INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48953 4 IMPRINT INC										
4397789	265248	01/07/2016		012216	122073	679.48	01/22/2016	INV	PD	MUGS
160 A & S ELECTRIC SUPPLY, INC.										
619359	129158	12/22/2015		012216	122074	18.58	01/22/2016	INV	PD	SUPPLIES
270 A-1 ELECTRIC MOTOR SERVICE										
117626	129222	12/30/2015		012216	122075	14.92	01/22/2016	INV	PD	hvac
117707	129264	01/04/2016		012216	122075	496.46	01/22/2016	INV	PD	HVAC
117708	129196	01/04/2016		012216	122075	389.76	01/22/2016	INV	PD	hvac
117758	129307	01/05/2016		012216	122075	405.25	01/22/2016	INV	PD	HVAC
117807	129307	01/06/2016		012216	122075	38.22	01/06/2016	INV	PD	HVAC
117808	129307	01/06/2016		012216	122075	-38.72	01/06/2016	CRM	PD	HVAC
117859	129390	01/07/2016		012216	122075	62.94	01/22/2016	INV	PD	HVAC
						1,368.83				
430 AASA										
10317	265148	01/22/2016		012816	122310	2,025.00	01/28/2016	INV	PD	REG-M.WILSON, C. CRIGGER
1190772	265856	01/27/2016		012816	122310	825.00	01/28/2016	INV	PD	REG-K. CHESER
						2,850.00				
51446 THE ACADEMIC EDGE INC										
14-5831	265275	01/04/2016		012216	122076	4,250.00	01/22/2016	INV	PD	LEXIA LEARNING CORE5
630 ACCU-TEX SIGNS & BANNERS										
49677	264647	12/15/2015		012216	122077	15.00	01/22/2016	INV	PD	LETTERING FOR BUSES AND V
49463 ACE HARDWARE										
14860	129060	12/28/2015		012216	122079	24.97	01/22/2016	INV	PD	SUPPLIES
17890	129098	12/30/2015		012216	122078	5.49	01/22/2016	INV	PD	SUPPLIES
17898	129098	12/31/2015		012216	122078	6.15	01/22/2016	INV	PD	SUPPLIES
17904	129098	12/31/2015		012216	122078	15.99	01/22/2016	INV	PD	SUPPLIES
17905	129269	12/31/2015		012216	122078	6.99	01/22/2016	INV	PD	SUPPLIES
17936	129279	01/06/2016		012216	122078	9.49	01/22/2016	INV	PD	SUPPLIES
17937	129400	01/06/2016		012216	122078	4.58	01/22/2016	INV	PD	SUPPLIES
17946	128102	01/07/2016		012216	122078	15.98	01/22/2016	INV	PD	SUPPLIES
17970	129405	01/12/2016		012216	122078	32.48	01/22/2016	INV	PD	SUPPLIES
						122.12				
740 ADAMS, STEPNER, WOLTERMANN &										
227370		01/06/2016		012216	122080	9,392.00	01/22/2016	INV	PD	legal services
227635	262011	01/12/2016		012216	122080	4,166.00	01/22/2016	INV	PD	IDEA-Retainer for SpEd Li
						13,558.00				
52261 ADMINISTRATORS ROUNDTABLE NETWORK LLC (P)										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1532	262268	01/12/2016		012216	122081	500.00	01/22/2016	INV	PD	ADMINISTRATOR'S ROUNDTABL
1534	262097	01/13/2016		012216	122081	1,000.00	01/22/2016	INV	PD	ROUNDTABLE MEMBERSHIP
1539	265700	01/19/2016		012216	122081	500.00	01/22/2016	INV	PD	Round table network
						2,000.00				
51717 ADVANCED TURF SOLUTIONS INC										
SO524202	129098	01/04/2016		012216	122082	39.00	01/22/2016	INV	PD	SUPPLIES
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
28121	261198	01/07/2016		012216	122083	155.00	01/22/2016	INV	PD	Affordable Language 15-16
T4406	261198	10/12/2015		012816	122311	75.99	01/28/2016	INV	PD	Affordable Language 15-16
T4534	261198	01/15/2016		012216	122083	70.03	01/22/2016	INV	PD	Affordable Language 15-16
						301.02				
52767 ALPINE VALLEY WATER INC (S)										
049613	263260	12/31/2015		012216	122084	162.00	01/22/2016	INV	PD	WATER COMPANY-ALPINE VALL
1460 AMERICAN BUS & ACCESSORIES,INC										
175830	260183	12/21/2015		012216	122085	154.44	01/22/2016	INV	PD	BUS REPAIR PARTS
175831	260183	12/21/2015		012216	122085	459.93	01/22/2016	INV	PD	BUS REPAIR PARTS
175915	260183	12/28/2015		012216	122085	265.71	01/22/2016	INV	PD	BUS REPAIR PARTS
175925	260183	12/28/2015		012216	122085	641.25	01/22/2016	INV	PD	BUS REPAIR PARTS
176056	260183	01/06/2016		012216	122085	95.36	01/22/2016	INV	PD	BUS REPAIR PARTS
176057	260183	01/06/2016		012216	122085	343.04	01/22/2016	INV	PD	BUS REPAIR PARTS
						1,959.73				
1690 AMERICAN SOUND & ELECTRONICS										
3955	129012	12/28/2015		012216	122086	127.50	01/22/2016	INV	PD	PARTS
3958	264298	12/31/2015		012216	122086	1,947.94	01/22/2016	INV	PD	intercom speakers at BES
