INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270 A-1 ELECTRIC MOTOR SERVICE										
112978	125871	08/19/2015		091815	119863	482.95	09/18/2015	INV	PD	HVAC
113049	125927	08/20/2015		091815	119863	68.08	09/18/2015	INV	PD	HVAC
113050	125858	08/20/2015		091815	119863	65.52	09/18/2015	INV	PD	HVAC
						616.55				
430 AASA										
42549746	260807	09/10/2015		091815	119864	778.16	09/18/2015	INV	PD	AASA Housing R.Poe
630 ACCU-TEX SIGNS & BANNERS										
49168	260182	08/31/2015		091815	119865	100.00	09/18/2015	INV	PD	outside service for bus a
46796 ACCURATE LABEL DESIGNS										
141192	262176	09/03/2015		091815	119866	150.95	09/18/2015	INV	PD	LABELS
49463 ACE HARDWARE										
17038	124881	08/07/2015		091815	119867	22.97	09/18/2015	INV	PD	SUPPLIES
17179	126223	08/28/2015		091815	119867	13.44	09/18/2015	INV	PD	SUPPLIES
						36.41				
48933 ACP DIRECT										
0189764	261746	08/28/2015		091815	119868	470.45	09/18/2015	INV	PD	HEADSETS FOR CHROMEBOOKS
740 ADAMS, STEPNER, WOLTERMANN &										
223874		09/02/2015		091815	119869	2,901.00	09/18/2015	INV	PD	LEGAL SERVICES
52261 ADMINISTRATORS ROUNDTABLE NETWORK LLC (P)										
1521	262048	09/11/2015		091815	119870	500.00	09/18/2015	INV	PD	Michael Poiry, Principal
840 ADVANCE LOCK SERVICE, INC.										
638379	262479	09/11/2015		091815	119871	213.15	09/18/2015	INV	PD	NEW LOCK PARTS/KEYS
51368 AF PLANSERV										
15073142078		08/26/2015		091815	119872	575.00	09/18/2015	INV	PD	PLAN FEE BILLING AUG 201
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
27167	261198	09/04/2015		091815	119873	462.65	09/18/2015	INV	PD	Affordable Language 15-16
T4298	255908	09/11/2015		091815	119873	83.44	09/18/2015	INV	PD	SERVICES
T4351	255908	09/14/2015		091815	119873	43.21	09/18/2015	INV	PD	SERVICES
						589.30				
51524 AIR SOURCE TECHNOLOGY										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
26383	260233	09/04/2015		091815	119874	800.00	09/18/2015	INV	PD	air monitoring for asbest
1460 AMERICAN BUS & ACCESSORIES,INC										
172114	260183	08/24/2015		091815	119875	38.07	09/18/2015	INV	PD	BUS REPAIR PARTS
172297	260183	08/28/2015		091815	119875	73.48	09/18/2015	INV	PD	BUS REPAIR PARTS
172323	260183	08/31/2015		091815	119875	4.47	09/18/2015	INV	PD	BUS REPAIR PARTS
172327	260183	08/31/2015		091815	119875	519.58	09/18/2015	INV	PD	BUS REPAIR PARTS
172364	260183	08/31/2015		091815	119875	488.24	09/18/2015	INV	PD	BUS REPAIR PARTS
172432	260183	09/01/2015		091815	119875	4.47	09/18/2015	INV	PD	BUS REPAIR PARTS
172433	260183	09/01/2015		091815	119875	329.52	09/18/2015	INV	PD	BUS REPAIR PARTS
						1,457.83				
45350 AMERICAN LEGACY PUBL/STUDIES WKLY										
159873	260723	07/23/2015		091815	119876	1,047.20	09/18/2015	INV	PD	WEEKLY SCIENCE/HISTORY
1690 AMERICAN SOUND & ELECTRONICS										
3583	125825	08/27/2015		091815	119877	255.00	09/18/2015	INV	PD	SOUND REPAIR
3584	125744	08/27/2015		091815	119877	85.00	09/18/2015	INV	PD	SOUND REPAIR
						340.00				
44299 AMMON NURSERY (S-CORP)										
12399700	261701	08/20/2015		091815	119878	200.33	09/18/2015	INV	PD	SOD FOR COOPER FOOTBALL F
2280 APPLE COMPUTER INC.										
4348244369	260557	08/05/2015		091815	119879	2,868.00	09/18/2015	INV	PD	IPADS FOR STEM LAB
4349905771	260779	08/20/2015		091815	119879	1,799.95	09/18/2015	INV	PD	MAC COMPUTERS
4349980261	260779	08/20/2015		091815	119879	13,990.00	09/18/2015	INV	PD	MAC COMPUTERS
4350224683	261546	08/22/2015		091815	119879	39.00	09/18/2015	INV	PD	iPad for VP
4350454780	261546	08/25/2015		091815	119879	429.00	09/18/2015	INV	PD	iPad for VP
4351020434	260779	08/31/2015		091815	119879	1,799.00	09/18/2015	INV	PD	MAC COMPUTERS
4351665449	262151	09/05/2015		091815	119879	1,674.00	09/18/2015	INV	PD	IpAD MINI 2 WI-FI 16 GB
						22,598.95				
47811 AQUATECH WATER TREATMENT										
9115	126077	09/01/2015		091815	119881	2,468.00	09/18/2015	INV	PD	GES SERVICE
915	260445	09/01/2015		091815	119880	1,855.00	09/18/2015	INV	PD	WATER TREATMENT SERVICE
						4,323.00				
2700 ASSOC FOR CURRIC & DEVELOPMENT										
0012137346	261461	08/20/2015		091815	119882	547.23	09/18/2015	INV	PD	Classroom Instruction tha
49136 ATLAS METAL PRODUCTS										
166774	261276	08/21/2015		091815	119883	898.00	09/18/2015	INV	PD	ELECTRONIC CLOSERS
43918 ATLAS PEN & PENCIL CORP										
100563095	260545	07/15/2015		091815	119884	293.91	09/18/2015	INV	PD	REWARDS FOR MAVERICK STUD

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
100563624	260545	07/27/2015		091815	119884	235.59	09/18/2015	INV	PD	REWARDS FOR MAVERICK STUD
						529.50				
52086 AUTHENTIC EDUCATION										
4452	262046	09/14/2015		091815	119885	12,055.70	09/18/2015	INV	PD	UBD Training 9-2, 9-3, 9-
44469 B & H VIDEO INC										
100214845	261617	08/22/2015		091815	119886	149.99	09/18/2015	INV	PD	AKG HT420 Wireless Handh
45203 BAETEN'S NURSERY & GREENHOUSES, INC										
75598	261072	07/28/2015		091815	119887	339.72	09/18/2015	INV	PD	BAETEN'S NURSERY
3360 BARNES & NOBLE INC										
3083279	260846	08/20/2015		091815	119888	2,846.21	09/18/2015	INV	PD	BOOKS FOR SUMMER SCHOOL
3083689	261101	08/20/2015		091815	119888	6,480.32	09/18/2015	INV	PD	BOOKS FOR SUMMER SCHOOL
3086284	261579	08/25/2015		091815	119888	258.72	09/18/2015	INV	PD	Jim Teaching with Poverty
						9,585.25				
52483 BATES SECURITY										
593781	260180	07/28/2015		091815	119889	52.00	09/18/2015	INV	PD	MONTHLY MONITORING
593783	260180	07/28/2015		091815	119889	32.00	09/18/2015	INV	PD	MONTHLY MONITORING
593785	260180	07/28/2015		091815	119889	24.00	09/18/2015	INV	PD	MONTHLY MONITORING
593787	260180	07/28/2015		091815	119889	60.00	09/18/2015	INV	PD	MONTHLY MONITORING
593939	260180	07/31/2015		091815	119889	60.00	09/18/2015	INV	PD	MONTHLY MONITORING
598012	260180	08/21/2015		091815	119889	104.00	09/18/2015	INV	PD	MONTHLY MONITORING
						332.00				
3410 BAVARIAN WASTE SERVICES										
86159	261483	08/31/2015		091815	119890	356.00	09/18/2015	INV	PD	30YD DUMPSTER FOR TENNIS
86160	261490	08/31/2015		091815	119890	356.00	09/18/2015	INV	PD	DUMPSTER FOR PLAYGROUND C
						712.00				
50191 BENCHMARK EDUCATION COMPANY LLC (P)										
284209	258908	07/25/2015		091815	119891	40,500.00	09/18/2015	INV	PD	Textbooks
284918	261205	08/19/2015		091815	119891	6,750.00	09/18/2015	INV	PD	BENCHMARK COMMON CORE....
285103	261206	08/24/2015		091815	119891	8,422.50	09/18/2015	INV	PD	TEXTBOOKS BENCHMARK
285487	261169	09/01/2015		091815	119891	3,776.25	09/18/2015	INV	PD	Benchmark Literacy - Onli
						59,448.75				
26720 BEST ONE TIRE & SERV.OF MID AMERICA										
8003037	121744	07/02/2015		091815	119892	26.00	09/18/2015	INV	PD	TIRES
8004579	260243	08/26/2015		091815	119892	574.64	09/18/2015	INV	PD	TIRES - BUSES / VEHICLES
8004625	260243	08/26/2015		091815	119892	574.64	09/18/2015	INV	PD	TIRES - BUSES / VEHICLES
8004894	260243	09/03/2015		091815	119892	867.96	09/18/2015	INV	PD	TIRES - BUSES / VEHICLES
						2,043.24				
4040 BLAU MECHANICAL, INC.										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11892	124112	08/27/2015		091815	119893	741.50	09/18/2015	INV	PD	REPAIRS
11931	260138	08/27/2015		091815	119893	2,300.00	09/18/2015	INV	PD	JOnes Middle School lab s
11969	261097	08/27/2015		091815	119893	1,295.91	09/18/2015	INV	PD	REPLACE SHUT-OFF VALVE AT
						4,337.41				
46934 BLICK ART MATERIALS										
4871044	261825	08/27/2015		091815	119894	1,956.77	09/18/2015	INV	PD	BLICK ART
4898662	261825	09/01/2015		091815	119894	19.93	09/18/2015	INV	PD	BLICK ART
4936001	261825	09/09/2015		091815	119894	82.13	09/18/2015	INV	PD	BLICK ART
						2,058.83				
46473 BLUEGRASS INTERNATIONAL TRUCKS										
X100080034:01	260211	09/01/2015		091815	119895	141.91	09/18/2015	INV	PD	PARTS/BRAKES FOR BUSES
4560 BOONE CO. BOARD OF EDUCATION										
INDIRECT AUG #2		09/18/2015		091715	119850	940.36	09/18/2015	INV	PD	AUGUST 15 INCIRECT ADJUST
4580 BOONE COUNTY FISCAL COURT										
7776	1230968	05/19/2015		091815	119898	16.00	06/19/2015	INV	PD	SUPPLIES
7777	123726	05/27/2015		091815	119900	8.42	06/19/2015	INV	PD	SIGNAGE
7778	123478	05/28/2015		091815	119899	16.62	06/19/2015	INV	PD	SIGNAGE
7781	251435	06/11/2015		091815	119901	25.80	06/19/2015	INV	PD	SUPPLIES
7783	254491	06/11/2015		091815	119902	61.56	06/19/2015	INV	PD	SUPPLIES
7784	254623	06/11/2015		091815	119903	22.86	06/19/2015	INV	PD	SUPPLIES
7822	125857	08/27/2015		091815	119897	5.56	09/18/2015	INV	PD	SUPPLIES
7823	125686	08/27/2015		091815	119896	86.00	09/18/2015	INV	PD	SIGNAGE
						242.82				
4690 BOONE-KENTON LUMBER										
150906898497	124223	09/01/2015		091815	119904	552.60	09/18/2015	INV	PD	SUPPLIES
15900 BORDEN DAIRY/DAIRYMEN'S LLC (P)										
August 2015 Invoices	260075	09/18/2015		091715	119851	29,932.31	09/18/2015	INV	PD	BORDEN DAIRY
5220 BUDGET PRINTING										
00026441	261580	08/25/2015		091815	119905	11.00	09/18/2015	INV	PD	NAME PLATE
48368 CANON BUSINESS SOLUTIONS										
325576	260769	09/01/2015		091815	119906	50.00	09/18/2015	INV	PD	Canon Financial - Lease p
