PD	8750-3953-01-1
INVOICE:87503953 121421										
1959896		12/09/2021		121721D	1012486	526.02	12/17/2021	DIR	PD	8840-3686-01-2
INVOICE:88403686 120921										
1959897		12/13/2021		121721D	1012486	12,699.31	12/17/2021	DIR	PD	8900-3573-01-0
INVOICE:89003573 121321										
1959898		12/08/2021		121721D	1012486	3,062.94	12/17/2021	DIR	PD	8920-2133-02-0
INVOICE:89202133 120821										
1959899		12/13/2021		121721D	1012486	4,393.87	12/17/2021	DIR	PD	9000-0285-20-9
INVOICE:90000285 121321										
1959900		12/02/2021		121721D	1012486	327.51	12/17/2021	DIR	PD	9170-0868-20-1 RHS Headhouse
INVOICE:91700868E 120221										
1959901		12/02/2021		121721D	1012486	316.77	12/17/2021	DIR	PD	9170-0868-20-1 RHS Headhouse
INVOICE:91700868G 120221										
1959902		12/09/2021		121721D	1012486	948.53	12/17/2021	DIR	PD	9320-0726-01-2
INVOICE:93200726 120921										
1959903		12/10/2021		121721D	1012486	1,153.14	12/17/2021	DIR	PD	9520-0839-20-0
INVOICE:95200839 121021										
1959904		12/14/2021		121721D	1012486	1,797.15	12/17/2021	DIR	PD	9540-3687-01-5
INVOICE:95403687 121421										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959905 INVOICE:95502148 121021		12/10/2021		121721D	1012486	958.19	12/17/2021	DIR	PD	9550-2148-01-0
1959906 INVOICE:95802004 121421		12/14/2021		121721D	1012486	1,130.97	12/17/2021	DIR	PD	9580-2004-01-0
1959907 INVOICE:96000707E 120921		12/09/2021		121721D	1012486	13,510.52	12/17/2021	DIR	PD	9600-0707-01-2
1959908 INVOICE:97003857 120221		12/02/2021		121721D	1012486	380.11	12/17/2021	DIR	PD	9700-3857-01-1 RHS MOBILE
1959909 INVOICE:97703711 120921		12/09/2021		121721D	1012486	721.11	12/17/2021	DIR	PD	9770-3711-01-8
1959910 INVOICE:99500501E 121321		12/13/2021		121721D	1012486	6,877.19	12/17/2021	DIR	PD	9950-0501-20-7
1959911 INVOICE:99500501G 121321		12/13/2021		121721D	1012486	132.77	12/17/2021	DIR	PD	9950-0501-20-7
						252,418.78				
50344 EDUCATIONAL DESIGN										
1959333 INVOICE:41311	2204045	11/23/2021		121721	159053	1,045.00	12/17/2021	INV	PD	YES-Daily 5 Workshops for 1st
51011 ELITAIRE										
1958749 INVOICE:36424		11/16/2021		121721	159054	1,231.21	12/17/2021	INV	PD	CHS-HVAC CHECK
1959775 INVOICE:36493		11/23/2021		121721	159054	1,235.73	12/17/2021	INV	PD	CHS-HVAC CHECK
						2,466.94				
47855 THE ENQUIRER										
1959623 INVOICE:0004266049	2200045	11/30/2021		121721	159055	49.70	12/17/2021	INV	PD	Cin Enq Board Advertising
44414 EPES SOFTWARE										
1959913 INVOICE:121521	2204636	12/15/2021		121721	159056	3,775.00	12/17/2021	INV	PD	EPES Software for schools
13490 F. D. LAWRENCE ELECTRIC CO.										
1958797 INVOICE:S100717698.001	2200308	12/01/2021		121721	159057	1,334.00	12/17/2021	INV	PD	BSMS Light Pole - Rod
1959657 INVOICE:S100753771.001		12/01/2021		121721	159057	422.59	12/17/2021	INV	PD	RCHS-LIGHTS
1958751 INVOICE:S100755541.001		11/17/2021		121721	159057	13.69	12/17/2021	INV	PD	CES-INSTALL OUTLETS
1959408 INVOICE:S100755644.001		11/18/2021		121721	159057	102.74	12/17/2021	INV	PD	BCHS-LIGHT BULBS
1958750 INVOICE:S100755828.001		11/18/2021		121721	159057	145.68	12/17/2021	INV	PD	FES-BALLASTS
1958752 INVOICE:S100755853.001		11/18/2021		121721	159057	20.37	12/17/2021	INV	PD	LES-OUTLET COVERS
1959407 INVOICE:S100756520.001		11/22/2021		121721	159057	27.58	12/17/2021	INV	PD	MES-SPOT LIGHT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959776 INVOICE:S100757471.001		11/29/2021		121721	159057	206.88	12/17/2021	INV	PD	MES-BALLAST
1959661 INVOICE:S100758082.001		12/06/2021		121721	159057	422.56	12/17/2021	INV	PD	RCHS-LIGHT FIXTURES
1959656 INVOICE:S100758089.001		12/01/2021		121721	159057	261.79	12/17/2021	INV	PD	RCHS-LIGHT FIXTURES
1959658 INVOICE:S100758419.001		12/02/2021		121721	159057	262.81	12/17/2021	INV	PD	CES-LIGHTS
1959659 INVOICE:S100759110.001		12/06/2021		121721	159057	46.84	12/17/2021	INV	PD	CHS-LIGHTS
1959660 INVOICE:S1007758806.001		12/06/2021		121721	159057	607.55	12/17/2021	INV	PD	CES-LIGHTS
						3,875.08				
13620 FASTSIGNS										
1958639 INVOICE:22653937	2203394	11/24/2021		121721	159058	950.50	12/17/2021	INV	PD	Ryle Crest Sign for lower comm
1959816 INVOICE:22654164	2204173	12/14/2021		121721	159058	528.14	12/17/2021	INV	PD	BCHS-WINDOW CLINGS FOR PRINCEP
						1,478.64				
51393 FAYETTE GRAPHICS, INC.										
1959445 INVOICE:78037	2204269	12/06/2021		121721	159059	268.00	12/17/2021	INV	PD	RHS-Discipline Referral Forms
51028 FEDERAL SUPPLY										
1958640 INVOICE:189761-0	2204047	11/29/2021		121721	159060	34.99	12/17/2021	INV	PD	SPED-South/iPad case
1959485 INVOICE:190146-0	2204295	12/06/2021		121721	159060	95.92	12/17/2021	INV	PD	SPED-South/various
1959486 INVOICE:190146-1	2204295	12/08/2021		121721	159060	45.93	12/17/2021	INV	PD	SPED-South/various
						176.84				
13750 FERGUSON ENTERPRISES, INC.#1480										
1959780 INVOICE:9229104		11/30/2021		121721	159061	91.57	12/17/2021	INV	PD	NHES-WATER LEAK
1959662 INVOICE:9236471		11/30/2021		121721	159061	306.00	12/17/2021	INV	PD	RCHS-REPAIR GARBAGE DISPOSAL
1958753 INVOICE:9367973		11/17/2021		121721	159061	99.89	12/17/2021	INV	PD	TES-FOUNTAIN REPAIR
1958754 INVOICE:9373035		11/11/2021		121721	159061	36.19	12/17/2021	INV	PD	MES-SINK REPAIR
1958755 INVOICE:9379887		11/15/2021		121721	159061	111.10	12/17/2021	INV	PD	EES-SINK REPAIR
1958756 INVOICE:9381686		11/15/2021		121721	159061	267.97	12/17/2021	INV	PD	BCHS-WALL HOSE SHUT OFF
1958757 INVOICE:9384138		11/16/2021		121721	159061	42.12	12/17/2021	INV	PD	RHS-RR REPAIR
1959410 INVOICE:9388889		11/19/2021		121721	159061	60.69	12/17/2021	INV	PD	BCHS-CEILING LEAK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959748 INVOICE:9390487		11/18/2021		121721	159061	44.70	12/17/2021	INV	PD	RR-RR REPAIR
1959409 INVOICE:9393220		11/19/2021		121721	159061	52.03	12/17/2021	INV	PD	CMS-RR REPAIR
1959778 INVOICE:9395288		11/22/2021		121721	159061	144.49	12/17/2021	INV	PD	GES-FAUCET
1959777 INVOICE:9396253		11/22/2021		121721	159061	111.10	12/17/2021	INV	PD	CEMS-WATER LEAK
1959779 INVOICE:9397614		11/24/2021		121721	159061	36.19	12/17/2021	INV	PD	NPES-SINK REPAIR
1959664 INVOICE:9398272		12/01/2021		121721	159061	92.25	12/17/2021	INV	PD	RAJ-FOUNTAIN REPAIR
1959663 INVOICE:9409947		12/01/2021		121721	159061	114.98	12/17/2021	INV	PD	RHS-SINK SPRAYERS
1959665 INVOICE:9412440		12/02/2021		121721	159061	3.95	12/17/2021	INV	PD	BCHS-PIPE REPAIR
1959668 INVOICE:9413026		12/03/2021		121721	159061	258.74	12/17/2021	INV	PD	RISE-REPLACE FLO PREVENTOR
1959667 INVOICE:9413078		12/03/2021		121721	159061	1,392.05	12/17/2021	INV	PD	CES-DRAIN PAN LEAK
1959666 INVOICE:9416414		12/03/2021		121721	159061	55.56	12/17/2021	INV	PD	TES-RR REPAIR
						3,321.57				
21360 FISHER AUTO PARTS/KOI AUTO PARTS										
1959412 INVOICE:733-189590		11/30/2021		121721	159062	93.40	12/17/2021	INV	PD	FM-GREASE/PARTS CLEANER
51592 FITNESS FINDERS INC										
1959248 INVOICE:INV7845	2203382	10/22/2021		121721	159063	476.16	12/17/2021	INV	PD	YES-Reward Charms
53714 FITS TRAILER LEASING LLC										
1958821 INVOICE:INV-078365	2200146	12/01/2021		121721	159064	266.00	12/17/2021	INV	PD	WRH storage trailer rental Jon
13880 FLAGHOUSE INC.										
1959327 INVOICE:P089059000023	2202286	09/29/2021		121721	159065	9.28	12/17/2021	INV	PD	PLAYGROUND EQUIPTMENT-SCES
13950 FLINN SCIENTIFIC INC.										
1959349 INVOICE:2655566	2204135	12/02/2021		121721	159066	1,590.57	12/17/2021	INV	PD	IG-Chemistry and Science
13990 FLORENCE HARDWARE										
1958760 INVOICE:436375		11/17/2021		121721	159067	13.69	12/17/2021	INV	PD	EES-INSTALL SIGN
1958758 INVOICE:436433		11/18/2021		121721	159067	8.69	12/17/2021	INV	PD	RAJ-DOOR HANDLE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1958761 INVOICE:436434		11/18/2021		121721	159067	13.43	12/17/2021	INV	PD	FES-INSTALL WALL PROJECTOR
1958759 INVOICE:436463		11/19/2021		121721	159067	15.48	12/17/2021	INV	PD	FES-INSTALL WALL PROJECTOR
1959781 INVOICE:436568		11/23/2021		121721	159067	97.96	12/17/2021	INV	PD	RAJ-REPLACE AHU BEARINGS
1959782 INVOICE:436569		11/23/2021		121721	159067	11.29	12/17/2021	INV	PD	OMS-REPAIR DOOR FRAME
1958799 INVOICE:436606		11/24/2021		121721	159067	25.47	12/17/2021	INV	PD	BCHS-INSTALL ARCHERY NET
1959783 INVOICE:436652		11/29/2021		121721	159067	16.72	12/17/2021	INV	PD	BCHS-HAND RAIL REPAIR
1959784 INVOICE:436672		11/30/2021		121721	159067	9.58	12/17/2021	INV	PD	BCHS-SMART BOARD
1959785 INVOICE:436733		11/30/2021		121721	159067	80.00	12/17/2021	INV	PD	BMS-CABLE REPAIR
1959786 INVOICE:436736		11/30/2021		121721	159067	25.74	12/17/2021	INV	PD	RHS-LOCK
1959670 INVOICE:436802		12/02/2021		121721	159067	5.29	12/17/2021	INV	PD	RHS-SHUT OFF SIGNS
1958798 INVOICE:436812	2204174	12/02/2021		121721	159067	1,008.00	12/17/2021	INV	PD	FM-Ice Melt - Jon Mason
1959672 INVOICE:436862		12/03/2021		121721	159067	116.98	12/17/2021	INV	PD	GES-PLGRD REPAIR
1959671 INVOICE:436864		12/03/2021		121721	159067	38.99	12/17/2021	INV	PD	VOC-COUNTER TOPS
1959674 INVOICE:436880		12/06/2021		121721	159067	9.72	12/17/2021	INV	PD	CES-REPAIR SIGN
1959673 INVOICE:436902		12/06/2021		121721	159067	28.06	12/17/2021	INV	PD	CHS-REPAIR DOOR HANDLE
1959669 INVOICE:436925		12/07/2021		121721	159067	71.44	12/17/2021	INV	PD	CHS-HANG SIGNS
1959446 INVOICE:437027	2105312	12/09/2021		121721	159067	3,272.75	12/17/2021	INV	PD	FM tools for cleaning/snaking
						4,869.28				
14050 FLORENCE WINLECTRIC INC										
1959677 INVOICE:22154701		11/23/2021		121721	159068	205.98	12/17/2021	INV	PD	CMS-LIGHTS
1959787 INVOICE:22160702		11/30/2021		121721	159068	40.00	12/17/2021	INV	PD	YES-REPAIR BREAKER BOX
1959676 INVOICE:22165001		12/01/2021		121721	159068	-205.98	12/17/2021	CRM	PD	CR-CMS-IGHTS
1959675 INVOICE:22165101		12/01/2021		121721	159068	205.98	12/17/2021	INV	PD	CMS-LIGHTS
						245.98				
43233 FRANKLIN COVEY CLIENT SALES INC										
1959487 INVOICE:IS10624719	2107221	12/09/2021		121721	159069	4,034.00	12/17/2021	INV	PD	SCES-LEADER IN ME SCES TITLE I
43904 FUELMAN										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959447		12/06/2021		121721	159070	202.83	12/17/2021	INV	PD	MTHLY BILL
INVOICE:NP61231433										
51374 FULLER FORD										
1958684	2200287	11/29/2021		121721	159071	57.22	12/17/2021	INV	PD	MINI BUSES - REPAIR PARTS
INVOICE:334052110421										
1957542	2200288	11/09/2021		121721	159071	145.65	12/10/2021	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:900960										
1958683	2200288	11/29/2021		121721	159071	88.50	12/17/2021	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:903943										
1957544	2200288	11/09/2021		121721	159071	-180.00	11/09/2021	CRM	PD	CR-MOTOR POOL REPAIR PARTS
INVOICE:CM900464										
						111.37				
9830 DARLA J. FULMER										
1959580		12/09/2021		121721E	1012500	112.20	12/17/2021	INV	PD	MILEAGE/NOV
INVOICE:112921										
48039 DAVID GALE										
1959800		12/13/2021		121721E	1012501	72.00	12/17/2021	INV	PD	STEPHENSON HS VISIT
INVOICE:111721										
49649 GFS-GORDON FOOD SERVICE										
1958705	2201915	12/02/2021		121621F	159001	1,381.44	12/17/2021	INV	PD	GFS-FOOD
INVOICE:214392140										
1958686	2201915	12/02/2021		121621F	159001	988.20	12/17/2021	INV	PD	GFS-FOOD
INVOICE:214577459										
1958713	2201915	12/02/2021		121621F	159001	759.96	12/17/2021	INV	PD	GFS-FOOD
INVOICE:214701206										
1958712	2201915	12/02/2021		121621F	159001	802.18	12/17/2021	INV	PD	GFS-FOOD
INVOICE:214701214										
1958716	2201915	12/02/2021		121621F	159001	-8.66	12/17/2021	CRM	PD	GFS-FOOD
INVOICE:859201										
1958718	2201915	12/02/2021		121621F	159001	-11.22	12/17/2021	CRM	PD	GFS-FOOD
INVOICE:859236										
1958715	2201915	12/02/2021		121621F	159001	-8.19	12/17/2021	CRM	PD	GFS-FOOD
INVOICE:859237										
1958700	2201915	12/02/2021		121621F	159001	17.98	12/17/2021	INV	PD	GFS-FOOD
INVOICE:863198232										
1958877	2201915	12/02/2021		121621F	159001	12.66	12/17/2021	INV	PD	GFS-FOOD
INVOICE:863198785										
1958717	2201915	12/02/2021		121621F	159001	-15.11	12/17/2021	CRM	PD	GFS-FOOD
INVOICE:871219										
1958714	2201915	12/02/2021		121621F	159001	-81.78	12/17/2021	CRM	PD	GFS-FOOD
INVOICE:CK158298										
						3,837.46				
52262 GLOCKNER OIL CO INC (S)										
1958678	2200292	11/19/2021		121721	159072	477.75	12/17/2021	INV	PD	BULK OIL
INVOICE:352645										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
15360 GOPHER SPORT										
1959715 INVOICE:cr17269	2104104	11/18/2021		121721	159073	-99.95	11/18/2021	CRM	PD	CR-CES-CLASSROOM SUPPLIES
1959713 INVOICE:IN104658	2203548	10/29/2021		121721	159073	195.76	12/17/2021	INV	PD	OMS-PE class items
1959714 INVOICE:IN119948	2203548	12/08/2021		121721	159073	335.79	12/17/2021	INV	PD	OMS-PE class items
1959716 INVOICE:IN78821	2104104	09/02/2021		121721	159073	99.95	11/18/2021	INV	PD	CLASSROOM SUPPLIES-CES
						531.55				
54517 GRADING RX LLC										
1959350 INVOICE:0002	2202501	12/03/2021		121721	159074	7,000.00	12/17/2021	INV	PD	LES-GRADINGRX
41460 GRAINGER										
1959624 INVOICE:9148107585	2204516	12/10/2021		121721	159075	89.36	12/17/2021	INV	PD	FM - Supplies 1st aid kit - Ka
49463 GREAT LAKES ACE HARDWARE INC										
1958764 INVOICE:1329		11/19/2021		121721	159076	59.88	12/17/2021	INV	PD	BCHS-WINTERIZE OUT BUILDINGS
1959771 INVOICE:1348		11/29/2021		121721	159076	22.38	12/17/2021	INV	PD	RCHS-SHOWER HEADS
1958762 INVOICE:1673		11/17/2021		121721	159076	59.33	12/17/2021	INV	PD	TRANS-REPAIR CURBS
1958763 INVOICE:1695		11/22/2021		121721	159076	3.59	12/17/2021	INV	PD	GES-WASHER REPAIR
1959622 INVOICE:1701	2201976	11/22/2021		121721	159076	19.98	12/17/2021	INV	PD	SES-supplies for custorian(500
1958823 INVOICE:1702	2201976	11/22/2021		121721	159076	10.99	12/17/2021	INV	PD	SES-supplies for custorian(500
1959768 INVOICE:1704		11/23/2021		121721	159076	19.94	12/17/2021	INV	PD	DO-CURB REPAIR
1959769 INVOICE:1707		11/24/2021		121721	159076	78.99	12/17/2021	INV	PD	SES-FAUCET REPAIR
1959770 INVOICE:1725		11/29/2021		121721	159076	21.54	12/17/2021	INV	PD	CEMS-REPLACE BASEBOARDS
1959773 INVOICE:1729		11/30/2021		121721	159076	34.71	12/17/2021	INV	PD	CEMS-HVAC CHECK
1959772 INVOICE:1730		11/30/2021		121721	159076	19.98	12/17/2021	INV	PD	DO-INSTALL CAMERAS
1959774 INVOICE:1737		12/01/2021		121721	159076	5.59	12/17/2021	INV	PD	BES-REPAIR ELEC FACEPLATE
1959678 INVOICE:1753		12/06/2021		121721	159076	13.38	12/17/2021	INV	PD	CMS-SINK REPAIR
						370.28				
54703 GARRETT GRIFFITH										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959801		12/14/2021		121721E	1012502	26.48	12/17/2021	INV	PD	MILEAGE/NOV
INVOICE:112221										
54193 VANESSA GRONECK										
1959581		12/13/2021		121721E	1012503	33.88	12/17/2021	INV	PD	MILEAGE/NOV
INVOICE:112321										
15950 HAGEDORN APPLIANCE LLC										
1959679		11/24/2021		121721	159077	215.00	12/17/2021	INV	PD	CHS-REFRIDGERATOR REPAIR
INVOICE:0680405										
45051 TAMMY L HAHN										
1959582		12/09/2021		121721E	1012504	56.76	12/17/2021	INV	PD	MILEAGE/NOV
INVOICE:113021										
53164 ANDREA HANSEN										
1959583		12/09/2021		121721E	1012505	47.08	12/17/2021	INV	PD	MILEAGE/NOV
INVOICE:113021										
52516 JOHN HAYNES										
1959351	2204328	12/06/2021		121721	159078	137.00	12/17/2021	INV	PD	CMS-PIANO TUNING-CHORUS-BERTEL
INVOICE:018642										
54147 HERSHEY'S ICE CREAM										
1958917	2200496	11/03/2021		121621F	159002	464.16	12/17/2021	INV	PD	ICE CREAM
INVOICE:17146332										
1958931	2200496	11/03/2021		121621F	159002	331.20	12/17/2021	INV	PD	ICE CREAM
INVOICE:17146396										
1958912	2200496	11/03/2021		121621F	159002	259.92	12/17/2021	INV	PD	ICE CREAM
INVOICE:17147853										
1958923	2200496	11/03/2021		121621F	159002	148.56	12/17/2021	INV	PD	ICE CREAM
INVOICE:17150960										
1958921	2200496	11/03/2021		121621F	159002	159.12	12/17/2021	INV	PD	ICE CREAM
INVOICE:17154189										
1958927	2200496	11/03/2021		121621F	159002	134.64	12/17/2021	INV	PD	ICE CREAM
INVOICE:17154388										
1958930	2200496	11/03/2021		121621F	159002	438.24	12/17/2021	INV	PD	ICE CREAM
INVOICE:17156975										
1958925	2200496	11/03/2021		121621F	159002	376.32	12/17/2021	INV	PD	ICE CREAM
INVOICE:17160709										
1958935	2200496	11/10/2021		121621F	159002	250.08	12/17/2021	INV	PD	ICE CREAM
INVOICE:17161307										
1958919	2200496	11/10/2021		121621F	159002	156.00	12/17/2021	INV	PD	ICE CREAM
INVOICE:17161941										
1958915	2200496	11/10/2021		121621F	159002	209.52	12/17/2021	INV	PD	ICE CREAM
INVOICE:17164860										
1958929	2200496	11/10/2021		121621F	159002	238.08	12/17/2021	INV	PD	ICE CREAM
INVOICE:17168233										
1958913	2200496	11/10/2021		121621F	159002	266.88	12/17/2021	INV	PD	ICE CREAM