						2,075.44				
50299 AMERICAN ASSOC OF TEACHERS OF GERMAN										
200004177	265435	12/17/2015		012216	122087	144.00	01/22/2016	INV	PD	NATIONAL GERMAN EXAM LEV
52642 ANTONIO VIOLINS (S-CORP)										
43987	265070	12/14/2015		012216	122088	70.00	01/22/2016	INV	PD	BAND ACCOUNT
44350	263632	01/14/2016		012216	122089	35.00	01/22/2016	INV	PD	BAND ACCOUNT
						105.00				
2280 APPLE COMPUTER INC.										
4364023760	264495	11/20/2015		012216	122090	245.00	01/22/2016	INV	PD	Equipment for Scott Spich
4364098083	264495	11/20/2015		012216	122090	2,773.44	01/22/2016	INV	PD	Equipment for Scott Spich
4364210902	264495	11/21/2015		012216	122090	149.95	01/22/2016	INV	PD	Equipment for Scott Spich
4365806425	264495	12/02/2015		012216	122090	79.00	01/22/2016	INV	PD	Equipment for Scott Spich
4366538908	264495	12/08/2015		012216	122090	929.00	01/22/2016	INV	PD	Equipment for Scott Spich
4369904124	264495	12/26/2015		012216	122090	169.00	01/22/2016	INV	PD	Equipment for Scott Spich
4371436822	265410	01/07/2016		012216	122090	299.00	01/22/2016	INV	PD	Software-Franks-Rm 701-ST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						4,644.39				
47811 AQUATECH WATER TREATMENT										
1-2015-1	260445	01/01/2016		012216	122092	1,855.00	01/22/2016	INV	PD	WATER TREATMENT SERVICE
17-216	129368	01/07/2016		012216	122091	2,468.00	01/22/2016	INV	PD	HVAC
						4,323.00				
2520 ART'S RENT-A-TOOL										
02-430888-04	129068	01/07/2016		012216	122093	196.25	01/22/2016	INV	PD	RENTALS
45267 ASBO INTERNATIONAL										
BO990000016401	265545	01/12/2016		012216	122094	125.00	01/22/2016	INV	PD	L. SCHILD RENEWAL
2700 ASSOC FOR CURRIC & DEVELOPMENT										
0012247548	265025	12/10/2015		012216	122095	380.54	01/22/2016	INV	PD	"Teaching With Poverty In
44469 B & H VIDEO INC										
100563062	262033	08/31/2015		012216	122096	130.74	01/22/2016	INV	PD	Isaacs-Student Supplies-P
105738523	262033	01/04/2016		012216	122096	22.50	01/22/2016	INV	PD	Isaacs-Student Supplies-P
						153.24				
3360 BARNES & NOBLE INC										
3172371	264782	01/02/2016		012216	122097	479.43	01/22/2016	INV	PD	L. Wyatt-SBDM
3172960	265226	01/05/2016		012216	122097	790.80	01/22/2016	INV	PD	Blended Books
3172962	263969	01/05/2016		012216	122097	991.40	01/22/2016	INV	PD	Books on Global Warming f
						2,261.63				
52483 BATES SECURITY										
615413	263785	01/01/2016		012216	122098	212.00	01/22/2016	INV	PD	Monthly service
615414	263785	01/01/2016		012216	122098	60.00	01/22/2016	INV	PD	Monthly service
615415	263785	01/01/2016		012216	122098	80.00	01/22/2016	INV	PD	Monthly service
615416	263785	01/01/2016		012216	122098	60.00	01/22/2016	INV	PD	Monthly service
615417	263785	01/01/2016		012216	122098	60.00	01/22/2016	INV	PD	Monthly service
615418	263785	01/01/2016		012216	122098	32.00	01/22/2016	INV	PD	Monthly service
615419	263785	01/01/2016		012216	122098	24.00	01/22/2016	INV	PD	Monthly service
617202	265213	12/23/2015		012216	122098	3,061.00	01/22/2016	INV	PD	additional security camer
						3,589.00				
49695 BATTERY MEN										
54517	260215	12/28/2015		012216	122099	552.37	01/22/2016	INV	PD	BLANKET PO FOR BATTERIES
54593	265251	01/04/2016		012216	122099	270.04	01/22/2016	INV	PD	battery for SMES
54599	260215	01/04/2016		012216	122099	631.28	01/22/2016	INV	PD	BLANKET PO FOR BATTERIES
54684	260215	01/08/2016		012216	122099	75.60	01/22/2016	INV	PD	BLANKET PO FOR BATTERIES
						1,529.29				
52877 BB&T BRANCH BANKING AND TRUST CO										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
LAST SIX 030109	264835	12/03/2015		012216	122100	20.00	01/22/2016	INV	PD	NKY Chamber Event 12/15/1
LAST SIX 085525	265222	12/18/2015		012216	122100	153.20	01/22/2016	INV	PD	Delta Flight for KByrd to
LAST SIX 162165	265005	12/10/2015		012216	122100	899.97	01/22/2016	INV	PD	GO DADDY 3 YR RENEWAL
						1,073.17				
50191 BENCHMARK EDUCATION COMPANY LLC (P)										
285439	261383	08/31/2015		012216	122101	2,807.50	01/22/2016	INV	PD	Kelly Benchmark Grades 2-
287925	264071	11/05/2015		012216	122101	3,000.00	01/22/2016	INV	PD	Mann Benchmark PD
						5,807.50				
26720 BEST ONE TIRE & SERV.OF MID AMERICA										
8008040	264649	12/17/2015		012216	122102	353.27	01/22/2016	INV	PD	BULK TIRES - BLANKET PURC
46119 BIO-RAD LABORATORIES										
900919596	261657	09/18/2015		012216	122103	139.00	01/22/2016	INV	PD	PLTW SCIENCE SUPPLIES
46473 BLUEGRASS INTERNATIONAL TRUCKS										
X100085497:01	260211	01/11/2016		012216	122104	23.19	01/22/2016	INV	PD	PARTS/BRAKES FOR BUSES
49438 BOBCAT ENTERPRISES										
P06059	265126	12/30/2015		012216	122105	221.52	01/22/2016	INV	PD	Parts to repair Bobcat
P06141	265126	01/05/2016		012216	122105	67.47	01/22/2016	INV	PD	Parts to repair Bobcat
						288.99				
4580 BOONE COUNTY FISCAL COURT										
106		01/11/2016		012216	122108	3,700.65	01/22/2016	INV	PD	LEASE
21ST-FY16Q2	264117	01/12/2016		012216	122107	11,592.10	01/22/2016	INV	PD	21ST CCLC PROG STAFF/OCT
DEC-TAX		12/31/2015		012216	122106	1,716.41	01/22/2016	INV	PD	2015 TAX/DECEMBER
						17,009.16				
4570 BOONE COUNTY PLANNING COMMISSION										
122915	265260	12/29/2015		012216C	2283	200.00	01/22/2016	DIR	PD	Advisory site plan review
4520 BOONE CO SCHOOLS FOOD SERVICE										
DEC 2015	262869	01/06/2016		012216	122109	552.00	01/22/2016	INV	PD	DAYCARE LUNCHES - BELL
4630 BOONE COUNTY SHERIFF'S DEPT.										
BCS-COMM-011016		01/10/2016		012016E	1004031	107,036.07	01/15/2016	INV	PD	01/10/16 Property Tax Col
15900 BORDEN DAIRY/DAIRYMEN'S LLC (P)										
Dec Inv	260075	01/19/2016		011916	122064	28,470.72	01/19/2016	INV	PD	BORDEN DAIRY
48792 BOWLES CENTER FOR DIVERSITY										
10-011416	263334	01/14/2016		012216	122110	300.00	01/22/2016	INV	PD	Registration for Bowles D

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11-011416	262708	01/14/2016		012216	122110	350.00	01/22/2016	INV	PD	Bowles Center Registratio