6030 CAROLINA BIOLOGICAL SUPPLY CO.										
49187611RI	260969	07/31/2015		091815	119907	299.48	09/18/2015	INV	PD	PLTW SUPPLIES - A.BEHNE
49192607RI	260969	08/06/2015		091815	119907	9.68	09/18/2015	INV	PD	PLTW SUPPLIES - A.BEHNE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						309.16				
46969 CARPETLAND										
CG530223	261630	08/19/2015		091815	119908	240.00	09/18/2015	INV	PD	AREA RUG FOR DRAMA/WORLD
45750 CDW GOVERNMENT, INC										
XP23111	261620	08/24/2015		091815	119909	527.95	09/18/2015	INV	PD	GYM DANCE CLASS PROJECTOR
44936 CENGAGE LEARNING										
55422999	260647	07/01/2015		091815	119911	50.00	09/18/2015	INV	PD	GVRL HOSTING FEE
55698078	261185	08/13/2015		091815	119910	8,463.84	09/18/2015	INV	PD	TEXTBOOKS
55751405	261185	08/19/2015		091815	119910	1,699.39	09/18/2015	INV	PD	TEXTBOOKS
						10,213.23				
50950 CHICK-FIL-A										
02593 3110	261658	08/27/2015		091815	119912	232.00	09/18/2015	INV	PD	FOOD
7460 CINCINNATI BELL										
MULTI INV-091815		09/08/2015		091815	119913	29,923.32	09/18/2015	INV	PD	ON ACCTS-REMITS ENCLOSED
7800 CINTAS INC.										
001411309	260184	08/25/2015		091815	119914	27.50	09/18/2015	INV	PD	PARTS WASHER FOR GARAGE
001411309A	260185	08/25/2015		091815	119914	163.22	09/18/2015	INV	PD	BLANKET PO FOR MECHANIC U
001413272	260184	09/01/2015		091815	119914	27.50	09/18/2015	INV	PD	PARTS WASHER FOR GARAGE
001413272A	260185	09/01/2015		091815	119914	158.38	09/18/2015	INV	PD	BLANKET PO FOR MECHANIC U
935288426	260185	09/01/2015		091815	119914	65.95	09/18/2015	INV	PD	BLANKET PO FOR MECHANIC U
						442.55				
8050 THE COLLEGE BOARD										
EA59842755	260406	07/14/2015		091815	119915	18,067.50	09/18/2015	INV	PD	Grade 6 Springboard books
EA60129881	261305	08/14/2015		091815	119915	82.50	09/18/2015	INV	PD	Geometry Springboard boo
						18,150.00				
51410 COMDOC										
5002456711	260346	09/04/2015		091815	119917	1,215.55	09/18/2015	INV	PD	COPIER LEASE
IN857180	260238	08/20/2015		091815	119916	169.75	09/18/2015	INV	PD	COPIER LEASE AGREEMENT
IN874916	262408	09/01/2015		091815	119916	291.25	09/02/2015	INV	PD	Com Doc-repairs, maintena
IN878606	260238	09/02/2015		091815	119916	354.08	09/18/2015	INV	PD	COPIER LEASE AGREEMENT
						2,030.63				
43597 COPCO ELECTRONICS										
37725	261872	09/01/2015		091815	119918	840.00	09/18/2015	INV	PD	COPCO
52742 CRAIGMYLE TRUCK AND TRAILER SALES INC										
PO-262340	262340	09/08/2015		091815	2207	35,000.00	09/18/2015	DIR	PD	2010 International C7500

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
45915 CREATIVE COMPETITIONS INC										
232278	261706	08/24/2015		091815	119919	155.00	09/18/2015	INV	PD	REGISTRATION-FEDDERS-ODYS
48597 CREATIVE IMAGE TECHNOLOGIES LLC										
28200	261744	08/31/2015		091815	119920	401.52	09/18/2015	INV	PD	GROTE INSTRUCTIONAL
28259	261979	09/03/2015		091815	119920	488.00	09/18/2015	INV	PD	REPLACE LAMP FOR POWERLIT
28273	261978	09/04/2015		091815	119920	100.00	09/18/2015	INV	PD	SEE ATTACHED QUOTE FOR PO
						989.52				
47825 CUMMINS BRIDGEWAY, LLC (CORP)										
020-24104	261048	08/27/2015		091815	119921	230.96	09/18/2015	INV	PD	PM AGREEMENT FOR GENERATO
020-24110	261048	08/27/2015		091815	119921	210.02	09/18/2015	INV	PD	PM AGREEMENT FOR GENERATO
020-24111	261048	08/27/2015		091815	119921	210.15	09/18/2015	INV	PD	PM AGREEMENT FOR GENERATO
020-24112	261048	08/27/2015		091815	119921	210.15	09/18/2015	INV	PD	PM AGREEMENT FOR GENERATO
020-24113	261048	08/27/2015		091815	119921	210.15	09/18/2015	INV	PD	PM AGREEMENT FOR GENERATO
020-24114	261048	08/27/2015		091815	119921	210.15	09/18/2015	INV	PD	PM AGREEMENT FOR GENERATO
020-24115	261048	08/27/2015		091815	119921	210.15	09/18/2015	INV	PD	PM AGREEMENT FOR GENERATO
020-24116	261048	08/27/2015		091815	119921	210.15	09/18/2015	INV	PD	PM AGREEMENT FOR GENERATO
020-24117	261048	08/27/2015		091815	119921	166.03	09/18/2015	INV	PD	PM AGREEMENT FOR GENERATO
						1,867.91				
9890 DATA RECOGNITION CORPORATION (S)										
87917374001	262022	09/01/2015		091815	119922	88.94	09/18/2015	INV	PD	Terra Nova Answer Sheets
52317 THE DBQ COMPANY (S)										
2015-09-20	262050	09/01/2015		091815	119923	351.00	09/18/2015	INV	PD	978-0-9885439-3-5 Mini-Q'
52559 DE LAGE LANDEN FINANCIAL SVCS INC										
47187626	262270	09/12/2015		091815	119924	578.57	09/18/2015	INV	PD	COPIER LEASE 2015-16
52038 DELHI FOODS INC										
AUG 15 INVOICES	254697	09/18/2015		091715	119852	29,830.26	09/18/2015	INV	PD	ALL SCHOOLS AUGUST 2015 I
10700 DEMCO INC										
5673303	260959	08/27/2015		091815	119925	891.50	09/18/2015	INV	PD	LIBRARY SUPPLIES
5676357	261968	08/31/2015		091815	119925	59.67	09/18/2015	INV	PD	Laminating film for Brown
5678175	262087	09/01/2015		091815	119925	41.02	09/18/2015	INV	PD	CLASSROOM ITEMS
						992.19				
10710 DEMOULIN BROS. & CO.										
D109347	262436	08/27/2015		091815	119926	47,450.17	09/18/2015	INV	PD	CHECK FOR NEW BAND UNIFOR
52739 DIOCESAN PLUBLICATIONS INC (S)										
PO-262390	262390	09/01/2015		091815	119927	235.00	09/18/2015	INV	PD	BUS DRIVER ADVERTISEMENT

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PO-262623	262623	09/01/2015		091815	119927	1,090.00	09/18/2015	INV	PD	BUS DRIVER ADVERTISEMENT
						1,325.00				
49156 DOCUMENT DESTRUCTION LLC (S)										
58124	260100	09/09/2015		091815	119928	40.00	09/18/2015	INV	PD	SHREDDING SERVICES FOR 20
58126	260273	09/09/2015		091815	119928	40.00	09/18/2015	INV	PD	MONTHLY SHRED SERVICE
						80.00				
7790 DUKE ENERGY										
MULTI INV-090815B		09/14/2015		091815	119929	91,382.89	09/18/2015	INV	PD	ON ACCTS-REMITS ENCLOSED
12170 EBSCO SUBSCRIPTION SERVICES INC										
1721	260157	06/01/2015		091815	119930	1,552.71	09/18/2015	INV	PD	EBSCO ANNUAL RENEWAL - LI
43412 EDUCATION LOGISTICS, INC.										
099670	261920	07/24/2015		091815	119931	7,075.00	09/18/2015	INV	PD	2015-2016 LICENSE AND MAI
52745 EMPRINT/MORAN PRINTING INC (S)										
223685	260965	08/18/2015		091815	119932	301.27	09/18/2015	INV	PD	Eureka Math
226427	261627	08/31/2015		091815	119932	25.93	09/18/2015	INV	PD	Eureka Math - Preschool
						327.20				
50365 ENABLE MART										
3027763-00	261575	08/31/2015		091815	119933	99.25	09/18/2015	INV	PD	3374P-FORMAN/PAROCHIAL
47855 THE ENQUIRER										
1001852805	260675	08/05/2015		091815	119934	35.42	09/18/2015	INV	PD	advertising for Local Pla
1001855458	260090	08/06/2015		091815	119934	17.48	09/18/2015	INV	PD	Advertising cost
1001856453	260333	08/12/2015		091815	119934	100.94	09/18/2015	INV	PD	Board Meeting Advertising
						153.84				
13490 F. D. LAWRENCE ELECTRIC CO.										
S100278941.002	125052	08/05/2015		091815	119935	27.93	09/18/2015	INV	PD	SUPPLIES
S100279258.002	125288	08/06/2015		091815	119935	9.90	09/18/2015	INV	PD	SUPPLIES
S100280844.003	1256	08/25/2015		091815	119935	129.58	09/18/2015	INV	PD	SUPPLIES
S100281059.001	125752	08/14/2015		091815	119935	1,303.82	09/18/2015	INV	PD	HVAC
S100282674.001	125543	08/21/2015		091815	119935	95.00	09/18/2015	INV	PD	SUPPLIES
S100283211.001	125691	08/25/2015		091815	119935	15.08	09/18/2015	INV	PD	SUPPLIES
S100283466.001	126066	08/26/2015		091815	119935	26.93	09/18/2015	INV	PD	SUPPLIES
S100283783.001	125923	08/27/2015		091815	119935	11.99	09/18/2015	INV	PD	SUPPLIES
						1,620.23				
51393 FAYETTE GRAPHICS, INC.										
MULTI INV-PO-260622	260622	07/17/2015		091815	119936	9,837.04	09/18/2015	INV	PD	REMITS ENCLOSED-VARIOUS I
13750 FERGUSON ENTERPRISES, INC.#1480										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5185207	125754	08/14/2015		091815	119937	50.35	09/18/2015	INV	PD	HVAC
52309 FIRST (501C3)										
PO-262269	262269	09/01/2015		091815	119938	675.00	09/18/2015	INV	PD	REG-04925-04927-04926
13860 FISHER SCIENTIFIC										
5941748	260282	07/09/2015		091815	119940	5,200.96	09/18/2015	INV	PD	Amanda Behne, PLTW Lab Eq
5996295	260282	07/10/2015		091815	119940	33.33	09/18/2015	INV	PD	Amanda Behne, PLTW Lab Eq
6107110	260282	07/14/2015		091815	119940	156.21	09/18/2015	INV	PD	Amanda Behne, PLTW Lab Eq
6705759	260282	07/08/2015		091815	119940	105.91	09/18/2015	INV	PD	Amanda Behne, PLTW Lab Eq
6782825	260282	07/29/2015		091815	119940	119.65	09/18/2015	INV	PD	Amanda Behne, PLTW Lab Eq
7626649	260282	07/08/2015		091815	119940	16.97	09/18/2015	INV	PD	Amanda Behne, PLTW Lab Eq
8327653	261053	08/27/2015		091815	119939	42.96	09/18/2015	INV	PD	PLTW SCIENCE SUPPLIES
8395973	260970	08/28/2015		091815	119940	462.35	09/18/2015	INV	PD	Sheep Brains-Hanley-PLTW
						6,138.34				
51592 FITNESS FINDERS INC										
207407	262190	09/03/2015		091815	119941	37.45	09/18/2015	INV	PD	Beads for the Classroom