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:17168263										
1958918	2200496	11/10/2021		121621F	159002	333.12	12/17/2021	INV	PD	ICE CREAM
INVOICE:17169094										
1958928	2200496	11/10/2021		121621F	159002	188.16	12/17/2021	INV	PD	ICE CREAM
INVOICE:17171541										
1958909	2200496	11/10/2021		121621F	159002	238.56	12/17/2021	INV	PD	ICE CREAM
INVOICE:17175440										
1958910	2200496	11/10/2021		121621F	159002	144.72	12/17/2021	INV	PD	ICE CREAM
INVOICE:17177488										
1958934	2200496	11/10/2021		121621F	159002	120.24	12/17/2021	INV	PD	ICE CREAM
INVOICE:17179441										
1958920	2200496	11/10/2021		121621F	159002	125.76	12/17/2021	INV	PD	ICE CREAM
INVOICE:17181535										
1958932	2200496	11/10/2021		121621F	159002	174.24	12/17/2021	INV	PD	ICE CREAM
INVOICE:17181637										
1958924	2200496	11/10/2021		121621F	159002	175.68	12/17/2021	INV	PD	ICE CREAM
INVOICE:17181996										
1958933	2200496	11/17/2021		121621F	159002	174.24	12/17/2021	INV	PD	ICE CREAM
INVOICE:17191531										
1958914	2200496	11/17/2021		121621F	159002	239.52	12/17/2021	INV	PD	ICE CREAM
INVOICE:17191742										
1958916	2200496	11/17/2021		121621F	159002	269.04	12/17/2021	INV	PD	ICE CREAM
INVOICE:17193469										
1958926	2200496	11/17/2021		121621F	159002	149.76	12/17/2021	INV	PD	ICE CREAM
INVOICE:17195843										
1958911	2200496	11/17/2021		121621F	159002	144.72	12/17/2021	INV	PD	ICE CREAM
INVOICE:17200302										
1958922	2200496	11/17/2021		121621F	159002	462.72	12/17/2021	INV	PD	ICE CREAM
INVOICE:17200522										
						6,373.20				
53848 HEATHER HICKS										
1959242		12/06/2021		121721E	1012506	105.86	12/17/2021	INV	PD	MILEAGE/NOV
INVOICE:113021										
49599 SHELLY HOXMEIER										
1959276		12/07/2021		121721E	1012507	68.11	12/17/2021	INV	PD	MILEAGE/NOV
INVOICE:113021										
3400 ID VILLE										
1959352	2203033	10/05/2021		121721	159079	489.51	12/17/2021	INV	PD	HR-PRINTER RIBBON
INVOICE:3836460										
17410 INDEPENDENT LIVING AIDS, INC.										
1959717	2204419	12/08/2021		121721	159080	76.80	12/17/2021	INV	PD	SPED-Hornsbykeytops/calculator
INVOICE:1349624A										
54433 INFORMATICS HOLDINGS INC										
1959295	2204165	11/23/2021		121721	159081	582.01	12/17/2021	INV	PD	SPED-Inventory Labels
INVOICE:60000310										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49579 IXL LEARNING										
1959523	2203659	11/01/2021		121721	159082	1,450.00	12/17/2021	INV	PD	NHES-Goble - IXL Subscription
INVOICE:S423786										
48261 DEANA IZZO										
1959313		12/08/2021		121721E	1012508	528.48	12/17/2021	INV	PD	KYCEC CONF
INVOICE:112321										
18240 JACK'S GLASS SHOP										
1959625	2203119	11/03/2021		121721	159083	1,082.98	12/17/2021	INV	PD	FES Window repairs Mike Knotts
INVOICE:I072692										
1959626		11/08/2021		121721	159083	391.97	12/17/2021	INV	PD	EES-WINDOW REPAIR
INVOICE:I072695										
						1,474.95				
54509 ERIC R JACKSON										
1959411	2202568	12/08/2021		121721	159084	333.00	12/17/2021	INV	PD	STUSER-DIVERSITY CONSULTATION/
INVOICE:120821										
8780 JOHNSTONE SUPPLY/CONTROLS CENTER INC										
1959788		11/22/2021		121721	159085	21.66	12/17/2021	INV	PD	FES-HVAC REPAIR
INVOICE:S102239700.001										
49683 K C PROVISIONS										
1958721	2200474	12/02/2021		121621F	159003	47.68	12/17/2021	INV	PD	2021-22 COMMODITY DELIVERY
INVOICE:256826										
1958720	2200474	12/02/2021		121621F	159003	44.70	12/17/2021	INV	PD	2021-22 COMMODITY DELIVERY
INVOICE:256827										
1958722	2200474	12/02/2021		121621F	159003	44.70	12/17/2021	INV	PD	2021-22 COMMODITY DELIVERY
INVOICE:256828										
1958723	2200474	12/02/2021		121621F	159003	44.70	12/17/2021	INV	PD	2021-22 COMMODITY DELIVERY
INVOICE:256829										
1958724	2200474	12/02/2021		121621F	159003	44.70	12/17/2021	INV	PD	2021-22 COMMODITY DELIVERY
INVOICE:256830										
1958719	2200474	12/02/2021		121621F	159003	44.70	12/17/2021	INV	PD	2021-22 COMMODITY DELIVERY
INVOICE:256831										
						271.18				
52311 K&D LANDSCAPING, LLC (P)										
1959249	2201932	09/28/2021		121721	159086	500.00	12/17/2021	INV	PD	RCHS-FIELD MAINTENANCE
INVOICE:092821										
1959250	2201932	09/28/2021		121721	159086	500.00	12/17/2021	INV	PD	RCHS-FIELD MAINTENANCE
INVOICE:092821A										
1959251	2201932	09/28/2021		121721	159086	250.00	12/17/2021	INV	PD	RCHS-FIELD MAINTENANCE
INVOICE:092821B										
1959252	2201932	11/15/2021		121721	159086	2,500.00	12/17/2021	INV	PD	RCHS-FIELD MAINTENANCE
INVOICE:111521										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959253 INVOICE:111521A	2201932	11/15/2021		121721	159086	250.00	12/17/2021	INV	PD	RCHS-FIELD MAINTENANCE
1959254 INVOICE:111521B	2201932	11/15/2021		121721	159086	500.00	12/17/2021	INV	PD	RCHS-FIELD MAINTENANCE
						4,500.00				
21010 KELLEY BROTHERS ROOFING, INC										
1959555 INVOICE:11472	2204149	12/07/2021		121721	159087	500.00	12/08/2021	INV	PD	Yealey Elementary - Core Cuts
21030 KELLY ELEMENTARY SCHOOL										
1959562 INVOICE:EJ840436436US	2200966	10/20/2021		121721	159088	27.00	12/08/2021	INV	PD	KES-WATER TESTING POSTAGE
1959564 INVOICE:EJ840436440US	2200966	11/30/2021		121721	159088	27.00	12/08/2021	INV	PD	KES-WATER TESTING POSTAGE
1959563 INVOICE:EJ840436467US	2200966	11/17/2021		121721	159088	27.00	12/08/2021	INV	PD	KES-WATER TESTING POSTAGE
						81.00				
21450 KY STATE TREAS/DPT HSNG & BLDG										
1959354 INVOICE:140583	2200116	11/15/2021		121721	159089	75.00	12/17/2021	INV	PD	Dept of Housing elevator inspe
47063 THE KENTUCKY NEED PROJECT										
1959489 INVOICE:80749	2204266	12/01/2021		121721	159090	330.00	12/17/2021	INV	PD	GES-NEED Science of Energy kit
48592 KENTUCKY EXCEPTIONAL CHILDRENS CONFERENCE / KYCEC										
1959310 INVOICE:120821	2204108	12/08/2021		121721	159091	1,700.00	12/17/2021	INV	PD	SPED-CEC Conference 2021
20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS										
1959629 INVOICE:012622	2204299	12/06/2021		121721	159092	598.00	12/17/2021	INV	PD	R.BURTON-CEMS-KWEL Professiona
1958767 INVOICE:198772	2204063	11/23/2021		121721	159092	499.00	12/17/2021	INV	PD	LSS-KWEL FORUM
1959353 INVOICE:198789	2204156	11/23/2021		121721	159092	499.00	12/17/2021	INV	PD	Registration for Kim Best
						1,596.00				
47912 HEIDI KESSELRING										
1959584 INVOICE:113021		12/06/2021		121721E	1012509	28.60	12/17/2021	INV	PD	MILEAGE/NOV
22010 KLOSTERMAN'S BAKING COMPANY										
1958966 INVOICE:100106003235	2200382	11/01/2021		121621F	159004	118.15	12/17/2021	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959000	2200382	11/01/2021		121621F	159004	100.00	12/17/2021	INV	PD	BREAD
INVOICE:100106003236										
1958976	2200382	11/02/2021		121621F	159004	301.82	12/17/2021	INV	PD	BREAD
INVOICE:100106003245										
1958994	2200382	11/05/2021		121621F	159004	41.70	12/17/2021	INV	PD	BREAD
INVOICE:100106003287										
1958967	2200382	11/08/2021		121621F	159004	238.92	12/17/2021	INV	PD	BREAD
INVOICE:100106003305										
1958977	2200382	11/09/2021		121621F	159004	262.05	12/17/2021	INV	PD	BREAD
INVOICE:100106003315										
1958995	2200382	11/12/2021		121621F	159004	111.20	12/17/2021	INV	PD	BREAD
INVOICE:100106003356										
1958968	2200382	11/15/2021		121621F	159004	55.20	12/17/2021	INV	PD	BREAD
INVOICE:100106003374										
1959001	2200382	11/15/2021		121621F	159004	68.70	12/17/2021	INV	PD	BREAD
INVOICE:100106003375										
1958978	2200382	11/16/2021		121621F	159004	236.59	12/17/2021	INV	PD	BREAD
INVOICE:100106003384										
1958969	2200382	11/22/2021		121621F	159004	55.60	12/17/2021	INV	PD	BREAD
INVOICE:100106003443										
1958979	2200382	11/23/2021		121621F	159004	155.90	12/17/2021	INV	PD	BREAD
INVOICE:100106003452										
1958970	2200382	11/29/2021		121621F	159004	155.20	12/17/2021	INV	PD	BREAD
INVOICE:100106003500										
1959002	2200382	11/29/2021		121621F	159004	136.20	12/17/2021	INV	PD	BREAD
INVOICE:100106003501										
1958980	2200382	11/30/2021		121621F	159004	173.37	12/17/2021	INV	PD	BREAD
INVOICE:100106003511										
1958989	2200382	11/01/2021		121621F	159004	268.30	12/17/2021	INV	PD	BREAD
INVOICE:100110003974										
1959024	2200382	11/01/2021		121621F	159004	138.60	12/17/2021	INV	PD	BREAD
INVOICE:100110003975										
1958986	2200382	11/05/2021		121621F	159004	159.28	12/17/2021	INV	PD	BREAD
INVOICE:100110004019										
1958996	2200382	11/05/2021		121621F	159004	52.82	12/17/2021	INV	PD	BREAD
INVOICE:100110004020										
1959025	2200382	11/05/2021		121621F	159004	166.80	12/17/2021	INV	PD	BREAD
INVOICE:100110004022										
1958951	2200382	11/05/2021		121621F	159004	34.75	12/17/2021	INV	PD	BREAD
INVOICE:100110004032										
1958990	2200382	11/08/2021		121621F	159004	264.92	12/17/2021	INV	PD	BREAD
INVOICE:100110004046										
1959026	2200382	11/11/2021		121621F	159004	139.00	12/17/2021	INV	PD	BREAD
INVOICE:100110004077										
1958997	2200382	11/12/2021		121621F	159004	44.48	12/17/2021	INV	PD	BREAD
INVOICE:100110004098										
1958987	2200382	11/12/2021		121621F	159004	171.88	12/17/2021	INV	PD	BREAD
INVOICE:100110004099										
1958943	2200382	11/12/2021		121621F	159004	69.50	12/17/2021	INV	PD	BREAD
INVOICE:100110004100										
1958952	2200382	11/12/2021		121621F	159004	41.70	12/17/2021	INV	PD	BREAD
INVOICE:100110004101										
1958991	2200382	11/15/2021		121621F	159004	302.30	12/17/2021	INV	PD	BREAD
INVOICE:100110004127										
1959027	2200382	11/15/2021		121621F	159004	83.40	12/17/2021	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:100110004130										
1958999	2200382	11/19/2021		121621F	159004	44.48	12/17/2021	INV	PD	BREAD
INVOICE:100110004181										
1958998	2200382	11/19/2021		121621F	159004	6.95	12/17/2021	INV	PD	BREAD
INVOICE:100110004182										
1958988	2200382	11/19/2021		121621F	159004	173.75	12/17/2021	INV	PD	BREAD
INVOICE:100110004183										
1958953	2200382	11/19/2021		121621F	159004	31.97	12/17/2021	INV	PD	BREAD
INVOICE:100110004194										
1958992	2200382	11/22/2021		121621F	159004	180.70	12/17/2021	INV	PD	BREAD
INVOICE:100110004211										
1958993	2200382	11/29/2021		121621F	159004	180.70	12/17/2021	INV	PD	BREAD
INVOICE:100110004275										
1959028	2200382	11/29/2021		121621F	159004	173.75	12/17/2021	INV	PD	BREAD
INVOICE:100110004276										
1958939	2200382	11/01/2021		121621F	159004	48.60	12/17/2021	INV	PD	BREAD
INVOICE:100125004721										
1958936	2200382	11/01/2021		121621F	159004	48.60	12/17/2021	INV	PD	BREAD
INVOICE:100125004722										
1958983	2200382	11/01/2021		121621F	159004	75.82	12/17/2021	INV	PD	BREAD
INVOICE:100125004732										
1959014	2200382	11/02/2021		121621F	159004	72.90	12/17/2021	INV	PD	BREAD
INVOICE:100125004749										
1959020	2200382	11/02/2021		121621F	159004	125.10	12/17/2021	INV	PD	BREAD
INVOICE:100125004750										
1958971	2200382	11/02/2021		121621F	159004	166.80	12/17/2021	INV	PD	BREAD
INVOICE:100125004751										
1958959	2200382	11/02/2021		121621F	159004	198.63	12/17/2021	INV	PD	BREAD
INVOICE:100125004752										
1958954	2200382	11/02/2021		121621F	159004	220.65	12/17/2021	INV	PD	BREAD
INVOICE:100125004753										
1959015	2200382	11/05/2021		121621F	159004	48.65	12/17/2021	INV	PD	BREAD
INVOICE:100125004797										
1958937	2200382	11/05/2021		121621F	159004	133.55	12/17/2021	INV	PD	BREAD
INVOICE:100125004798										
1958981	2200382	11/05/2021		121621F	159004	75.65	12/17/2021	INV	PD	BREAD
INVOICE:100125004800										
1958944	2200382	11/05/2021		121621F	159004	169.80	12/17/2021	INV	PD	BREAD
INVOICE:100125004806										
1958940	2200382	11/08/2021		121621F	159004	48.65	12/17/2021	INV	PD	BREAD
INVOICE:100125004826										
1959021	2200382	11/09/2021		121621F	159004	118.15	12/17/2021	INV	PD	BREAD
INVOICE:100125004850										
1958972	2200382	11/09/2021		121621F	159004	211.50	12/17/2021	INV	PD	BREAD
INVOICE:100125004851										
1958955	2200382	11/09/2021		121621F	159004	143.48	12/17/2021	INV	PD	BREAD
INVOICE:100125004852										
1958945	2200382	11/12/2021		121621F	159004	197.35	12/17/2021	INV	PD	BREAD
INVOICE:100125004894										
1958941	2200382	11/15/2021		121621F	159004	48.65	12/17/2021	INV	PD	BREAD
INVOICE:100125004917										
1958984	2200382	11/15/2021		121621F	159004	35.21	12/17/2021	INV	PD	BREAD
INVOICE:100125004928										
1958956	2200382	11/16/2021		121621F	159004	228.60	12/17/2021	INV	PD	BREAD
INVOICE:100125004939										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959022	2200382	11/16/2021		121621F	159004	154.14	12/17/2021	INV	PD	BREAD
INVOICE:100125004940										
1959016	2200382	11/16/2021		121621F	159004	69.50	12/17/2021	INV	PD	BREAD
INVOICE:100125004946										
1958973	2200382	11/16/2021		121621F	159004	101.65	12/17/2021	INV	PD	BREAD
INVOICE:100125004947										
1958960	2200382	11/16/2021		121621F	159004	94.65	12/17/2021	INV	PD	BREAD
INVOICE:100125004948										
1959018	2200382	11/16/2021		121621F	159004	34.75	12/17/2021	INV	PD	BREAD
INVOICE:100125004949										
1958982	2200382	11/19/2021		121621F	159004	48.65	12/17/2021	INV	PD	BREAD
INVOICE:100125004993										
1958942	2200382	11/22/2021		121621F	159004	55.60	12/17/2021	INV	PD	BREAD
INVOICE:100125005017										
1958985	2200382	11/22/2021		121621F	159004	13.90	12/17/2021	INV	PD	BREAD
INVOICE:100125005025										
1958974	2200382	11/23/2021		121621F	159004	55.60	12/17/2021	INV	PD	BREAD
INVOICE:100125005046										
1958961	2200382	11/23/2021		121621F	159004	76.45	12/17/2021	INV	PD	BREAD
INVOICE:100125005047										
1958957	2200382	11/23/2021		121621F	159004	90.15	12/17/2021	INV	PD	BREAD
INVOICE:100125005048										
1959023	2200382	11/23/2021		121621F	159004	212.94	12/17/2021	INV	PD	BREAD
INVOICE:100125005093										
1959017	2200382	11/29/2021		121621F	159004	48.65	12/17/2021	INV	PD	BREAD
INVOICE:100125005094										
1958938	2200382	11/29/2021		121621F	159004	26.05	12/17/2021	INV	PD	BREAD
INVOICE:100125005096										
1958946	2200382	11/29/2021		121621F	159004	192.28	12/17/2021	INV	PD	BREAD
INVOICE:100125005107										
1958975	2200382	11/30/2021		121621F	159004	152.52	12/17/2021	INV	PD	BREAD
INVOICE:100125005123										
1958962	2200382	11/30/2021		121621F	159004	56.00	12/17/2021	INV	PD	BREAD
INVOICE:100125005124										
1958958	2200382	11/30/2021		121621F	159004	140.70	12/17/2021	INV	PD	BREAD
INVOICE:100125005125										
1959019	2200382	11/30/2021		121621F	159004	34.75	12/17/2021	INV	PD	BREAD
INVOICE:100125005126										
1959006	2200382	11/01/2021		121621F	159004	158.90	12/17/2021	INV	PD	BREAD
INVOICE:100172012931										
1958947	2200382	11/01/2021		121621F	159004	64.80	12/17/2021	INV	PD	BREAD
INVOICE:100172012932										
1959010	2200382	11/01/2021		121621F	159004	46.28	12/17/2021	INV	PD	BREAD
INVOICE:100172012934										
1959003	2200382	11/02/2021		121621F	159004	294.90	12/17/2021	INV	PD	BREAD
INVOICE:100172012959										
1958963	2200382	11/04/2021		121621F	159004	27.80	12/17/2021	INV	PD	BREAD
INVOICE:100172012991										
1959011	2200382	11/08/2021		121621F	159004	15.75	12/17/2021	INV	PD	BREAD
INVOICE:100172013066										
1958948	2200382	11/08/2021		121621F	159004	98.35	12/17/2021	INV	PD	BREAD
INVOICE:100172013067										
1959007	2200382	11/06/2021		121621F	159004	128.48	12/17/2021	INV	PD	BREAD
INVOICE:100172013068										
1959004	2200382	11/11/2021		121621F	159004	372.50	12/17/2021	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:100172013121										
1958964	2200382	11/11/2021		121621F	159004	45.87	12/17/2021	INV	PD	BREAD
INVOICE:100172013126										
1959008	2200382	11/15/2021		121621F	159004	194.00	12/17/2021	INV	PD	BREAD
INVOICE:100172013188										
1958949	2200382	11/15/2021		121621F	159004	62.55	12/17/2021	INV	PD	BREAD
INVOICE:100172013189										
1959012	2200382	11/15/2021		121621F	159004	41.70	12/17/2021	INV	PD	BREAD
INVOICE:100172013190										
1959005	2200382	11/16/2021		121621F	159004	374.85	12/17/2021	INV	PD	BREAD
INVOICE:100172013215										
1959013	2200382	11/22/2021		121621F	159004	87.30	12/17/2021	INV	PD	BREAD
INVOICE:100172013307										
1958965	2200382	11/22/2021		121621F	159004	45.87	12/17/2021	INV	PD	BREAD
INVOICE:100172013325										
1959009	2200382	11/29/2021		121621F	159004	175.15	12/17/2021	INV	PD	BREAD
INVOICE:100172013396										
1958950	2200382	11/29/2021		121621F	159004	107.55	12/17/2021	INV	PD	BREAD
INVOICE:100172013397										
						11,358.50				
46614 KRISTA KOHL										
1959559		12/10/2021		121721	159093	1,400.00	12/17/2021	INV	PD	SETTLEMENT
INVOICE:121021										
38520 KROGER-CINCINNATI CUSTOMER CHARGES										
1959216	2202531	11/29/2021		121721	159094	77.91	12/17/2021	INV	PD	BCHS-FOOD FOR DEMONSTRATIONS
INVOICE:001534										
1959215	2201899	11/29/2021		121721	159094	17.65	12/17/2021	INV	PD	CHS-CTE- Jen Cole
INVOICE:012035										
1959191	2203689	11/07/2021		121721	159094	143.11	12/17/2021	INV	PD	RHS-FCS Foods Classes, Novembe
INVOICE:017748										
1959192	2203566	11/07/2021		121721	159094	71.85	12/17/2021	INV	PD	RHS-FCS Raider Catering Food I
INVOICE:017823										
1959204	2203689	11/15/2021		121721	159094	179.30	12/17/2021	INV	PD	RHS-FCS Foods Classes, Novembe
INVOICE:020067										
1959214	2204072	11/29/2021		121721	159094	41.97	12/17/2021	INV	PD	CHS-Storage containers for YSC
INVOICE:023794										
1959203	2201501	11/15/2021		121721	159094	63.33	12/17/2021	INV	PD	RCHS-FOOD AND SUPPLIES FOR FAC
INVOICE:029906										
1959212	2201835	11/22/2021		121721	159094	235.12	12/17/2021	INV	PD	RHS-England's Classroom Incent
INVOICE:030230										
1959213	2203674	11/23/2021		121721	159094	509.62	12/17/2021	INV	PD	BCHS-supplies for hanging of t
INVOICE:036589										
1959193	2201501	11/08/2021		121721	159094	44.24	12/17/2021	INV	PD	RCHS-FOOD AND SUPPLIES FOR FAC
INVOICE:047931										
1959217	2201900	11/30/2021		121721	159094	42.85	12/17/2021	INV	PD	CHS-CTE- Jen Cole
INVOICE:053503										
1959219	2204183	11/30/2021		121721	159094	78.77	12/17/2021	INV	PD	RHS-Science Classroom Lab Item
INVOICE:054201										
1959209	2203566	11/30/2021		121721	159094	77.53	12/17/2021	INV	PD	RHS-FCS Raider Catering Food I
INVOICE:063435										
1959196	2202772	11/09/2021		121721	159094	189.18	12/17/2021	INV	PD	BCHS-SNACKS FOR TUTORING AND C