						650.00				
5220 BUDGET PRINTING										
00026931	264893	12/15/2015		012216	122111	315.00	01/22/2016	INV	PD	500 BUSINESS CARDS FOR TH
48368 CANON BUSINESS SOLUTIONS										
354361	263716	01/01/2016		012216	122112	50.00	01/22/2016	INV	PD	TECHNOLOGY
48004 CARIBE ROYALE										
261185058	264546	10/23/2015		012216	122113	1,252.56	01/22/2016	INV	PD	ACCOMODATIONS
6030 CAROLINA BIOLOGICAL SUPPLY CO.										
49329393RI	264993	12/10/2015		012216	122114	1,329.45	01/22/2016	INV	PD	PLTW - LOW INVENTORY
45750 CDW GOVERNMENT, INC										
BND0539	265220	12/18/2015		012216	122115	288.32	01/22/2016	INV	PD	Replacement bulb for proj
BNT2570	265187	12/23/2015		012216	122115	521.65	01/22/2016	INV	PD	L. Wyatt- P. Hirn-Perkins
BQD6953	265268	01/04/2016		012216	122115	41.89	01/06/2016	INV	PD	TECHNOLOGY-J SEARING
BQQ2472	265316	01/06/2016		012216	122115	69.46	01/22/2016	INV	PD	Two TV Wall Brackets-Offi
BQR5883	264637	01/06/2016		012216	122115	-108.90	01/06/2016	CRM	PD	ADDITIONAL MEMORY FOR COM
						812.42				
50399 CEEL- THE CENTER FOR EDUC & EMPLOYMENT LAW										
07018931	265515	12/09/2015		012216	122116	164.95	01/22/2016	INV	PD	IDEA-STU WITH DISAB & SP
44936 CENGAGE LEARNING										
57015717	264584	01/07/2016		012216	122117	772.75	01/22/2016	INV	PD	CENGAGE LEARNING
51507 CENTRAL STATES BUS SALES INC										
IN295637	260225	12/04/2015		012216	122118	351.48	01/22/2016	INV	PD	PARTS FOR NON WARRANTY IT
IN297123	260225	12/18/2015		012216	122118	57.96	01/22/2016	INV	PD	PARTS FOR NON WARRANTY IT
						409.44				
7460 CINCINNATI BELL										
AVAYA0040560	264947	12/31/2015		012216	122119	4,777.69	01/22/2016	INV	PD	ADDITIONAL PHONES & SIDEC
MULTI INV-012216		01/01/2016		012216	122120	27,607.90	01/06/2016	INV	PD	ON ACCTS-REMIT ENCLOSED
						32,385.59				
7470 CINCINNATI BELL ANY DISTANCE										
0862755-0116		01/05/2016		012216	122121	401.83	01/06/2016	INV	PD	ON ACCT
7500 CINCINNATI BELTING										
6845911	129196	12/30/2015		012216	122122	103.56	01/22/2016	INV	PD	HVAC

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
45751 CINCINNATI OT INSTITUTE, INC										
194734	261159	12/31/2015		012216	122123	168.75	01/22/2016	INV	PD	IDEA-COTI-OT Services/HWa
52875 CINCINNATI SYMPHONY ORCHESTRA (C)										
1096115	265116	12/03/2015		012216	122124	760.00	01/22/2016	INV	PD	FIELD TRIP
7800 CINTAS INC./FIRST AID-SAFETY										
001444819	260185	12/22/2015		012216	122125	173.19	01/22/2016	INV	PD	BLANKET PO FOR MECHANIC U
001444820	260184	12/22/2015		012216	122125	27.50	01/22/2016	INV	PD	PARTS WASHER FOR GARAGE
001446764	260185	12/29/2015		012216	122125	173.19	01/22/2016	INV	PD	BLANKET PO FOR MECHANIC U
001446765	260184	12/29/2015		012216	122125	27.50	01/22/2016	INV	PD	PARTS WASHER FOR GARAGE
001448700	260185	01/05/2016		012216	122125	173.19	01/22/2016	INV	PD	BLANKET PO FOR MECHANIC U
001448701	260184	01/05/2016		012216	122125	27.50	01/22/2016	INV	PD	PARTS WASHER FOR GARAGE
001450646	260185	01/12/2016		012216	122125	226.18	01/22/2016	INV	PD	BLANKET PO FOR MECHANIC U
001450647	260184	01/12/2016		012216	122125	27.50	01/22/2016	INV	PD	PARTS WASHER FOR GARAGE
935322365	262351	12/11/2015		012816	122312	126.49	01/28/2016	INV	PD	monthly cleaning service
935325950	260185	12/22/2015		012216	122125	65.95	01/22/2016	INV	PD	BLANKET PO FOR MECHANIC U
935330818	260185	01/05/2016		012216	122125	65.95	01/22/2016	INV	PD	BLANKET PO FOR MECHANIC U
935332224	262351	01/28/2016		012816	122312	126.49	01/28/2016	INV	PD	monthly cleaning service
						1,240.63				
48601 COLLEGE BOARD-MWRO										
27215	264886	11/16/2015		012216	122127	215.00	01/22/2016	INV	PD	AP ENGLISH CONFERENCE REG
27216	264886	11/16/2015		012216	122127	215.00	01/22/2016	INV	PD	AP ENGLISH CONFERENCE REG
27217	264886	11/16/2015		012216	122127	215.00	01/22/2016	INV	PD	AP ENGLISH CONFERENCE REG
27218	264886	11/16/2015		012216	122127	215.00	01/22/2016	INV	PD	AP ENGLISH CONFERENCE REG
27222	264019	11/04/2015		012216	122127	215.00	01/22/2016	INV	PD	COLLEGE BOARD
EA60410615	260387	08/31/2015		012216	122126	3,103.10	01/22/2016	INV	PD	SPRINGBOARD ENGLISH
						4,178.10				
51410 COMDOC										
5002756076	260346	01/05/2016		012216	122129	2,431.10	01/22/2016	INV	PD	COPIER LEASE
IN1067310	260238	12/18/2015		012216	122128	1,613.17	01/22/2016	INV	PD	COPIER LEASE AGREEMENT
IN1095041	260238	01/06/2016		012216	122128	156.11	01/22/2016	INV	PD	COPIER LEASE AGREEMENT
IN1103759	262408	01/12/2016		012216	122128	3.94	01/22/2016	INV	PD	Com Doc-repairs, maintena
IN1110887	262408	01/14/2016		012216	122128	291.25	01/22/2016	INV	PD	Com Doc-repairs, maintena
						4,495.57				
52752 COMPANY BE LLC (S)										
9344	263113	09/11/2015		012216	122130	1,800.00	01/22/2016	INV	PD	COMPANY BE
8300 COMPLETE PRINTER SOURCE, INC.										
424374	265377	01/08/2016		012216	122131	44.61	01/22/2016	INV	PD	IDEA:FULMER:OFFICE SUPPLI
424390	265411	01/08/2016		012216	122131	72.24	01/22/2016	INV	PD	TONER CARTRIDGE
						116.85				
43176 CORWIN PRESS INC (C)										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
260989	260989	01/12/2016		012216	122132	275.00	01/22/2016	INV	PD	KEDC VISIBLE LEARNING FOU
CIN0003749	260988	10/17/2015		012816	122313	275.00	12/10/2015	INV	PD	KEDC REGISTRATION FOR LIN
						550.00				
45881 CRESCENT SPRINGS HARDWARE INC										
221508	128959	12/21/2015		012216	122133	9.68	01/15/2016	INV	PD	PARTS
221528	128959	12/22/2015		012216	122133	4.39	01/15/2016	INV	PD	PARTS
221792	129461	01/07/2016		012216	122133	9.99	01/22/2016	INV	PD	PARTS
						24.06				
47825 CUMMINS BRIDGEWAY, LLC (CORP)										
020-18957	122418	05/15/2015		012216	122134	-627.20	05/15/2015	CRM	PD	CREDIT
020-30899	129381	01/14/2016		012216	122134	1,619.18	01/22/2016	INV	PD	GENERATOR REPAIR
						991.98				
52559 DE LAGE LANDEN FINANCIAL SVCS INC										
48673536	262270	01/16/2016		012216	122135	582.16	01/22/2016	INV	PD	COPIER LEASE 2015-16
52038 DELHI FOODS INC										
Dec Inv	254697	01/19/2016		011916	122065	16,861.45	01/19/2016	INV	PD	Produce
44230 DELL MARKETING										
XJTWKTXP3	264523	12/10/2015		012216	122136	2,581.20	01/22/2016	INV	PD	DELL
XJTXFN2D4	264523	12/14/2015		012216	122136	794.00	01/22/2016	INV	PD	DELL
XJW4TW576	265184	01/03/2016		012216	122136	3,556.56	01/22/2016	INV	PD	24-MONITORS & WORKSTATION
XJW539465	263591	01/04/2016		012216	122136	-2,831.80	01/04/2016	CRM	PD	CREDIT
XJW54X147	265184	01/04/2016		012216	122136	15,487.20	01/22/2016	INV	PD	24-MONITORS & WORKSTATION
						19,587.16				
10700 DEMCO INC										
5739198CM	264217	11/13/2015		012216	122137	-68.97	11/13/2015	CRM	PD	LIBRARY ITEMS
5751359	264217	12/02/2015		012216	122137	90.86	01/22/2016	INV	PD	LIBRARY ITEMS
5759119	265053	12/14/2015		012216	122137	130.11	01/22/2016	INV	PD	MATERIALS FOR LIBRARY E.