13900 FLAIG WELDING COMPANY, INC.										
17077	126010	08/18/2015		091815	119942	80.00	09/18/2015	INV	PD	REPAIRS
13950 FLINN SCIENTIFIC INC.										
1889528	261306	08/13/2015		091815	119943	1,209.30	09/18/2015	INV	PD	Please see attached order
1891766	261395	08/20/2015		091815	119944	1,153.61	09/18/2015	INV	PD	FLINN SCIENTIFIC
1895393	261395	08/27/2015		091815	119944	255.69	09/18/2015	INV	PD	FLINN SCIENTIFIC
1899767	261306	09/10/2015		091815	119943	7.40	09/18/2015	INV	PD	Please see attached order
						2,626.00				
51891 FLOCABULARY, LLC (P)										
40571	262423	09/11/2015		091815	119945	96.00	09/18/2015	INV	PD	Technology
13990 FLORENCE HARDWARE										
376362	125974	08/21/2015		091815	119946	34.84	09/18/2015	INV	PD	SUPPLIES
376447	260188	08/24/2015		091815	119946	12.88	09/18/2015	INV	PD	MISC SHOP SUPPLIES FOR BU
376508	260188	08/25/2015		091815	119946	42.69	09/18/2015	INV	PD	MISC SHOP SUPPLIES FOR BU
376509	260188	08/25/2015		091815	119946	9.99	09/18/2015	INV	PD	MISC SHOP SUPPLIES FOR BU
376550	125387	08/26/2015		091815	119946	6.88	09/18/2015	INV	PD	SUPPLIES
376568	126065	08/27/2015		091815	119946	.90	09/18/2015	INV	PD	SUPPLIES
376595	126136	08/27/2015		091815	119946	31.35	09/18/2015	INV	PD	SUPPLIES
376630	126111	08/28/2015		091815	119946	34.75	09/18/2015	INV	PD	PARTS
						174.28				
14050 FLORENCE WINLECTRIC INC										
178435 00	125834	08/25/2015		091815	119947	175.87	09/18/2015	INV	PD	SUPPLIES
178509 00	124085	08/28/2015		091815	119947	59.28	09/18/2015	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
178635 00	126372	09/02/2015		091815	119947	39.28	09/18/2015	INV	PD	SUPPLIES
						274.43				
14110 FOLLETT SCHOOL SOLUTIONS INC (C)										
725893F-1	261720	08/31/2015		091815	119948	44.95	09/18/2015	INV	PD	FOLLETT TITLEWAVE
52240 FRANK'S AUTOBODY CARSTAR (C)										
34179	260426	05/26/2015		091815	119949	933.86	09/18/2015	INV	PD	BUS #314 REPAIRS
43233 FRANKLIN COVEY CLIENT SALES INC										
32199212	261811	08/30/2015		091815	119950	31.12	09/18/2015	INV	PD	SPANISH CLASS ITEMS FRANK
51214 FRONTLINE PLACEMENT TECHNOLOGIES										
PO-262622	262622	09/09/2015		091815	119951	695.00	09/18/2015	INV	PD	Applitrack Certification
43904 FUELMAN										
NP45347085		09/07/2015		091815	119952	56.04	09/18/2015	INV	PD	FUEL
51374 FULLER FORD										
631156	260224	07/09/2015		091815	119953	187.37	09/18/2015	INV	PD	REPAIR PARTS FOR BUSES/VE
631488	260224	07/13/2015		091815	119953	227.87	09/18/2015	INV	PD	REPAIR PARTS FOR BUSES/VE
CM631156	260224	07/13/2015		091815	119953	-187.37	09/18/2015	CRM	PD	CREDIT
						227.87				
46452 GE CAPITAL INC										
95339646	260363	08/28/2015		091815	119954	198.27	09/18/2015	INV	PD	Lease for Library and Ass
95339650		08/28/2015		091815	119954	203.10	09/18/2015	INV	PD	LEASE
95357289	260452	08/31/2015		091815	119954	666.20	09/18/2015	INV	PD	WAREHOUSE GENERAL SUPPLIE
						1,067.57				
49649 GFS-GORDON FOOD SERVICE										
863113320	261996	09/02/2015		091815	119955	305.00	09/18/2015	INV	PD	Jet Shop Supplies
52262 GLOCKNER OIL CO INC (S)										
489963	260227	08/31/2015		091815	119956	149.68	09/18/2015	INV	PD	BULK OIL - LUBRICANT
15380 GOT-A-GO RENTALS & SEPTIC SERVICE INC (S)										
A-77595	262221	08/23/2015		091815	119957	95.00	09/18/2015	INV	PD	BLANKET PO FOR 15-16 PORT
41460 GRAINGER										
9828827379	126171	08/27/2015		091815	119958	16.17	09/18/2015	INV	PD	SUPPLIES
9831770525	126312	09/01/2015		091815	119958	25.44	09/18/2015	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						41.61				
52277 HARRY GRAU & SONS INC (C)										
66669	260228	09/04/2015		091815	119959	575.72	09/18/2015	INV	PD	TESTING/REPAIRS OF ALL FU
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
17533316	260153	09/07/2015		091815	119960	597.96	09/18/2015	INV	PD	MONTHLY LEASE FOR COPY MA
286719042	260578	09/01/2015		091815	119961	1,641.56	09/18/2015	INV	PD	15-16 copier lease paymen
						2,239.52				
19410 JOHN R. GREEN CO.										
01831080	260697	07/28/2015		091815	119962	161.86	09/18/2015	INV	PD	CLASSROOM ITEMS
01838133	261386	09/08/2015		091815	119962	221.25	09/18/2015	INV	PD	BIG BOOK EASEL
01838277	262154	09/09/2015		091815	119962	16.83	09/18/2015	INV	PD	birthday stickers
01838419	262353	09/10/2015		091815	119962	22.49	09/18/2015	INV	PD	jOHN R GREEN
						422.43				
47513 GREKO SUPPLY CO										
14435	262542	08/12/2015		091815	119963	184.00	09/18/2015	INV	PD	GYM FLOOR MAINTENANCE
38440 THE HABEGGER CORPORATION										
26309400	125597	08/17/2015		091815	119964	2,078.92	09/18/2015	INV	PD	HVAC
26541600	125990	08/21/2015		091815	119964	102.06	09/18/2015	INV	PD	HVAC
						2,180.98				
15950 HAGEDORN AND SONS										
0395360-1-SVC	262119	09/01/2015		091815	119965	185.00	09/18/2015	INV	PD	WASHER REPAIR
52247 HAYDEN-MCNEIL LLC (C)										
85103	261020	07/31/2015		091815	119966	447.50	09/18/2015	INV	PD	PLTW - SUPPLIES - A.BEHNE
8170 HILTON - GREATER CINTI AIRPORT										
3199613504	262620	09/15/2015		091815	119968	312.75	09/18/2015	INV	PD	HOTEL FOR APPLITRACK CONF
3206264087	262276	09/01/2015		091815	119967	144.83	09/18/2015	INV	PD	Hilton reservation -Title
						457.58				
43687 IDLEBROOK PROMOTIONS										
19619	260812	07/27/2015		091815	119969	187.50	09/18/2015	INV	PD	SHIRTS FOR CUSTODIANS
19679	262524	08/12/2015		091815	119969	1,165.66	09/18/2015	INV	PD	READING INCENTIVES
						1,353.16				
52724 IE CLASS INC (C)										
2533-15	262003	08/27/2015		091815	119970	425.00	09/18/2015	INV	PD	IE Class Web Design Curri
52001 IMAGINE LEARNING INC										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV19780	262267	09/08/2015		091815	119971	17,250.00	09/18/2015	INV	PD	Imagine Learning Renewal
52070 INDUSTRIAL ELECTRONIC SERVICE (C)										
18798	261392	08/20/2015		091815	119972	1,745.00	09/18/2015	INV	PD	RYLE HS STADIUM SCOREBOAR
47027 INNOVATIVE ENERGY SOLUTIONS										
52862	125725	08/18/2015		091815	119973	216.92	09/18/2015	INV	PD	HVAC
43213 IRON MOUNTAIN INC										
LUD0437		08/31/2015		091815	119974	353.08	09/18/2015	INV	PD	RECORDS STORAGE
49579 IXL LEARNING										
S275074	261751	08/26/2015		091815	119975	1,898.00	09/18/2015	INV	PD	1 year IXL Math Site Lice
49965 J&J ENGINE REBUILDERS										
5188	262370	08/29/2015		091815	119976	2,000.00	09/18/2015	INV	PD	24 VALVE HEAD RECONDITION
18230 JACK'S AQUARIUM & PETS										
591208	260136	07/03/2015		091815	119977	350.35	09/18/2015	INV	PD	DO NOT EXCEED $350.00 -SC
18240 JACK'S GLASS SHOP										
I071563	125446	08/18/2015		091815	119978	203.13	09/18/2015	INV	PD	GLASS REPAIR
51931 JKM TRAINING INC (S)										
15463	262045	08/31/2015		091815	119979	219.64	09/18/2015	INV	PD	WORKBOOKS
8780 JOHNSTONE SUPPLY/CONTROLS CENTER INC										
161-S100752133.001	126026	08/24/2015		091815	119980	1,025.97	09/18/2015	INV	PD	HVAC
161-S100754969.001	125462	08/28/2015		091815	119980	47.62	09/18/2015	INV	PD	HVAC
						1,073.59				
48447 JOSHEN PAPER AND PACKAGING INC (S)										
Aug 2015 Invoices	262477	09/18/2015		091715	119853	39,741.54	09/18/2015	INV	PD	RICKING PAPER
45762 JOURNEY EDUCATION										
10053264	261482	08/17/2015		091815	119981	7,332.00	09/18/2015	INV	PD	ADOBE CREATIVE CLOUD
48126 JTC TECHNOLOGIES										
5522	261377	09/01/2015		091815	119982	48.00	09/18/2015	INV	PD	ABC Sign Up Registrations
21000 KELE ASSOCIATES										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV2146519	125646	08/12/2015		091815	119983	109.71	09/18/2015	INV	PD	HVAC
21460 KY STATE TREASURER,KY STATE POLICE										
PO-262621	262621	09/16/2015		091815	119984	15,000.00	09/18/2015	INV	PD	CHECK TO REPLENISH BACKGR
43787 KENTUCKY MONTHLY										
1837818	261873	09/15/2015		091815	119985	38.16	09/18/2015	INV	PD	ky monthly renewal
44046 KMEA-KY MUSIC EDUCATORS ASSOC										
1638	260895	08/28/2015		091815	119986	200.00	09/18/2015	INV	PD	KMEA-REGISTRATION-BERTELS
PO-262239	262239	09/03/2015		091815	119986	250.00	09/18/2015	INV	PD	REG-PETERSON
PO-262585	262585	09/16/2015		091815	119986	250.00	09/18/2015	INV	PD	REG-BCHS/B.STEWART
						700.00				
46612 KY STATE TREASURER-KY DEPT OF ED										
16325816		09/04/2015		091815	1003436	49,786.42	09/18/2015	DIR	PD	FED HLTH INS REIMB
49086 FRYSCKY/FAM RSRC & YOUTH SVCS COALITION OF KY										
125B	261571	08/23/2015		091815	119987	40.00	09/18/2015	INV	PD	FRYSC COALITION DUES
50207 KY CORRECTIONAL INDUSTRIES										
0007382	260821	06/18/2015		091815	119988	4,292.00	09/18/2015	INV	PD	Furniture for R Shuttlewo
50694 KCA-KENTUCKY COUNSELING ASSOCIATION										
524	262383	09/04/2015		091815	119989	285.00	09/18/2015	INV	PD	KCA CONFERENCE
51157 KY THEATRE ASSOCI/LEX CHILDREN'S THEATRE										
po-262188	262188	04/29/2015		091815	119990	1,579.00	09/18/2015	INV	PD	CHILDREN'S THEATRE
43013 KY STATE TREAS-CERS RETIREMENT SYSTEMS										
AUG-2015-CERS		09/10/2015		091815	1003438	317,217.48	09/18/2015	DIR	PD	AUG CERS PAYMENT
21650 KET FOUNDATION INC										