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:066312										
1959194	2203352	11/09/2021		121721	159094	118.91	12/17/2021	INV	PD	CMS-SUPPLIES - KROGER
INVOICE:070926										
1959218	2201501	11/30/2021		121721	159094	43.84	12/17/2021	INV	PD	RCHS-FOOD AND SUPPLIES FOR FAC
INVOICE:071661										
1959197	2201501	11/09/2021		121721	159094	10.31	12/17/2021	INV	PD	RCHS-FOOD AND SUPPLIES FOR FAC
INVOICE:073610										
1959195	2203823	11/09/2021		121721	159094	54.30	12/17/2021	INV	PD	RHS-Science Classroom Lab Item
INVOICE:073621										
1959224	2202531	12/01/2021		121721	159094	78.27	12/17/2021	INV	PD	BCHS-FOOD FOR DEMONSTRATIONS
INVOICE:076355										
1959205	2203478	11/17/2021		121721	159094	86.99	12/17/2021	INV	PD	RHS-After School Tutoring Food
INVOICE:085614										
1959844	2202772	12/08/2021		121721	159094	265.75	12/17/2021	INV	PD	SNACKS FOR TUTORING AND CREDIT
INVOICE:091100										
1959220	2201900	12/01/2021		121721	159094	20.57	12/17/2021	INV	PD	CHS-CTE- Jen Cole
INVOICE:091530										
1959198	2201899	11/11/2021		121721	159094	91.21	12/17/2021	INV	PD	CHS-CTE- Jen Cole
INVOICE:093081										
1959847	2202622	12/08/2021		121721	159094	409.49	12/17/2021	INV	PD	CEMS-ESS SNACKS- HERZOG
INVOICE:094027										
1959223	2201502	12/01/2021		121721	159094	5.39	12/17/2021	INV	PD	RCHS-FOOD AND SUPPLIES FOR FAC
INVOICE:096992										
1959222	2204007	12/01/2021		121721	159094	51.40	12/17/2021	INV	PD	MES-MSD INSTRUCTIONAL FOOD
INVOICE:101627										
1959221	2204250	12/01/2021		121721	159094	63.57	12/17/2021	INV	PD	RHS-FCS Raider Catering Food I
INVOICE:104659										
1959206	2202622	11/18/2021		121721	159094	101.43	12/17/2021	INV	PD	CEMS-ESS SNACKS- HERZOG
INVOICE:106459										
1959225	2202531	12/02/2021		121721	159094	55.92	12/17/2021	INV	PD	BCHS-FOOD FOR DEMONSTRATIONS
INVOICE:110927										
1959199	2202531	11/11/2021		121721	159094	81.11	12/17/2021	INV	PD	BCHS-FOOD FOR DEMONSTRATIONS
INVOICE:111146										
1959207	2201899	11/18/2021		121721	159094	14.28	12/17/2021	INV	PD	CHS-CTE- Jen Cole
INVOICE:116477										
1959200	2202179	11/11/2021		121721	159094	17.86	12/17/2021	INV	PD	BCHS-INCENTIVES FOR STUDENT SH
INVOICE:116975										
1959226	2202772	12/02/2021		121721	159094	159.92	12/17/2021	INV	PD	BCHS-SNACKS FOR TUTORING AND C
INVOICE:123002										
1959845	2202772	12/09/2021		121721	159094	270.94	12/17/2021	INV	PD	SNACKS FOR TUTORING AND CREDIT
INVOICE:124104A										
1959211	2204007	11/18/2021		121721	159094	36.16	12/17/2021	INV	PD	SPED-MSD INSTRUCTIONAL FOOD
INVOICE:127560										
1959208	2201501	11/18/2021		121721	159094	83.77	12/17/2021	INV	PD	RCHS-FOOD AND SUPPLIES FOR FAC
INVOICE:132844										
1959210	2203566	11/18/2021		121721	159094	238.41	12/17/2021	INV	PD	RHS-FCS Raider Catering Food I
INVOICE:134553										
1959202	2203622	11/12/2021		121721	159094	100.13	12/17/2021	INV	PD	RHS-FMD Class Foods Lab Items,
INVOICE:145627										
1959190	2202531	11/05/2021		121721	159094	57.95	12/17/2021	INV	PD	BCHS-FOOD FOR DEMONSTRATIONS
INVOICE:148055										
1959189	2203622	11/05/2021		121721	159094	111.51	12/17/2021	INV	PD	RHS-FMD Class Foods Lab Items,
INVOICE:152807										
1959201	2201899	11/12/2021		121721	159094	40.84	12/17/2021	INV	PD	CHS-CTE- Jen Cole
INVOICE:154649										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959846 INVOICE:166385	2202622	12/10/2021		121721	159094	194.08	12/17/2021	INV	PD	CEMS-ESS SNACKS- HERZOG
						4,636.74				
19410 KURTZ BROS. INC										
1959609 INVOICE:60409.00	2204136	11/30/2021		121721	159095	94.00	12/08/2021	INV	PD	NPES-Classroom student supplie
1959608 INVOICE:60409.01	2204136	12/13/2021		121721	159095	7.16	12/08/2021	INV	PD	NPES-Classroom student supplie
						101.16				
46969 KW FLOORCOVERINGS, INC.										
1959405 INVOICE:EG003451		10/12/2021		121721	159096	552.00	12/17/2021	INV	PD	CEMS-REPLACE BASEBOARDS
48609 LAFORCE, INC										
1958765 INVOICE:117189		11/16/2021		121721	159097	330.00	12/17/2021	INV	PD	PAC-REKEY DOOR
1958641 INVOICE:1178101	2203941	11/30/2021		121721	159097	380.00	12/17/2021	INV	PD	FM-Locks - Jim Wilson
1959681 INVOICE:1178359		12/01/2021		121721	159097	330.00	12/17/2021	INV	PD	RAJ-DOOR LOCK
1959680 INVOICE:1178371		12/01/2021		121721	159097	660.00	12/17/2021	INV	PD	KES-DOOR REPAIR
						1,700.00				
22670 LAKESHORE LEARNING MATERIALS										
1959719 INVOICE:137438120721	2204365	12/07/2021		121721	159098	4.74	12/17/2021	INV	PD	SPED-Bennett/microphone
1959329 INVOICE:218741081721	2106952	08/17/2021		121721	159098	2,830.65	12/17/2021	INV	PD	CLASSROOM SUPPLIES FOR NEW KIN
1959328 INVOICE:218741093021	2106952	09/30/2021		121721	159098	1,516.20	12/17/2021	INV	PD	CLASSROOM SUPPLIES FOR NEW KIN
1959718 INVOICE:245757101521	2202866	10/15/2021		121721	159098	1,657.94	12/17/2021	INV	PD	CES-FAMILY NIGHT 10/19/21 & 1/
1958685 INVOICE:334052110421	2203613	11/04/2021		121721	159098	142.47	12/17/2021	INV	PD	OES-CLASSROOM NEEDS (EBD)
1958815 INVOICE:336418111121	2203612	11/11/2021		121721	159098	130.12	12/17/2021	INV	PD	CES-CLASSROOM SUPPLIES/SCHIERE
1959305 INVOICE:445176112521	2203999	11/25/2021		121721	159098	94.98	12/17/2021	INV	PD	ESS SES supplies(94.98)
1959304 INVOICE:454705112421	2204106	11/24/2021		121721	159098	161.46	12/17/2021	INV	PD	SES-EBD room(161.46)
1958882 INVOICE:498106112721	2204177	11/27/2021		121721	159098	189.94	12/17/2021	INV	PD	BES-VARIOUS MATERIALS FOR STUD
1958883 INVOICE:629958112221	2203611	11/22/2021		121721	159098	122.55	12/17/2021	INV	PD	MES-CLASSROOM SUPPLIES
						6,851.05				
22730 LAROSA'S										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959255 INVOICE:120321	2204277	12/03/2021		121721	159099	28.00	12/17/2021	INV	PD	NPES-REWARD FOR FOOD DRIVE WIN
53576 LITERACY RESOURCES LLC										
1959306 INVOICE:175585	2204050	11/18/2021		121721	159100	343.94	12/17/2021	INV	PD	CES-CURRICULUM MATERIALS
42956 THOMAS LORING, JR.										
1959585 INVOICE:112321		12/09/2021		121721E	1012510	488.84	12/17/2021	INV	PD	CEC CONF
43454 LOWE'S										
1958850 INVOICE:02390	2201065	11/04/2021		121721	159101	95.63	12/17/2021	INV	PD	MES-SUPPLIES
1959688 INVOICE:03685		11/30/2021		121721	159101	37.05	12/17/2021	INV	PD	BMS-LADDER
1958865 INVOICE:2021		11/17/2021		121721	159101	25.16	12/17/2021	INV	PD	GES-RR PARTS
1958864 INVOICE:2035		11/17/2021		121721	159101	8.31	12/17/2021	INV	PD	CMS-PLUNGERS
1958846 INVOICE:24144	2203827	11/15/2021		121721	159101	511.10	12/17/2021	INV	PD	SCES-SHELVING FOR PE CLOSET ST
1958866 INVOICE:24247A		11/17/2021		121721	159101	87.38	12/17/2021	INV	PD	BCHS-INSTALL ARCHERY NET
1958863 INVOICE:24271A		11/17/2021		121721	159101	109.97	12/17/2021	INV	PD	RCHS-PAINT FIELDHOUSE
1958867 INVOICE:24368	2203410	11/19/2021		121721	159101	78.42	12/17/2021	INV	PD	IG-Lowes fab lab
1958855 INVOICE:2453		11/05/2021		121721	159101	170.96	12/17/2021	INV	PD	SES-WINDOW BLINDS
1958849 INVOICE:24596	2201065	11/04/2021		121721	159101	-5.41	12/17/2021	CRM	PD	MES-SUPPLIES
1958857 INVOICE:24722	2203746	11/08/2021		121721	159101	321.98	12/17/2021	INV	PD	BES-NEW VACUUM AND WET-VAC
1959336 INVOICE:24839	2203303	11/09/2021		121721	159101	71.37	12/17/2021	INV	PD	BES-MATERIALS FOR THE GYM
1958869 INVOICE:3166A		11/22/2021		121721	159101	28.75	12/17/2021	INV	PD	DO-REPAIR CURB
1958847 INVOICE:3177A		11/03/2021		121721	159101	170.96	12/17/2021	INV	PD	RAJ-WINDOW SHADES
1959320 INVOICE:3204		11/29/2021		121721	159101	13.85	12/17/2021	INV	PD	CEMS-REPLACE BASEBOARDS
1958848 INVOICE:3305		11/03/2021		121721	159101	30.59	12/17/2021	INV	PD	CEMS-FOUNTAIN REPAIR
1959322 INVOICE:3465A		11/30/2021		121721	159101	23.72	12/17/2021	INV	PD	RCHS-SHOWER HEADS
1959321 INVOICE:3513		11/30/2021		121721	159101	48.96	12/17/2021	INV	PD	CMS-MOPS/CLEANER
1959325 INVOICE:3515		11/30/2021		121721	159101	111.36	12/17/2021	INV	PD	WRHS-RAGS
1959324 INVOICE:3517		11/30/2021		121721	159101	9.56	12/17/2021	INV	PD	BCHS-WD 40

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959323 INVOICE:3519A		11/30/2021		121721	159101	42.74	12/17/2021	INV	PD	RISE-SNOW SHOVELS
1958858 INVOICE:3541		11/09/2021		121721	159101	30.32	12/17/2021	INV	PD	BCHS-PLUNGERS
1958859 INVOICE:3591A		11/09/2021		121721	159101	13.93	12/17/2021	INV	PD	BES-TILE REPAIR
1959326 INVOICE:3717		12/01/2021		121721	159101	119.70	12/17/2021	INV	PD	FES-BLIND
1958862 INVOICE:3830		11/16/2021		121721	159101	57.14	12/17/2021	INV	PD	BCHS-PAINT PRESSBOX
1958860 INVOICE:3959		11/11/2021		121721	159101	15.21	12/17/2021	INV	PD	GMS-JOINT COMPOUND
1958868 INVOICE:3978A		11/22/2021		121721	159101	166.89	12/17/2021	INV	PD	RCHS-PAINT SUPPLIES
1959318 INVOICE:54320	2203409	11/12/2021		121721	159101	78.11	12/17/2021	INV	PD	IG-Lowes Fab lab
1958853 INVOICE:78217	2203775	11/05/2021		121721	159101	414.14	12/17/2021	INV	PD	DO-Reunification Go Box Suppli
1958854 INVOICE:78219	2203776	11/05/2021		121721	159101	279.12	12/17/2021	INV	PD	DO-Reunification Go Box Suppli
1958852 INVOICE:78797	2203775	11/08/2021		121721	159101	-103.76	12/17/2021	CRM	PD	DO-Reunification Go Box Suppli
1958861 INVOICE:79799		11/12/2021		121721	159101	114.63	12/17/2021	INV	PD	VOC-COUNTERTOPS
1959439 INVOICE:903051		11/22/2021		121721	159101	21.00	12/17/2021	INV	PD	RISE-CLEAN/RESTORE PLAQUE
1959438 INVOICE:903090		11/08/2021		121721	159101	201.25	12/17/2021	INV	PD	NPES-CURB
1958856 INVOICE:903099		11/08/2021		121721	159101	28.75	12/17/2021	INV	PD	CMS-FAUCET REPAIR
1958851 INVOICE:903578		11/04/2021		121721	159101	170.96	12/17/2021	INV	PD	SES-WINDOW BLINDS
1959319 INVOICE:903589		11/24/2021		121721	159101	29.84	12/17/2021	INV	PD	BCHS-REMOVE CHALK BOARDS INSTA
1959440 INVOICE:924585		11/24/2021		121721	159101	15.93	12/17/2021	INV	PD	BCHS-INSTALL ARCHERY NET
						3,645.57				

26980 LYNCH ENTERPRISES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959413 INVOICE:71661	2203399	11/01/2021		121721	159102	1,617.40	12/17/2021	INV	PD	TRANS-DIRECT MAIL PRINTING /PO

42230 MACGILL & CO., WILLIAM V.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959355 INVOICE:IN0777715	2203631	11/23/2021		121721	159103	86.50	12/17/2021	INV	PD	TES-FAR Supplies

44580 MAXI AIDS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959818 INVOICE:6208164.8302738	2204434	12/09/2021		121721	159104	71.40	12/17/2021	INV	PD	SPED-Fulmer/batteries

52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1958824	2200488	11/29/2021		121721	159105	133.87	12/17/2021	INV	PD	BMS-COPIER NEEDS
INVOICE:INV3257254										
1959356	2200350	11/29/2021		121721	159105	821.21	12/17/2021	INV	PD	CHS-Office - Shirley Millar
INVOICE:INV3257313										
1958642	2200349	12/01/2021		121721	159105	537.01	12/17/2021	INV	PD	CMS-COPY CHARGES
INVOICE:INV3261819										
1958800	2200487	12/01/2021		121721	159105	701.21	12/17/2021	INV	PD	LES-COPIER PRINTS AND MAINTENA
INVOICE:INV3261823										
1959749	2200698	12/01/2021		121721	159105	799.82	12/17/2021	INV	PD	SES-copier/mainterance
INVOICE:INV3263236										
1959448	2200488	12/03/2021		121721	159105	418.58	12/17/2021	INV	PD	BMS-COPIER NEEDS
INVOICE:INV3266229										
1959720	2204579	12/06/2021		121721	159105	1,810.05	12/17/2021	INV	PD	RCHS-MONTHLY COPY COUNTS
INVOICE:INV3269244										
						5,221.75				
27030 MOBILCOMM INC										
1959449	2203300	11/19/2021		121721	159106	138.51	12/17/2021	INV	PD	NHES-Radio Repairs
INVOICE:1048258										
1958643	2203400	11/19/2021		121721	159106	4,990.00	12/17/2021	INV	PD	BES-NEW MOTOROLA RADIOS
INVOICE:1048638										
1959556	2202633	12/02/2021		121721	159106	36.00	12/08/2021	INV	PD	BUS RADIOS SERVICES
INVOICE:1049465										
1958825	2204064	11/29/2021		121721	159106	95.00	12/17/2021	INV	PD	FCC License Renewal for CMS
INVOICE:1049657										
						5,259.51				
54167 MODULAR ROBOTICS INC										
1959488	2106282	08/25/2021		121721	159107	1,159.15	12/17/2021	INV	PD	YES-CUBELETS
INVOICE:3046										
54710 RACQUELLE MURPHY										
1958870		12/03/2021		121721E	1012511	25.26	12/17/2021	INV	PD	MILEAGE/NOV
INVOICE:111921										
51200 ANNETTE MYERS										
1959802		12/14/2021		121721E	1012512	65.00	12/17/2021	INV	PD	SIGN LANGUAGE/SPOKEN LANGUAGE
INVOICE:010122										
50136 NAPA AUTO PARTS										
1958766		11/16/2021		121721	159108	112.20	12/17/2021	INV	PD	TRANS-REPAIR CURBS
INVOICE:223949										
1958687	2200284	11/24/2021		121721	159108	135.75	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:224647										
1958692	2200284	11/29/2021		121721	159108	183.60	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:224817										
1958691	2200284	11/29/2021		121721	159108	63.30	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:224818										
1958690	2200284	11/29/2021		121721	159108	22.68	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:224835										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1958688 INVOICE:224842	2200284	11/29/2021		121721	159108	202.61	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1958689 INVOICE:224849	2200284	11/29/2021		121721	159108	332.50	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1958693 INVOICE:224897	2200284	11/30/2021		121721	159108	149.70	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1959415 INVOICE:224918	2200286	11/30/2021		121721	159108	339.96	12/17/2021	INV	PD	MOTOR POOL REPAIR PARTS
1958694 INVOICE:224972	2200284	11/30/2021		121721	159108	132.78	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
1959414 INVOICE:224990	2200286	11/30/2021		121721	159108	790.57	12/17/2021	INV	PD	MOTOR POOL REPAIR PARTS
1959416 INVOICE:225034	2200286	12/01/2021		121721	159108	22.33	12/17/2021	INV	PD	MOTOR POOL REPAIR PARTS
1959419 INVOICE:225119	2200286	12/02/2021		121721	159108	32.04	12/17/2021	INV	PD	MOTOR POOL REPAIR PARTS
1959418 INVOICE:225152	2200286	12/02/2021		121721	159108	30.99	12/17/2021	INV	PD	MOTOR POOL REPAIR PARTS
1959417 INVOICE:225159	2200286	12/02/2021		121721	159108	123.96	12/17/2021	INV	PD	MOTOR POOL REPAIR PARTS
1959420 INVOICE:225358	2200286	12/06/2021		121721	159108	42.21	12/17/2021	INV	PD	MOTOR POOL REPAIR PARTS
						2,717.18				
43051 NASP-NAT'L ASSOC OF SCHOOL PSYCHOLOGISTS										
1959450 INVOICE:151731	2204138	11/29/2021		121721	159109	182.00	12/17/2021	INV	PD	IG-Books
54062 NET CONNECT TECHNOLOGIES										
1959357 INVOICE:5265	2204103	11/21/2021		121721	159110	566.00	12/17/2021	INV	PD	FIBER REPAIR - CONNER HIGH SCH
54687 RYAN NEW										
1958768 INVOICE:120121	2204297	12/01/2021		121721	159111	2,800.00	12/17/2021	INV	PD	LSS-PD FOR SOCIAL STUDIES IMPL
28680 NOR-COM										
1959723 INVOICE:21905	2201829	12/08/2021		121721	159112	142.50	12/17/2021	INV	PD	Blanket service PO for Project
28660 NKCES-NKY COOP FOR ED VOC ASSESS CENTER										
1958873 INVOICE:36516	2204240	12/03/2021		121721	159113	750.00	12/17/2021	INV	PD	GES-Training - Patrick
1959451 INVOICE:36517	2204389	12/03/2021		121721	159113	750.00	12/17/2021	INV	PD	GMS-TRAINING FOR MR aRVIN
1959490 INVOICE:36522	2204241	12/03/2021		121721	159113	750.00	12/17/2021	INV	PD	LSS-PRINCIPAL INSTITUTE 2022 -
						2,250.00				
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959452 INVOICE:00027152	2203828	12/08/2021		121721	159114	351.00	12/17/2021	INV	PD	Cards for CPR Class Participan
48236 NORTHKEY COMMUNITY CARE										
1959565 INVOICE:110421	2202487	11/04/2021		121721	159115	468.14	12/17/2021	INV	PD	NorthKey Services 2021-2022
1959432 INVOICE:120921	2202487	12/09/2021		121721	159115	377.30	12/17/2021	INV	PD	NorthKey Services 2021-2022
						845.44				
54436 NOTABLE, INC.										
1959187 INVOICE:217303	2204411	12/07/2021		121721	159116	99.00	12/17/2021	INV	PD	GMS-STILLEY - KAMI
29090 OCKERMAN ELEMENTARY SCHOOL										
1959627 INVOICE:111921	2204382	11/19/2021		121721	159117	10.00	12/17/2021	INV	PD	2021-2022 OES SBDM PARENT REIM
1959628 INVOICE:UZKY3XB1XN	2204382	11/19/2021		121721	159117	51.25	12/17/2021	INV	PD	2021-2022 OES SBDM PARENT REIM
						61.25				
44175 OFFICE DEPOT INC										
1959518 INVOICE:179176134001	2107297	07/06/2021		121721	159118	13.87	12/17/2021	INV	PD	Steeplechase Steam Class
1959509 INVOICE:179901318001	2107297	07/01/2021		121721	159118	297.31	12/17/2021	INV	PD	Steeplechase Steam Class
1959507 INVOICE:179901318002	2107297	07/22/2021		121721	159118	65.94	12/17/2021	INV	PD	Steeplechase Steam Class
1959508 INVOICE:179901322001	2107297	07/01/2021		121721	159118	281.97	12/17/2021	INV	PD	Steeplechase Steam Class
1959510 INVOICE:179901327001	2107297	06/30/2021		121721	159118	114.99	12/17/2021	INV	PD	Steeplechase Steam Class
1959514 INVOICE:179901329001	2107297	07/02/2021		121721	159118	31.49	12/17/2021	INV	PD	Steeplechase Steam Class
1959511 INVOICE:179901331001	2107297	07/01/2021		121721	159118	38.58	12/17/2021	INV	PD	Steeplechase Steam Class
1959512 INVOICE:179901340001	2107297	07/01/2021		121721	159118	31.98	12/17/2021	INV	PD	Steeplechase Steam Class
1959516 INVOICE:179901342001	2107297	07/02/2021		121721	159118	61.98	12/17/2021	INV	PD	Steeplechase Steam Class
1959515 INVOICE:179901343001	2107297	07/02/2021		121721	159118	69.59	12/17/2021	INV	PD	Steeplechase Steam Class
1959513 INVOICE:179901344001	2107297	07/01/2021		121721	159118	54.79	12/17/2021	INV	PD	Steeplechase Steam Class
1959517 INVOICE:180966687001	2107297	07/02/2021		121721	159118	28.89	12/17/2021	INV	PD	Steeplechase Steam Class
1959506 INVOICE:183250732001	2107297	07/30/2021		121721	159118	4.80	12/17/2021	INV	PD	Steeplechase Steam Class
1959458 INVOICE:183582392001	2200842	07/23/2021		121721	159118	245.80	12/17/2021	INV	PD	YES-Office Supplies/SBDM FUNDS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959457	2200842	07/28/2021		121721	159118	17.25	12/17/2021	INV	PD	YES-Office Supplies/SBDM FUNDS
INVOICE:183582392002										
1958810	2200796	07/22/2021		121721	159118	318.16	12/17/2021	INV	PD	CMS-SUPPLIES-ART
INVOICE:184475274001										
1958809	2200796	07/21/2021		121721	159118	208.56	12/17/2021	INV	PD	CMS-SUPPLIES-ART
INVOICE:184475275001										
1958812	2200796	07/21/2021		121721	159118	870.22	12/17/2021	INV	PD	CMS-SUPPLIES-ART
INVOICE:184475276001										
1958811	2200796	07/22/2021		121721	159118	355.60	12/17/2021	INV	PD	CMS-SUPPLIES-ART
INVOICE:184475276002										
1958805	2200796	07/27/2021		121721	159118	32.55	12/17/2021	INV	PD	CMS-SUPPLIES-ART
INVOICE:184475276003										
1958803	2200796	08/02/2021		121721	159118	3.27	12/17/2021	INV	PD	CMS-SUPPLIES-ART
INVOICE:184475276004										
1958808	2200796	07/21/2021		121721	159118	160.36	12/17/2021	INV	PD	CMS-SUPPLIES-ART
INVOICE:184475277001										
1958807	2200796	07/22/2021		121721	159118	103.80	12/17/2021	INV	PD	CMS-SUPPLIES-ART
INVOICE:184475288001										
1958806	2200796	07/21/2021		121721	159118	39.59	12/17/2021	INV	PD	CMS-SUPPLIES-ART
INVOICE:184475290001										
1958804	2200796	07/21/2021		121721	159118	28.36	12/17/2021	INV	PD	CMS-SUPPLIES-ART
INVOICE:184475291001										
1958802	2201796	08/27/2021		121721	159118	64.99	12/17/2021	INV	PD	CMS-SUPPLIES-COBBLE
INVOICE:190902258002										
1958801	2201796	08/31/2021		121721	159118	57.56	12/17/2021	INV	PD	CMS-SUPPLIES-COBBLE
INVOICE:190902259001										
1958657	2202164	09/13/2021		121721	159118	13.58	12/17/2021	INV	PD	NHES-BULLETIN BOARD BOARDER FO
INVOICE:192697224001										
1958656	2202164	11/23/2021		121721	159118	10.78	12/17/2021	INV	PD	NHES-BULLETIN BOARD BOARDER FO
INVOICE:192697224002										
1959810	2202350	09/14/2021		121721	159118	111.44	12/17/2021	INV	PD	RHS-Science Class Supplies/Edm
INVOICE:193459871001										
1959809	2202350	09/28/2021		121721	159118	15.50	12/17/2021	INV	PD	RHS-Science Class Supplies/Edm
INVOICE:193459871002										
1959808	2202350	09/14/2021		121721	159118	8.03	12/17/2021	INV	PD	RHS-Science Class Supplies/Edm
INVOICE:193459874001										
1959387	2202413	09/21/2021		121721	159118	41.60	12/17/2021	INV	PD	RCHS-OFFICE/CLASSROOM SUPPLIES
INVOICE:196605504001										
1959386	2202413	09/20/2021		121721	159118	15.39	12/17/2021	INV	PD	RCHS-OFFICE/CLASSROOM SUPPLIES
INVOICE:196605506001										
1959388	2202413	09/21/2021		121721	159118	52.07	12/17/2021	INV	PD	RCHS-OFFICE/CLASSROOM SUPPLIES
INVOICE:196605508001										
1959385	2202413	09/21/2021		121721	159118	10.14	12/17/2021	INV	PD	RCHS-OFFICE/CLASSROOM SUPPLIES
INVOICE:196605509001										
1959396	2203211	10/13/2021		121721	159118	758.20	12/17/2021	INV	PD	CEMS-FAULKNER AND FRANKS
INVOICE:201153178001										
1959395	2203211	11/12/2021		121721	159118	500.40	12/17/2021	INV	PD	CEMS-FAULKNER AND FRANKS
INVOICE:201153178003										
1959392	2203211	11/23/2021		121721	159118	16.48	12/17/2021	INV	PD	CEMS-FAULKNER AND FRANKS
INVOICE:201153178004										
1959394	2203211	10/12/2021		121721	159118	47.94	12/17/2021	INV	PD	CEMS-FAULKNER AND FRANKS
INVOICE:201153181001										
1959393	2203211	10/13/2021		121721	159118	25.79	12/17/2021	INV	PD	CEMS-FAULKNER AND FRANKS
INVOICE:201153235001										
1958726	2202883	09/30/2021		121721	159118	226.79	12/17/2021	INV	PD	FES-5TH GRADE SUPPLIES