5765338	264565	12/29/2015		012216	122137	121.48	01/22/2016	INV	PD	Laminating Film for Libra
						273.48				
7790 DUKE ENERGY										
02500679-011316		01/13/2016		012216D	1004032	2,644.48	01/22/2016	DIR	PD	0250-0679-01-0
05202083-010516		01/06/2016		012216D	1004032	1,146.18	01/22/2016	DIR	PD	0520-2083-01-5
06602175-011216		01/12/2016		012216D	1004032	15.94	01/22/2016	DIR	PD	0660-2175-01-2
07202148-011216		01/12/2016		012216D	1004032	665.73	01/22/2016	DIR	PD	0720-2148-01-2
10600866-010516E		01/05/2016		012216D	1004032	1,801.72	01/22/2016	DIR	PD	1060-0866-20-1
10600866-010516G		01/05/2016		012216D	1004032	486.74	01/22/2016	DIR	PD	1060-0866-20-1
13903614-011216		01/12/2016		012216D	1004032	201.61	01/22/2016	DIR	PD	1390-3614-01-8
19000850-011216		01/12/2016		012216D	1004032	1,579.70	01/22/2016	DIR	PD	1900-0850-20-1
19103766-011216		01/12/2016		012216D	1004032	191.60	01/22/2016	DIR	PD	1910-3766-01-2
19600068-010716		01/07/2016		012216D	1004032	6,035.62	01/22/2016	DIR	PD	1960-0068-20-5

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20003627-011216		01/12/2016		012216D	1004032	21.09	01/22/2016	DIR	PD	2000-3627-01-3
25603591-011216		01/12/2016		012216D	1004032	103.13	01/22/2016	DIR	PD	2560-3591-01-4
27203553-010516		01/05/2016		012216D	1004032	167.81	01/22/2016	DIR	PD	2720-3553-01-9
31502192-011316		01/13/2016		012216D	1004032	32.45	01/22/2016	DIR	PD	3150-2192-01-1
31603678-011316		01/13/2016		012216D	1004032	558.61	01/22/2016	DIR	PD	3160-3678-01-2
34802215-011216		01/12/2016		012216D	1004032	30.80	01/22/2016	DIR	PD	3480-2215-01-2
36403687-010716		01/07/2016		012216D	1004032	2,184.44	01/22/2016	DIR	PD	3640-3687-01-9
37102173-011416		01/15/2016		012216D	1004032	2,015.20	01/22/2016	DIR	PD	3710-2173-01-6
39500845-011216		01/12/2016		012216D	1004032	5,698.18	01/22/2016	DIR	PD	3950-0845-21-3
41100069-011316		01/13/2016		012216D	1004032	7,479.21	01/22/2016	DIR	PD	4110-0069-20-0
44702136-010516		01/05/2016		012216D	1004032	5,484.28	01/22/2016	DIR	PD	4470-2136-02-1
45900869-010716		01/07/2016		012216D	1004032	17,355.76	01/22/2016	DIR	PD	4590-0869-01-4
46502148-010516		01/05/2016		012216D	1004032	8,505.01	01/22/2016	DIR	PD	4650-2148-01-0
53602028-010516		01/05/2016		012216D	1004032	8,645.59	01/22/2016	DIR	PD	5360-2028-02-6
57702045-011316		01/13/2016		012216D	1004032	15.40	01/22/2016	DIR	PD	5770-2045-01-2
58303552-011415		01/14/2016		012216D	1004032	68.60	01/22/2016	DIR	PD	5830-3552-01-2
58802051-011216		01/12/2016		012216D	1004032	7.73	01/22/2016	DIR	PD	5880-2051-01-6
59100706-010516E		01/05/2016		012216D	1004032	10,686.24	01/22/2016	DIR	PD	5910-0706-01-0
59100706-010516G		01/05/2016		012216D	1004032	3,089.93	01/22/2016	DIR	PD	5910-0706-01-0
64500869-010516		01/05/2016		012216D	1004032	55.80	01/22/2016	DIR	PD	6450-0869-20-6
67002194-011216		01/12/2016		012216D	1004032	258.08	01/22/2016	DIR	PD	6700-2194-01-2
69803715-011216E		01/12/2016		012216D	1004032	3,866.88	01/22/2016	DIR	PD	6980-3715-02-5
69803715-011216G		01/12/2016		012216D	1004032	542.89	01/22/2016	DIR	PD	6980-3715-02-5
70003563-011316		01/13/2016		012216D	1004032	1,129.14	01/22/2016	DIR	PD	7000-3563-01-2
71603631-011216		01/12/2016		012216D	1004032	3,607.71	01/22/2016	DIR	PD	7160-3631-01-8
73902117-011416		01/14/2016		012216D	1004032	542.97	01/22/2016	DIR	PD	7390-2117-01-3
74000735-011216		01/12/2016		012216D	1004032	2,542.03	01/22/2016	DIR	PD	7400-0735-20-9
75402037-011516		01/15/2016		012216D	1004032	1,312.18	01/22/2016	DIR	PD	7540-2037-01-6
76803554-011216		01/12/2016		012216D	1004032	7,168.59	01/22/2016	DIR	PD	7680-3554-01-0
78802095-010416E		01/04/2016		012216D	1004032	721.06	01/22/2016	DIR	PD	7880-2095-01-4
78802095-010416M		01/04/2016		012216D	1004032	721.05	01/22/2016	DIR	PD	7880-2095-01-4
85403687-010516		01/05/2016		012216D	1004032	2,479.37	01/22/2016	DIR	PD	8540-3687-01-0
86000707-011216		01/12/2016		012216D	1004032	8,766.02	01/22/2016	DIR	PD	8600-0707-01-7
87400406-011816		01/18/2016		012216D	1004032	1,901.06	01/22/2016	DIR	PD	8740-0406-20-9
88403686-011216		01/12/2016		012216D	1004032	256.63	01/22/2016	DIR	PD	8840-3686-01-2
89003573-011316		01/13/2016		012216D	1004032	9,523.32	01/22/2016	DIR	PD	8900-3573-01-0
89202133-011216		01/12/2016		012216D	1004032	1,882.08	01/22/2016	DIR	PD	8920-2133-02-0
90000285-011216		01/12/2016		012216D	1004032	1,778.99	01/22/2016	DIR	PD	9000-0285-20-9
91700868-010516E		01/05/2016		012216D	1004032	168.39	01/22/2016	DIR	PD	9170-0868-20-1
91700868-010516G		01/05/2016		012216D	1004032	47.50	01/22/2016	DIR	PD	9170-0868-20-1
93200726-011416		01/14/2016		012216D	1004032	959.04	01/22/2016	DIR	PD	9320-0726-01-2
95200839-011316		01/13/2016		012216D	1004032	642.42	01/22/2016	DIR	PD	9520-0839-20-0
95403687-011516		01/15/2016		012216D	1004032	1,442.83	01/22/2016	DIR	PD	9540-3687-01-5
95502148-011316		01/13/2016		012216D	1004032	814.03	01/22/2016	DIR	PD	9550-2148-01-0
95802004-011216		01/12/2016		012216D	1004032	1,919.30	01/22/2016	DIR	PD	9580-2004-01-0
96000707-011216E		01/12/2016		012216D	1004032	11,090.97	01/22/2016	DIR	PD	9600-0707-01-2
96000707-011216G		01/12/2016		012216D	1004032	3,386.83	01/22/2016	DIR	PD	9600-0707-01-2
97703711-011216		01/12/2016		012216D	1004033	464.96	01/22/2016	DIR	PD	9770-3711-01-8
99500501-011416E		01/14/2016		012216D	1004032	6,552.90	01/22/2016	DIR	PD	9950-0501-20-7
99500501-011416G		01/14/2016		012216D	1004032	167.04	01/22/2016	DIR	PD	9950-0501-20-7
						163,630.84				

12030 PARTSMASTER/DIV OF DYNA SYST

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20969860	260186	12/14/2015		012216	122138	649.93	01/22/2016	INV	PD	MISC GARAGE SUPPLIES FOR

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
20975190	260186	01/04/2016		012216	122138	209.24	01/22/2016	INV	PD	MISC GARAGE SUPPLIES FOR
						859.17				
51961 EDLEADER21										
88659766	265517	01/12/2016		012216	122139	2,000.00	01/22/2016	INV	PD	EdLeader21 Midwest PL Day
88675921	265517	01/12/2016		012216	122139	200.00	01/22/2016	INV	PD	EdLeader21 Midwest PL Day
88708684	265517	01/13/2016		012216	122139	600.00	01/22/2016	INV	PD	EdLeader21 Midwest PL Day