14418191939370	262223	09/09/2015		091815	119991	95.00	09/18/2015	INV	PD	SBDM TRAINING FOR LEWIS D
21780 KIDS DISCOVER										
100117145-1	261971	08/31/2015		091815	119992	307.23	09/18/2015	INV	PD	Kids Discover - Lee
22010 KLOSTERMAN'S BAKING COMPANY										
August 2015 Invoices	260076	09/18/2015		091715	119854	12,558.38	09/18/2015	INV	PD	KLOSTERMAN BREAD
22060 KOCH REFRIGERATION										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
AUG 2015 IINV	260077	09/18/2015		091715	119855	5,644.27	09/18/2015	INV	PD	KOCH REPAIRS
21360 KOI ENTERPRISES-KY MOTOR SERVICE										
733-033287	125923	08/27/2015		091815	119993	7.56	09/18/2015	INV	PD	SUPPLIES
733-033794	260190	09/01/2015		091815	119994	18.81	09/18/2015	INV	PD	MISC SUPPLIES FOR BUSES A
						26.37				
38520 KROGER-CINCINNATI CUSTOMER CHARGES										
012673	261683	08/24/2015		091815	119995	625.57	09/18/2015	INV	PD	SCHOOL SUPPLIES
055855	261592	09/15/2015		091815	119995	8.86	09/18/2015	INV	PD	KROGER
091464	261588	09/01/2015		091815	119995	77.63	09/18/2015	INV	PD	KROGER
164491	261588	09/10/2015		091815	119995	227.01	09/18/2015	INV	PD	KROGER
174284	261683	08/27/2015		091815	119995	27.92	09/18/2015	INV	PD	SCHOOL SUPPLIES
236144	261684	08/28/2015		091815	119995	76.54	09/18/2015	INV	PD	Science Lab Supplies, NOT
241996	262235	09/04/2015		091815	119995	789.62	09/18/2015	INV	PD	BASIC NEEDS FOR STUDENTS
242643	261683	09/04/2015		091815	119995	23.85	09/18/2015	INV	PD	SCHOOL SUPPLIES
243115	261867	09/04/2015		091815	119995	29.90	09/18/2015	INV	PD	items/supplies for Say Ch
						1,886.90				
46755 KUBOTA TRACTOR OF THE TRI-STATE										
01-142158	261434	08/25/2015		091815	119996	2,095.78	09/18/2015	INV	PD	PARTS FOR TRACTOR
48609 LAFORCE, INC										
890540RI	260735	08/24/2015		091815	119997	2,615.41	09/18/2015	INV	PD	LOCK & KEY DEPARTMENT MAT
22670 LAKESHORE LEARNING MATERIALS										
4672350915	262120	09/08/2015		091815	119998	218.44	09/18/2015	INV	PD	CLASSROOM ITEMS
44128 LEARNING RESOURCES-EDUC INSIGHTS										
2280541	261854	08/28/2015		091815	119999	122.05	09/18/2015	INV	PD	CLASSROOM SUPPLIES
38610 THE LEARNING WORKSHOP										
4524	258821	09/01/2015		091815	120000	80.00	09/18/2015	INV	PD	INSTRUCTIONAL
49437 LIMESTONE										
181494	123148	05/29/2015		091815	120001	219.77	09/18/2015	INV	PD	PARTS
51625 LINEUP TECHNOLOGIES LLC (S)										
1172	124948	08/20/2015		091815	120002	337.50	09/18/2015	INV	PD	BELL ADJUSTMENTS
23960 LOHR PRINTING										
37390	262054	09/10/2015		091815	120003	447.80	09/18/2015	INV	PD	HOME NOTE PADS FOR PARENT
37434	262121	09/09/2015		091815	120003	43.60	09/18/2015	INV	PD	BUSINESS CARDS FOR DARCIE
37439	262225	09/09/2015		091815	120003	160.88	09/18/2015	INV	PD	ENVELOPES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						652.28				
43454 LOWE'S										
37494	262167	09/05/2015		091815	120004	45.01	09/18/2015	INV	PD	CLASSROOM SUPPLIES/HASTIN
45824	260979	08/03/2015		091815	120004	121.79	09/18/2015	INV	PD	NEEDED ITEMS FOR NEW AUTI
52014A	126369	09/02/2015		091815	120004	56.94	09/18/2015	INV	PD	SUPPLIES
52015	126246	09/02/2015		091815	120004	9.01	09/18/2015	INV	PD	SUPPLIES
52016A	125868	09/02/2015		091815	120004	342.00	09/18/2015	INV	PD	SUPPLIES
52114	125499	09/02/2015		091815	120004	108.26	09/18/2015	INV	PD	SUPPLIES
52547	126243	08/31/2015		091815	120004	45.84	09/18/2015	INV	PD	SUPPLIES
52548	124420	08/31/2015		091815	120004	80.03	09/18/2015	INV	PD	SUPPLIES
52559	125524	08/31/2015		091815	120004	67.41	09/18/2015	INV	PD	SUPPLIES
52655A	126217	08/31/2015		091815	120004	14.77	09/18/2015	INV	PD	SUPPLIES
67358	126183	08/27/2015		091815	120004	26.99	09/18/2015	INV	PD	SUPPLIES
72219	261219	08/06/2015		091815	120004	166.54	09/18/2015	INV	PD	FURNITURE
945752	260980	07/31/2015		091815	120004	148.69	09/18/2015	INV	PD	PAINT AND MULCH
952518	123866	08/31/2015		091815	120004	96.25	09/18/2015	INV	PD	SUPPLIES
952853	124115	08/27/2015		091815	120004	19.12	09/18/2015	INV	PD	SUPPLIES
952982	125499	09/02/2015		091815	120004	16.11	09/18/2015	INV	PD	SUPPLIES
						1,364.76				
52553 BARRY LYGA, LLC (I)										
0000818B	262448	08/18/2015		091815	120005	1,366.85	09/18/2015	INV	PD	Wyatt-Student Fee-Author
43980 LYKINS OIL COMPANY										
1608844	260265	08/18/2015		091815	120006	14,358.00	09/18/2015	INV	PD	BLANKET PO FOR DIESEL FUE
1612625	260204	08/20/2015		091815	120006	600.60	09/18/2015	INV	PD	BLUE DEF - FOR DIESEL FUE
1615506	260265	08/26/2015		091815	120006	13,154.75	09/18/2015	INV	PD	BLANKET PO FOR DIESEL FUE
						28,113.35				
49515 MAGNATAG										
463789	261995	09/03/2015		091815	120007	244.94	09/18/2015	INV	PD	T-Cards for white board t
48464 MAP OF THE MONTH										
2015-0826-09	261927	08/26/2015		091815	120008	712.80	09/18/2015	INV	PD	SOCIAL STUDIES MAPS
47496 MARY QUEEN OF HEAVEN SCHOOL										
PO-262404-RFEIMB	262404	09/10/2015		091815	120009	967.00	09/18/2015	INV	PD	MQH PNP Title II Reimburs
25780 MCCOY & MCCOY LABORATORIES,INC										
1281071	260161	08/31/2015		091815	120010	17.50	09/18/2015	INV	PD	KELLY WATER TESTING
1281296	260161	08/31/2015		091815	120010	29.00	09/18/2015	INV	PD	KELLY WATER TESTING
						46.50				
25860 MCGRAW-HILL SCHOOL EDUCATION										
87052549001	260492	07/28/2015		091815	120011	1,814.12	09/18/2015	INV	PD	TEEN HEALTH BOOKS
88004539001	261549	09/01/2015		091815	120011	525.00	09/18/2015	INV	PD	ALEKS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,339.12				
48320 MCM										
732343	261884	09/01/2015		091815	120012	198.33	09/18/2015	INV	PD	MCM
52396 MISC VENDOR										
015-4437/015-4418		08/17/2015		091815	120013	250.00	09/18/2015	INV	PD	BUSINESS CARDS/BANNER AND
1956		09/09/2015		091815	120014	100.00	09/18/2015	INV	PD	ECE TRAINING
						350.00				
27030 MOBILCOMM INC										
961237	261582	09/01/2015		091815	120016	175.00	09/18/2015	INV	PD	RADIO BATTERIES MOBILCOMM
961507	262080	09/10/2015		091815	120015	396.00	09/18/2015	INV	PD	MOTOROLA
						571.00				
48326 MODERN LEASING										
287247282	260056	09/05/2015		091815	120019	3,266.72	09/18/2015	INV	PD	SCHOOL COPIERS LEASE
287248231	260055	09/05/2015		091815	120018	271.38	09/18/2015	INV	PD	GUIDANCE COPIER LEASE
287248272	260236	09/05/2015		091815	120017	2,225.10	09/18/2015	INV	PD	Copier Lease Blanket Purc
						5,763.20				
45394 MATH OLYMPIADS										
60285	262174	09/02/2015		091815	120020	109.00	09/18/2015	INV	PD	Math Olympiad
49249 MOVIE LICENSING USA										
2078262	262249	08/01/2015		091815	120021	442.00	09/18/2015	INV	PD	PUBLIC PERFORMANCE LICENS
2087070	262614	08/18/2015		091815	120021	442.00	09/18/2015	INV	PD	MOVIE LICENSING
						884.00				
49382 NAEA-NAT'L ART EDUCATION ASSOCIATION										
5525000-2016	262292	09/03/2015		091815	120022	165.00	09/18/2015	INV	PD	RAAP - CONVENTION REGISTR
26170 NAFME/NAT'L ASSOC FOR MUSIC EDUCATION										
INV-1437569-MIQ0	262575	09/08/2015		091815	120023	121.00	09/18/2015	INV	PD	NATIONAL ASSOCIATION OF M
50136 NAPA AUTO PARTS										
021112	260218	07/07/2015		091815	120024	-166.44	09/18/2015	CRM	PD	CREDIT
021214	260218	07/08/2015		091815	120024	257.73	09/18/2015	INV	PD	BLANKET PO FOR MISC PARTS
026048	260218	08/26/2015		091815	120024	94.70	09/18/2015	INV	PD	BLANKET PO FOR MISC PARTS
026085	260218	08/26/2015		091815	120024	60.00	09/18/2015	INV	PD	BLANKET PO FOR MISC PARTS
026102	260218	08/26/2015		091815	120024	2.12	09/18/2015	INV	PD	BLANKET PO FOR MISC PARTS
026167	260218	08/27/2015		091815	120024	21.00	09/18/2015	INV	PD	BLANKET PO FOR MISC PARTS
026185	260218	08/27/2015		091815	120024	58.00	09/18/2015	INV	PD	BLANKET PO FOR MISC PARTS
026202	260218	08/27/2015		091815	120024	203.06	09/18/2015	INV	PD	BLANKET PO FOR MISC PARTS
026203	260218	08/27/2015		091815	120024	107.62	09/18/2015	INV	PD	BLANKET PO FOR MISC PARTS
026499	260218	08/31/2015		091815	120024	57.70	09/18/2015	INV	PD	BLANKET PO FOR MISC PARTS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
026520	260218	08/31/2015		091815	120024	-7.50	09/18/2015	CRM	PD	CREDIT
026538	260218	08/31/2015		091815	120024	50.00	09/18/2015	INV	PD	BLANKET PO FOR MISC PARTS
026755	260218	09/02/2015		091815	120024	73.92	09/18/2015	INV	PD	BLANKET PO FOR MISC PARTS
026857	260218	09/03/2015		091815	120024	386.44	09/18/2015	INV	PD	BLANKET PO FOR MISC PARTS
026986	260218	09/04/2015		091815	120024	302.00	09/18/2015	INV	PD	BLANKET PO FOR MISC PARTS
026994	260218	09/04/2015		091815	120024	109.10	09/18/2015	INV	PD	BLANKET PO FOR MISC PARTS
						1,609.45				
27600 NASCO										
479355	260494	07/20/2015		091815	120025	5,394.33	09/18/2015	INV	PD	SCIENCE INSTRUCTIONAL MAT
497214	260494	07/29/2015		091815	120025	302.69	09/18/2015	INV	PD	SCIENCE INSTRUCTIONAL MAT
						5,697.02				
50459 NKU-KY CENTER FOR MATH										
E2195	260478	07/13/2015		091815	120026	2,993.00	09/18/2015	INV	PD	MRIS COURSE
E2197	260478	07/16/2015		091815	120026	2,993.00	09/18/2015	INV	PD	MRIS COURSE
						5,986.00				
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES										