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INVOICE:201526039001										
1958725	2202883	09/30/2021		121721	159118	106.05	12/17/2021	INV	PD	FES-5TH GRADE SUPPLIES
INVOICE:201526044001										
1959235	2202956	10/03/2021		121721	159118	247.50	12/17/2021	INV	PD	BCHS-OFFICE DEPOT ORDER FOR ES
INVOICE:203092027001										
1959233	2202956	10/01/2021		121721	159118	171.90	12/17/2021	INV	PD	BCHS-OFFICE DEPOT ORDER FOR ES
INVOICE:203092029001										
1959231	2202956	10/01/2021		121721	159118	1,373.84	12/17/2021	INV	PD	BCHS-OFFICE DEPOT ORDER FOR ES
INVOICE:203092030001										
1959229	2202956	10/04/2021		121721	159118	51.90	12/17/2021	INV	PD	BCHS-OFFICE DEPOT ORDER FOR ES
INVOICE:203092030002										
1959227	2202956	10/14/2021		121721	159118	28.54	12/17/2021	INV	PD	BCHS-OFFICE DEPOT ORDER FOR ES
INVOICE:203092030003										
1959228	2202956	10/08/2021		121721	159118	201.81	12/17/2021	INV	PD	BCHS-OFFICE DEPOT ORDER FOR ES
INVOICE:203092031001										
1959236	2202956	10/01/2021		121721	159118	39.90	12/17/2021	INV	PD	BCHS-OFFICE DEPOT ORDER FOR ES
INVOICE:203092032001										
1959238	2202956	10/01/2021		121721	159118	19.16	12/17/2021	INV	PD	BCHS-OFFICE DEPOT ORDER FOR ES
INVOICE:203092044001										
1959230	2202956	10/06/2021		121721	159118	142.36	12/17/2021	INV	PD	BCHS-OFFICE DEPOT ORDER FOR ES
INVOICE:203092046001										
1959232	2202956	10/01/2021		121721	159118	21.98	12/17/2021	INV	PD	BCHS-OFFICE DEPOT ORDER FOR ES
INVOICE:203092050001										
1959237	2202956	10/01/2021		121721	159118	824.95	12/17/2021	INV	PD	BCHS-OFFICE DEPOT ORDER FOR ES
INVOICE:203092061001										
1959234	2202956	10/01/2021		121721	159118	299.88	12/17/2021	INV	PD	BCHS-OFFICE DEPOT ORDER FOR ES
INVOICE:203092068001										
1958695	2203130	10/14/2021		121721	159118	-41.09	12/17/2021	CRM	PD	CHS-Science - Johnstone
INVOICE:203314261001										
1958706	2203130	10/08/2021		121721	159118	1,148.02	12/17/2021	INV	PD	CHS-Science - Johnstone
INVOICE:203926500001										
1958696	2203130	10/13/2021		121721	159118	2.19	12/17/2021	INV	PD	CHS-Science - Johnstone
INVOICE:203926500002										
1958697	2203130	10/19/2021		121721	159118	8.07	12/17/2021	INV	PD	CHS-Science - Johnstone
INVOICE:203926500003										
1958703	2203130	10/10/2021		121721	159118	40.18	12/17/2021	INV	PD	CHS-Science - Johnstone
INVOICE:203926501001										
1958704	2203130	10/10/2021		121721	159118	61.58	12/17/2021	INV	PD	CHS-Science - Johnstone
INVOICE:203926506001										
1958699	2203130	10/08/2021		121721	159118	15.48	12/17/2021	INV	PD	CHS-Science - Johnstone
INVOICE:203926507001										
1958702	2203130	10/08/2021		121721	159118	30.39	12/17/2021	INV	PD	CHS-Science - Johnstone
INVOICE:203926514001										
1958701	2203130	10/08/2021		121721	159118	16.99	12/17/2021	INV	PD	CHS-Science - Johnstone
INVOICE:203926521001										
1958698	2203130	10/08/2021		121721	159118	9.09	12/17/2021	INV	PD	CHS-Science - Johnstone
INVOICE:203926522001										
1959376	2203573	10/28/2021		121721	159118	63.91	12/17/2021	INV	PD	NHES-Basinger - Classroom Supp
INVOICE:203983890001										
1959375	2203573	10/29/2021		121721	159118	25.69	12/17/2021	INV	PD	NHES-Basinger - Classroom Supp
INVOICE:203984030001										
1959337	2203460	10/22/2021		121721	159118	18.99	12/17/2021	INV	PD	LES-OFFICE DEPOT MOLEN 3RD GRA
INVOICE:204987608001										
1959338	2203460	10/22/2021		121721	159118	82.53	12/17/2021	INV	PD	LES-OFFICE DEPOT MOLEN 3RD GRA
INVOICE:204987610001										

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1959728	2203486	10/25/2021		121721	159118	115.93	12/17/2021	INV	PD	CES-SUPPLIES/PALAO
INVOICE:206353590001										
1958655	2203918	11/17/2021		121721	159118	1,322.80	11/22/2021	INV	PD	GES-Paper
INVOICE:206719207001										
1959617	2203781	11/08/2021		121721	159118	119.50	12/08/2021	INV	PD	RAJ-Student supplies
INVOICE:207015974001										
1959615	2203781	11/11/2021		121721	159118	12.54	12/08/2021	INV	PD	RAJ-Student supplies
INVOICE:207015974002										
1959616	2203781	12/09/2021		121721	159118	15.90	12/08/2021	INV	PD	RAJ-Student supplies
INVOICE:207015974003										
1958895	2203779	11/08/2021		121721	159118	181.25	12/17/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:207016016001										
1958892	2203779	11/11/2021		121721	159118	3.12	12/17/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:207016016002										
1958894	2203779	11/06/2021		121721	159118	64.11	12/17/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:207016017001										
1958893	2203779	11/09/2021		121721	159118	35.79	12/17/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:207016019001										
1958891	2203779	11/08/2021		121721	159118	1.92	12/17/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:207016025001										
1959311	2203789	11/08/2021		121721	159118	40.18	12/17/2021	INV	PD	OES-SUPPLIES FOR CRAFT
INVOICE:207016049001										
1958731	2203787	11/08/2021		121721	159118	82.26	12/17/2021	INV	PD	OES-CLASSROOM NEEDS (GAULT)
INVOICE:207016150001										
1958729	2203787	11/09/2021		121721	159118	9.22	12/17/2021	INV	PD	OES-CLASSROOM NEEDS (GAULT)
INVOICE:207016150002										
1958730	2203787	11/22/2021		121721	159118	16.94	12/17/2021	INV	PD	OES-CLASSROOM NEEDS (GAULT)
INVOICE:207016150003										
1958654	2203783	11/08/2021		121721	159118	1,239.60	11/22/2021	INV	PD	BES-COPIER PAPER NEEDED
INVOICE:207488880001										
1959267	2203834	11/11/2021		121721	159118	256.45	12/17/2021	INV	PD	RCHS-CLASSROOM SUPPLIES
INVOICE:208219811001										
1959266	2203834	12/01/2021		121721	159118	7.27	12/17/2021	INV	PD	RCHS-CLASSROOM SUPPLIES
INVOICE:208219811002										
1959265	2203834	11/10/2021		121721	159118	4.29	12/17/2021	INV	PD	RCHS-CLASSROOM SUPPLIES
INVOICE:208219812001										
1958711	2203836	11/11/2021		121721	159118	250.70	12/17/2021	INV	PD	LES-OFFICE DEPOT
INVOICE:208220121001										
1958710	2203836	11/22/2021		121721	159118	56.08	12/17/2021	INV	PD	LES-OFFICE DEPOT
INVOICE:208220121002										
1958709	2203836	11/10/2021		121721	159118	22.62	12/17/2021	INV	PD	LES-OFFICE DEPOT
INVOICE:208220122001										
1958708	2203836	11/11/2021		121721	159118	20.19	12/17/2021	INV	PD	LES-OFFICE DEPOT
INVOICE:208220130001										
1958886	2203847	11/11/2021		121721	159118	95.85	12/17/2021	INV	PD	OMS-Supplies
INVOICE:208220291001										
1958885	2203847	11/12/2021		121721	159118	12.58	12/17/2021	INV	PD	OMS-Supplies
INVOICE:208220291002										
1958884	2203847	12/01/2021		121721	159118	3.54	12/17/2021	INV	PD	OMS-Supplies
INVOICE:208220291003										
1959727	2203721	11/05/2021		121721	159118	185.95	12/17/2021	INV	PD	RHS-Science Classroom Supplies
INVOICE:208595363001										
1959724	2203721	11/11/2021		121721	159118	1.56	12/17/2021	INV	PD	RHS-Science Classroom Supplies
INVOICE:208595363002										
1959725	2203721	11/22/2021		121721	159118	16.94	12/17/2021	INV	PD	RHS-Science Classroom Supplies

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INVOICE:208595363003										
1959726	2203721	11/05/2021		121721	159118	164.89	12/17/2021	INV	PD	RHS-Science Classroom Supplies
INVOICE:208595365001										
1959502	2203749	11/05/2021		121721	159118	109.60	12/17/2021	INV	PD	CMS-PRACTICAL LIVING SUPPLIES
INVOICE:208637802001										
1959384	2203750	11/07/2021		121721	159118	63.58	12/17/2021	INV	PD	NHES-England - Classroom Suppl
INVOICE:208637804001										
1959381	2203750	11/05/2021		121721	159118	7.75	12/17/2021	INV	PD	NHES-England - Classroom Suppl
INVOICE:208637805001										
1959383	2203750	11/05/2021		121721	159118	42.77	12/17/2021	INV	PD	NHES-England - Classroom Suppl
INVOICE:208637806001										
1959382	2203750	11/09/2021		121721	159118	9.18	12/17/2021	INV	PD	NHES-England - Classroom Suppl
INVOICE:208637808001										
1959256	2203751	11/05/2021		121721	159118	123.45	12/17/2021	INV	PD	OMS-ITEM: Highmark(R) 2-Ply F
INVOICE:208637838001										
1959258	2203751	11/09/2021		121721	159118	7.85	12/17/2021	INV	PD	OMS-ITEM: Highmark(R) 2-Ply F
INVOICE:208637838002										
1959259	2203751	11/08/2021		121721	159118	13.44	12/17/2021	INV	PD	OMS-ITEM: Highmark(R) 2-Ply F
INVOICE:208637839001										
1959257	2203751	11/05/2021		121721	159118	5.69	12/17/2021	INV	PD	OMS-ITEM: Highmark(R) 2-Ply F
INVOICE:208637840001										
1958649	2203894	11/22/2021		121721	159118	-860.59	11/22/2021	CRM	PD	CR-YES-DISPLAY PORTS
INVOICE:209245320001										
1959824	2203334	11/10/2021		121721	159118	-4.95	11/10/2021	CRM	PD	CR-VL-SCHOOL/OFFICE SUPPLIES
INVOICE:209440158001										
1958880	2204019	11/18/2021		121721	159118	101.80	12/17/2021	INV	PD	BES-SUPPLIES FOR STUDENTS
INVOICE:209515306001										
1958879	2204019	11/24/2021		121721	159118	11.76	12/17/2021	INV	PD	BES-SUPPLIES FOR STUDENTS
INVOICE:209515306002										
1958878	2204019	12/02/2021		121721	159118	6.81	12/17/2021	INV	PD	BES-SUPPLIES FOR STUDENTS
INVOICE:209515306003										
1958644	2204020	11/18/2021		121721	159118	68.24	12/17/2021	INV	PD	BES-BINS TO KEEP STUDENT'S WOR
INVOICE:209515315001										
1958735	2204013	11/18/2021		121721	159118	157.31	12/17/2021	INV	PD	EES-OFFICE DEPOT
INVOICE:209515330001										
1958734	2204013	11/29/2021		121721	159118	70.16	12/17/2021	INV	PD	EES-OFFICE DEPOT
INVOICE:209515330002										
1958733	2204013	11/19/2021		121721	159118	63.58	12/17/2021	INV	PD	EES-OFFICE DEPOT
INVOICE:209515333001										
1958732	2204013	11/18/2021		121721	159118	32.97	12/17/2021	INV	PD	EES-OFFICE DEPOT
INVOICE:209515343001										
1959829	2204028	11/18/2021		121721	159118	100.96	12/17/2021	INV	PD	CES-SUPPLIES
INVOICE:209515556001										
1959828	2204028	11/18/2021		121721	159118	4.65	12/17/2021	INV	PD	CES-SUPPLIES
INVOICE:209515562001										
1958652	2204032	11/18/2021		121721	159118	68.71	12/17/2021	INV	PD	OMS-Supplies
INVOICE:209515751001										
1958651	2204032	11/19/2021		121721	159118	10.99	12/17/2021	INV	PD	OMS-Supplies
INVOICE:209515751002										
1958650	2204032	11/30/2021		121721	159118	3.54	12/17/2021	INV	PD	OMS-Supplies
INVOICE:209515751003										
1958890	2203779	12/02/2021		121721	159118	-6.49	12/17/2021	CRM	PD	MES-CLASSROOM SUPPLIES
INVOICE:209634812001										
1959358	2204120	11/22/2021		121721	159118	46.05	12/17/2021	INV	PD	YES-OFFICE SUPPLIES
INVOICE:209656177001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959359	2204120	11/24/2021		121721	159118	1,458.80	12/17/2021	INV	PD	YES-OFFICE SUPPLIES
INVOICE:209656177003										
1959736	2204128	11/22/2021		121721	159118	35.05	12/17/2021	INV	PD	CES-CLASSROOM SUPPLIES/HR
INVOICE:209656513001										
1959735	2204128	11/23/2021		121721	159118	12.61	12/17/2021	INV	PD	CES-CLASSROOM SUPPLIES/HR
INVOICE:209656513002										
1959734	2204128	11/29/2021		121721	159118	1.56	12/17/2021	INV	PD	CES-CLASSROOM SUPPLIES/HR
INVOICE:209656513003										
1958646	2204127	11/22/2021		121721	159118	15.39	12/17/2021	INV	PD	FES-Wireless Mouse and Keyboar
INVOICE:209656518001										
1959464	2204129	11/22/2021		121721	159118	116.74	12/17/2021	INV	PD	RHS-Office & Clinic Supplies
INVOICE:209656543001										
1959462	2204129	11/22/2021		121721	159118	35.99	12/17/2021	INV	PD	RHS-Office & Clinic Supplies
INVOICE:209656559001										
1959463	2204129	11/20/2021		121721	159118	36.95	12/17/2021	INV	PD	RHS-Office & Clinic Supplies
INVOICE:209656564001										
1958791	2204133	11/22/2021		121721	159118	60.29	12/17/2021	INV	PD	CEMS-CLASSROOM SUPPLIES
INVOICE:209694262001										
1958790	2204133	11/30/2021		121721	159118	62.68	12/17/2021	INV	PD	CEMS-CLASSROOM SUPPLIES
INVOICE:209694262002										
1958792	2204133	11/22/2021		121721	159118	314.40	12/17/2021	INV	PD	CEMS-CLASSROOM SUPPLIES
INVOICE:209694268001										
1958876	2204139	12/02/2021		121721	159118	-21.00	12/17/2021	CRM	PD	RHS-STORAGE FOR DONATIONS
INVOICE:209816436001										
1958648	2203894	11/12/2021		121721	159118	860.59	12/17/2021	INV	PD	YES-DISPLAY PORTS
INVOICE:210127749001										
1959471	2203913	11/12/2021		121721	159118	242.52	12/17/2021	INV	PD	CMS-OFFICE SUPPLIES - TAYLOR
INVOICE:210128176001										
1959469	2203913	12/01/2021		121721	159118	19.36	12/17/2021	INV	PD	CMS-OFFICE SUPPLIES - TAYLOR
INVOICE:210128176002										
1959470	2203913	12/06/2021		121721	159118	24.02	12/17/2021	INV	PD	CMS-OFFICE SUPPLIES - TAYLOR
INVOICE:210128176003										
1959468	2203913	11/12/2021		121721	159118	17.54	12/17/2021	INV	PD	CMS-OFFICE SUPPLIES - TAYLOR
INVOICE:210128179001										
1959391	2203923	11/12/2021		121721	159118	89.67	12/17/2021	INV	PD	NHES-Aldridge - Classroom Supp
INVOICE:210128289001										
1959390	2203923	11/12/2021		121721	159118	20.20	12/17/2021	INV	PD	NHES-Aldridge - Classroom Supp
INVOICE:210128291001										
1959389	2203923	11/12/2021		121721	159118	4.21	12/17/2021	INV	PD	NHES-Aldridge - Classroom Supp
INVOICE:210253182001										
1959501	2203749	12/07/2021		121721	159118	-55.89	12/17/2021	CRM	PD	CMS-PRACTICAL LIVING SUPPLIES
INVOICE:210572451001										
1958875	2204139	11/22/2021		121721	159118	507.30	12/17/2021	INV	PD	RHS-STORAGE FOR DONATIONS
INVOICE:210654613001										
1958874	2204139	11/22/2021		121721	159118	179.97	12/17/2021	INV	PD	RHS-STORAGE FOR DONATIONS
INVOICE:210654614001										
1958645	2204020	11/22/2021		121721	159118	-17.06	12/17/2021	CRM	PD	BES-BINS TO KEEP STUDENT'S WOR
INVOICE:210823944001										
1959743	2204151	11/23/2021		121721	159118	51.02	12/17/2021	INV	PD	MES-STEAM CLASSROOM
INVOICE:210845008001										
1959740	2204151	12/01/2021		121721	159118	4.48	12/17/2021	INV	PD	MES-STEAM CLASSROOM
INVOICE:210845008002										
1959742	2204151	12/10/2021		121721	159118	27.42	12/17/2021	INV	PD	MES-STEAM CLASSROOM
INVOICE:210845008003										
1959741	2204151	11/23/2021		121721	159118	13.48	12/17/2021	INV	PD	MES-STEAM CLASSROOM

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:210845012001										
1958727	2204153	11/23/2021		121721	159118	9.43	12/17/2021	INV	PD	OES-CLASSROOM NEEDS (MOORE)
INVOICE:210845087001										
1958728	2204153	11/24/2021		121721	159118	25.04	12/17/2021	INV	PD	OES-CLASSROOM NEEDS (MOORE)
INVOICE:210845087002										
1959262	2203537	11/30/2021		121721	159118	20.59	12/17/2021	INV	PD	OES-CLASSROOM NEEDS (MINTON)
INVOICE:211405546001										
1959807	2204425	12/09/2021		121721	159118	91.36	12/17/2021	INV	PD	TES-2nd Grade Instructional -
INVOICE:211515861001										
1959613	2204427	12/09/2021		121721	159118	1,322.80	12/17/2021	INV	PD	RAJ-Skid of Paper
INVOICE:211516135001										
1959610	2204423	12/09/2021		121721	159118	26.09	12/17/2021	INV	PD	YES-Laminating Pouches
INVOICE:211516136001										
1959611	2204422	12/09/2021		121721	159118	19.64	12/17/2021	INV	PD	YES-Classroom Supplies/Special
INVOICE:211516185001										
1959532	2204428	12/09/2021		121721	159118	132.47	12/17/2021	INV	PD	BCHS-OFFICE DEPOT ORDER FOR MO
INVOICE:211516693001										
1959531	2204428	12/09/2021		121721	159118	67.60	12/17/2021	INV	PD	BCHS-OFFICE DEPOT ORDER FOR MO
INVOICE:211516699001										
1959739	2204430	12/09/2021		121721	159118	114.85	12/17/2021	INV	PD	CES-SUPPLIES/JK
INVOICE:211516994001										
1959738	2204430	12/09/2021		121721	159118	56.40	12/17/2021	INV	PD	CES-SUPPLIES/JK
INVOICE:211517011001										
1959737	2204430	12/08/2021		121721	159118	35.20	12/17/2021	INV	PD	CES-SUPPLIES/JK
INVOICE:211517029001										
1959283	2204311	12/03/2021		121721	159118	96.93	12/17/2021	INV	PD	NPES-student classroom supplie
INVOICE:211820819001										
1959467	2204316	12/03/2021		121721	159118	54.48	12/17/2021	INV	PD	BMS-OFFICE SUPPLIES
INVOICE:211821098001										
1959377	2204312	12/03/2021		121721	159118	30.75	12/17/2021	INV	PD	CEMS-Office supplies
INVOICE:211821126001										
1959297	2204315	12/03/2021		121721	159118	24.14	12/17/2021	INV	PD	LES-MOLEN THIRD GRADE
INVOICE:211821225001										
1959296	2204314	12/03/2021		121721	159118	26.34	12/17/2021	INV	PD	LES-OFFICE DEPOT ANDERSON
INVOICE:211821240001										
1959284	2204319	12/03/2021		121721	159118	8.75	12/17/2021	INV	PD	GMS-Practical Living order
INVOICE:211821483001										
1959286	2204319	12/03/2021		121721	159118	44.20	12/17/2021	INV	PD	GMS-Practical Living order
INVOICE:211821484001										
1959285	2204319	12/05/2021		121721	159118	40.09	12/17/2021	INV	PD	GMS-Practical Living order
INVOICE:211821485001										
1959397	2204203	11/30/2021		121721	159118	11.52	12/17/2021	INV	PD	NHES-Cyboron - Classroom Suppl
INVOICE:211849875001										
1959527	2204139	12/08/2021		121721	159118	-422.75	12/08/2021	CRM	PD	CR-RHS-STORAGE FOR DONATIONS
INVOICE:211936101001										
1958837	2204083	11/23/2021		121721	159118	432.65	12/17/2021	INV	PD	BCHS-OFFICE CHAIRS
INVOICE:211947341001										
1959837	2204085	11/19/2021		121721	159118	97.66	12/17/2021	INV	PD	SES-Office supplies(140)
INVOICE:211947344001										
1959836	2204085	11/19/2021		121721	159118	42.68	12/17/2021	INV	PD	SES-Office supplies(140)
INVOICE:211947345001										
1958653	2204082	11/19/2021		121721	159118	1,137.00	11/22/2021	INV	PD	CEMS-EPSON POWERLITE E20 PROJE
INVOICE:211947362001										
1958828	2204088	11/22/2021		121721	159118	182.34	12/17/2021	INV	PD	T.JUMP-Frames for Board Member
INVOICE:211947443001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959528 INVOICE:211953367001	2204139	12/06/2021		121721	159118	422.75	12/08/2021	INV	PD	STORAGE FOR DONATIONS-RHS
1959459 INVOICE:211960055001	2204331	12/07/2021		121721	159118	24.78	12/17/2021	INV	PD	NPES-Akrivi Watson Instruction
1959612 INVOICE:211960061001	2204337	12/07/2021		121721	159118	37.14	12/17/2021	INV	PD	RAJ-Student supplies
1959614 INVOICE:211960069001	2204336	12/07/2021		121721	159118	101.97	12/17/2021	INV	PD	RCHS-CLASSROOM SUPPLIES
1959505 INVOICE:211960339001	2204343	12/07/2021		121721	159118	225.29	12/17/2021	INV	PD	CMS-OFFICE SUPPLIES - LUDEKER
1959504 INVOICE:211960341001	2204343	12/08/2021		121721	159118	27.39	12/17/2021	INV	PD	CMS-OFFICE SUPPLIES - LUDEKER
1959465 INVOICE:211960419001	2204340	12/07/2021		121721	159118	241.30	12/17/2021	INV	PD	BES-OFFICE SUPPLIES
1959541 INVOICE:211960439001	2204341	12/07/2021		121721	159118	31.08	12/08/2021	INV	PD	KES-CLASSROOM SUPPLIES
1959535 INVOICE:211960468001	2204342	12/07/2021		121721	159118	72.23	12/08/2021	INV	PD	KES-BLACK TONER CARTRIDGE
1959466 INVOICE:211960475001	2204338	12/07/2021		121721	159118	142.99	12/17/2021	INV	PD	BMS-ITEM: GBC EZLoad NAP II L
1959529 INVOICE:211960494001	2204339	12/07/2021		121721	159118	144.50	12/08/2021	INV	PD	BCHS-OFFICE DEPOT ORDER FOR LI
1959498 INVOICE:211960558001	2204344	12/07/2021		121721	159118	992.10	12/17/2021	INV	PD	CMS-SUPPLIES-PAPER
1959543 INVOICE:211961092001	2204350	12/07/2021		121721	159118	27.39	12/08/2021	INV	PD	GES-Supplies - Michels
1959542 INVOICE:211961093001	2204348	12/07/2021		121721	159118	989.52	12/08/2021	INV	PD	FES-PAPER, LAMINATING FILM AND
1959524 INVOICE:211961249001	2204356	12/07/2021		121721	159118	34.89	12/17/2021	INV	PD	OES-CLASSROOM NEEDS (TAYLOR)
1959730 INVOICE:211961315001	2204349	12/07/2021		121721	159118	66.68	12/17/2021	INV	PD	GES-Supplies - Clark
1959729 INVOICE:211961315002	2204349	12/10/2021		121721	159118	3.60	12/17/2021	INV	PD	GES-Supplies - Clark
1959827 INVOICE:211961412001	2204358	12/08/2021		121721	159118	13.99	12/17/2021	INV	PD	Board Member name plate for Ki
1959526 INVOICE:211961426001	2204355	12/07/2021		121721	159118	60.32	12/17/2021	INV	PD	OES-CLASSROOM NEEDS (FELDHAUS)
1959525 INVOICE:211961430001	2204355	12/06/2021		121721	159118	62.88	12/17/2021	INV	PD	OES-CLASSROOM NEEDS (FELDHAUS)
1959461 INVOICE:211961497001	2204362	12/07/2021		121721	159118	79.51	12/17/2021	INV	PD	STUSER-SUPPLIES FOR STUDENT SE
1959530 INVOICE:211961536001	2204354	12/07/2021		121721	159118	69.50	12/08/2021	INV	PD	OES-CLASSROOM NEEDS (GREENE)
1959534 INVOICE:211961540001	2204357	12/07/2021		121721	159118	20.54	12/17/2021	INV	PD	SES-Aylor class supplies(
1959533 INVOICE:211961541001	2204357	12/08/2021		121721	159118	2.49	12/17/2021	INV	PD	SES-Aylor class supplies(
1959826 INVOICE:211961574001	2204361	12/08/2021		121721	159118	13.99	12/17/2021	INV	PD	Jenny Watson Board name plate
1959456 INVOICE:211961628001	2204360	12/07/2021		121721	159118	38.94	12/17/2021	INV	PD	DO-Supplies
1959455 INVOICE:211961775001	2204359	12/07/2021		121721	159118	123.33	12/17/2021	INV	PD	DO-Plastic Matts for Finance
1959500	2204107	11/19/2021		121721	159118	80.91	12/17/2021	INV	PD	FM office supplies - Dotty/Kar