						2,800.00				
52083 EDTECH TEAM INC										
0002336P	265117	01/12/2016		012216	122140	232.00	01/22/2016	INV	PD	EDU KITS
52745 EMPRINT/MORAN PRINTING INC (S)										
245375	260965	01/12/2016		012216	122141	248.24	01/22/2016	INV	PD	Eureka Math
47499 FRED PRYOR SEMINARS/CAREER TRACK										
18861984	264755	12/02/2015		012216	122154	279.00	01/22/2016	INV	PD	REGISTRATION TO HOW TO CO
13490 F. D. LAWRENCE ELECTRIC CO.										
S100300999.002	128258	12/02/2015		012216	122142	17.22	01/22/2016	INV	PD	SUPPLIES
S100300999.003	128258	12/08/2015		012216	122142	68.89	01/22/2016	INV	PD	SUPPLIES
S100303568.001	128556	12/03/2015		012216	122142	199.80	01/22/2016	INV	PD	SUPPLIES
S100303670.001	128396	12/02/2015		012216	122142	289.45	01/22/2016	INV	PD	SUPPLIES
S100308076.001	269167	12/22/2015		012216	122142	513.38	01/22/2016	INV	PD	SUPPLIES
S100308079.001	129115	12/30/2015		012216	122142	263.04	01/22/2016	INV	PD	SUPPLIES
S100308329.001	129151	12/23/2015		012216	122142	131.25	01/22/2016	INV	PD	SUPPLIES
S100308422.001	128579	12/28/2015		012216	122142	242.36	01/22/2016	INV	PD	SUPPLIES
S100309334.001	129213	01/04/2016		012216	122142	47.01	01/22/2016	INV	PD	SUPPLIES
						1,772.40				
49585 FASTENAL										
KYHEB56591	129068	12/30/2015		012216	122143	33.91	01/22/2016	INV	PD	SUPPLIES
13620 FASTSIGNS										
226 38734	265277	01/18/2016		012216	122144	90.21	01/22/2016	INV	PD	KPREP HONOR ROLL BANNER
51028 FEDERAL SUPPLY										
112886-0	265252	01/04/2016		012216	122145	502.60	01/22/2016	INV	PD	custodial supplies
112954-0	265301	01/05/2016		012216	122145	333.90	01/22/2016	INV	PD	custodial supplies
						836.50				
13750 FERGUSON ENTERPRISES, INC.#1480										
5433458	128979	12/14/2015		012216	122146	3.13	01/22/2016	INV	PD	HVAC
5439936	129045	12/16/2015		012216	122146	110.11	01/22/2016	INV	PD	SUPPLIES
5452530	129160	12/24/2015		012216	122146	2.52	01/22/2016	INV	PD	HVAC
5457104	129189	12/29/2015		012216	122146	202.46	01/22/2016	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5458931	129212	12/29/2015		012216	122146	71.57	01/22/2016	INV	PD	SUPPLIES
5461878	129249	12/31/2015		012216	122146	24.69	01/22/2016	INV	PD	SUPPLIES
						414.48				
13900 FLAIG WELDING COMPANY, INC.										
17273	129009	12/18/2015		012216	122147	80.00	01/22/2016	INV	PD	WELDING
51935 RJ FLANNERY INC										
4639	265381	01/11/2016		012216	122148	129.00	01/22/2016	INV	PD	REDBOOK TRAINING PROFESSI
13950 FLINN SCIENTIFIC INC.										
1934634	265232	01/05/2016		012216	122149	278.65	01/22/2016	INV	PD	SCIENCE SUPPLIES-J. WHITE
1935363	265327	01/07/2016		012216	122149	64.33	01/22/2016	INV	PD	microscope slides glass
						342.98				
13970 FLORENCE ELEMENTARY SCHOOL										
112415	264534	11/24/2015		012216	122150	37.50	01/22/2016	INV	PD	Bus Driver Breakfast
13990 FLORENCE HARDWARE										
381154	128869	12/11/2015		012216	122151	28.18	01/22/2016	INV	PD	SUPPLIES
381394	128074	12/17/2015		012216	122151	17.60	01/22/2016	INV	PD	SUPPLIES
381658	128594	12/24/2015		012216	122151	1.76	01/22/2016	INV	PD	SUPPLIES
381720	128206	12/29/2015		012216	122151	35.94	01/22/2016	INV	PD	SUPPLIES
381739	128579	12/29/2015		012216	122151	4.24	01/22/2016	INV	PD	SUPPLIES
381839	129103	12/30/2015		012216	122151	3.73	01/22/2016	INV	PD	SUPPLIES
381842	129098	12/30/2015		012216	122151	14.79	01/22/2016	INV	PD	SUPPLIES
381852	129118	12/31/2015		012216	122151	42.28	01/22/2016	INV	PD	SUPPLIES
381954	129301	01/05/2016		012216	122151	27.43	01/22/2016	INV	PD	SUPPLIES
381958	129280	01/05/2016		012216	122151	29.51	01/22/2016	INV	PD	SUPPLIES
381969	129299	01/05/2016		012216	122151	3.90	01/22/2016	INV	PD	SUPPLIES
382004	129196	01/06/2016		012216	122151	19.71	01/22/2016	INV	PD	HVAC
382009	129431	01/06/2016		012216	122151	8.40	01/22/2016	INV	PD	SUPPLIES
382081	129358	01/07/2016		012216	122151	55.99	01/22/2016	INV	PD	SUPPLIES
382093	129405	01/07/2016		012216	122151	8.86	01/22/2016	INV	PD	SUPPLIES
382105	129405	01/07/2016		012216	122151	-1.35	01/22/2016	CRM	PD	SUPPLIES
382297	129586	01/12/2016		012216	122151	19.54	01/22/2016	INV	PD	parts
K82143	129504	01/08/2016		012216	122151	21.40	01/22/2016	INV	PD	SUPPLIES
K82168	129494	01/08/2016		012216	122151	2.70	01/22/2016	INV	PD	SUPPLIES
K82248	129405	01/11/2016		012216	122151	3.14	01/22/2016	INV	PD	SUPPLIES
K82257	129588	01/11/2016		012216	122151	42.48	01/22/2016	INV	PD	TOOLS
						390.23				
14050 FLORENCE WINLECTRIC INC										
180895 01	125527	12/29/2015		012216	122152	180.00	01/22/2016	INV	PD	SUPPLIES
181055 00	129174	12/29/2015		012216	122152	309.78	01/22/2016	INV	PD	SUPPLIES
181062 00	128594	12/29/2015		012216	122152	36.85	01/22/2016	INV	PD	SUPPLIES
181164 00	129347	01/05/2016		012216	122152	102.20	01/22/2016	INV	PD	SUPPLIES
181167 00	129326	01/05/2016		012216	122152	257.03	01/22/2016	INV	PD	SUPPLIES
181168 00	129326	01/05/2016		012216	122152	-195.51	01/22/2016	CRM	PD	SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
181242 00	129509	01/08/2016		012216	122152	622.26	01/22/2016	INV	PD	supplies
181263 00	129550	01/11/2016		012216	122152	511.55	01/22/2016	INV	PD	supplies
181278 00	129372	01/11/2016		012216	122152	141.82	01/22/2016	INV	PD	supplies
181281 00	129404	01/11/2016		012216	122152	77.86	01/22/2016	INV	PD	SUPPLIES
						2,043.84				
14110 FOLLETT SCHOOL SOLUTIONS INC (C)										
1207443	264958	12/09/2015		012216	122153	302.97	01/22/2016	INV	PD	LABELS/SCANNER/TECHNOLOGY
1207513	264958	12/10/2015		012216	122153	73.97	01/22/2016	INV	PD	LABELS/SCANNER/TECHNOLOGY
1905638A-CM	264981	01/07/2016		012216	122153	-24.24	01/07/2016	CRM	PD	BOOK
1914602A	264981	12/10/2015		012216	122153	50.95	01/22/2016	INV	PD	BOOK
777394-1	264058	11/16/2015		012216	122153	463.82	01/22/2016	INV	PD	FOLLETT TITLEWAVE
777394F-0	264058	01/06/2016		012216	122153	355.03	01/22/2016	INV	PD	FOLLETT TITLEWAVE
						1,222.50				
51374 FULLER FORD										