00016046	262496	08/25/2015		091815	120027	100.00	09/18/2015	INV	PD	AED PEDIATRIC ELECTRODES
49658 NORTHERN KY EDUCATION COUNCIL										
PO-262369	262369	06/17/2015		091815	120028	3,450.00	09/18/2015	INV	PD	NKYEC Membership 15-16
50593 NUTRI-LINK TECHNOLOGIES INC										
4311	262478	09/18/2015		091715	119856	1,305.00	09/18/2015	INV	PD	Nutri Match D-Direct Cert
44175 OFFICE DEPOT INC										
1837965599	262135	09/04/2015		091815	120029	114.91	09/18/2015	INV	PD	classroom supplies tech
783695711001	260922	07/30/2015		091815	120029	449.71	09/18/2015	INV	PD	5TH GRADE INSTRUCTIONAL
783695711002	260922	07/31/2015		091815	120029	188.76	09/18/2015	INV	PD	5TH GRADE INSTRUCTIONAL
783818766001	260922	09/11/2015		091815	120029	144.00	09/18/2015	INV	PD	5TH GRADE INSTRUCTIONAL
785048164001	261140	08/06/2015		091815	120029	3.12	09/18/2015	INV	PD	3RD GRADE INSTRUCTIONAL
785048164002	261140	09/02/2015		091815	120029	152.88	09/18/2015	INV	PD	3RD GRADE INSTRUCTIONAL
785708416001	261294	08/10/2015		091815	120029	109.48	09/18/2015	INV	PD	School Supplies
785708417001	261294	08/08/2015		091815	120029	50.95	09/18/2015	INV	PD	School Supplies
785708418001	261294	08/10/2015		091815	120029	2.63	09/18/2015	INV	PD	School Supplies
785951968001	261294	08/11/2015		091815	120029	109.48	09/18/2015	INV	PD	School Supplies
785952000001	261294	08/11/2015		091815	120029	50.95	09/18/2015	INV	PD	School Supplies
785952001001	261294	08/11/2015		091815	120029	2.63	09/18/2015	INV	PD	School Supplies
786224785001	261341	08/12/2015		091815	120029	4.78	09/18/2015	INV	PD	Classroom Supplies
786224786001	261341	08/13/2015		091815	120029	9.29	09/18/2015	INV	PD	Classroom Supplies
786387780001	260929	08/12/2015		091815	120029	119.52	09/18/2015	INV	PD	CLASSROOM SUPPLIES
786615301001	261405	08/13/2015		091815	120029	102.58	09/10/2015	INV	PD	CLASSROOM SUPPLIES (YELTO
787280066001	261294	08/19/2015		091815	120029	251.94	09/18/2015	INV	PD	School Supplies
787707653001	261527	08/18/2015		091815	120029	49.00	09/18/2015	INV	PD	ITEM: DAX Metal Poster F
787707871001	261537	08/19/2015		091815	120029	99.75	09/18/2015	INV	PD	Athletic Supplies
787707872001	261537	08/18/2015		091815	120029	6.99	09/18/2015	INV	PD	Athletic Supplies
788071729001	261615	08/19/2015		091815	120029	368.29	09/18/2015	INV	PD	Office Supplies

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
788071730001	261615	08/19/2015		091815	120029	7.19	09/18/2015	INV	PD	Office Supplies
788095094001	261405	09/10/2015		091815	120029	-16.58	09/10/2015	CRM	PD	CREDIT
788403488001	261651	08/20/2015		091815	120029	200.20	09/18/2015	INV	PD	STUDENT INSTRUCTIONAL MAT
788403488002	261651	09/02/2015		091815	120029	234.00	09/18/2015	INV	PD	STUDENT INSTRUCTIONAL MAT
788403489001	261651	08/21/2015		091815	120029	83.95	09/18/2015	INV	PD	STUDENT INSTRUCTIONAL MAT
788403536001	261653	08/20/2015		091815	120029	540.30	09/18/2015	INV	PD	Safe for financial secret
788751544001	260786	08/24/2015		091815	120029	-3.47	08/24/2015	CRM	PD	CREDIT
788751951001	260786	08/24/2015		091815	120029	-7.60	08/24/2015	CRM	PD	CREDIT
788965525001	261738	08/24/2015		091815	120029	34.99	09/18/2015	INV	PD	Classroom Ink
789252239001	261766	08/25/2015		091815	120029	494.55	09/18/2015	INV	PD	SUPPLIES-PENNINGTON
789252240001	261766	08/27/2015		091815	120029	379.90	09/18/2015	INV	PD	SUPPLIES-PENNINGTON
789252241001	261766	08/25/2015		091815	120029	194.60	09/18/2015	INV	PD	SUPPLIES-PENNINGTON
789252242001	261766	08/25/2015		091815	120029	45.06	09/18/2015	INV	PD	SUPPLIES-PENNINGTON
789252257001	261767	08/25/2015		091815	120029	164.13	09/18/2015	INV	PD	ITEM: EXPO(R) Low-Odor D
789252258001	261767	08/25/2015		091815	120029	12.45	09/18/2015	INV	PD	ITEM: EXPO(R) Low-Odor D
789252260001	261767	08/25/2015		091815	120029	8.60	09/18/2015	INV	PD	ITEM: EXPO(R) Low-Odor D
789252261001	261767	08/25/2015		091815	120029	46.45	09/18/2015	INV	PD	ITEM: EXPO(R) Low-Odor D
789378806001	261775	08/25/2015		091815	120029	345.17	09/18/2015	INV	PD	OFFICE DEPOT SUPPLIES NEW
789378807001	261775	08/25/2015		091815	120029	196.72	09/18/2015	INV	PD	OFFICE DEPOT SUPPLIES NEW
789378808001	261775	08/25/2015		091815	120029	35.99	09/18/2015	INV	PD	OFFICE DEPOT SUPPLIES NEW
789378809001	261775	08/25/2015		091815	120029	39.74	09/18/2015	INV	PD	OFFICE DEPOT SUPPLIES NEW
789378810001	261775	08/31/2015		091815	120029	30.17	09/18/2015	INV	PD	OFFICE DEPOT SUPPLIES NEW
789378813001	261775	08/25/2015		091815	120029	14.99	09/18/2015	INV	PD	OFFICE DEPOT SUPPLIES NEW
789378814001	261775	08/25/2015		091815	120029	19.99	09/18/2015	INV	PD	OFFICE DEPOT SUPPLIES NEW
789378822001	261776	08/25/2015		091815	120029	23.89	09/18/2015	INV	PD	SUPPLIES
789378822002	261776	09/08/2015		091815	120029	36.80	09/18/2015	INV	PD	SUPPLIES
789463533001	261537	08/31/2015		091815	120029	-99.75	08/31/2015	CRM	PD	CREDIT
789522974001	261527	09/10/2015		091815	120029	-49.00	09/18/2015	CRM	PD	ITEM: DAX Metal Poster F
789539782001	261527	08/26/2015		091815	120029	49.00	09/18/2015	INV	PD	ITEM: DAX Metal Poster F
789665839001	261847	08/26/2015		091815	120029	120.31	09/18/2015	INV	PD	Replacement bulb for MBak
789713922001	261758	08/26/2015		091815	120029	17.98	09/18/2015	INV	PD	Office Depot - Gladwell
789714498001	261758	08/26/2015		091815	120029	252.34	09/18/2015	INV	PD	Office Depot - Gladwell
789714498002	261758	09/01/2015		091815	120029	2.29	09/18/2015	INV	PD	Office Depot - Gladwell
789714499001	261758	08/27/2015		091815	120029	16.38	09/18/2015	INV	PD	Office Depot - Gladwell
789714502001	261758	08/26/2015		091815	120029	39.46	09/18/2015	INV	PD	Office Depot - Gladwell
790001571001	261899	08/27/2015		091815	120029	71.97	09/18/2015	INV	PD	Online Order
790001572001	261899	08/27/2015		091815	120029	83.62	09/18/2015	INV	PD	Online Order
790002318001	261903	08/27/2015		091815	120029	172.55	09/18/2015	INV	PD	CLASSROOM SUPPLIES
790002318002	261903	09/11/2015		091815	120029	73.80	09/18/2015	INV	PD	CLASSROOM SUPPLIES
790002321001	261903	09/04/2015		091815	120029	17.79	09/18/2015	INV	PD	CLASSROOM SUPPLIES
790002455001	261902	08/27/2015		091815	120029	202.02	09/18/2015	INV	PD	Office Depot - Hernandez
790002456001	261902	08/31/2015		091815	120029	9.99	09/18/2015	INV	PD	Office Depot - Hernandez
790002481001	261906	08/27/2015		091815	120029	70.00	09/18/2015	INV	PD	GENERAL OFFICE SUPPLIES
790002482001	261906	09/04/2015		091815	120029	98.45	09/18/2015	INV	PD	GENERAL OFFICE SUPPLIES
790002483001	261906	08/28/2015		091815	120029	255.66	09/18/2015	INV	PD	GENERAL OFFICE SUPPLIES
790002484001	261906	08/27/2015		091815	120029	232.81	09/18/2015	INV	PD	GENERAL OFFICE SUPPLIES
790002484002	261906	08/31/2015		091815	120029	16.80	09/18/2015	INV	PD	GENERAL OFFICE SUPPLIES
790002485001	261906	08/27/2015		091815	120029	40.16	09/18/2015	INV	PD	GENERAL OFFICE SUPPLIES
790002486001	261906	08/27/2015		091815	120029	31.20	09/18/2015	INV	PD	GENERAL OFFICE SUPPLIES
790002493001	261906	08/27/2015		091815	120029	88.29	09/18/2015	INV	PD	GENERAL OFFICE SUPPLIES
790111656001	261565	08/31/2015		091815	120029	36.99	09/18/2015	INV	PD	TriPod for Cooper HS Geom
790150316001	261901	08/28/2015		091815	120029	413.26	09/18/2015	INV	PD	Office Supplies
790150317001	261901	09/01/2015		091815	120029	28.80	09/18/2015	INV	PD	Office Supplies
790150318001	261901	08/28/2015		091815	120029	28.99	09/18/2015	INV	PD	Office Supplies
790186017001	261465	09/02/2015		091815	120029	-29.42	09/02/2015	CRM	PD	credit

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
790286690001	261958	08/28/2015		091815	120029	204.12	09/18/2015	INV	PD	THIRD GRADE ORDER
790286691001	261958	08/31/2015		091815	120029	9.89	09/18/2015	INV	PD	THIRD GRADE ORDER
790286692001	261958	08/28/2015		091815	120029	114.96	09/18/2015	INV	PD	THIRD GRADE ORDER
790286780001	261964	08/28/2015		091815	120029	90.72	09/18/2015	INV	PD	OFFICE NEEDS
790286781001	261964	08/31/2015		091815	120029	4.33	09/18/2015	INV	PD	OFFICE NEEDS
790286819001	261967	08/28/2015		091815	120029	16.20	09/18/2015	INV	PD	BINDER POCKETS FOR SUPPLI
790301094001	261987	08/28/2015		091815	120029	118.85	09/18/2015	INV	PD	TITLE 1 CLASSROOM SUPPLIE
790301094002	261987	09/03/2015		091815	120029	7.00	09/18/2015	INV	PD	TITLE 1 CLASSROOM SUPPLIE
790317355001	261848	09/01/2015		091815	120029	390.06	09/02/2015	INV	PD	AOC Computer Monitor for
790540449001	261294	09/10/2015		091815	120029	-50.95	09/18/2015	CRM	PD	School Supplies
790548000001	262005	09/02/2015		091815	120029	99.99	09/18/2015	INV	PD	Basic Supplies
790548001001	262005	08/31/2015		091815	120029	281.58	09/18/2015	INV	PD	Basic Supplies
790548003001	262005	08/31/2015		091815	120029	104.75	09/18/2015	INV	PD	Basic Supplies
790548004001	262005	08/31/2015		091815	120029	32.25	09/18/2015	INV	PD	Basic Supplies
790548006001	262006	08/31/2015		091815	120029	52.54	09/18/2015	INV	PD	SUPPLIES
790548007001	262006	09/07/2015		091815	120029	2.59	09/18/2015	INV	PD	SUPPLIES
790548008001	262005	08/31/2015		091815	120029	33.98	09/18/2015	INV	PD	Basic Supplies