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:211973028001										
1959499	2204107	12/02/2021		121721	159118	6.81	12/17/2021	INV	PD	FM office supplies - Dotty/Kar
INVOICE:211973028002										
1959287	2204287	12/02/2021		121721	159118	16.11	12/17/2021	INV	PD	TES-Student use - Fastbridge
INVOICE:212563544001										
1959300	2204291	12/03/2021		121721	159118	25.12	12/17/2021	INV	PD	OES-supplies paper, binders, i
INVOICE:212563561001										
1959302	2204291	12/02/2021		121721	159118	473.30	12/17/2021	INV	PD	OES-supplies paper, binders, i
INVOICE:212563566001										
1959299	2204291	12/03/2021		121721	159118	5.24	12/17/2021	INV	PD	OES-supplies paper, binders, i
INVOICE:212563573001										
1959301	2204291	12/03/2021		121721	159118	91.48	12/17/2021	INV	PD	OES-supplies paper, binders, i
INVOICE:212563575001										
1959263	2204286	12/02/2021		121721	159118	25.79	12/17/2021	INV	PD	NPES-Student Use Pencil Sharpe
INVOICE:212563584001										
1959806	2204288	12/02/2021		121721	159118	465.88	12/17/2021	INV	PD	TES-Kindergarten instructional
INVOICE:212563595001										
1959805	2204288	12/03/2021		121721	159118	7.99	12/17/2021	INV	PD	TES-Kindergarten instructional
INVOICE:212563596001										
1959732	2204400	12/07/2021		121721	159118	185.20	12/17/2021	INV	PD	GMS-student supplies
INVOICE:212757629001										
1959731	2204400	12/07/2021		121721	159118	5.39	12/17/2021	INV	PD	GMS-student supplies
INVOICE:212757647001										
1959733	2204400	12/10/2021		121721	159118	259.80	12/17/2021	INV	PD	GMS-student supplies
INVOICE:212757655001										
1959536	2204399	12/07/2021		121721	159118	65.36	12/08/2021	INV	PD	BES-CLASSROOM SUPPLIES FOR STU
INVOICE:212757727001										
1959540	2204161	11/24/2021		121721	159118	1,253.15	12/17/2021	INV	PD	RHS-Technology Toner/Kraft Pap
INVOICE:213021390001										
1959538	2204161	11/25/2021		121721	159118	61.20	12/17/2021	INV	PD	RHS-Technology Toner/Kraft Pap
INVOICE:213021391001										
1959539	2204161	11/25/2021		121721	159118	419.80	12/17/2021	INV	PD	RHS-Technology Toner/Kraft Pap
INVOICE:213021392002										
1959537	2204161	11/24/2021		121721	159118	11.21	12/17/2021	INV	PD	RHS-Technology Toner/Kraft Pap
INVOICE:213021393001										
1958830	2204162	11/24/2021		121721	159118	66.12	12/17/2021	INV	PD	PAC SUPPLIES
INVOICE:213021436001										
1958838	2204192	11/24/2021		121721	159118	143.36	12/17/2021	INV	PD	BCHS-INK FOR TINA BROCK
INVOICE:213159430001										
1958829	2204195	11/24/2021		121721	159118	17.74	12/17/2021	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:213159459001										
1958836	2204197	11/24/2021		121721	159118	150.99	12/17/2021	INV	PD	CMS-SUPPLIES - KING
INVOICE:213159484001										
1958835	2204197	11/29/2021		121721	159118	119.48	12/17/2021	INV	PD	CMS-SUPPLIES - KING
INVOICE:213159486001										
1958841	2204193	11/24/2021		121721	159118	60.71	12/17/2021	INV	PD	BCHS-OFFICE SUPPLIES
INVOICE:213159554001										
1958840	2204193	11/24/2021		121721	159118	19.98	12/17/2021	INV	PD	BCHS-OFFICE SUPPLIES
INVOICE:213159555001										
1958839	2204193	11/29/2021		121721	159118	15.09	12/17/2021	INV	PD	BCHS-OFFICE SUPPLIES
INVOICE:213159556001										
1958826	2204198	11/24/2021		121721	159118	136.89	12/17/2021	INV	PD	CMS-SUPPLIES - TAYLOR
INVOICE:213159595001										
1958827	2204199	11/24/2021		121721	159118	21.00	12/17/2021	INV	PD	CMS-OFFICE SUPPLIES - CAUDLE
INVOICE:213159634001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1958707	2204205	11/24/2021		121721	159118	62.88	12/17/2021	INV	PD	OES-CLASSROOM NEEDS (FELDHAUS)
INVOICE:213159636001										
1959330	2204206	11/24/2021		121721	159118	639.96	12/17/2021	INV	PD	ELL-iPad Cases with keyboard f
INVOICE:213159681001										
1959399	2204203	11/24/2021		121721	159118	55.05	12/17/2021	INV	PD	NHES-Cyboron - Classroom Suppl
INVOICE:213159694001										
1959398	2204203	11/25/2021		121721	159118	9.65	12/17/2021	INV	PD	NHES-Cyboron - Classroom Suppl
INVOICE:213159695001										
1958844	2204207	11/24/2021		121721	159118	49.98	12/17/2021	INV	PD	TRANS-OFFICE SUPPLIES-REMOTE
INVOICE:213159785001										
1958843	2204207	11/29/2021		121721	159118	46.76	12/17/2021	INV	PD	TRANS-OFFICE SUPPLIES-REMOTE
INVOICE:213159786001										
1959261	2204255	12/01/2021		121721	159118	158.77	12/17/2021	INV	PD	YES-Academic Team Binders/Batt
INVOICE:213318796001										
1959260	2204256	12/01/2021		121721	159118	31.68	12/17/2021	INV	PD	YES-ART ROOM SUPPLIES
INVOICE:213318903001										
1959264	2204259	12/02/2021		121721	159118	1,094.10	12/17/2021	INV	PD	SCES-PAPER ORDER
INVOICE:213318987001										
1959460	2204261	12/01/2021		121721	159118	35.59	12/17/2021	INV	PD	RHS-Principal Supplies
INVOICE:213318990001										
1959454	2204257	12/01/2021		121721	159118	65.04	12/17/2021	INV	PD	YES-OFFICE SUPPLIES
INVOICE:213319034001										
1959453	2204257	12/03/2021		121721	159118	9.98	12/17/2021	INV	PD	YES-OFFICE SUPPLIES
INVOICE:213319034002										
1958889	2204225	12/01/2021		121721	159118	99.92	12/17/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:213792097001										
1958888	2204225	11/30/2021		121721	159118	45.68	12/17/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:213792098001										
1958842	2204227	11/30/2021		121721	159118	165.05	12/17/2021	INV	PD	BCHS-FRONT OFFICE SUPPLIES
INVOICE:213792124001										
1958887	2204224	12/01/2021		121721	159118	92.36	12/17/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:213792134001										
1959282	2204226	11/30/2021		121721	159118	415.93	12/17/2021	INV	PD	BCHS-SUPPLIES FOR GUIDANCE
INVOICE:213792136001										
1959281	2204226	12/03/2021		121721	159118	18.27	12/17/2021	INV	PD	BCHS-SUPPLIES FOR GUIDANCE
INVOICE:213792136002										
1959280	2204226	12/01/2021		121721	159118	16.63	12/17/2021	INV	PD	BCHS-SUPPLIES FOR GUIDANCE
INVOICE:213792137001										
1959633	2204228	11/30/2021		121721	159118	193.37	12/17/2021	INV	PD	CHS-Office - Wendi Robinson
INVOICE:213792171001										
1959503	2204254	12/02/2021		121721	159118	45.98	12/17/2021	INV	PD	YES-Classroom Supplies
INVOICE:213802550001										
1959631	2204228	12/07/2021		121721	159118	-109.99	12/17/2021	CRM	PD	CHS-Office - Wendi Robinson
INVOICE:214857886001										
1959632	2204228	12/06/2021		121721	159118	94.40	12/17/2021	INV	PD	CHS-Office - Wendi Robinson
INVOICE:214860480001										
1959819	2204471	12/13/2021		121721	159118	139.47	12/17/2021	INV	PD	RCHS-Supplies for Office
INVOICE:216025461001										
1959820	2204471	12/10/2021		121721	159118	51.19	12/17/2021	INV	PD	RCHS-Supplies for Office
INVOICE:216025463001										
						34,743.38				

29470 ORIENTAL TRADING COMPANY (OTC BRANDS)

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1958736	2203878	11/16/2021		121721	159119	23.44	12/17/2021	INV	PD	OMS-CLASSROOM NEEDS (BRAMLAGE)

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:713267657-01										
1959744	2204003	11/18/2021		121721	159119	272.99	12/17/2021	INV	PD	SES-ESS student supplies(414.7
INVOICE:713317531-01										
1959546	2204001	12/04/2021		121721	159119	37.98	12/17/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:713357843-01										
1959545	2204001	11/18/2021		121721	159119	12.69	12/17/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:713357843-02										
1958658	2203967	11/23/2021		121721	159119	23.74	12/17/2021	INV	PD	CEMS-Games for Library
INVOICE:713470125-01										
1958659	2204137	11/23/2021		121721	159119	76.90	12/17/2021	INV	PD	SES-EBD room(105.39)
INVOICE:713480820-01										
1958660	2204137	11/24/2021		121721	159119	28.49	12/17/2021	INV	PD	SES-EBD room(105.39)
INVOICE:713480820-02										
1958897	2204220	11/30/2021		121721	159119	317.77	12/17/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:713698883-02										
1958896	2204221	11/30/2021		121721	159119	15.93	12/17/2021	INV	PD	BES-STICKERS FOR STUDENTS
INVOICE:713710886-01										
1959339	2204242	12/02/2021		121721	159119	103.80	12/17/2021	INV	PD	EES-ORIENTAL TRADER
INVOICE:713733384-01										
1959547	2204301	12/03/2021		121721	159119	68.34	12/08/2021	INV	PD	NPES-Classroom awards Roberts
INVOICE:713818677-01										
1959544	2204367	12/07/2021		121721	159119	67.54	12/08/2021	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:713950530-01										
1959745	2204514	12/12/2021		121721	159119	113.96	12/17/2021	INV	PD	LES-BOLANOS SCHOOL ORDER
INVOICE:714092307-01										
						1,163.57				
29580 OWEN ELECTRIC COOPERATIVE										
1959482		12/06/2021		121721	159120	73,265.68	12/17/2021	INV	PD	MTHLY BILLS
INVOICE:120621										
38780 PAPERCLIP MEDIA INC										
1958661	2203995	11/17/2021		121721	159121	339.00	12/17/2021	INV	PD	YES-One Year Renewal Beginning
INVOICE:74969-B1										
43145 PAUL BICKEL COMPANY										
1959652	2203149	12/06/2021		121721	159122	8,350.00	12/17/2021	INV	PD	CES casework for classroom - M
INVOICE:65804										
44283 PEARSON EDUCATION										
1958662	2204090	11/23/2021		121721	159123	243.80	12/17/2021	INV	PD	OES-SPED TESTING (JACKSON)
INVOICE:16478699										
1959307	2204208	11/30/2021		121721	159123	198.44	12/17/2021	INV	PD	SPED-Testing/PDMS-2
INVOICE:16494660										
						442.24				
52611 RHONDA PEARSON										
1959586		12/13/2021		121721E	1012513	35.20	12/17/2021	INV	PD	MILEAGE/NOV
INVOICE:113021										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
18190 J. W. PEPPER										
1959289 INVOICE:363782264	2203873	11/12/2021		121721	159124	56.99	12/17/2021	INV	PD	BCHS-JW PEPPER SHEET MUSIC
1959288 INVOICE:363784156	2203873	11/12/2021		121721	159124	74.73	12/17/2021	INV	PD	BCHS-JW PEPPER SHEET MUSIC
						131.72				
30810 PETROLEUM TRADERS CORP.										
1958737 INVOICE:1718098	2200266	11/29/2021		121721	159125	21,266.43	12/17/2021	INV	PD	DIESEL FUEL
1958845 INVOICE:1719200	2200266	12/02/2021		121721	159125	20,092.15	12/17/2021	INV	PD	DIESEL FUEL
						41,358.58				
53750 PIONEER VALLEY EDUCUCATIONAL PRESS										
1959268 INVOICE:I221506	2203804	11/22/2021		121721	159126	18.00	12/17/2021	INV	PD	OES-CLASSROOM NEEDS (MORGAN)
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										
1959379 INVOICE:1019445700	2203879	11/15/2021		121721	159127	156.10	12/17/2021	INV	PD	NHES-Rider - Computer Lab Tone
53283 PIXEL PRESS TECHNOLOGY										
1958769 INVOICE:5774	2204049	11/22/2021		121721	159128	381.50	12/17/2021	INV	PD	OMS-50 Student Licenses
48352 PLEASANT VALLEY OUTDOOR POWER										
1958770 INVOICE:2148		11/17/2021		121721	159129	185.95	12/17/2021	INV	PD	FM-MOWER SERVICE
1958771 INVOICE:2150		11/18/2021		121721	159129	341.99	12/17/2021	INV	PD	RCHS- BLOWER REPAIR
1958772 INVOICE:2151		11/18/2021		121721	159129	191.88	12/17/2021	INV	PD	FM-MOWER SERVICE
1959752 INVOICE:2193		11/22/2021		121721	159129	61.13	12/17/2021	INV	PD	SCES-INSTALL SNOW BLADE ON MOW
1959750 INVOICE:2230		11/24/2021		121721	159129	178.84	12/17/2021	INV	PD	IG-MOWER SERVICE
1959751 INVOICE:2254		11/30/2021		121721	159129	224.89	12/17/2021	INV	PD	IG-MOWER SERVICE
1959682 INVOICE:2287		12/02/2021		121721	159129	101.73	12/17/2021	INV	PD	CES-CUT TREE
1959683 INVOICE:2333		12/06/2021		121721	159129	9.85	12/17/2021	INV	PD	CEMS-MOWER SERVICE
						1,296.26				
52799 ADON POLATKA										
1959803 INVOICE:113021		12/13/2021		121721E	1012514	24.64	12/17/2021	INV	PD	MILEAGE/NOV

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54657 PRECISION EXAMS LLC										
1959244	2203500	11/04/2021		121721	159130	2,000.00	12/17/2021	INV	PD	BCHS-ACADEMIC ADVISING SITE LI
INVOICE:21402										
31400 PRESENTATION SOLUTIONS INC										
1959634	2204065	12/03/2021		121721	159131	326.95	12/17/2021	INV	PD	BES-LAMINATOR FILM
INVOICE:0084893-IN										
31510 PRO SOURCE										
1959635	2200229	12/06/2021		121721	159132	515.90	12/17/2021	INV	PD	CES-COPIER MAINTENANCE 2021-22
INVOICE:1514106										
31590 PROGRESS SUPPLY, INC.										
1959360	2204413	12/07/2021		121721	159133	4,041.04	12/17/2021	INV	PD	FM-Stock - Chris Gullion
INVOICE:3403094										
1959684		12/07/2021		121721	159133	404.89	12/17/2021	INV	PD	RCHS-TEMP CHECK
INVOICE:3403211										
						4,445.93				
52246 PROJECT LEAD THE WAY INC (C)										
1959491	2202940	11/30/2021		121721	159134	4,828.50	12/17/2021	INV	PD	NHES-PLTW Supplies- S. ANDERSO
INVOICE:320178										
1959595	2203197	12/07/2021		121721	159134	4,362.25	12/08/2021	INV	PD	SCES-PLTW SUPPLIES- H. JONES
INVOICE:321357										
						9,190.75				
28270 QUADIENT FINANCE USA INC										
1959636	2200119	11/30/2021		121721	159135	414.51	12/17/2021	INV	PD	CHS-Office - Shirley Millar
INVOICE:N9159584										
54363 QUADIENT LEASING USA INC										
1959361	2200497	12/02/2021		121721	159136	221.61	12/17/2021	INV	PD	EES-QUADIENT LEASE
INVOICE:N9163525										
31870 QUILL CORPORATION										
1958663	2203968	11/17/2021		121721	159137	251.99	12/17/2021	INV	PD	Attendance Office Chair-RHS
INVOICE:21052185										
48763 REALITY WORKS										
1959746	2204043	12/03/2021		121721	159138	77.00	12/17/2021	INV	PD	RCHS-REALCARE BABY WRISTBANDS
INVOICE:32870										
43482 REALLY GOOD STUFF LLC										
1959188	2204011	11/19/2021		121721	159139	561.48	12/17/2021	INV	PD	BES-LEARNING GAMES FOR ESS STU

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:7825906										
54334 REPLICA SCREENPRINTING										
1959279	2203957	11/12/2021		121721	159140	34.21	12/17/2021	INV	PD	TES-FRYSC Sweatshirt
INVOICE:1013438										
17320 RICOH USA INC										
1959754	2204364	11/30/2021		121721	159141	418.90	12/17/2021	INV	PD	TES-Ricoh Repair Quote for Cop
INVOICE:1090156812										
1959473	2200311	11/28/2021		121721	159141	90.42	12/17/2021	INV	PD	Blanket P.O. for maintenance o
INVOICE:5063289991										
1959637	2200935	11/28/2021		121721	159141	463.34	12/17/2021	INV	PD	RAJ-Copier Cost
INVOICE:5063290021										
1959474	2200376	11/28/2021		121721	159141	85.41	12/17/2021	INV	PD	GMS-RICHO COPPIER
INVOICE:5063290087										
1959638	2200807	12/01/2021		121721	159141	289.34	12/17/2021	INV	PD	LSS-RICOH COPIES FOR LSS BUILD
INVOICE:5063314872										
1959755	2200561	12/03/2021		121721	159141	1,077.12	12/17/2021	INV	PD	TES-Ricoh Maint Agreement 2021
INVOICE:5063380253										
						2,424.53				
54658 RIEGLER CONTRACTING										
1959362	2204380	12/07/2021		121721	159142	350.00	12/17/2021	INV	PD	FM-Repairs at Stephen - Larry
INVOICE:1400										
54065 ROBOTICS EDUCATION & COMPETITION FOUNDATION INC										
1959433	2204142	11/10/2021		121721	159143	110.00	12/17/2021	INV	PD	IG-Robotic Challenge
INVOICE:62004098										
1959434	2204143	11/10/2021		121721	159143	110.00	12/17/2021	INV	PD	IG-Cov Cath Robotics Event
INVOICE:62004100										
1959435	2204144	11/10/2021		121721	159143	110.00	12/17/2021	INV	PD	IG-Governors VRC
INVOICE:62004103										
						330.00				
33750 RUMPKE CONSOLIDATED COMPANIES										
1959363		11/24/2021		121721	159144	8,786.89	12/17/2021	INV	PD	MTHLY BILLS
INVOICE:112421										
26330 RUSH TRUCK CENTER/CINCINNATI										
1958813	2200260	08/11/2021		121721	159145	-1,596.00	08/11/2021	CRM	PD	CR-BUS REPAIR AND MAINTENANCE
INVOICE:3024496922										
1958738	2203806	11/23/2021		121721	159145	37.46	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3025696668										
1958739	2203806	11/24/2021		121721	159145	3,253.52	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3025704171										
1958740	2203806	11/29/2021		121721	159145	328.17	12/17/2021	INV	PD	BUS REPAIR AND MAINTENANCE PAR
INVOICE:3025731795										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,023.15				
54092 PATRICK RYAN										
1959314		12/08/2021		121721E	1012515	68.46	12/17/2021	INV	PD	MILEAGE/NOV
INVOICE:113021										
49661 S&S WORLWIDE										
1959550	2204404	12/07/2021		121721	159146	81.94	12/08/2021	INV	PD	GES-Footballs - Reed
INVOICE:IN100907649										
34260 SANITATION DISTRICT NO. 1										
1959400		10/07/2021		121721	159147	22,231.53	12/17/2021	INV	PD	MTHLY BILLS
INVOICE:100721										
1960083		11/30/2021		010322	159232	4,436.77	01/03/2022	INV	PD	MTHLY BILLS
INVOICE:113021										
						26,668.30				
54666 ERICA SCALIA										
1959587		12/13/2021		121721E	1012516	15.84	12/17/2021	INV	PD	MILEAGE/NOV-DEC
INVOICE:120921										
34520 SCHOLASTIC INC.										
1959317	2203146	10/30/2021		121721	159148	144.00	12/17/2021	INV	PD	OES-books for preschool parent
INVOICE:33616340										
1959380	2203451	11/10/2021		121721	159149	230.67	12/17/2021	INV	PD	RHS-Social Studies Magazine Su
INVOICE:M7204808										
						374.67				
34580 SCHOOL HEALTH CORPORATION										
1959823	2203882	11/15/2021		121721	159150	199.75	12/17/2021	INV	PD	YES-Gloves for MH Room
INVOICE:3993126-00										
48978 SCHOOL NURSE SUPPLY, INC										
1959639	2203850	11/11/2021		121721	159151	62.32	12/17/2021	INV	PD	RHS-Clinic Supplies
INVOICE:0864057-IN										
1959838	2203943	12/02/2021		121721	159151	67.45	12/17/2021	INV	PD	CMS-CLINIC SUPPLIES-SCHMIDT
INVOICE:0865375-IN										
1959557	2204210	11/30/2021		121721	159151	82.85	12/08/2021	INV	PD	OES-FAR (LEE)
INVOICE:0866991-in										
						212.62				
54511 SCHOOL SPECIALTY LLC										
1959762	2202283	09/14/2021		121721	159152	161.12	12/17/2021	INV	PD	NHES-Estey - Art Supplies
INVOICE:208128591991										
1959761	2202283	09/27/2021		121721	159152	23.20	12/17/2021	INV	PD	NHES-Estey - Art Supplies
INVOICE:208128713013										
1959758	2202283	10/26/2021		121721	159152	5.80	12/17/2021	INV	PD	NHES-Estey - Art Supplies