218828	260223	12/14/2015		012216	122155	101.92	01/22/2016	INV	PD	DIAGNOSTIC TESTING FOR VE
218897	265302	01/11/2016		012216	122155	3,292.74	01/22/2016	INV	PD	REPLACE A TURBO IN M111
647184	260224	12/17/2015		012216	122155	126.22	01/22/2016	INV	PD	REPAIR PARTS FOR BUSES/VE
649293	260224	01/12/2016		012216	122155	25.33	01/22/2016	INV	PD	REPAIR PARTS FOR BUSES/VE
CM644611	260223	12/16/2015		012216	122155	-106.16	12/16/2015	CRM	PD	DIAGNOSTIC TESTING FOR VE
CM646300	260223	12/14/2015		012216	122155	-117.03	12/14/2015	CRM	PD	DIAGNOSTIC TESTING FOR VE
						3,323.02				
52269 FUSION ID TECHNOLOGY (LLC, P)										
032414-237	265405	01/14/2016		012216	122156	48.95	01/22/2016	INV	PD	ID Badge White Cards
47195 GALT HOUSE/AL J. SCHNEIDER										
37189219-1	262289	09/26/2015		012216	122157	136.88	01/22/2016	INV	PD	ERIC WILSON
46707392-1	262289	09/26/2015		012216	122157	136.88	01/22/2016	INV	PD	LYNDSAY NOTTINGHAM
70715666-1	262403	09/25/2015		012216	122157	144.54	01/22/2016	INV	PD	SARAH SCHOBEL
76873749-1	262245	09/13/2015		012216	122157	154.14	01/22/2016	INV	PD	HEATHER SMITH
						572.44				
46452 GE CAPITAL INC										
96087612	260363	01/01/2016		012216	122158	97.34	01/22/2016	INV	PD	Lease for Library and Ass
46683 GEM CITY TIRES INC										
626977	260232	12/03/2015		012216	122159	330.00	01/22/2016	INV	PD	BULK TIRES FOR BUSES / VE
627164	260232	12/08/2015		012216	122159	10,912.00	01/22/2016	INV	PD	BULK TIRES FOR BUSES / VE
627167	260232	12/09/2015		012216	122159	4,681.80	01/22/2016	INV	PD	BULK TIRES FOR BUSES / VE
627387	260232	12/11/2015		012216	122159	96.00	01/22/2016	INV	PD	BULK TIRES FOR BUSES / VE
627531	260232	12/17/2015		012216	122159	352.95	01/22/2016	INV	PD	BULK TIRES FOR BUSES / VE
						16,372.75				
52262 GLOCKNER OIL CO INC (S)										
495297	260227	12/23/2015		012216	122160	797.50	01/22/2016	INV	PD	BULK OIL - LUBRICANT
495340	260227	12/23/2015		012216	122160	1,033.50	01/22/2016	INV	PD	BULK OIL - LUBRICANT

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
495621	260227	01/07/2016		012216	122160	311.10	01/22/2016	INV	PD	BULK OIL - LUBRICANT
495629	260227	01/07/2016		012216	122160	489.00	01/22/2016	INV	PD	BULK OIL - LUBRICANT
						2,631.10				
15360 GOPHER SPORT										
9084137	264567	11/24/2015		012816	122315	870.75	01/28/2016	INV	PD	PE SUPPLIES
15380 GOT-A-GO RENTALS & SEPTIC SERVICE INC (S)										
A-79448	262221	01/11/2016		012216	122161	88.00	01/22/2016	INV	PD	BLANKET PO FOR 15-16 PORT
A-79495	262221	01/11/2016		012216	122161	95.00	01/22/2016	INV	PD	BLANKET PO FOR 15-16 PORT
						183.00				
41460 GRAINGER										
9935266990	129573	01/11/2016		012216	122162	119.80	01/22/2016	INV	PD	SUPPLIES
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
12464991	262727	01/04/2016		012216	122167	949.38	01/22/2016	INV	PD	TOSHIBA
12464992	262727	01/04/2016		012216	122168	780.00	01/22/2016	INV	PD	TOSHIBA
18122302	260153	01/07/2016		012216	122163	762.00	01/22/2016	INV	PD	MONTHLY LEASE FOR COPY MA
293122933	260051	12/01/2015		012216	122166	222.08	01/22/2016	INV	PD	COPIER LEASE
295410922	260578	01/01/2016		012216	122164	1,631.42	01/22/2016	INV	PD	15-16 copier lease paymen
295411987	260051	01/01/2016		012216	122165	4,451.52	01/22/2016	INV	PD	COPIER LEASE
						8,796.40				
50073 MARY HAMILTON										
265455	265455	12/13/2015		012216	122169	600.00	01/22/2016	INV	PD	STORYTELLING ASSEMBY EMIL
43660 HEARTLAND PMT SYST INC/LUNCHBOX										
Dec Inv	264987	01/19/2016		011916	122066	410.00	01/19/2016	INV	PD	Add Lunchbox POS to Table
51454 HOTSY PARTS INC										
IN199195	265016	12/21/2015		012216	122170	728.00	01/22/2016	INV	PD	ANNUAL SERVICE AGREEMENT
IN199230	265017	12/21/2015		012216	122170	444.07	01/22/2016	INV	PD	REPAIR REPARTS FOR PRESSU
						1,172.07				
16990 HOUGHTON MIFFLIN HARCOURT										
6571783	265353	01/11/2016		012216	122171	54.00	01/22/2016	INV	PD	WRITING PATHWAYS FOR INST
17170 HYATT REGENCY LEXINGTON										
265676	265676	01/13/2016		012216	122172	385.40	01/22/2016	INV	PD	2 hotel reservations-Past
52121 BRILLOTECH										
INV4729	265193	01/06/2016		012216	122173	55.88	01/22/2016	INV	PD	MEDICAID:FULMER:ASSISTIVE
50656 IDENT-A-KID OF AMERICA										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
87411	265539	01/12/2016		012216	122174	97.86	01/22/2016	INV	PD	CCSS LABELS
47027 IES/COMFORT SYSTEMS USA										
55305	128925	12/11/2015		012216	122175	837.00	01/22/2016	INV	PD	HVAC
55306	128923	12/11/2015		012216	122175	744.00	01/22/2016	INV	PD	HVAC
55307	128924	12/11/2015		012216	122175	372.00	01/22/2016	INV	PD	HVAC
55560	129124	12/29/2015		012216	122175	760.00	01/22/2016	INV	PD	HVAC
55561	129125	12/29/2015		012216	122175	475.00	01/22/2016	INV	PD	HVAC
						3,188.00				
52331 INTERACTIVE CE TRAINING, LLC (S)										
001	262051	01/15/2016		012216	122176	75.00	01/22/2016	INV	PD	REGISTRATION HOLLY JONES
52712 INTERNATIONAL THOUGHT LEADERS NTWRK LLC (P)										
BKYS DEC31	265406	01/07/2016		012216	122177	2,277.61	01/22/2016	INV	PD	ADDITIONAL TRAINING KITS
BOONE EXP	264739	01/15/2016		012216	122177	1,548.36	01/22/2016	INV	PD	Travel for Happiness Adva
						3,825.97				
17890 INTERNATIONAL CENTER FOR										
KCNXYYFS8YX	263487	10/27/2015		012216	122178	495.00	01/22/2016	INV	PD	Model Schools Conference-
43213 IRON MOUNTAIN INC										
MCN9613		12/31/2015		012216	122179	302.82	01/22/2016	INV	PD	RECORDS MANAGEMENT
18240 JACK'S GLASS SHOP										
I115175	128974	12/28/2015		012216	122180	43.75	01/22/2016	INV	PD	GLASS REPAIR
8780 JOHNSTONE SUPPLY/CONTROLS CENTER INC										
161-S100824508.001	129160	12/22/2015		012216	122181	710.79	01/22/2016	INV	PD	HVAC
161-S100824981.001	129160	12/23/2015		012216	122181	18.57	01/22/2016	INV	PD	HVAC
161-S100830213.001	129395	01/05/2016		012216	122181	37.42	01/22/2016	INV	PD	HVAC