790548084001	262010	08/31/2015		091815	120029	119.40	09/18/2015	INV	PD	CEILING HOOKS FOR JONES M
790619495001	260786	09/01/2015		091815	120029	-11.58	09/01/2015	CRM	PD	CREDIT
790683673001	261653	09/11/2015		091815	120029	-389.99	09/18/2015	CRM	PD	Safe for financial secret
790853052001	262067	09/01/2015		091815	120029	163.26	09/18/2015	INV	PD	SCHOOL SUPPLIES
790853111001	262068	09/01/2015		091815	120029	151.48	09/18/2015	INV	PD	SP.ED. SUPPLIES/BLOOM
790853168001	262072	09/01/2015		091815	120029	127.08	09/18/2015	INV	PD	SUPPLIES/CROZIER-DONAHUE
790853194001	262074	09/01/2015		091815	120029	156.94	09/18/2015	INV	PD	SPED School Fee Supplies
790853195001	262074	09/01/2015		091815	120029	9.30	09/18/2015	INV	PD	SPED School Fee Supplies
790853218001	262075	09/01/2015		091815	120029	416.93	09/08/2015	INV	PD	Eagle Team - School Fee S
790853239001	262076	09/01/2015		091815	120029	379.97	09/18/2015	INV	PD	Raven Team - School Fee S
790872797001	261448	09/03/2015		091815	120029	167.67	09/18/2015	INV	PD	OFFICE DEPOT POSTERS
790911479001	261653	09/02/2015		091815	120029	389.99	09/18/2015	INV	PD	Safe for financial secret
790939377001	262089	09/01/2015		091815	120029	142.24	09/18/2015	INV	PD	GLOVES FOR CAFETERIA WORK
790939405001	262091	09/18/2015		091715	119857	989.98	09/18/2015	INV	PD	August 2015 Invoice
791077054001	262103	09/02/2015		091815	120029	8.59	09/18/2015	INV	PD	Office Depot - Reed
791077055001	262103	09/02/2015		091815	120029	40.71	09/18/2015	INV	PD	Office Depot - Reed
791077059001	262104	09/02/2015		091815	120029	111.00	09/18/2015	INV	PD	DIVIDERS FOR DATA BINDERS
791077060001	262104	09/02/2015		091815	120029	24.90	09/18/2015	INV	PD	DIVIDERS FOR DATA BINDERS
791077070001	262105	09/02/2015		091815	120029	58.85	09/18/2015	INV	PD	FLASH DRIVE FOR TES OFFIC
791077114001	262107	09/02/2015		091815	120029	40.20	09/18/2015	INV	PD	CLASSROOM SUPPLIES
791077134001	262108	09/02/2015		091815	120029	7.19	09/18/2015	INV	PD	CLASSROOM SUPPLIES FOR SP
791077135001	262108	09/02/2015		091815	120029	50.93	09/18/2015	INV	PD	CLASSROOM SUPPLIES FOR SP
791077136001	262108	09/02/2015		091815	120029	21.56	09/18/2015	INV	PD	CLASSROOM SUPPLIES FOR SP
791077141001	262109	09/02/2015		091815	120029	188.15	09/18/2015	INV	PD	CLASSROOM SUPPLIES
791077148001	262110	09/02/2015		091815	120029	6.74	09/18/2015	INV	PD	CLASSROOM SUPPLIES
791077149001	262110	09/02/2015		091815	120029	15.99	09/18/2015	INV	PD	CLASSROOM SUPPLIES
791077154001	262111	09/02/2015		091815	120029	7.76	09/18/2015	INV	PD	BYRD SUPPLIES
791077177001	262112	09/02/2015		091815	120029	129.82	09/18/2015	INV	PD	ELL Office Depot Order
791077178001	262112	09/02/2015		091815	120029	44.06	09/18/2015	INV	PD	ELL Office Depot Order
791077179001	262112	09/02/2015		091815	120029	18.00	09/18/2015	INV	PD	ELL Office Depot Order
791085522001	261901	09/09/2015		091815	120029	-95.97	09/09/2015	CRM	PD	CREDIT
791223761001	261987	09/01/2015		091815	120029	-7.44	09/18/2015	CRM	PD	TITLE 1 CLASSROOM SUPPLIE
791231741001	262115	09/02/2015		091815	120029	139.40	09/18/2015	INV	PD	parent involvement suppli
791231755001	262116	09/02/2015		091815	120029	187.18	09/18/2015	INV	PD	TONER FOR COMPUTER LABS
791330876001	261294	09/02/2015		091815	120029	-109.48	09/02/2015	CRM	PD	CREDIT
791525242001	262135	09/03/2015		091815	120029	99.60	09/18/2015	INV	PD	classroom supplies tech
791525326001	262136	09/03/2015		091815	120029	5.54	09/18/2015	INV	PD	PIERCEFIELD - 4TH GRADE I
791525327001	262136	09/03/2015		091815	120029	489.96	09/18/2015	INV	PD	PIERCEFIELD - 4TH GRADE I

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791525333001	262136	09/04/2015		091815	120029	20.78	09/18/2015	INV	PD	PIERCEFIELD - 4TH GRADE I
791525335001	262136	09/04/2015		091815	120029	4.29	09/18/2015	INV	PD	PIERCEFIELD - 4TH GRADE I
791525407001	262138	09/03/2015		091815	120029	65.27	09/18/2015	INV	PD	CLASSROOM SUPPLIES
791525408001	262138	09/03/2015		091815	120029	4.89	09/18/2015	INV	PD	CLASSROOM SUPPLIES
791525409001	262138	09/03/2015		091815	120029	21.15	09/18/2015	INV	PD	090315
791525442001	262139	09/03/2015		091815	120029	171.76	09/18/2015	INV	PD	CLASSROOM SUPPLIES
791525443001	262139	09/04/2015		091815	120029	10.90	09/18/2015	INV	PD	CLASSROOM SUPPLIES
791525444001	262139	09/04/2015		091815	120029	15.51	09/18/2015	INV	PD	CLASSROOM SUPPLIES
791525453001	262140	09/03/2015		091815	120029	238.44	09/18/2015	INV	PD	OFFICE SUPPLIES
791525495001	262142	09/03/2015		091815	120029	159.27	09/18/2015	INV	PD	CLASSROOM NEEDS
791525527001	262143	09/03/2015		091815	120029	180.51	09/18/2015	INV	PD	Red Hawks - School Fee Su
791525528001	262143	09/03/2015		091815	120029	44.06	09/18/2015	INV	PD	Red Hawks - School Fee Su
791525531001	262144	09/03/2015		091815	120029	60.49	09/18/2015	INV	PD	Raven Team - School Fee S
791525571001	262145	09/04/2015		091815	120029	34.35	09/18/2015	INV	PD	Condor Team - School Fees
791525572001	262145	09/03/2015		091815	120029	106.54	09/18/2015	INV	PD	Condor Team - School Fees
791525573001	262145	09/03/2015		091815	120029	13.19	09/18/2015	INV	PD	Condor Team - School Fees
791525575001	262145	09/03/2015		091815	120029	33.80	09/18/2015	INV	PD	Condor Team - School Fees
791525598001	262146	09/03/2015		091815	120029	10.17	09/18/2015	INV	PD	Falcon Team - School Fees
791525599001	262146	09/03/2015		091815	120029	115.13	09/18/2015	INV	PD	Falcon Team - School Fees
791525600001	262146	09/04/2015		091815	120029	49.35	09/18/2015	INV	PD	Falcon Team - School Fees
791525622001	262147	09/03/2015		091815	120029	58.17	09/18/2015	INV	PD	Binders for Office
791525623001	262147	09/04/2015		091815	120029	5.03	09/18/2015	INV	PD	Binders for Office
791525637001	262148	09/03/2015		091815	120029	55.84	09/18/2015	INV	PD	CLASSROOM SUPPLIES (HASTI
791525638001	262148	09/02/2015		091815	120029	32.29	09/18/2015	INV	PD	CLASSROOM SUPPLIES (HASTI
791827361001	262193	09/04/2015		091815	120029	36.75	09/18/2015	INV	PD	classroom supplies
791827377001	262194	09/04/2015		091815	120029	131.21	09/18/2015	INV	PD	FOGLE - ART CLASS
791827379001	262194	09/08/2015		091815	120029	23.01	09/18/2015	INV	PD	FOGLE - ART CLASS
791827394001	262195	09/04/2015		091815	120029	122.19	09/18/2015	INV	PD	Office Depot - Gladwell
791827395001	262195	09/04/2015		091815	120029	33.17	09/18/2015	INV	PD	Office Depot - Gladwell
791827542001	262201	09/04/2015		091815	120029	80.99	09/18/2015	INV	PD	CLASSROOM NEEDS
791827546001	262202	09/04/2015		091815	120029	47.80	09/18/2015	INV	PD	Mrs. Turner's class suppl
791827547001	262202	09/04/2015		091815	120029	89.97	09/18/2015	INV	PD	Mrs. Turner's class suppl
791827551001	262203	09/04/2015		091815	120029	24.68	09/18/2015	INV	PD	Office Supplies
791827590001	262204	09/04/2015		091815	120029	222.26	09/18/2015	INV	PD	Blackhawk Team - School F
791827591001	262204	09/08/2015		091815	120029	4.36	09/18/2015	INV	PD	Blackhawk Team - School F
791827610001	262205	09/07/2015		091815	120029	7.29	09/18/2015	INV	PD	OFFICE SUPPLIES
791827611001	262205	09/04/2015		091815	120029	143.67	09/18/2015	INV	PD	OFFICE SUPPLIES
791827612001	262205	09/08/2015		091815	120029	29.99	09/18/2015	INV	PD	OFFICE SUPPLIES
791827689001	262209	09/08/2015		091815	120029	41.24	09/18/2015	INV	PD	SUPPLES
791827690001	262209	09/04/2015		091815	120029	96.18	09/18/2015	INV	PD	SUPPLES
791827691001	262209	09/04/2015		091815	120029	45.99	09/18/2015	INV	PD	SUPPLES
791827704001	262210	09/04/2015		091815	120029	67.60	09/18/2015	INV	PD	WATER FOR SAY CHEESE NIGH
791827723001	262211	09/04/2015		091815	120029	115.29	09/18/2015	INV	PD	CLASSROOM NEEDS
791827728001	262212	09/04/2015		091815	120029	16.11	09/18/2015	INV	PD	Mrs. West, Class supply
791827736001	262213	09/08/2015		091815	120029	95.98	09/18/2015	INV	PD	office supplies
791827737001	262213	09/08/2015		091815	120029	27.99	09/18/2015	INV	PD	office supplies
791827739001	262213	09/04/2015		091815	120029	35.99	09/18/2015	INV	PD	office supplies
791838172001	261653	09/08/2015		091815	120029	-389.99	09/08/2015	CRM	PD	CREDIT
791859114001	262283	09/04/2015		091815	120029	266.79	09/18/2015	INV	PD	Science Fair materials
791859129001	262284	09/04/2015		091815	120029	122.57	09/18/2015	INV	PD	SUPPLIES
791859135001	262285	09/04/2015		091815	120029	27.80	09/18/2015	INV	PD	SUPPLIES
791968537001	262301	09/08/2015		091815	120029	17.97	09/18/2015	INV	PD	CLASSROOM SUPPLIES
791968543001	262302	09/08/2015		091815	120029	17.98	09/18/2015	INV	PD	CLASSROOM SUPPLIES
792004470001	262139	09/11/2015		091815	120029	-97.98	09/11/2015	CRM	PD	CREDIT
792077150001	262304	09/08/2015		091815	120029	144.16	09/08/2015	INV	PD	Office Depot - Knauer

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792077151001	262304	09/05/2015		091815	120029	15.48	09/08/2015	INV	PD	Office Depot - Knauer
792077152001	262304	09/08/2015		091815	120029	2.38	09/08/2015	INV	PD	Office Depot - Knauer
792077159001	262305	09/08/2015		091815	120029	89.67	09/18/2015	INV	PD	2ND GRADE INSTRUCTIONAL M