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:208128918306										
1959760	2202283	11/11/2021		121721	159152	102.95	12/17/2021	INV	PD	NHES-Estey - Art Supplies
INVOICE:208129017939										
1958898	2204104	11/23/2021		121721	159152	4.55	12/17/2021	INV	PD	NPES-student Art supplies Beas
INVOICE:208129080726										
1958900	2204104	11/24/2021		121721	159152	136.20	12/17/2021	INV	PD	NPES-student Art supplies Beas
INVOICE:208129088296										
1958899	2204104	11/25/2021		121721	159152	52.60	12/17/2021	INV	PD	NPES-student Art supplies Beas
INVOICE:208129088964										
1959431	2204216	11/29/2021		121721	159152	43.08	12/17/2021	INV	PD	EES-SCHOOL SPECIALTY
INVOICE:208129095983										
1959364	2204217	12/01/2021		121721	159152	126.60	12/17/2021	INV	PD	BCHS-ADMIT SLIPS FOR ATTENDENC
INVOICE:208129113039										
1959759	2202283	12/08/2021		121721	159152	11.60	12/17/2021	INV	PD	NHES-Estey - Art Supplies
INVOICE:208129159189										
1959811	2204377	12/08/2021		121721	159152	146.41	12/17/2021	INV	PD	EES-SCHOOLSPECIALTY ART SUPPLI
INVOICE:208129159860										
						814.11				
54717 SCHOOLPOSTERS.COM LLC										
1959840	2203950	11/18/2021		121721	159153	583.80	12/17/2021	INV	PD	TES-Motivational Posters for c
INVOICE:1944										
54701 PAUL B SCHRAMECK										
1958741	2203862	12/02/2021		121721	159154	675.00	12/17/2021	INV	PD	GMS-Bill to Band activity acco
INVOICE:120221										
49792 SCRIPPS NATIONAL SPELLING BEE										
1959558	2204497	12/13/2021		121721	159155	182.50	12/17/2021	INV	PD	CEMS-SCRIPPS NATIONAL SPELLING
INVOICE:SK32-382390										
46639 SECO ELECTRIC CO., INC.										
1958773		11/08/2021		121721	159156	670.00	12/17/2021	INV	PD	RHS-ALARM CHECK
INVOICE:52151										
1958774		11/08/2021		121721	159156	560.00	12/17/2021	INV	PD	CEMS-RESET ALARM
INVOICE:52152										
1958776		11/08/2021		121721	159156	587.00	12/17/2021	INV	PD	GES-ALARM CHECK
INVOICE:52153										
1958777		11/08/2021		121721	159156	260.00	12/17/2021	INV	PD	GES-PANEL CHECK
INVOICE:52154										
1958778		11/08/2021		121721	159156	822.00	12/17/2021	INV	PD	GES-CHECK PANEL
INVOICE:52155										
1958775		11/08/2021		121721	159156	420.00	12/17/2021	INV	PD	IG-PANEL REPAIR
INVOICE:52156										
1958779		11/08/2021		121721	159156	867.00	12/17/2021	INV	PD	RCHS-CHECK PANEL
INVOICE:52157										
1959685		11/24/2021		121721	159156	750.00	12/17/2021	INV	PD	KES-CHECK SYSTEM
INVOICE:52238										
1959686		11/24/2021		121721	159156	587.00	12/17/2021	INV	PD	CES-CHECK ALARM
INVOICE:52239										
1959687		11/24/2021		121721	159156	610.00	12/17/2021	INV	PD	CES-CHECK ALARM

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INVOICE:52240										
1959689		11/24/2021		121721	159156	670.00	12/17/2021	INV	PD	CHS-ALARM CHECK
INVOICE:52241										
1959691		12/01/2021		121721	159156	709.00	12/17/2021	INV	PD	BMS-ALARM CHECK
INVOICE:52273										
1959690		12/01/2021		121721	159156	938.00	12/17/2021	INV	PD	CHS-REPAIR ALARM
INVOICE:52274										
						8,450.00				
44488 TOM SEXTON & ASSOCIATES										
1959365	2203726	11/30/2021		121721	159157	24,491.25	12/17/2021	INV	PD	Ralph Rush - tables for meetin
INVOICE:TSA37629										
51602 SMART SYSTEMS, INC/SFSS INC										
1959029	2201188	12/01/2021		121621F	159005	340.82	12/17/2021	INV	PD	Sanitation
INVOICE:136976-1										
1959038	2201188	12/01/2021		121621F	159005	30.00	12/17/2021	INV	PD	Sanitation
INVOICE:136976-10										
1959039	2201188	12/01/2021		121621F	159005	455.83	12/17/2021	INV	PD	Sanitation
INVOICE:136976-11										
1959040	2201188	12/01/2021		121621F	159005	399.19	12/17/2021	INV	PD	Sanitation
INVOICE:136976-12										
1959041	2201188	12/01/2021		121621F	159005	641.28	12/17/2021	INV	PD	Sanitation
INVOICE:136976-13										
1959042	2201188	12/01/2021		121621F	159005	389.04	12/17/2021	INV	PD	Sanitation
INVOICE:136976-14										
1959043	2201188	12/01/2021		121621F	159005	134.99	12/17/2021	INV	PD	Sanitation
INVOICE:136976-15										
1959044	2201188	12/01/2021		121621F	159005	537.92	12/17/2021	INV	PD	Sanitation
INVOICE:136976-16										
1959045	2201188	12/01/2021		121621F	159005	668.32	12/17/2021	INV	PD	Sanitation
INVOICE:136976-17										
1959046	2201188	12/01/2021		121621F	159005	379.99	12/17/2021	INV	PD	Sanitation
INVOICE:136976-18										
1959047	2201188	12/01/2021		121621F	159005	372.50	12/17/2021	INV	PD	Sanitation
INVOICE:136976-19										
1959030	2201188	12/01/2021		121621F	159005	364.85	12/17/2021	INV	PD	Sanitation
INVOICE:136976-2										
1959048	2201188	12/01/2021		121621F	159005	292.91	12/17/2021	INV	PD	Sanitation
INVOICE:136976-20										
1959049	2201188	12/01/2021		121621F	159005	1,266.85	12/17/2021	INV	PD	Sanitation
INVOICE:136976-21										
1959050	2201188	12/01/2021		121621F	159005	626.24	12/17/2021	INV	PD	Sanitation
INVOICE:136976-22										
1959051	2201188	12/01/2021		121621F	159005	363.61	12/17/2021	INV	PD	Sanitation
INVOICE:136976-23										
1959052	2201188	12/01/2021		121621F	159005	434.30	12/17/2021	INV	PD	Sanitation
INVOICE:136976-24										
1959053	2201188	12/01/2021		121621F	159005	300.56	12/17/2021	INV	PD	Sanitation
INVOICE:136976-25										
1959054	2201188	12/01/2021		121621F	159005	397.78	12/17/2021	INV	PD	Sanitation
INVOICE:136976-26										
1959055	2201188	12/01/2021		121621F	159005	570.69	12/17/2021	INV	PD	Sanitation