161-S100832192.001	129351	01/07/2016		012216	122181	41.58	01/22/2016	INV	PD	HVAC
						808.36				
19530 JOSEPH-BETH BOOKSELLERS										
264956	265357	01/13/2016		012216	122182	143.80	01/22/2016	INV	PD	BOOKS FOR CORE EXTENSION
48447 JOSHEN PAPER AND PACKAGING INC (S)										
Dec Inv	262477	01/19/2016		011916	122067	16,765.70	01/19/2016	INV	PD	RICKING PAPER
20080 JUNIOR LIBRARY GUILD										
302873	263812	10/23/2015		012216	122183	1,386.00	01/22/2016	INV	PD	Books & Processing
49683 K C PROVISIONS										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
Dec Inv	260555	01/19/2016		011916	122068	2,740.43	01/19/2016	INV	PD	KC PROVISIONS
20220 KAFFENBARGER TRUCK EQUIPMENT										
AC29123	264479	12/29/2015		012216	122185	8,200.00	01/22/2016	INV	PD	truck equipment
AC29179	263985	01/06/2016		012216	122184	7,964.00	01/22/2016	INV	PD	snow removal equipment
						16,164.00				
43811 KAHPERD REGISTRATION										
2003	263311	10/30/2015		012216	122186	95.00	01/22/2016	INV	PD	REGISTRATION FOR MOLLY AH
2100	263205	01/14/2015		012216	122186	95.00	01/22/2016	INV	PD	KAHPERD REgistration
						190.00				
21030 KELLY ELEMENTARY SCHOOL										
111915		11/19/2015		012216	122187	33.90	01/22/2016	INV	PD	POSTAGE FOR WATER TESTING
21425 KY ST TREAS & KY SEC OF STATE OFFICES										
265598	265598	01/13/2016		012216	122188	10.00	01/22/2016	INV	PD	Notary for Secretary
21450 KY STATE TREAS/DPT HSNG & BLDG										
100835	264841	11/13/2015		012216	122189	100.00	01/22/2016	INV	PD	elevator inspections
22240 KASC-KY ASSOC OF SCHOOL COUNCILS										
12505	264606	11/30/2015		012216	122190	150.00	01/22/2016	INV	PD	K-PREP Test Score Graphin
22370 KSBA-KY SCHOOL BOARDS ASSOCIATION										
3RD QTR-UNEMP		12/31/2015		012216	122191	10,618.03	01/22/2016	INV	PD	3RD QTR UNEMP INS
43551 KWWOA/KY WATER-WASTEWATER OPER ASSOC										
265448	265448	01/08/2016		012216	122192	30.00	01/22/2016	INV	PD	membership to KWWOA
44046 KMEA-KY MUSIC EDUCATORS ASSOC										
265602	265602	01/14/2016		012216	122193	260.00	01/22/2016	INV	PD	KMEA
265642	265642	01/15/2016		012216	122193	232.00	01/22/2016	INV	PD	Band Fundraiser Supplies
3553	265236	01/06/2016		012216	122193	85.00	01/22/2016	INV	PD	KMEA REGISTRATION
						577.00				
44181 KY ODYSSEY OF THE MIND										
16-30593-1	265434	01/17/2016		012216	122194	255.00	01/22/2016	INV	PD	REGISTRATION - CONNER MID
46082 KYSTA-KY SCIENCE TEACHERS ASSOC										
264015	264015	12/15/2015		012216	122195	475.00	01/22/2016	INV	PD	D.BLACK,BATTAGLIA,MARLAR
49086 FRYSCKY/FAM RSRC & YOUTH SVCS COALITION OF KY										

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265514	265514	01/11/2016		012216	122196	40.00	01/22/2016	INV	PD	FRYSCKY DUES
FI15-5741	262291	10/01/2015		012216	122196	210.00	01/22/2016	INV	PD	Registration for Fall Ins
						250.00				
50134 KYSTE-KY SOCIETY FOR TECHNOLOGY IN EDUC										
20161217	265752	01/25/2016		012816	122316	179.00	01/28/2016	INV	PD	REG-J.PASS
2016161	265099	01/07/2016		012216	122197	472.00	01/22/2016	INV	PD	KYSTE CONFERENCE
						651.00				
20975 KCSS-KY COUNCIL FOR SOCIAL STUDIES										
262771	262771	12/24/2015		012216	122198	150.00	01/22/2016	INV	PD	KCSS REGISTRATION
262960	262960	12/24/2015		012216	122198	150.00	01/22/2016	INV	PD	KYCSS
262961	262961	11/06/2015		012216	122198	150.00	01/22/2016	INV	PD	CONFERENCE REGISTRATION
262962	262962	12/24/2015		012216	122198	280.00	01/22/2016	INV	PD	KCSS CONFERENCE
						730.00				
21650 KET FOUNDATION INC										
14527784415808	265599	01/14/2016		012216	122199	95.00	01/22/2016	INV	PD	SBDM NEW MEMBER TRAINING
22010 KLOSTERMAN'S BAKING COMPANY										
Dec 2015 Inv	260076	01/19/2016		011916	122069	6,708.58	01/19/2016	INV	PD	KLOSTERMAN BREAD
21360 KOI ENTERPRISES-KY MOTOR SERVICE										
733-043513	128907	12/21/2015		012216	122200	3.38	01/22/2016	INV	PD	PARTS
733-043953	128907	12/29/2015		012216	122200	53.28	01/22/2016	INV	PD	PARTS
733-044030	129194	12/30/2015		012216	122200	6.07	01/22/2016	INV	PD	SUPPLIES
733-044803	128907	01/08/2016		012216	122201	12.05	01/22/2016	INV	PD	PARTS
733-044904	129549	01/08/2016		012216	122200	21.76	01/22/2016	INV	PD	PARTS
733-045291	129575	01/11/2016		012216	122200	31.02	01/22/2016	INV	PD	PARTS
733-387464	260190	01/04/2016		012216	122201	51.92	01/22/2016	INV	PD	MISC SUPPLIES FOR BUSES A
733-388836	260190	01/11/2016		012216	122201	168.36	01/22/2016	INV	PD	MISC SUPPLIES FOR BUSES A
735-024727	260190	12/29/2015		012216	122201	44.12	01/22/2016	INV	PD	MISC SUPPLIES FOR BUSES A
735-024960	129068	01/04/2016		012216	122201	99.69	01/22/2016	INV	PD	TOOLS
737-025791	260190	12/28/2015		012216	122201	22.06	01/22/2016	INV	PD	MISC SUPPLIES FOR BUSES A
						513.71				
38520 KROGER-CINCINNATI CUSTOMER CHARGES										
000000-011416	265255	01/14/2016		012216	122202	-.65	01/22/2016	CRM	PD	Instructional Food Items
002236	265389	01/11/2016		012216	122202	96.96	01/22/2016	INV	PD	Science supplies
003711	265387	01/19/2016		012216	122202	376.27	01/22/2016	INV	PD	Parent Involvement Celebr
005260	265729	01/19/2016		012216	122202	28.99	01/22/2016	INV	PD	INCENTIVES-WARNKE
026739	265202	01/11/2016		012216	122202	63.52	01/22/2016	INV	PD	FCS CATERING FOOD ITEMS
047151	265266	01/04/2016		012216	122202	33.94	01/22/2016	INV	PD	Blackhawks, Falcons, Rave
120471	264673	12/01/2015		012216	122202	81.55	01/22/2016	INV	PD	SUPPLIES
124553	265289	01/13/2016		012216	122202	36.76	01/22/2016	INV	PD	Famous Author instruction
136804	265550	01/13/2016		012216	122202	49.47	01/22/2016	INV	PD	Rewards for EBD Student
167301	265106	01/13/2016		012216	122202	47.33	01/22/2016	INV	PD	KROGER
167483	265106	01/13/2016		012216	122202	95.72	01/22/2016	INV	PD	KROGER

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182894	265201	01/06/2016		012216	122202	34.50	01/22/2016	INV	PD	FCS Classroom Instruction
186335	265255	01/14/2016		012216	122202	53.66	01/22/2016	INV	PD	Instructional Food Items