792077160001	262305	09/05/2015		091815	120029	17.69	09/18/2015	INV	PD	2ND GRADE INSTRUCTIONAL M
792077167001	262306	09/08/2015		091815	120029	198.17	09/18/2015	INV	PD	OFFICE SUPPLIES
792077168001	262306	09/08/2015		091815	120029	45.95	09/18/2015	INV	PD	OFFICE SUPPLIES
792077268001	262311	09/08/2015		091815	120029	57.91	09/18/2015	INV	PD	SUPPLIES
792077269001	262311	09/08/2015		091815	120029	274.75	09/18/2015	INV	PD	SUPPLIES
792077270001	262311	09/09/2015		091815	120029	28.99	09/18/2015	INV	PD	SUPPLIES
792347183001	262341	09/09/2015		091815	120029	116.64	09/18/2015	INV	PD	DATA BINDERS FOR KINDERGA
792347246001	262345	09/09/2015		091815	120029	38.50	09/18/2015	INV	PD	ART ROOM SUPPLIES
792448545001	262304	09/08/2015		091815	120029	-4.49	09/08/2015	CRM	PD	Office Depot - Knauer
792837010001	262400	09/11/2015		091815	120029	135.25	09/18/2015	INV	PD	Ink for Printer
793037241001	261653	09/11/2015		091815	120029	429.98	09/18/2015	INV	PD	Safe for financial secret
793263155001	262464	09/14/2015		091815	120029	200.17	09/18/2015	INV	PD	SUPPLIES
793263156001	262464	09/12/2015		091815	120029	2.99	09/18/2015	INV	PD	SUPPLIES
793263163001	262465	09/14/2015		091815	120029	499.44	09/18/2015	INV	PD	MATH DEPARTMENT
794077044001	262102	09/02/2015		091815	120029	20.15	09/18/2015	INV	PD	Office Depot - Kuhn
						18,985.14				
29130 OFFICEMAX										
505856	261550	08/20/2015		091815	120030	1,050.00	09/18/2015	INV	PD	white copy papers
668591	260661	08/31/2015		091815	120030	2,083.20	09/18/2015	INV	PD	Copy Paper
752091	262122	09/03/2015		091815	120030	656.25	09/18/2015	INV	PD	PAPER
812420	262322	09/09/2015		091815	120030	1,566.60	09/18/2015	INV	PD	COPY PAPER
						5,356.05				
51447 ONESOURCE WATER-DIV P.O.U. PARTNERS										
CNIV004820	260151	08/22/2015		091815	120031	197.04	09/18/2015	INV	PD	Blanket PO for Water Cool
29470 ORIENTAL TRADING COMPANY										
673090329-01	261798	08/28/2015		091815	120032	20.89	09/18/2015	INV	PD	Oriental Trading - Derick
673090329-02	261798	08/28/2015		091815	120032	40.57	09/18/2015	INV	PD	Oriental Trading - Derick
673090498-01	261800	08/25/2015		091815	120032	49.87	09/18/2015	INV	PD	Oriental Trading - Case
						111.33				
29580 OWEN ELECTRIC COOPERATIVE										
MULTI INV-091815		09/08/2015		091815	120033	60,229.97	09/18/2015	INV	PD	ON ACCTS-REMITS ENCLOSED
51154 THE PARENT TEACHER STORE										
1000472615	261043	08/17/2015		091815	120034	47.16	09/18/2015	INV	PD	CLASSROOM NEEDS
1000485295	260823	09/07/2015		091815	120034	44.55	09/18/2015	INV	PD	Classroom Supplies (McDan
1000487843	262187	09/13/2015		091815	120034	29.85	09/18/2015	INV	PD	Parent Teacher Store - He
						121.56				
44283 PEARSON EDUCATION										
4023972904	258663	07/16/2015		091815	120035	6,003.74	09/18/2015	INV	PD	BOOKS
4023989946	258663	07/23/2015		091815	120035	6,003.74	09/18/2015	INV	PD	BOOKS
7024186171	258663	06/09/2015		091815	120035	16,159.23	09/18/2015	INV	PD	BOOKS

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						28,166.71				
18190 J. W. PEPPER										
08703725	261079	08/05/2015		091815	120036	121.39	09/18/2015	INV	PD	MUSIC ORDER
08703946	261211	08/06/2015		091815	120036	991.99	09/18/2015	INV	PD	SHEET MUSIC FOR LAUREN BA
08705325	261396	08/13/2015		091815	120036	1,347.74	09/18/2015	INV	PD	SHEET MUSIC
08706504	261211	08/19/2015		091815	120036	52.50	09/18/2015	INV	PD	SHEET MUSIC FOR LAUREN BA
08706732	261396	08/20/2015		091815	120036	107.25	09/18/2015	INV	PD	SHEET MUSIC
08706906	261662	08/20/2015		091815	120036	355.73	09/18/2015	INV	PD	Classroom Sheet Music
08707025	261211	08/21/2015		091815	120036	60.00	09/18/2015	INV	PD	SHEET MUSIC FOR LAUREN BA
						3,036.60				
52036 PERENNIAL MATH LLC										
00001966	262192	09/02/2015		091815	120037	185.00	09/18/2015	INV	PD	Perennial Math - Simon
30730 PERMA-BOUND										
1641881-00	260142	07/14/2015		091815	120038	1,673.82	09/18/2015	INV	PD	PERMA BOUND(LIBRARY/SBDM)
1641881-01	260142	07/31/2015		091815	120038	261.35	09/18/2015	INV	PD	PERMA BOUND(LIBRARY/SBDM)
1641881-02	260142	09/02/2015		091815	120038	152.80	09/18/2015	INV	PD	PERMA BOUND(LIBRARY/SBDM)
1642781-00	260376	07/27/2015		091815	120038	278.79	09/18/2015	INV	PD	BOOKS FOR LIBRARY
1642781-01	260376	07/31/2015		091815	120038	27.15	09/18/2015	INV	PD	BOOKS FOR LIBRARY
1642781-02	260376	08/17/2015		091815	120038	15.94	09/18/2015	INV	PD	BOOKS FOR LIBRARY
						2,409.85				
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										
34681395-091815		08/25/2015		091815	120041	315.71	09/18/2015	INV	PD	POSTAGE
8951049-SP15	260264	09/13/2015		091815	120039	489.00	09/18/2015	INV	PD	Postage machine lease 4
9669236-SP15	260292	09/13/2015		091815	120040	60.00	09/18/2015	INV	PD	POSTAGE LEASE & SUPPLIES
						864.71				
31160 POMEROY COMPUTER RESOURCES										
300736176	261585	08/22/2015		091815	120042	656.12	09/18/2015	INV	PD	PRINTERS
300745623	262161	09/11/2015		091815	120042	240.78	09/18/2015	INV	PD	otterbox
						896.90				
45965 POTTER'S RANCH										
090415	261275	09/04/2015		091815	120043	1,718.00	09/18/2015	INV	PD	Potter's Ranch PD
31400 PRESENTATION SOLUTIONS INC										
0065547-IN	262025	08/31/2015		091815	120044	156.90	09/18/2015	INV	PD	Paper for Poster Printer
0065548-IN	262026	08/31/2015		091815	120044	588.58	09/18/2015	INV	PD	Laminator film
						745.48				
43482 REALLY GOOD STUFF INC										
5243589	260986	08/11/2015		091815	120045	105.41	09/18/2015	INV	PD	ORTWEIN SUPPLIES
5296523	260986	08/25/2015		091815	120045	37.98	09/18/2015	INV	PD	ORTWEIN SUPPLIES
5306492	261814	08/26/2015		091815	120045	76.91	09/18/2015	INV	PD	R BURCH INSTRUCTIONAL MAT

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5306730	261813	08/26/2015		091815	120045	41.88	09/18/2015	INV	PD	Really Good Stuff - Deric
5310395	261870	08/27/2015		091815	120045	231.34	09/18/2015	INV	PD	CLASSROOM SUPPLIES
5311469	261871	08/27/2015		091815	120045	248.56	09/18/2015	INV	PD	1ST GRADE HEADPHONES FOR
5330864	262126	09/03/2015		091815	120045	209.38	09/18/2015	INV	PD	2ND GRADE INSTRUCTIONAL
5331636	262170	09/03/2015		091815	120045	53.52	09/18/2015	INV	PD	Really Good Stuff - Zegar
5333353	262169	09/04/2015		091815	120045	138.90	09/18/2015	INV	PD	KINDERGARTEN-RICHARDS
5335055	261870	09/08/2015		091815	120045	54.93	09/18/2015	INV	PD	CLASSROOM SUPPLIES
						1,198.81				
32700 REMKE'S MARKETS										
08262015-4	261443	09/02/2015		091815	120046	133.77	09/18/2015	INV	PD	SUPPLIES
45566 RENAISSANCE LEARNING INC										
MULTI INV-PO 262129	262129	09/08/2015		091815	120047	6,578.20	09/18/2015	INV	PD	VARIOUS INV-REMITS ENCLOS
17320 RICOH USA INC										
5037577245		09/18/2015		091715	119858	293.53	09/18/2015	INV	PD	August 2015 Invoice
5037605634	262393	08/25/2015		091815	120049	488.94	09/02/2015	INV	PD	Ricoh copiers, maintenanc
5037814250		09/03/2015		091815	120049	759.74	09/18/2015	INV	PD	LEASE
5037834326	260350	09/06/2015		091815	120049	1,126.91	09/18/2015	INV	PD	Copier Lease
5037842700	260275	09/07/2015		091815	120049	385.38	09/18/2015	INV	PD	copies
95411610A	260855	09/04/2015		091815	120048	1,828.73	09/18/2015	INV	PD	Lease MPC6603SP - Office
95411610B	260414	09/04/2015		091815	120048	116.27	09/18/2015	INV	PD	Guidance Copy machine
95411614	260592	09/04/2015		091815	120048	981.00	09/18/2015	INV	PD	Ricoh 15-16 school year/L
95437768	260362	09/09/2015		091815	120048	61.87	09/18/2015	INV	PD	Copy Machine lease for ar
95437769	260855	09/09/2015		091815	120048	316.47	09/18/2015	INV	PD	Lease MPC6603SP - Office
						6,358.84				
47181 ROCHESTER 100 INC/NICKY'S FOLDERS										
M87708	262077	09/08/2015		091815	120050	518.00	09/18/2015	INV	PD	5th Grade Folders
5200 BUDDY ROGER'S MUSIC										
ROADRA7976	262571	09/02/2015		091815	120051	79.50	09/18/2015	INV	PD	Music Books
50907 ROSETTA STONE										
8133670	261753	08/26/2015		091815	120052	46,995.00	09/18/2015	INV	PD	Rosetta Stone Renewal
26330 RUSH TRUCK CENTER/CINCINNATI										
99339349	260229	08/24/2015		091815	120053	78.77	09/18/2015	INV	PD	BLANKET PO FOR BUS REPAIR
99353633	260229	08/25/2015		091815	120053	221.28	09/18/2015	INV	PD	BLANKET PO FOR BUS REPAIR
99356107	261795	08/25/2015		091815	120053	211.60	09/18/2015	INV	PD	BUS #186 REPAIR PARTS - E
99356609	260229	08/25/2015		091815	120053	1,779.99	09/18/2015	INV	PD	BLANKET PO FOR BUS REPAIR
99358940	261796	08/25/2015		091815	120053	728.60	09/18/2015	INV	PD	BUS#6 COMPLETE ENGINE OVE
99376959	261724	08/26/2015		091815	120053	1,299.85	09/18/2015	INV	PD	BUS #236 CAMSHAFT /KT GAS
99377180	260229	08/26/2015		091815	120053	82.56	09/18/2015	INV	PD	BLANKET PO FOR BUS REPAIR
99377875	260229	08/26/2015		091815	120053	212.30	09/18/2015	INV	PD	BLANKET PO FOR BUS REPAIR
99382273	260229	08/26/2015		091815	120053	138.00	09/18/2015	INV	PD	BLANKET PO FOR BUS REPAIR
99402102	261796	08/27/2015		091815	120053	3,901.36	09/18/2015	INV	PD	BUS#6 COMPLETE ENGINE OVE

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99403553	261724	08/27/2015		091815	120053	1,056.12	09/18/2015	INV	PD	BUS #236 CAMSHAFT /KT GAS