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:136976-27										
1959031	2201188	12/01/2021		121621F	159005	233.77	12/17/2021	INV	PD	Sanitation
INVOICE:136976-3										
1959032	2201188	12/01/2021		121621F	159005	485.02	12/17/2021	INV	PD	Sanitation
INVOICE:136976-4										
1959033	2201188	12/01/2021		121621F	159005	453.50	12/17/2021	INV	PD	Sanitation
INVOICE:136976-5										
1959034	2201188	12/01/2021		121621F	159005	382.80	12/17/2021	INV	PD	Sanitation
INVOICE:136976-6										
1959035	2201188	12/01/2021		121621F	159005	879.06	12/17/2021	INV	PD	Sanitation
INVOICE:136976-7										
1959036	2201188	12/01/2021		121621F	159005	492.67	12/17/2021	INV	PD	Sanitation
INVOICE:136976-8										
1959037	2201188	12/01/2021		121621F	159005	299.31	12/17/2021	INV	PD	Sanitation
INVOICE:136976-9										
						12,193.80				
54711 STEPHEN SHARTZER JR										
1959335		12/08/2021		121721E	1012517	99.44	12/17/2021	INV	PD	MILEAGE/NOV
INVOICE:112321										
35460 SHERWIN-WILLIAMS										
1958780		11/17/2021		121721	159158	84.18	12/17/2021	INV	PD	RCHS-PAINT SUPPLIES
INVOICE:2101-3										
1959789		11/29/2021		121721	159158	49.54	12/17/2021	INV	PD	RCHS-SUPPLIES
INVOICE:2286-2										
1959692		12/01/2021		121721	159158	148.61	12/17/2021	INV	PD	RCHS-PAINT SUPPLIES
INVOICE:2304-3										
						282.33				
51159 SHI INTERNATIONAL CORP										
1959274	2203576	12/06/2021		121721	159159	131,748.71	12/17/2021	INV	PD	TECH-CAMPUS AGREEMENT RENEWAL
INVOICE:B14448371										
52159 JOHN SIEDENBERG DESIGN										
1958781	2204270	12/01/2021		121721	159160	2,170.00	12/17/2021	INV	PD	RHS-Set Lighting & Design for
INVOICE:11121										
53543 SIGN BABY SIGN LLC										
1958817	2202393	12/02/2021		121721	159161	3,570.00	12/17/2021	INV	PD	STUSER-Sign Baby Aides 21-22 S
INVOICE:12022021										
1958816	2202394	12/02/2021		121721	159161	7,830.00	12/17/2021	INV	PD	STUSER-Interpreters 21-22 SY
INVOICE:120221										
						11,400.00				
54173 SJN DATA CENTER LLC										
1959312	2203668	11/10/2021		121721	159162	1,263.95	12/17/2021	INV	PD	OES-BRIGHTLINK / PROJECTOR
INVOICE:INVDRP032922										
1959366	2202763	11/15/2021		121721	159162	4,721.15	12/17/2021	INV	PD	TECH DEPT. REPLACEMENT DEVICES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:INVDRP033018										
1958814	2203667	11/19/2021		121721	159162	1,033.58	12/17/2021	INV	PD	RHS-Dell Latitude Laptop Compu
INVOICE:INVDRP033181										
1958831	2204145	11/24/2021		121721	159162	43.32	12/17/2021	INV	PD	Replacement CORD- DON BLACK
INVOICE:INVDRP033332										
1959519	2204215	12/01/2021		121721	159162	37.49	12/17/2021	INV	PD	RCHS-3-PRONG AC ADAPTER FOR MR
INVOICE:INVDRP033473										
						7,099.49				
51473 SMEKENS EDUCATION SOLUTIONS, INC.										
1959549	2200480	07/19/2021		121721	159163	139.95	12/08/2021	INV	PD	KES-LITERACY RESOURCES (MELISS
INVOICE:26532										
1959592	2202490	09/21/2021		121721	159163	509.93	12/17/2021	INV	PD	GES-Books - Patrick
INVOICE:26826										
						649.88				
35810 SNAPPY TOMATO PIZZA COMPANY										
1959492	2204368	12/09/2021		121721	159164	300.00	12/17/2021	INV	PD	CES-PIZZA FOR FAMILY STORY TIM
INVOICE:120921										
43284 SOLUTION TREE										
1959056	2204160	11/30/2021		121721	159165	401.55	12/17/2021	INV	PD	LSS-TITLE II BOOKS RTI TAKING
INVOICE:S251282										
1959298	2204080	12/02/2021		121721	159165	927.07	12/17/2021	INV	PD	LSS-BOOK ORDER - TITLE II A MU
INVOICE:S251374										
1959640	2204307	12/07/2021		121721	159165	356.55	12/17/2021	INV	PD	lss-BOOKS FOR PRINCIPAL INSTIT
INVOICE:s251607										
1959493	2204306	12/07/2021		121721	159165	42.95	12/17/2021	INV	PD	LSS-LEADING THE LAUNCH BOOK FO
INVOICE:S251617										
						1,728.12				
36190 SPECIALIZED PLUMBING PARTS										
1959421		11/22/2021		121721	159166	52.32	12/17/2021	INV	PD	CMS-RR REPAIR
INVOICE:287626										
1959422		11/23/2021		121721	159166	29.25	12/17/2021	INV	PD	CMS-SINK REPAIR
INVOICE:287659										
1959423		11/23/2021		121721	159166	38.98	12/17/2021	INV	PD	RCHS-SHOWER HEADS
INVOICE:287660										
1959424		11/29/2021		121721	159166	130.00	12/17/2021	INV	PD	RCHS-SHOWER HEADS
INVOICE:287770										
1959791		12/01/2021		121721	159166	-130.00	12/17/2021	CRM	PD	CR-RCHS-SHOWER HEADS
INVOICE:287902										
1959790		12/01/2021		121721	159166	161.25	12/17/2021	INV	PD	CMS-RR REPAIR
INVOICE:287903										
1959693		12/03/2021		121721	159166	22.75	12/17/2021	INV	PD	BCHS-PIPE LEAK
INVOICE:287973										
1959694		12/07/2021		121721	159166	70.00	12/17/2021	INV	PD	EES-WATER PRESSURE
INVOICE:288070										
						374.55				
51979 SPECTRUM BUSINESS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959475	2200482	11/29/2021		121721	159167	145.77	12/17/2021	INV	PD	DO-Cable for 2 offices - CO
INVOICE:0031956112921										
36360 ST. ELIZABETH MEDICAL CENTER INC										
1959986		12/01/2021		121721	159168	1,949.00	12/17/2021	INV	PD	PHYSICALS/DRUG SCREENS
INVOICE:517830										
1959756		12/01/2021		121721	159168	1,531.00	12/17/2021	INV	PD	PHYSICALS/DRUG SCREENS
INVOICE:518019										
						3,480.00				
51165 STAND ENERGY CORP										
1959483		12/07/2021		121721	159169	32,957.78	12/17/2021	INV	PD	MTHLY BILLS
INVOICE:120721										
36530 STAPLES CONTRACT & COMMERCIAL INC										
1959332	2204068	11/19/2021		121721	159170	243.93	12/17/2021	INV	PD	SCES-FINANCE OFFICE
INVOICE:3493043590										
1959331	2204068	11/24/2021		121721	159170	200.78	12/17/2021	INV	PD	SCES-FINANCE OFFICE
INVOICE:3493403239										
1959367	2204069	11/27/2021		121721	159170	-9.88	11/27/2021	CRM	PD	CR-IG-Office supplies
INVOICE:3493796926										
1959378	2204234	11/30/2021		121721	159170	102.71	12/17/2021	INV	PD	CEMS-Financial Secretary Offic
INVOICE:3494098484										
1959290	2204245	12/01/2021		121721	159170	1,377.20	12/17/2021	INV	PD	TES-Skid of copy paper
INVOICE:3494230418										
1959476	2204247	12/01/2021		121721	159170	3,443.00	12/17/2021	INV	PD	RHS-Copy Paper
INVOICE:3494230421										
1959270	2204279	12/02/2021		121721	159170	140.94	12/17/2021	INV	PD	LES-Staples
INVOICE:3494296701										
1959271	2204302	12/03/2021		121721	159170	409.84	12/17/2021	INV	PD	GMS-6TH SCIENCE
INVOICE:3494370015										
1959551	2204303	12/03/2021		121721	159170	14.06	12/17/2021	INV	PD	GMS-MAROUSEK
INVOICE:3494370016										
1959552	2204303	12/07/2021		121721	159170	45.58	12/17/2021	INV	PD	GMS-MAROUSEK
INVOICE:3494628111										
1959812	2204515	12/11/2021		121721	159170	142.80	12/17/2021	INV	PD	EES-STAPLES SUPPLY ORDER
INVOICE:3495028713										
						6,110.96				
54651 NOELLE STONER										
1959588		12/09/2021		121721E	1012518	55.44	12/17/2021	INV	PD	MILEAGE/NOV
INVOICE:113021										
51169 STRUCTURED CABLING INC.										
1959520	2203800	12/09/2021		121721	159171	2,901.96	12/17/2021	INV	PD	IG-Add 2 cameras to unsecure a
INVOICE:21185										
36930 SUCCESS BY DESIGN INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959477 INVOICE:187807	2203885	12/01/2021		121721	159172	50.10	12/17/2021	INV	PD	BES-HOMEWORK MASTER CHARTS FOR
53424 LYNN SWIFT										
1959589 INVOICE:113021		12/09/2021		121721E	1012519	42.24	12/17/2021	INV	PD	MILEAGE/NOV
51452 SYSCO CINCINNATI LLC										
1959181 INVOICE:11922118P	2200479	11/20/2021		121621F	159006	-15.05	12/17/2021	CRM	PD	FOOD
1959182 INVOICE:11922140P	2200479	11/13/2002		121621F	159006	-198.48	12/17/2021	CRM	PD	FOOD
1955285 INVOICE:21963044	2200479	10/09/2021		121621F	159006	1,251.00	11/12/2021	INV	PD	FOOD
1955314 INVOICE:219954313	2200479	10/02/2021		121621F	159006	2,224.12	11/12/2021	INV	PD	FOOD
1955260 INVOICE:219954314	2200479	10/02/2021		121621F	159006	3,160.67	11/12/2021	INV	PD	FOOD
1955257 INVOICE:219954315	2200479	10/02/2021		121621F	159006	5,579.89	11/12/2021	INV	PD	FOOD
1955269 INVOICE:219954316	2200479	10/02/2021		121621F	159006	2,897.48	11/12/2021	INV	PD	FOOD
1955278 INVOICE:219954317	2200479	10/02/2021		121621F	159006	1,119.19	11/12/2021	INV	PD	FOOD
1955248 INVOICE:219954318	2200479	10/02/2020		121621F	159006	2,629.07	11/12/2021	INV	PD	FOOD
1955308 INVOICE:219954319	2200479	10/02/2021		121621F	159006	1,500.32	11/12/2021	INV	PD	FOOD
1955275 INVOICE:219954320	2200479	10/02/2021		121621F	159006	1,518.58	11/12/2021	INV	PD	FOOD
1955281 INVOICE:219954321	2200479	10/02/2021		121621F	159006	2,638.48	11/12/2021	INV	PD	FOOD
1955284 INVOICE:219954322	2200479	10/02/2021		121621F	159006	4,257.61	11/12/2021	INV	PD	FOOD
1955290 INVOICE:219954323	2200479	10/02/2021		121621F	159006	2,142.46	11/12/2021	INV	PD	FOOD
1955254 INVOICE:219954324	2200479	10/02/2021		121621F	159006	2,762.83	11/12/2021	INV	PD	FOOD
1955245 INVOICE:219954325	2200479	10/02/2021		121621F	159006	1,384.16	11/12/2021	INV	PD	FOOD
1955272 INVOICE:219954326	2200479	10/02/2021		121621F	159006	2,981.49	11/12/2021	INV	PD	FOOD
1955287 INVOICE:219954327	2200479	10/02/2021		121621F	159006	2,046.14	11/12/2021	INV	PD	FOOD
1955293 INVOICE:219954328	2200479	10/02/2021		121621F	159006	1,371.43	11/12/2021	INV	PD	FOOD
1955266 INVOICE:219954329	2200479	10/02/2021		121621F	159006	2,334.20	11/12/2021	INV	PD	FOOD
1955305 INVOICE:219954330	2200479	10/02/2021		121621F	159006	3,291.42	11/12/2021	INV	PD	FOOD
1955311 INVOICE:219954331	2200479	10/02/2021		121621F	159006	2,650.35	11/12/2021	INV	PD	FOOD
1955239	2200479	10/02/2021		121621F	159006	2,396.34	11/12/2021	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219954332										
1955242	2200479	10/02/2021		121621F	159006	2,220.35	11/12/2021	INV	PD	FOOD
INVOICE:219954333										
1955296	2200479	10/02/2021		121621F	159006	5,814.22	11/12/2021	INV	PD	FOOD
INVOICE:219954334										
1955299	2200479	10/02/2021		121621F	159006	2,807.07	11/12/2021	INV	PD	FOOD
INVOICE:219954335										
1955251	2200479	10/02/2021		121621F	159006	2,218.41	11/12/2021	INV	PD	FOOD
INVOICE:219954336										
1955302	2200479	10/02/2021		121621F	159006	1,076.89	11/12/2021	INV	PD	FOOD
INVOICE:219954337										
1955263	2200479	10/02/2021		121621F	159006	1,604.53	11/12/2021	INV	PD	FOOD
INVOICE:219954338										
1955315	2200479	10/09/2021		121621F	159006	3,123.54	11/12/2021	INV	PD	FOOD
INVOICE:219963035										
1955261	2200479	10/09/2021		121621F	159006	4,551.08	11/12/2021	INV	PD	FOOD
INVOICE:219963036										
1955258	2200479	10/09/2021		121621F	159006	6,960.52	11/12/2021	INV	PD	FOOD
INVOICE:219963037										
1955270	2200479	10/09/2021		121621F	159006	2,933.84	11/12/2021	INV	PD	FOOD
INVOICE:219963038										
1955279	2200479	10/09/2021		121621F	159006	1,249.20	11/12/2021	INV	PD	FOOD
INVOICE:219963039										
1955249	2200479	10/09/2021		121621F	159006	3,162.20	11/12/2021	INV	PD	FOOD
INVOICE:219963040										
1955309	2200479	10/09/2021		121621F	159006	3,110.65	11/12/2021	INV	PD	FOOD
INVOICE:219963041										
1955276	2200479	10/09/2021		121621F	159006	3,002.97	11/12/2021	INV	PD	FOOD
INVOICE:219963042										
1955282	2200479	10/09/2021		121621F	159006	2,408.04	11/12/2021	INV	PD	FOOD
INVOICE:219963043										
1955291	2200479	10/09/2021		121621F	159006	3,568.00	11/12/2021	INV	PD	FOOD
INVOICE:219963045										
1955255	2200479	10/09/2021		121621F	159006	2,731.53	11/12/2021	INV	PD	FOOD
INVOICE:219963046										
1955246	2200479	10/09/2021		121621F	159006	2,190.18	11/12/2021	INV	PD	FOOD
INVOICE:219963047										
1955273	2200479	10/09/2021		121621F	159006	3,412.49	11/12/2021	INV	PD	FOOD
INVOICE:219963048										
1955288	2200479	10/09/2021		121621F	159006	2,909.51	11/12/2021	INV	PD	FOOD
INVOICE:219963049										
1955294	2200479	10/09/2021		121621F	159006	2,437.34	11/12/2021	INV	PD	FOOD
INVOICE:219963050										
1955267	2200479	10/08/2021		121621F	159006	2,834.38	11/12/2021	INV	PD	FOOD
INVOICE:219963051										
1955306	2200479	10/09/2021		121621F	159006	6,470.57	11/12/2021	INV	PD	FOOD
INVOICE:219963052										
1955312	2200479	10/09/2021		121621F	159006	2,622.12	11/12/2021	INV	PD	FOOD
INVOICE:219963053										
1955240	2200479	10/09/2021		121621F	159006	3,086.93	11/12/2021	INV	PD	FOOD
INVOICE:219963054										
1955243	2200479	10/09/2021		121621F	159006	2,384.06	11/12/2021	INV	PD	FOOD
INVOICE:219963055										
1955297	2200479	10/09/2021		121621F	159006	5,687.98	11/12/2021	INV	PD	FOOD
INVOICE:219963056										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1955300 INVOICE:219963057	2200479	10/09/2021		121621F	159006	3,138.11	11/12/2021	INV	PD	FOOD
1955252 INVOICE:219963058	2200479	10/09/2021		121621F	159006	4,295.14	11/12/2021	INV	PD	FOOD
1955303 INVOICE:219963059	2200479	10/09/2021		121621F	159006	4,231.56	11/12/2021	INV	PD	FOOD
1955264 INVOICE:219963060	2200479	10/09/2021		121621F	159006	3,550.01	11/12/2021	INV	PD	FOOD
1955365 INVOICE:219965624	2200479	10/13/2021		121621F	159006	-250.11	11/12/2021	CRM	PD	FOOD
1955364 INVOICE:219965625	2200479	10/13/2021		121621F	159006	-28.20	11/12/2021	CRM	PD	FOOD
1955363 INVOICE:219965626	2200479	10/13/2021		121621F	159006	-125.91	11/12/2021	CRM	PD	FOOD
1955366 INVOICE:219965627	2200479	10/22/2021		121621F	159006	-54.92	11/12/2021	CRM	PD	FOOD
1955362 INVOICE:219965628	2200479	10/13/2021		121621F	159006	-144.91	11/12/2021	CRM	PD	FOOD
1955316 INVOICE:219970904	2200479	10/16/2021		121621F	159006	3,065.32	11/12/2021	INV	PD	FOOD
1955262 INVOICE:219970905	2200479	10/16/2021		121621F	159006	4,913.49	11/12/2021	INV	PD	FOOD
1955259 INVOICE:219970906	2200479	10/16/2021		121621F	159006	1,765.23	11/12/2021	INV	PD	FOOD
1955271 INVOICE:219970907	2200479	10/16/2021		121621F	159006	2,602.30	11/12/2021	INV	PD	FOOD
1955280 INVOICE:219970908	2200479	10/16/2021		121621F	159006	1,311.28	11/12/2021	INV	PD	FOOD
1955250 INVOICE:219970909	2200479	10/16/2021		121621F	159006	1,692.54	11/12/2021	INV	PD	FOOD
1955310 INVOICE:219970910	2200479	10/16/2021		121621F	159006	1,916.32	11/12/2021	INV	PD	FOOD
1955277 INVOICE:219970911	2200479	10/16/2021		121621F	159006	3,554.49	11/12/2021	INV	PD	FOOD
1955283 INVOICE:219970912	2200479	10/16/2021		121621F	159006	1,152.40	11/12/2021	INV	PD	FOOD
1955286 INVOICE:219970913	2200479	10/16/2021		121621F	159006	5,469.82	11/12/2021	INV	PD	FOOD
1955292 INVOICE:219970914	2200479	10/16/2021		121621F	159006	3,254.65	11/12/2021	INV	PD	FOOD
1955256 INVOICE:219970915	2200479	10/16/2021		121621F	159006	1,451.82	11/12/2021	INV	PD	FOOD
1955247 INVOICE:219970916	2200479	10/16/2021		121621F	159006	2,074.85	11/12/2021	INV	PD	FOOD
1955274 INVOICE:219970917	2200479	10/16/2021		121621F	159006	4,143.48	11/12/2021	INV	PD	FOOD
1955289 INVOICE:219970918	2200479	10/16/2021		121621F	159006	3,345.38	11/12/2021	INV	PD	FOOD
1955295 INVOICE:219970919	2200479	10/16/2021		121621F	159006	2,455.33	11/12/2021	INV	PD	FOOD
1955268 INVOICE:219970920	2200479	10/18/2021		121621F	159006	3,404.93	11/12/2021	INV	PD	FOOD
1955307 INVOICE:219970921	2200479	10/16/2021		121621F	159006	3,818.41	11/12/2021	INV	PD	FOOD
1955313	2200479	10/16/2021		121621F	159006	1,966.28	11/12/2021	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219970922										
1955241	2200479	10/16/2021		121621F	159006	2,268.15	11/12/2021	INV	PD	FOOD
INVOICE:219970923										
1955244	2200479	10/16/2021		121621F	159006	2,478.43	11/12/2021	INV	PD	FOOD
INVOICE:219970924										
1955298	2200479	10/16/2021		121621F	159006	3,937.13	11/12/2021	INV	PD	FOOD
INVOICE:219970925										
1955301	2200479	10/16/2021		121621F	159006	1,757.93	11/12/2021	INV	PD	FOOD
INVOICE:219970926										
1955253	2200479	10/16/2021		121621F	159006	2,199.80	11/12/2021	INV	PD	FOOD
INVOICE:219970927										
1955304	2200479	10/16/2021		121621F	159006	1,381.34	11/12/2021	INV	PD	FOOD
INVOICE:219970928										
1955265	2200479	10/16/2021		121621F	159006	2,488.55	11/12/2021	INV	PD	FOOD
INVOICE:219970929										
1955378	2200479	10/18/2021		121621F	159006	-10.23	11/12/2021	CRM	PD	FOOD
INVOICE:219972165										
1955318	2200479	10/21/2021		121621F	159006	-26.93	11/12/2021	CRM	PD	FOOD
INVOICE:219976383										
1955320	2200479	10/21/2021		121621F	159006	-26.93	11/12/2021	CRM	PD	FOOD
INVOICE:219976384										
1955325	2200479	10/21/2021		121621F	159006	-26.93	11/12/2021	CRM	PD	FOOD
INVOICE:219976385										
1955333	2200479	10/21/2021		121621F	159006	-53.86	11/12/2021	CRM	PD	FOOD
INVOICE:219976386										
1955335	2200479	10/21/2021		121621F	159006	-26.93	11/12/2021	CRM	PD	FOOD
INVOICE:219976387										
1955343	2200479	10/21/2021		121621F	159006	-53.86	11/12/2021	CRM	PD	FOOD
INVOICE:219976388										
1955346	2200479	10/21/2021		121621F	159006	-53.86	11/12/2021	CRM	PD	FOOD
INVOICE:219976389										
1955354	2200479	10/21/2021		121621F	159006	-80.79	11/12/2021	CRM	PD	FOOD
INVOICE:219976390										
1955355	2200479	10/21/2021		121621F	159006	-26.93	11/12/2021	CRM	PD	FOOD
INVOICE:219976391										
1955360	2200479	10/21/2021		121621F	159006	-26.93	11/12/2021	CRM	PD	FOOD
INVOICE:219976392										
1955367	2200479	10/21/2021		121621F	159006	-80.79	11/12/2021	CRM	PD	FOOD
INVOICE:219976393										
1955369	2200479	10/21/2021		121621F	159006	-26.93	11/12/2021	CRM	PD	FOOD
INVOICE:219976394										
1955328	2200479	10/21/2021		121621F	159006	-53.86	11/12/2021	CRM	PD	FOOD
INVOICE:219976395										
1955353	2200479	10/22/2021		121621F	159006	-356.16	11/12/2021	CRM	PD	FOOD
INVOICE:219977248										
1955347	2200479	10/22/2021		121621F	159006	-5.73	11/12/2021	CRM	PD	FOOD
INVOICE:219977304										
1955324	2200479	10/22/2021		121621F	159006	-34.38	11/12/2021	CRM	PD	FOOD
INVOICE:219977305										
1955344	2200479	10/22/2021		121621F	159006	-17.19	11/12/2021	CRM	PD	FOOD
INVOICE:219977306										
1955348	2200479	10/22/2021		121621F	159006	-21.48	11/12/2021	CRM	PD	FOOD
INVOICE:219977307										
1955351	2200479	10/22/2021		121621F	159006	-22.92	11/12/2021	CRM	PD	FOOD
INVOICE:219977308										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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1955384	2200479	10/22/2021		121621F	159006	-17.19	11/12/2021	CRM	PD	FOOD
INVOICE:219977310										
1955326	2200479	10/22/2021		121621F	159006	-5.73	11/12/2021	CRM	PD	FOOD
INVOICE:219977311										
1955322	2200479	10/22/2021		121621F	159006	-11.46	11/12/2021	CRM	PD	FOOD
INVOICE:219977312										
1955387	2200479	10/22/2021		121621F	159006	-50.12	11/12/2021	CRM	PD	FOOD
INVOICE:219977313										
1955341	2200479	10/22/2021		121621F	159006	-40.11	11/12/2021	CRM	PD	FOOD
INVOICE:219977314										
1955386	2200479	10/22/2021		121621F	159006	-50.12	11/12/2021	CRM	PD	FOOD
INVOICE:219977315										
1955385	2200479	10/22/2021		121621F	159006	-22.92	11/12/2021	CRM	PD	FOOD
INVOICE:219977316										
1955383	2200479	10/22/2021		121621F	159006	-17.19	11/12/2021	CRM	PD	FOOD
INVOICE:219977317										
1955336	2200479	10/22/2021		121621F	159006	-34.38	11/12/2021	CRM	PD	FOOD
INVOICE:219977318										
1955337	2200479	10/22/2021		121621F	159006	-28.64	11/12/2021	CRM	PD	FOOD
INVOICE:219977319										
1955368	2200479	10/22/2021		121621F	159006	-28.65	11/12/2021	CRM	PD	FOOD
INVOICE:219977320										
1955370	2200479	10/22/2021		121621F	159006	-17.19	11/12/2021	CRM	PD	FOOD
INVOICE:219977321										
1955334	2200479	10/22/2021		121621F	159006	-22.92	11/12/2021	CRM	PD	FOOD
INVOICE:219977322										
1955330	2200479	10/22/2021		121621F	159006	-28.65	11/12/2021	CRM	PD	FOOD
INVOICE:219977323										
1955339	2200479	10/22/2021		121621F	159006	-17.19	11/12/2021	CRM	PD	FOOD
INVOICE:219977324										
1955319	2200479	10/22/2021		121621F	159006	-11.46	11/12/2021	CRM	PD	FOOD
INVOICE:219977325										
1955381	2200479	10/22/2021		121621F	159006	-7.16	11/12/2021	CRM	PD	FOOD
INVOICE:219977326										
1955382	2200479	10/22/2021		121621F	159006	-17.19	11/12/2021	CRM	PD	FOOD
INVOICE:219977327										
1955379	2200479	10/22/2021		121621F	159006	-17.19	11/12/2021	CRM	PD	FOOD
INVOICE:219977328										
1955356	2200479	10/22/2021		121621F	159006	-42.96	11/12/2021	CRM	PD	FOOD
INVOICE:219977329										
1955357	2200479	10/22/2021		121621F	159006	-34.38	11/12/2021	CRM	PD	FOOD
INVOICE:219977330										
1955377	2200479	10/22/2021		121621F	159006	-28.65	11/12/2021	CRM	PD	FOOD
INVOICE:219977331										
1955375	2200479	10/22/2021		121621F	159006	-28.64	11/12/2021	CRM	PD	FOOD
INVOICE:219977332										
1955372	2200479	10/22/2021		121621F	159006	-21.48	11/12/2021	CRM	PD	FOOD
INVOICE:219977333										
1955361	2200479	10/22/2021		121621F	159006	-17.19	11/12/2021	CRM	PD	FOOD
INVOICE:219977334										
1955321	2200479	10/22/2021		121621F	159006	-11.46	11/12/2021	CRM	PD	FOOD
INVOICE:219977340										
1955323	2200479	10/22/2021		121621F	159006	-21.48	11/12/2021	CRM	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:219977342										
1955352	2200479	10/22/2021		121621F	159006	-14.32	11/12/2021	CRM	PD	FOOD
INVOICE:219977343										
1955350	2200479	10/22/2021		121621F	159006	-14.32	11/12/2021	CRM	PD	FOOD
INVOICE:219977344										
1955327	2200479	10/22/2021		121621F	159006	-17.19	11/12/2021	CRM	PD	FOOD
INVOICE:219977345										
1955376	2200479	10/22/2021		121621F	159006	-5.73	11/12/2021	CRM	PD	FOOD
INVOICE:219977346										
1955374	2200479	10/22/2021		121621F	159006	-21.48	11/12/2021	CRM	PD	FOOD
INVOICE:219977347										
1955388	2200479	10/22/2021		121621F	159006	-50.12	11/12/2021	CRM	PD	FOOD
INVOICE:219977348										
1955342	2200479	10/22/2021		121621F	159006	-50.12	11/12/2021	CRM	PD	FOOD
INVOICE:219977350										
1955371	2200479	10/22/2021		121621F	159006	-22.92	11/12/2021	CRM	PD	FOOD
INVOICE:219977351										
1955373	2200479	10/22/2021		121621F	159006	-28.64	11/12/2021	CRM	PD	FOOD
INVOICE:219977352										
1955317	2200479	10/22/2021		121621F	159006	-17.19	11/12/2021	CRM	PD	FOOD
INVOICE:219977353										
1955332	2200479	10/22/2021		121621F	159006	-71.60	11/12/2021	CRM	PD	FOOD
INVOICE:219977354										
1955329	2200479	10/22/2021		121621F	159006	-22.92	11/12/2021	CRM	PD	FOOD
INVOICE:219977355										
1955331	2200479	10/22/2021		121621F	159006	-28.64	11/12/2021	CRM	PD	FOOD
INVOICE:219977356										
1955340	2200479	10/22/2021		121621F	159006	-22.92	11/12/2021	CRM	PD	FOOD
INVOICE:219977357										
1955338	2200479	10/22/2021		121621F	159006	-21.48	11/12/2021	CRM	PD	FOOD
INVOICE:219977358										
1955359	2200479	10/22/2021		121621F	159006	-42.96	11/12/2021	CRM	PD	FOOD
INVOICE:219977359										
1955358	2200479	10/22/2021		121621F	159006	-11.46	11/12/2021	CRM	PD	FOOD
INVOICE:219977360										
1955380	2200479	10/26/2021		121621F	159006	-6.24	11/12/2021	CRM	PD	FOOD
INVOICE:219981657										
1959155	2200479	11/06/2021		121621F	159006	-73.52	12/17/2021	CRM	PD	FOOD
INVOICE:219997323										
1959152	2200479	11/06/2021		121621F	159006	-48.08	12/17/2021	CRM	PD	FOOD
INVOICE:219997334										
1959156	2200479	11/06/2021		121621F	159006	-31.10	12/17/2021	CRM	PD	FOOD
INVOICE:219997336										
1959162	2200479	11/06/2021		121621F	159006	-32.22	12/17/2021	CRM	PD	FOOD
INVOICE:219997599										
1959167	2200479	11/06/2021		121621F	159006	-26.63	12/17/2021	CRM	PD	FOOD
INVOICE:219997600										
1959179	2200479	11/06/2021		121621F	159006	-28.68	12/17/2021	CRM	PD	FOOD
INVOICE:219997601										
1959153	2200479	11/06/2021		121621F	159006	-64.93	12/17/2021	CRM	PD	FOOD
INVOICE:219997602										
1959166	2200479	11/06/2021		121621F	159006	-160.79	12/17/2021	CRM	PD	FOOD
INVOICE:219997603										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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1959171	2200479	11/06/2021		121621F	159006	-60.88	12/17/2021	CRM	PD	FOOD
INVOICE:219997611										
1959148	2200479	11/06/2021		121621F	159006	3,943.49	12/17/2021	INV	PD	FOOD
INVOICE:219999448										
1959079	2200479	11/06/2021		121621F	159006	5,855.72	12/17/2021	INV	PD	FOOD
INVOICE:219999449										
1959075	2200479	11/06/2021		121621F	159006	4,650.39	12/17/2021	INV	PD	FOOD
INVOICE:219999450										
1959091	2200479	11/06/2021		121621F	159006	3,463.53	12/17/2021	INV	PD	FOOD
INVOICE:219999451										
1959103	2200479	11/06/2021		121621F	159006	1,511.68	12/17/2021	INV	PD	FOOD
INVOICE:219999452										
1959065	2200479	11/06/2021		121621F	159006	3,966.20	12/17/2021	INV	PD	FOOD
INVOICE:219999453										
1959141	2200479	11/06/2021		121621F	159006	3,376.50	12/17/2021	INV	PD	FOOD
INVOICE:219999454										
1959099	2200479	11/06/2021		121621F	159006	2,965.94	12/17/2021	INV	PD	FOOD
INVOICE:219999455										
1959106	2200479	11/06/2021		121621F	159006	2,080.09	12/17/2021	INV	PD	FOOD
INVOICE:219999456										
1959110	2200479	11/06/2021		121621F	159006	4,988.07	12/17/2021	INV	PD	FOOD
INVOICE:219999457										
1959118	2200479	11/06/2021		121621F	159006	3,873.96	12/17/2021	INV	PD	FOOD
INVOICE:219999458										
1959072	2200479	11/06/2021		121621F	159006	1,428.01	12/17/2021	INV	PD	FOOD
INVOICE:219999459										
1959062	2200479	11/06/2021		121621F	159006	2,534.14	12/17/2021	INV	PD	FOOD
INVOICE:219999460										
1959095	2200479	11/06/2021		121621F	159006	4,831.51	12/17/2021	INV	PD	FOOD
INVOICE:219999461										
1959114	2200479	11/06/2021		121621F	159006	5,345.72	12/17/2021	INV	PD	FOOD
INVOICE:219999462										
1959121	2200479	11/08/2021		121621F	159006	2,392.89	12/17/2021	INV	PD	FOOD
INVOICE:219999463										
1959087	2200479	11/08/2021		121621F	159006	3,516.80	12/17/2021	INV	PD	FOOD
INVOICE:219999464										
1959137	2200479	11/06/2021		121621F	159006	3,790.89	12/17/2021	INV	PD	FOOD
INVOICE:219999465										
1959145	2200479	11/06/2021		121621F	159006	3,582.42	12/17/2021	INV	PD	FOOD
INVOICE:219999466										
1959056	2200479	11/06/2021		121621F	159006	2,900.54	12/17/2021	INV	PD	FOOD
INVOICE:219999467										
1959059	2200479	11/06/2021		121621F	159006	2,362.65	12/17/2021	INV	PD	FOOD
INVOICE:219999468										
1959125	2200479	11/06/2021		121621F	159006	6,967.01	12/17/2021	INV	PD	FOOD
INVOICE:219999469										
1959069	2200479	11/06/2021		121621F	159006	3,940.80	12/17/2021	INV	PD	FOOD
INVOICE:219999471										
1959133	2200479	11/06/2021		121621F	159006	3,491.13	12/17/2021	INV	PD	FOOD
INVOICE:219999472										
1959083	2200479	11/06/2021		121621F	159006	2,879.05	12/17/2021	INV	PD	FOOD
INVOICE:219999473										
1959060	2200479	11/13/2021		121621F	159006	2,434.36	12/17/2021	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:319007965										
1959130	2200479	11/13/2021		121621F	159006	2,433.49	12/17/2021	INV	PD	FOOD
INVOICE:319007966										
1959070	2200479	11/13/2021		121621F	159006	3,659.68	12/17/2021	INV	PD	FOOD
INVOICE:319007967										
1959134	2200479	11/13/2021		121621F	159006	2,030.03	12/17/2021	INV	PD	FOOD
INVOICE:319007968										
1959084	2200479	11/13/2021		121621F	159006	3,276.64	12/17/2021	INV	PD	FOOD
INVOICE:319007969										
1959149	2200479	11/13/2021		121621F	159006	3,066.80	12/17/2021	INV	PD	FOOD
INVOICE:319008005										
1959080	2200479	11/13/2021		121621F	159006	3,363.72	12/17/2021	INV	PD	FOOD
INVOICE:319008006										
1959076	2200479	11/13/2021		121621F	159006	5,727.74	12/17/2021	INV	PD	FOOD
INVOICE:319008007										
1959092	2200479	11/13/2021		121621F	159006	3,203.33	12/17/2021	INV	PD	FOOD
INVOICE:319008008										
1959104	2200479	11/13/2021		121621F	159006	1,912.38	12/17/2021	INV	PD	FOOD
INVOICE:319008009										
1959066	2200479	11/13/2021		121621F	159006	2,510.75	12/17/2021	INV	PD	FOOD
INVOICE:319008010										
1959142	2200479	11/13/2021		121621F	159006	2,111.66	12/17/2021	INV	PD	FOOD
INVOICE:319008011										
1959100	2200479	11/13/2021		121621F	159006	2,363.83	12/17/2021	INV	PD	FOOD
INVOICE:319008012										
1959107	2200479	11/13/2021		121621F	159006	1,175.54	12/17/2021	INV	PD	FOOD
INVOICE:319008013										
1959111	2200479	11/13/2021		121621F	159006	3,602.38	12/17/2021	INV	PD	FOOD
INVOICE:319008014										
1959119	2200479	11/13/2021		121621F	159006	3,099.51	12/17/2021	INV	PD	FOOD
INVOICE:319008016										
1959073	2200479	11/13/2021		121621F	159006	1,314.38	12/17/2021	INV	PD	FOOD
INVOICE:319008017										
1959063	2200479	11/13/2021		121621F	159006	4,120.75	12/17/2021	INV	PD	FOOD
INVOICE:319008018										
1959096	2200479	11/13/2021		121621F	159006	4,333.37	12/17/2021	INV	PD	FOOD
INVOICE:319008019										
1959115	2200479	11/13/2021		121621F	159006	2,112.42	12/17/2021	INV	PD	FOOD
INVOICE:319008020										
1959122	2200479	11/13/2021		121621F	159006	1,664.15	12/17/2021	INV	PD	FOOD
INVOICE:319008021										
1959088	2200479	11/13/2021		121621F	159006	2,629.94	12/17/2021	INV	PD	FOOD
INVOICE:319008022										
1959138	2200479	11/13/2021		121621F	159006	2,984.76	12/17/2021	INV	PD	FOOD
INVOICE:319008023										
1959146	2200479	11/13/2021		121621F	159006	2,688.11	12/17/2021	INV	PD	FOOD
INVOICE:319008024										
1959057	2200479	11/13/2021		121621F	159006	1,935.52	12/17/2021	INV	PD	FOOD
INVOICE:319008025										
1959165	2200479	11/17/2021		121621F	159006	-10.23	12/17/2021	CRM	PD	FOOD
INVOICE:319011573										
1959161	2200479	11/17/2021		121621F	159006	-38.19	12/17/2021	CRM	PD	FOOD
INVOICE:319011580										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959175	2200479	11/17/2021		121621F	159006	-31.22	12/17/2021	CRM	PD	FOOD
INVOICE:319011581										
1959168	2200479	11/17/2021		121621F	159006	-90.76	12/17/2021	CRM	PD	FOOD
INVOICE:319012559										
1959184	2200479	11/17/2021		121621F	159006	-88.61	12/17/2021	CRM	PD	FOOD
INVOICE:319012560										
1959173	2200479	11/20/2021		121621F	159006	-120.70	12/17/2021	CRM	PD	FOOD
INVOICE:319017447										
1959127	2200479	11/22/2021		121621F	159006	2,785.05	12/17/2021	INV	PD	FOOD
INVOICE:319017788										
1959131	2200479	11/22/2021		121621F	159006	1,172.76	12/17/2021	INV	PD	FOOD
INVOICE:319017789										
1959135	2200479	11/20/2021		121621F	159006	1,868.87	12/17/2021	INV	PD	FOOD
INVOICE:319017790										
1959081	2200479	11/20/2021		121621F	159006	2,729.38	12/17/2021	INV	PD	FOOD
INVOICE:319017792										
1959077	2200479	11/20/2021		121621F	159006	7,775.82	12/17/2021	INV	PD	FOOD
INVOICE:319017793										
1959093	2200479	11/20/2021		121621F	159006	2,661.44	12/17/2021	INV	PD	FOOD
INVOICE:319017794										
1959105	2200479	11/20/2021		121621F	159006	887.78	12/17/2021	INV	PD	FOOD
INVOICE:319017795										
1959067	2200479	11/20/2021		121621F	159006	3,429.22	12/17/2021	INV	PD	FOOD
INVOICE:319017796										
1959143	2200479	11/20/2021		121621F	159006	2,820.93	12/17/2021	INV	PD	FOOD
INVOICE:319017797										
1959101	2200479	11/22/2021		121621F	159006	2,233.94	12/17/2021	INV	PD	FOOD
INVOICE:319017798										
1959108	2200479	11/20/2021		121621F	159006	2,170.52	12/17/2021	INV	PD	FOOD
INVOICE:319017799										
1959112	2200479	11/20/2021		121621F	159006	5,915.38	12/17/2021	INV	PD	FOOD
INVOICE:319017800										
1959120	2200479	11/20/2021		121621F	159006	3,007.34	12/17/2021	INV	PD	FOOD
INVOICE:319017801										
1959074	2200479	11/20/2021		121621F	159006	2,259.65	12/17/2021	INV	PD	FOOD
INVOICE:319017802										
1959064	2200479	11/20/2021		121621F	159006	275.05	12/17/2021	INV	PD	FOOD
INVOICE:319017803										
1959097	2200479	11/20/2021		121621F	159006	1,944.86	12/17/2021	INV	PD	FOOD
INVOICE:319017804										
1959116	2200479	11/20/2021		121621F	159006	2,474.67	12/17/2021	INV	PD	FOOD
INVOICE:319017805										
1959123	2200479	11/20/2021		121621F	159006	1,354.73	12/17/2021	INV	PD	FOOD
INVOICE:319017806										
1959089	2200479	11/22/2021		121621F	159006	4,153.95	12/17/2021	INV	PD	FOOD
INVOICE:319017807										
1959139	2200479	11/20/2021		121621F	159006	3,719.73	12/17/2021	INV	PD	FOOD
INVOICE:319017808										
1959061	2200479	11/20/2021		121621F	159006	2,167.67	12/17/2021	INV	PD	FOOD
INVOICE:319017809										
1959085	2200479	11/20/2021		121621F	159006	3,531.29	12/17/2021	INV	PD	FOOD
INVOICE:319017810										
1959163	2200479	11/20/2021		121621F	159006	-22.42	12/17/2021	CRM	PD	FOOD
INVOICE:319017898										
1959176	2200479	11/23/2021		121621F	159006	-17.45	12/17/2021	CRM	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:319019382										
1959150	2200479	11/24/2021		121621F	159006	1,676.71	12/17/2021	INV	PD	FOOD
INVOICE:319021275										
1959154	2200479	11/24/2021		121621F	159006	-23.20	12/17/2021	CRM	PD	FOOD
INVOICE:319021706										
1959157	2200479	11/24/2021		121621F	159006	-11.60	12/17/2021	CRM	PD	FOOD
INVOICE:319021708										
1959177	2200479	11/24/2021		121621F	159006	-2.90	12/17/2021	CRM	PD	FOOD
INVOICE:319021710										
1959178	2200479	11/24/2021		121621F	159006	-2.90	12/17/2021	CRM	PD	FOOD
INVOICE:319021712										
1959185	2200479	11/24/2021		121621F	159006	-5.80	12/17/2021	CRM	PD	FOOD
INVOICE:319021734										
1959160	2200479	11/24/2021		121621F	159006	-11.60	12/17/2021	CRM	PD	FOOD
INVOICE:319021735										
1959158	2200479	11/24/2021		121621F	159006	-17.40	12/17/2021	CRM	PD	FOOD
INVOICE:319021736										
1959159	2200479	11/24/2021		121621F	159006	-5.80	12/17/2021	CRM	PD	FOOD
INVOICE:319021737										
1959180	2200479	11/24/2021		121621F	159006	-5.80	12/17/2021	CRM	PD	FOOD
INVOICE:319021738										
1959164	2200479	11/24/2021		121621F	159006	-5.80	12/17/2021	CRM	PD	FOOD
INVOICE:319021739										
1959169	2200479	11/24/2021		121621F	159006	-14.50	12/17/2021	CRM	PD	FOOD
INVOICE:319021742										
1959172	2200479	11/24/2021		121621F	159006	-5.80	12/17/2021	CRM	PD	FOOD
INVOICE:319021743										
1959183	2200479	11/24/2021		121621F	159006	-2.90	12/17/2021	CRM	PD	FOOD
INVOICE:319021744										
1959174	2200479	11/24/2021		121621F	159006	-5.80	12/17/2021	CRM	PD	FOOD
INVOICE:319021745										
1959151	2200479	11/27/2021		121621F	159006	4,342.43	12/17/2021	INV	PD	FOOD
INVOICE:319025256										
1959082	2200479	11/27/2021		121621F	159006	1,453.51	12/17/2021	INV	PD	FOOD
INVOICE:319025257										
1959078	2200479	11/27/2021		121621F	159006	2,668.64	12/17/2021	INV	PD	FOOD
INVOICE:319025258										
1959094	2200479	11/27/2021		121621F	159006	2,958.68	12/17/2021	INV	PD	FOOD
INVOICE:319025259										
1959068	2200479	11/27/2021		121621F	159006	1,344.57	12/17/2021	INV	PD	FOOD
INVOICE:319025260										
1959144	2200479	11/27/2021		121621F	159006	178.90	12/17/2021	INV	PD	FOOD
INVOICE:319025261										
1959102	2200479	11/27/2021		121621F	159006	1,447.95	12/17/2021	INV	PD	FOOD
INVOICE:319025262										
1959109	2200479	11/27/2021		121621F	159006	1,765.82	12/17/2021	INV	PD	FOOD
INVOICE:319025263										
1959113	2200479	11/27/2021		121621F	159006	1,794.91	12/17/2021	INV	PD	FOOD
INVOICE:319025264										
1959098	2200479	11/27/2021		121621F	159006	4,156.28	12/17/2021	INV	PD	FOOD
INVOICE:319025265										
1959117	2200479	11/27/2021		121621F	159006	1,765.77	12/17/2021	INV	PD	FOOD
INVOICE:319025266										
1959124	2200479	11/27/2021		121621F	159006	1,536.01	12/17/2021	INV	PD	FOOD
INVOICE:319025267										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959090	2200479	11/27/2021		121621F	159006	1,581.19	12/17/2021	INV	PD	FOOD
INVOICE:319025268										
1959140	2200479	11/27/2021		121621F	159006	1,899.32	12/17/2021	INV	PD	FOOD
INVOICE:319025269										
1959147	2200479	11/29/2021		121621F	159006	2,392.92	12/17/2021	INV	PD	FOOD
INVOICE:319025270										
1959058	2200479	11/27/2021		121621F	159006	2,691.41	12/17/2021	INV	PD	FOOD
INVOICE:319025271										
1959128	2200479	11/27/2021		121621F	159006	5,946.62	12/17/2021	INV	PD	FOOD
INVOICE:319025272										
1959132	2200479	11/27/2021		121621F	159006	1,861.62	12/17/2021	INV	PD	FOOD
INVOICE:319025273										
1959071	2200479	11/27/2021		121621F	159006	2,609.59	12/17/2021	INV	PD	FOOD
INVOICE:319025274										
1959136	2200479	11/27/2021		121621F	159006	900.96	12/17/2021	INV	PD	FOOD
INVOICE:319025275										
1959086	2200479	11/27/2021		121621F	159006	1,071.54	12/17/2021	INV	PD	FOOD
INVOICE:319025276										
1959129	2200479	11/06/2021		121621F	159006	3,360.17	12/17/2021	INV	PD	FOOD
INVOICE:319990470										
						499,281.29				
48275 MELISSA TAULBEE										
1959243		12/06/2021		121721E	1012520	123.02	12/17/2021	INV	PD	MILEAGE/SEPT
INVOICE:091721										
37780 TEACHERS' CURRICULUM INSTITUTE INC.										
1959764	2204070	11/23/2021		121721	159173	5,779.20	12/17/2021	INV	PD	CES-CURRICULUM MATERIALS
INVOICE:INV86754										
1959763	2204070	11/24/2021		121721	159173	774.00	12/17/2021	INV	PD	CES-CURRICULUM MATERIALS
INVOICE:INV86768										
						6,553.20				
50747 THAT'S GREAT NEWS										
1958664	2203099	10/12/2021		121721	159174	415.80	12/17/2021	INV	PD	RCHS-2020&2021 US NEWS BEST HI
INVOICE:850998										
54462 THEMES & VARIATIONS INC										
1959813	2204417	12/07/2021		121721	159175	174.95	12/17/2021	INV	PD	TES-Music Play Subscription -
INVOICE:125746										
49524 THERMAL EQUIPMENT SALES										
1958782		11/18/2021		121721	159176	1,929.34	12/17/2021	INV	PD	CEMS-CHECK AHU
INVOICE:34177										
52694 THOMAS CONTROL SERVICE, LLC (I)										
1959793		11/29/2021		121721	159177	810.00	12/17/2021	INV	PD	NHES-SERVICE
INVOICE:2169										
1959792		11/29/2021		121721	159177	2,160.00	12/17/2021	INV	PD	DO-SERVICE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:2170										
						2,970.00				
45627 TOSHIBA BUSINESS SOLUTIONS										
1959368 INVOICE:459046074	2200687	11/26/2021		121721	159179	104.64	11/27/2021	INV	PD	New Haven Copy Lease & Overage
1958832 INVOICE:459046819	2200443	11/26/2021		121721	159178	250.00	12/17/2021	INV	PD	EES-TOSHIBA BUSINESS SOLUTIONS
1959596 INVOICE:459283073	2200687	11/30/2021		121721	159180	368.00	12/08/2021	INV	PD	New Haven Copy Lease & Overage
1959646 INVOICE:459603908	2200442	12/03/2021		121721	159181	242.00	12/17/2021	INV	PD	EES-TOSHIBA BUSINESS SOLUTIONS
1960085 INVOICE:460048283	2200447	12/08/2021		010322	159234	74.00	01/03/2022	INV	PD	Copier Lease, ATC, 2021-22
1960084 INVOICE:460362684	2200136	12/14/2021		010322	159233	352.50	01/03/2022	INV	PD	GES-Copiers - Year 3 of 5
1960214 INVOICE:461496010	2200443	12/28/2021		010322	159235	250.00	01/03/2022	INV	PD	EES-TOSHIBA BUSINESS SOLUTIONS
1958665 INVOICE:5661499	2201173	11/22/2021		121721	159182	829.79	12/17/2021	INV	PD	BES-ANNUAL CONTRACT ON FRONT O
1959522 INVOICE:5662874	2200442	12/02/2021		121721	159185	921.33	12/17/2021	INV	PD	EES-TOSHIBA BUSINESS SOLUTIONS
1959478 INVOICE:5662876	2200444	12/02/2021		121721	159183	1,028.65	12/17/2021	INV	PD	RHS-21-22 Copy Machine Lease &
1959644 INVOICE:5662896	2200445	12/02/2021		121721	159191	66.64	12/17/2021	INV	PD	GMS-TOSHIBA USEAGE
1959765 INVOICE:5662900	2201103	12/02/2021		121721	159193	60.11	12/17/2021	INV	PD	HR-MONTHLYH COPY COVERAGE CHAR
1959560 INVOICE:5662902	2200136	12/02/2021		121721	159186	623.02	12/17/2021	INV	PD	Copiers - Year 3 of 5-GES
1959521 INVOICE:5662905	2200447	12/02/2021		121721	159184	45.61	12/17/2021	INV	PD	Copier Lease, ATC, 2021-22
1959642 INVOICE:5662908	2200176	12/02/2021		121721	159189	6.71	12/17/2021	INV	PD	DO-Blanket P.O. for maintenanc
1959645 INVOICE:5663176	2200339	12/02/2021		121721	159192	525.36	12/17/2021	INV	PD	SCES-TOSHIBA COPIER MAINTENANC
1959643 INVOICE:5663182	2200446	12/02/2021		121721	159190	516.55	12/17/2021	INV	PD	GMS-2 COPIERS TEACHER WORK ROO
1959641 INVOICE:5668517	2200236	12/02/2021		121721	159188	832.07	12/17/2021	INV	PD	cems-COPIER OVERAGES
1959561 INVOICE:5669129	2200337	12/02/2021		121721	159187	60.00	12/17/2021	INV	PD	NPES-monthly rental fee for co
						7,156.98				
54541 TRAFERA HOLDINGS LLC										
1959569 INVOICE:I000261582	2201689	10/06/2021		121721E	1012521	23.00	12/17/2021	INV	PD	RHS-Chromebook Repairs/McQuade
1959568 INVOICE:I000262593	2201689	10/07/2021		121721E	1012521	59.99	12/17/2021	INV	PD	RHS-Chromebook Repairs/McQuade
1959567 INVOICE:I000291850	2201689	11/11/2021		121721E	1012521	289.00	12/17/2021	INV	PD	RHS-Chromebook Repairs/McQuade