99425601	261795	08/28/2015		091815	120053	2,087.16	09/18/2015	INV	PD	BUS #186 REPAIR PARTS - E
99443972	260229	08/31/2015		091815	120053	667.01	09/18/2015	INV	PD	BLANKET PO FOR BUS REPAIR
99446902	260229	08/31/2015		091815	120053	108.36	09/18/2015	INV	PD	BLANKET PO FOR BUS REPAIR
99455034	260229	08/31/2015		091815	120053	272.31	09/18/2015	INV	PD	BLANKET PO FOR BUS REPAIR
99486333	260229	09/02/2015		091815	120053	245.02	09/18/2015	INV	PD	BLANKET PO FOR BUS REPAIR
99487808	260229	09/02/2015		091815	120053	1,275.53	09/18/2015	INV	PD	BLANKET PO FOR BUS REPAIR
99505442	260229	09/03/2015		091815	120053	618.70	09/18/2015	INV	PD	BLANKET PO FOR BUS REPAIR
99521617	260229	09/04/2015		091815	120053	481.93	09/18/2015	INV	PD	BLANKET PO FOR BUS REPAIR
99527891	260229	09/04/2015		091815	120053	1,621.45	09/18/2015	INV	PD	BLANKET PO FOR BUS REPAIR
						17,087.90				
46440 WILLIAM H SADLIER, INC										
0000504820	261707	08/26/2015		091815	120054	2,273.38	09/18/2015	INV	PD	SADLIER
34260 SANITATION DISTRICT NO. 1										
MULTI INV-091815		09/08/2015		091815	120055	18,648.02	09/18/2015	INV	PD	ON ACCTS-REMITS ENCLOSED
44628 SCHOOL OUTFITTERS LLC										
INV11757600	260644	07/28/2015		091815	120056	1,001.52	09/18/2015	INV	PD	HORSESHOE ACTIVITY TABLES
INV11759322	260644	07/30/2015		091815	120056	353.67	09/18/2015	INV	PD	HORSESHOE ACTIVITY TABLES
INV11760580	260644	07/31/2015		091815	120056	1,285.71	09/18/2015	INV	PD	HORSESHOE ACTIVITY TABLES
						2,640.90				
34520 SCHOLASTIC INC.										
11521448	260663	08/13/2015		091815	120057	321.56	09/18/2015	INV	PD	Scholastic Inc - Storywor
40402535	261916	09/01/2015		091815	120058	21.50	09/18/2015	INV	PD	CLASSROOM BOOKS
40456970	262056	09/04/2015		091815	120057	79.00	09/18/2015	INV	PD	BOOKS
60507579	262125	09/04/2015		091815	120058	154.00	09/18/2015	INV	PD	BOOKS FOR THE CLASSROOM
M5632620	262162	08/31/2015		091815	120059	148.34	09/18/2015	INV	PD	MAGAZINE SUBSCRIPTION (BL
M5663423	260663	07/29/2015		091815	120059	845.79	09/18/2015	INV	PD	Scholastic Inc - Storywor
						1,570.19				
34580 SCHOOL HEALTH CORPORATION										
3013237-00	260665	08/01/2015		091815	120060	413.02	09/18/2015	INV	PD	School Health - FAR
3028785-00	261314	09/02/2015		091815	120060	407.11	09/18/2015	INV	PD	CLINIC SUPPLIES FOR NEW S
3033158-00	262029	09/09/2015		091815	120060	110.59	09/18/2015	INV	PD	First Aide Room Supplies
3033515-00	261975	09/09/2015		091815	120060	29.96	09/18/2015	INV	PD	FAR NEEDS
						960.68				
48978 SCHOOL NURSE SUPPLY, INC										
0542853-IN	261886	08/27/2015		091815	120061	410.16	09/18/2015	INV	PD	SCHOOL SUPPLIES FOR FAR
0543164-IN	261929	09/01/2015		091815	120061	183.77	09/18/2015	INV	PD	NURSE SUPPLIES - KLARE
0543640-IN	262039	09/01/2015		091815	120061	67.50	09/18/2015	INV	PD	First Aide Room supply
						661.43				
34690 SCHOOL SPECIALTY, INC.										
204500445240	261524	08/28/2015		091815	120063	83.75	09/18/2015	INV	PD	ROCKET FOLDERS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
208114799567	260887	07/31/2015		091815	120062	113.50	09/18/2015	INV	PD	MH Room Supplies
208115108565	261917	08/28/2015		091815	120062	496.28	09/18/2015	INV	PD	Art Supplies
208115122697	261917	08/29/2015		091815	120062	293.66	09/18/2015	INV	PD	Art Supplies
208115130356	261917	08/31/2015		091815	120062	56.66	09/18/2015	INV	PD	Art Supplies
208115137035	261917	09/01/2015		091815	120062	27.52	09/18/2015	INV	PD	Art Supplies
						1,071.37				
46639 SECO ELECTRIC CO., INC.										
37522	124924	08/25/2015		091815	120064	268.00	09/18/2015	INV	PD	SECURITY MAINT
37523	262037	08/31/2015		091815	120064	1,719.00	09/18/2015	INV	PD	BCHS FOOTBALL STADIUM LIG
37524	125428	08/25/2015		091815	120064	363.00	09/18/2015	INV	PD	SECURITY MAINT
37525	125510	08/25/2015		091815	120064	158.00	09/18/2015	INV	PD	SECURITY MAINT
37526	125547	08/25/2015		091815	120064	158.00	09/18/2015	INV	PD	SECURITY MAINT
37531	124607	08/25/2015		091815	120064	979.00	09/18/2015	INV	PD	SECURITY MAINT
						3,645.00				
6660 SERVICE SOLUTIONS GROUP LLC										
August 2015 Invoices	260073	09/18/2015		091715	119859	2,267.96	09/18/2015	INV	PD	SERVICE SOLUTION REPAIR
35480 SHIFFLER EQUIPMENT SALES, INC.										
1523314200	261648	08/24/2015		091815	120065	445.57	09/18/2015	INV	PD	6" BELT SWING
46071 SILCO FIRE PROTECTION CO										
37721	262092	08/28/2015		091815	120066	94.75	09/18/2015	INV	PD	FIRE EXTINGUISHER EXCHANG
51602 SMART SYSTEMS, INC/SFSS INC										
125734		09/18/2015		091715	119860	4,609.20	09/18/2015	INV	PD	August 2015 Invoices
45600 SMILE MAKERS										
7579181	261743	08/21/2015		091815	120067	22.98	09/18/2015	INV	PD	First Aid Room supplies
35800 SNAP-ON TOOLS										
08261527356	262094	09/02/2015		091815	120068	139.00	09/18/2015	INV	PD	outside repair on IMPACT
36040 SOUTHEASTERN EQUIPMENT CO										
D95711	126111	08/25/2015		091815	120069	236.91	09/18/2015	INV	PD	PARTS
44324 SACS/ADVANC ED KENTUCKY										
JTN4BLRSFST	262504	09/14/2015		091815	120070	150.00	09/18/2015	INV	PD	ADVANC-ED PD FOR KIM BEST
PO-262240	262240	09/14/2015		091815	120070	150.00	09/18/2015	INV	PD	Detwiler registration for
						300.00				
36190 SPECIALIZED PLUMBING PARTS										
203675	126223	08/28/2015		091815	120071	47.77	09/18/2015	INV	PD	SUPPLIES
203778	126245	09/01/2015		091815	120071	35.00	09/18/2015	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203780	126160	09/01/2015		091815	120071	47.00	09/18/2015	INV	PD	SUPPLIES
203816	126245	09/01/2015		091815	120071	342.31	09/18/2015	INV	PD	SUPPLIES
203882	126336	09/02/2015		091815	120071	41.91	09/18/2015	INV	PD	SUPPLIES
203884	126152	09/02/2015		091815	120071	150.00	09/18/2015	INV	PD	SUPPLIES
						663.99				
48764 STARFALL EDUCATION										
S2266387.001	262181	09/04/2015		091815	120072	70.00	09/18/2015	INV	PD	STARFALL MEMBERSHIP
50265 STIGLER SUPPLY COMPANY										
270850	261954	08/31/2015		091815	120073	11,556.00	09/18/2015	INV	PD	WAREHOUSE SUPPLIES
50610 SUMMIT COMMUNICATIONS LLC										
00556	258895	08/04/2015		091815	120074	23,790.00	09/18/2015	INV	PD	SUMMIT BHCS /FES/YES WAP
00558	260356	08/04/2015		091815	120074	180.00	09/18/2015	INV	PD	TECHNOLOGY
00569	260875	08/26/2015		091815	120074	180.00	09/18/2015	INV	PD	ADDITIONAL DROP FOR SRO O
						24,150.00				
49903 SUNBELT RENTALS										
54521987-001	125537	08/21/2015		091815	120075	258.60	09/18/2015	INV	PD	RENTAL
51452 SYSCO CINCINNATI LLC										
AUG INVOICES	260084	09/18/2015		091715	119861	125,067.86	09/18/2015	INV	PD	ALL SCHOOLS AUGUST 2015 I
48593 TEACHER CREATED RESOURCES										
5856084	261827	08/28/2015		091815	120076	73.81	09/18/2015	INV	PD	SEE ATTACHED LIST
52233 TECHSMITH CORPORATION (C)										
I399513	261514	08/25/2015		091815	120077	179.00	09/18/2015	INV	PD	TECHSMITH CORP.
11760 THYSSEN KRUPP ELEVATOR										
5000402938	262453	09/01/2015		091815	120078	358.28	09/18/2015	INV	PD	FES & CES ELEVATOR PHONE
6000155936	124932	08/27/2015		091815	120078	87.04	09/18/2015	INV	PD	SERVICE
						445.32				
7700 TRANE COMPANY										
11118826R1	261442	08/24/2015		091815	120079	4,650.00	09/18/2015	INV	PD	PORTABLE WATER COOLED 3 T
49385 TREMCO/WEATHERPROOFING TECH INC.										
93440978	261204	08/27/2015		091815	120080	1,825.00	09/18/2015	INV	PD	ROOF REPAIRS THROUGHOUT D
51409 TRIMARK/SS KEMP										
August 2015 Invoices	260083	09/18/2015		091715	119862	2,187.08	09/18/2015	INV	PD	TRIMARK

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50647 U-LINE SUPPLIES										
70083887	261830	08/25/2015		091815	120081	65.33	09/18/2015	INV	PD	ULine - Bufano
40500 UNITED STATES POSTAL SERVICE										
PO-262397	262397	09/10/2015		091815	120082	392.00	09/18/2015	INV	PD	POSTAGE STAMPS FOR EES
51032 UNIVERSITY OF NOTRE DAME										
FC15-018/FC15-017	262295	08/25/2015		091815	120083	348.00	09/18/2015	INV	PD	VAN LANDINGHAM/TREMAGLIO
43125 UNIVERSITY OF KENTUCKY										
091015BCS	260775	09/10/2015		091815	120084	3,000.00	09/18/2015	INV	PD	Registration for 3 Partic
48389 US BANK										
287143531	260058	09/07/2015		091815	120085	1,732.26	09/18/2015	INV	PD	US BANK - WALTZ COPIERS
48269 US GAMES										
97174617	261826	09/01/2015		091815	120086	37.83	09/18/2015	INV	PD	ITEMS FOR GYM CLASS
40880 VALLEY JANITOR SUPPLY										
109322	125249	07/31/2015		091815	120087	237.60	09/18/2015	INV	PD	SUPPLIES
109323	125248	07/31/2015		091815	120087	40.00	09/18/2015	INV	PD	SUPPLIES
109324	125248	07/31/2015		091815	120087	272.84	09/18/2015	INV	PD	SUPPLIES
110280	261462	08/19/2015		091815	120087	64.80	09/18/2015	INV	PD	CUSTODIAL STAFF MOP HEADS
110687	260114	08/26/2015		091815	120087	519.35	09/18/2015	INV	PD	GREEN SEAL LUXURY FOAM SO
110688	260114	08/26/2015		091815	120087	599.25	09/18/2015	INV	PD	GREEN SEAL LUXURY FOAM SO
110689	261728	08/26/2015		091815	120087	899.50	09/18/2015	INV	PD	STOCK KAIVAC PARTS
110690	261485	08/26/2015		091815	120087	471.85	09/18/2015	INV	PD	WAREHOUSE CUSTODIAL SUPPL
110691	260114	08/26/2015		091815	120087	679.15	09/18/2015	INV	PD	GREEN SEAL LUXURY FOAM SO
110692	260114	08/26/2015		091815	120087	799.00	09/18/2015	INV	PD	GREEN SEAL LUXURY FOAM SO
110693	260114	08/26/2015		091815	120087	359.55	09/18/2015	INV	PD	GREEN SEAL LUXURY FOAM SO
110694	260114	08/26/2015		091815	120087	599.25	09/18/2015	INV	PD	GREEN SEAL LUXURY FOAM SO
110695	260114	08/26/2015		091815	120087	599.25	09/18/2015	INV	PD	GREEN SEAL LUXURY FOAM SO
110878	261462	08/28/2015		091815	120087	16.20	09/18/2015	INV	PD	CUSTODIAL STAFF MOP HEADS
						6,157.59				
48538 VIA LANGUAGE										
58965C	262082	09/03/2015		091815	120088	75.00	09/18/2015	INV	PD	Translation for Parent En
41650 WARD'S NATURAL SCIENCE ESTAB.										
8042478601	262064	09/08/2015		091815	120089	1,103.04	09/18/2015	INV	PD	WARD'S SCIENCE
41930 WERT MUSIC CO.										
57568	260749	07/22/2015		091815	120090	7.05	09/18/2015	INV	PD	FLIP FOLIO RINGS
42600 WORLD OF PETS										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PO-262065	262065	09/03/2015		091815	120091	350.00	09/18/2015	INV	PD	BEARDED DRAGON & SUPPLIES
32801 XPEDX										
6005576547	261312	08/17/2015		091815	120092	767.71	09/18/2015	INV	PD	copy paper
6005602475	261681	09/01/2015		091815	120092	2,750.00	09/18/2015	INV	PD	COPY PAPER-L. RICHARDSON
6005603549	261312	09/01/2015		091815	120092	77.06	09/18/2015	INV	PD	copy paper
						3,594.77				
695 INVOICES						1,457,896.85				

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