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						371.99				
40010 TRI-STATE AUDIO VISUAL CO.										
1958901 INVOICE:TS210207	2203455	11/05/2021		121721	159194	109.95	12/17/2021	INV	PD	FES-REPLACEMENT PROJECTOR BULB
44569 TRI-STATE BUILDINGS, INC.										
1958783 INVOICE:BCSS21-05	2200439	12/02/2021		121721	159195	6,750.00	12/17/2021	INV	PD	MOBILES 2021-22
46632 MATT TURNER										
1959830 INVOICE:120421		12/14/2021		121721E	1012522	243.77	12/17/2021	INV	PD	KSBA SYMPOSIUM
1959831 INVOICE:120621		12/14/2021		121721E	1012522	451.12	12/17/2021	INV	PD	KASS CONF
						694.89				
47334 TYLER TECHNOLOGIES/MUNIS DIVISION (C)										
1959599 INVOICE:045-361062	2200212	12/01/2021		121721	159196	16,410.62	12/17/2021	INV	PD	Application Hosting Fees for F
54471 UNIFIRST CORPORATION										
1959425 INVOICE:0832437161	2201934	12/06/2021		121721	159197	329.25	12/17/2021	INV	PD	TRANS-UNIFORM
48389 US BANK										
1959436 INVOICE:458981750	2200883	11/26/2021		121721	159198	64.41	12/17/2021	INV	PD	CMS-ON LINE PROGRAM FOR COPIER
1959650 INVOICE:459537262	2200464	12/03/2021		121721	159202	140.92	12/17/2021	INV	PD	BMS-COPIER LEASE
1959651 INVOICE:459542486	2201013	12/03/2021		121721	159203	403.16	12/17/2021	INV	PD	KES-LEASE PAYMENTS ON COPIER
1959647 INVOICE:459588653	2200344	12/03/2021		121721	159199	2,272.74	12/17/2021	INV	PD	CHS-Office - Shirley Millar
1959721 INVOICE:459636965	2204576	12/03/2021		121721	159204	1,539.60	12/17/2021	INV	PD	RCHS-COPIER LEASE PAYMENTS (NO
1959648 INVOICE:459882551	2200343	12/07/2021		121721	159200	574.09	12/17/2021	INV	PD	CMS-COPIER LEASE
1959649 INVOICE:459882643	2200690	12/07/2021		121721	159201	717.84	12/17/2021	INV	PD	SES-Copier Lease
1960105 INVOICE:460631336	2200401	12/17/2021		010322	159236	1,161.47	01/03/2022	INV	PD	COPIER LEASE-OES
						6,874.23				
48326 US BANK NATIONAL ASSOC										
1959630 INVOICE:459879367	2200460	12/07/2021		121721	159205	2,200.73	12/17/2021	INV	PD	OMS-COPIER LEASE
1959722	2200342	12/07/2021		121721	159206	2,616.70	12/17/2021	INV	PD	BCHS-COPIER LEASE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:459881124										
						4,817.43				
40880 VALLEY JANITOR SUPPLY										
1959794		11/30/2021		121721	159207	13.30	12/17/2021	INV	PD	FES-SCRUBBER REPAIR
INVOICE:234783										
1959334	2203887	12/03/2021		121721	159207	146.40	12/17/2021	INV	PD	WRH - Supplies - Logston
INVOICE:235507-1										
1958784		11/19/2021		121721	159207	31.00	12/17/2021	INV	PD	RHS-VACUUM CORD
INVOICE:235886										
1959696		12/02/2021		121721	159207	127.25	12/17/2021	INV	PD	CEMS-SCRUBBER REPAIR
INVOICE:236221										
1959795		11/30/2021		121721	159207	43.45	12/17/2021	INV	PD	RHS-VACUUM REPAIR
INVOICE:236222										
1959695		12/02/2021		121721	159207	198.80	12/17/2021	INV	PD	RHS-VACUUM PARTS
INVOICE:236224										
1959697		12/07/2021		121721	159207	134.50	12/17/2021	INV	PD	FM-SCRUBBER REPAIR
INVOICE:236225										
1959700		12/02/2021		121721	159207	125.00	12/17/2021	INV	PD	SCES-KAIVAC PART
INVOICE:236314										
1959699		12/02/2021		121721	159207	60.45	12/17/2021	INV	PD	MES-SCRUBBER PART
INVOICE:236316										
1959698		12/02/2021		121721	159207	13.51	12/17/2021	INV	PD	EES-VACUUM PART
INVOICE:236354										
						893.66				
48269 VARSITY BRANDS HOLDING CO.,INC										
1958881	2202457	10/14/2021		121721	159208	544.99	12/17/2021	INV	PD	CHS-Athletics - J Hicks
INVOICE:914152770										
43823 VERIZON WIRELESS										
1959479	2201281	11/23/2021		121721	159209	150.20	12/17/2021	INV	PD	RHS-Verizon Hot Spots
INVOICE:9893533546										
1958833	2203692	11/23/2021		121721	159209	10,460.16	12/17/2021	INV	PD	DIST-HOT SPOTS - CONNECTIVITY
INVOICE:9893533547										
						10,610.36				
52955 VEX ROBOTICS INC										
1959553	2204233	11/30/2021		121721	159210	59.03	12/08/2021	INV	PD	BCHS-VEX ORDER FOR WILSON
INVOICE:540370										
54694 VIEWPOINT PSYCHOLOGICAL SERVICES										
1959825	2203599	12/14/2021		121721	159211	1,460.00	12/17/2021	INV	PD	SPED-Miller/Independent Evalua
INVOICE:121421										
53462 CASEY VOISARD										
1959832		12/14/2021		121721E	1012523	58.96	12/17/2021	INV	PD	MILEAGE/NOV-DEC
INVOICE:121321										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
41520 WAL-MART										
1959316 INVOICE:036150	2204119	12/08/2021		121721	159217	1,001.16	12/17/2021	INV	PD	RHS-WELFARE SPENDING NOT TO EX
1959315 INVOICE:080276	2204421	12/08/2021		121721	159216	439.32	12/17/2021	INV	PD	RHS-HOLIDAY ASSISTANCE PROGRAM
1959554 INVOICE:180460	2204282	12/09/2021		121721	159219	504.70	12/17/2021	INV	PD	BES-VARIOUS PBIS REWARDS
1958786 INVOICE:240178	2204252	12/02/2021		121721	159214	339.96	12/17/2021	INV	PD	RAJ-PBIS Rewards for store. No
1959186 INVOICE:302834	2204371	12/06/2021		121721	159215	78.60	12/17/2021	INV	PD	CES-TABLECLOTH'S NOT TO EXCEED
1959278 INVOICE:330069	2204371	12/07/2021		121721	159212	34.49	12/17/2021	INV	PD	CES-TABLECLOTH'S NOT TO EXCEED
1958785 INVOICE:486745	2204281	12/02/2021		121721	159213	18.62	12/17/2021	INV	PD	CEMS-General supplies
1959277 INVOICE:583647	2204371	12/07/2021		121721	159212	4.85	12/17/2021	INV	PD	CES-TABLECLOTH'S NOT TO EXCEED
1959494 INVOICE:600367	2204517	12/10/2021		121721	159218	365.87	12/17/2021	INV	PD	GES-Holiday gifts
						2,787.57				
41620 WALTZ BUSINESS SYSTEMS										
1959369 INVOICE:547161A	2200977	10/01/2021		121721	159220	410.66	11/27/2021	INV	PD	KES-TECCH RELATED REPAIRS AND
41650 WARD'S NATURAL SCIENCE										
1959273 INVOICE:8806222363	2202534	09/28/2021		121721	159221	73.91	12/17/2021	INV	PD	BCHS-SCHUSTER WARDS
1959272 INVOICE:8806927119	2202534	12/06/2021		121721	159221	29.99	12/17/2021	INV	PD	BCHS-SCHUSTER WARDS
						103.90				
53537 WATCON INC										
1958666 INVOICE:31356	2200145	12/01/2021		121721	159222	1,048.67	12/17/2021	INV	PD	FM-HVAC Water Cooler Tower Tre
41930 WERT MUSIC CO.										
1959291 INVOICE:63889	2204185	11/30/2021		121721	159223	105.94	12/17/2021	INV	PD	GMS-Bill to Band activity acco
48891 STEPHANIE WHITE										
1959590 INVOICE:112321		12/09/2021		121721E	1012524	90.64	12/17/2021	INV	PD	MILEAGE/NOV
42340 WINSTEL CONTROLS										
1959480 INVOICE:1008628	2203328	12/08/2021		121721	159224	202.61	12/17/2021	INV	PD	FM-HVAC Stock Items

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
42380 WISEWAY PLUMBING										
1959701		11/17/2021		121721	159225	64.40	12/17/2021	INV	PD	CES-INSTALL OUTLETS
INVOICE:S2898047.001										
54697 WORLD FUEL SERVICES INC										
1958742	2204053	11/19/2021		121721	159226	405.68	12/17/2021	INV	PD	ADDITIVE / BLUE DEF
INVOICE:3586759										
42670 WRIGHT BROTHERS, INC.										
1958667	2200122	11/30/2021		121721	159227	80.19	12/17/2021	INV	PD	FM bottled gas cylinders month
INVOICE:1440885										
54417 WRIGHT IMPLEMENT 1 LLC										
1958787		11/19/2021		121721	159228	110.33	12/17/2021	INV	PD	FM-MOWER SERVICE
INVOICE:1734010										
1959426		11/23/2021		121721	159228	115.65	12/17/2021	INV	PD	LES-MOWER SERVICE
INVOICE:1735561										
1959427		11/29/2021		121721	159228	15.59	12/17/2021	INV	PD	LES-MOWER SERVICE
INVOICE:1737419										
1959428		12/01/2021		121721	159228	101.19	12/17/2021	INV	PD	OMS-TRACTOR BATTERY
INVOICE:1738804										
1959796		12/01/2021		121721	159228	162.77	12/17/2021	INV	PD	NHES-MOWER SERVICE
INVOICE:1739254										
1959703		12/02/2021		121721	159228	250.02	12/17/2021	INV	PD	FES-MOWER SERVICE
INVOICE:1739938										
1959702		12/02/2021		121721	159228	25.20	12/17/2021	INV	PD	NHES-MOWER SERVICE
INVOICE:1739942										
1959704		12/03/2021		121721	159228	6.63	12/17/2021	INV	PD	FES-MOWER SERVICE
INVOICE:1740644										
1959705		12/06/2021		121721	159228	277.51	12/17/2021	INV	PD	CEMS-MOWER SERVICE
INVOICE:1741461										
1959706		12/07/2021		121721	159228	112.50	12/17/2021	INV	PD	CEMS-MOWER SERVICE
INVOICE:1741722										
1959707		12/07/2021		121721	159228	116.54	12/17/2021	INV	PD	SES-MOWER SERVICE
INVOICE:1742101										
						1,293.93				
54207 CHRISTI D WRIGHT										
1959437	2204410	11/04/2021		121721	159229	2,500.00	12/17/2021	INV	PD	Professional Development ELA
INVOICE:110421										
54633 JENNIFER YARGER										
1959591		12/09/2021		121721E	1012525	26.40	12/17/2021	INV	PD	MILEAGE/NOV
INVOICE:113021										
42820 ZANER-BLOSER EDUC. PUBLISHERS										
1959309	2202366	09/21/2021		121721	159230	1,956.00	12/17/2021	INV	PD	NPES-supplemental curriculum a
INVOICE:10320010										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1959308	2202366	10/25/2021		121721	159230	3,912.00	12/17/2021	INV	PD	NPES-supplemental curriculum a
INVOICE:10324047										
1958669	2202914	10/25/2021		121721	159230	1,467.00	12/17/2021	INV	PD	FES-MATH FLUENCY KITS
INVOICE:10324160										
1958668	2202914	11/22/2021		121721	159230	1,467.00	12/17/2021	INV	PD	FES-MATH FLUENCY KITS
INVOICE:10327202										
						8,802.00				
		1,434 INVOICES				1,618,261.99				

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