186913	265387	01/14/2016		012216	122202	247.40	01/22/2016	INV	PD	Parent Involvement Celebr
190600	265255	01/07/2016		012216	122202	62.78	01/22/2016	INV	PD	Instructional Food Items
190807	265340	01/14/2016		012216	122202	13.63	01/22/2016	INV	PD	PBL SUPPLIES-KAMRADT
197065	265390	01/07/2016		012216	122202	151.52	01/22/2016	INV	PD	PLASTIC DRAWERS FOR SHELV
205738	265077	01/07/2016		012216	122202	155.27	01/22/2016	INV	PD	SUPPLIES FOR FRC PROGRAMS
208596	265340	01/14/2016		012216	122202	18.67	01/22/2016	INV	PD	PBL SUPPLIES-KAMRADT
222091	265340	01/07/2016		012216	122202	5.24	01/22/2016	INV	PD	PBL SUPPLIES-KAMRADT
241701	265106	01/15/2016		012216	122202	4.32	01/22/2016	INV	PD	KROGER
						1,656.85				
49476 LEGO EDUCATION										
1190149776	263338	10/07/2015		012816	122317	687.94	02/19/2016	INV	PD	LEGO KITS-E. CANN
1190155765	263717	10/20/2015		012216	122203	320.95	01/22/2016	INV	PD	LEGO WHOLE SCHOOL LICENSE
1190155769	263717	10/20/2015		012216	122203	320.95	01/22/2016	INV	PD	LEGO WHOLE SCHOOL LICENSE
1190157774	263717	10/28/2015		012216	122203	-320.95	01/22/2016	CRM	PD	LEGO WHOLE SCHOOL LICENSE
1190158520	263364	10/14/2015		012816	122317	-94.45	10/14/2015	CRM	PD	CREDIT
						914.44				
49437 LIMESTONE										
249127	129255	12/31/2015		012216	122204	268.50	01/22/2016	INV	PD	SERVICE
43454 LOWE'S										
14657	129188	12/30/2015		012216	122205	28.48	01/22/2016	INV	PD	SUPPLIES
42097	129301	01/05/2016		012216	122205	27.89	01/22/2016	INV	PD	SUPPLIES
45548	129131	12/22/2015		012216	122205	85.49	01/22/2016	INV	PD	SUPPLIES
45712A	129182	01/04/2016		012216	122205	36.48	01/22/2016	INV	PD	SUPPLIES
45788	129479	01/07/2016		012216	122205	11.34	01/22/2016	INV	PD	SUPPLIES
45935	265446	01/15/2016		012216	122205	85.30	01/22/2016	INV	PD	ART TAPE
52070A	129354	01/06/2016		012216	122205	98.21	01/22/2016	INV	PD	SUPPLIES
52145	129292	01/07/2016		012216	122205	10.03	01/22/2016	INV	PD	SUPPLIES
52194	128690	12/28/2015		012216	122205	6.80	01/22/2016	INV	PD	SUPPLIES
52201	129474	01/07/2016		012216	122205	43.66	01/22/2016	INV	PD	SUPPLIES
52204A	129159	12/28/2015		012216	122205	28.26	01/22/2016	INV	PD	SUPPLIES
52248	129070	12/28/2015		012216	122205	12.81	01/22/2016	INV	PD	SUPPLIES
52291B	129070	12/28/2015		012216	122205	21.06	01/22/2016	INV	PD	SUPPLIES
52308A	129405	01/08/2016		012216	122205	15.91	01/22/2016	INV	PD	SUPPLIES
52343	126967	01/08/2016		012216	122205	11.89	01/22/2016	INV	PD	SUPPLIES
52344A	264438	01/08/2016		012216	122205	17.61	01/22/2016	INV	PD	work order for preschool
52419C	129098	12/29/2015		012216	122205	107.06	01/22/2016	INV	PD	SUPPLIES
52432	129098	12/29/2015		012216	122205	3.72	01/22/2016	INV	PD	SUPPLIES
52467	125413	12/29/2015		012216	122205	16.66	01/22/2016	INV	PD	SUPPLIES
52518A	129131	12/29/2015		012216	122205	159.60	01/22/2016	INV	PD	SUPPLIES
52546	129090	12/29/2015		012216	122205	14.22	01/22/2016	INV	PD	SUPPLIES
52554A	126967	12/23/2015		012216	122205	88.66	01/22/2016	INV	PD	SUPPLIES
52583A	128995	12/23/2015		012216	122205	20.97	01/22/2016	INV	PD	SUPPLIES
52699A	129103	12/30/2015		012216	122205	43.17	01/22/2016	INV	PD	SUPPLIES
52724A	264765	12/01/2015		012216	122205	489.28	01/22/2016	INV	PD	Purchase materials from L
52728	129130	12/24/2015		012216	122205	43.71	01/22/2016	INV	PD	SUPPLIES
52730A	126967	12/24/2015		012216	122205	46.47	01/22/2016	INV	PD	SUPPLIES
52827B	128102	01/05/2016		012216	122205	72.93	01/22/2016	INV	PD	SUPPLIES

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52828A	126967	01/05/2016		012216	122205	3.69	01/22/2016	INV	PD	SUPPLIES
52892B	129575	01/11/2016		012216	122205	79.68	01/22/2016	INV	PD	SUPPLIES
52903D	129098	12/31/2015		012216	122205	23.72	01/22/2016	INV	PD	SUPPLIES
52914A	129246	12/31/2015		012216	122205	7.54	01/22/2016	INV	PD	SUPPLIES
52948	129259	12/31/2015		012216	122205	26.95	01/22/2016	INV	PD	SUPPLIES
52950	129411	01/06/2016		012216	122205	732.18	01/22/2016	INV	PD	TOOLS
56387	129060	01/04/2016		012216	122205	51.08	01/22/2016	INV	PD	SUPPLIES
56388	129283	01/04/2016		012216	122205	39.50	01/22/2016	INV	PD	SUPPLIES
67084A	128022	12/18/2015		012216	122205	93.93	01/22/2016	INV	PD	SUPPLIES
67085	265069	01/15/2016		012216	122205	243.16	01/22/2016	INV	PD	PARKING LOT CHAINS AND SU
67722A	129204	01/05/2016		012216	122205	25.47	01/22/2016	INV	PD	SUPPLIES
936665	264499	11/23/2015		012216	122205	94.58	01/22/2016	INV	PD	Not to exceed $100.00.
952700	128984	12/30/2015		012216	122205	12.12	01/22/2016	INV	PD	SUPPLIES
967700	128571	11/27/2015		012216	122205	204.16	01/22/2016	INV	PD	TOOLS
						3,285.43				
43980 LYKINS OIL COMPANY										
162141 BOL	260265	01/07/2016		012216	122206	10,129.65	01/22/2016	INV	PD	BLANKET PO FOR DIESEL FUE
1641473	263588	10/08/2015		012216	122206	160.77	01/22/2016	INV	PD	Generator fuel for all lo
1641498	263588	10/08/2015		012216	122206	126.94	01/22/2016	INV	PD	Generator fuel for all lo
1641502	263588	10/08/2015		012216	122206	71.05	01/22/2016	INV	PD	Generator fuel for all lo
1641595	263588	10/08/2015		012216	122206	217.39	01/22/2016	INV	PD	Generator fuel for all lo
1665094	260203	10/22/2015		012216	122206	840.00	01/22/2016	INV	PD	ADDITIVE FOR DIESEL FUEL
						11,545.80				
24700 MANTEK										
2168238	260192	01/05/2016		012216	122207	371.40	01/22/2016	INV	PD	GASOLINE ADDITIVE FOR MOT
25780 MCCOY & MCCOY LABORATORIES,INC										
1290109	260161	12/31/2015		012216	122208	35.00	01/22/2016	INV	PD	KELLY WATER TESTING
1290327	260161	12/31/2015		012216	122208	15.00	01/22/2016	INV	PD	KELLY WATER TESTING
						50.00				
25860 MCGRAW-HILL EDUCATION										
89811005001	264663	12/17/2015		012216	122209	926.55	01/22/2016	INV	PD	Culinary - Perkins accoun
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
21520	265194	01/05/2016		012216	122210	108.89	01/22/2016	INV	PD	Maintenance Agreement -
26930 MILLS FENCE CO. INC.										
2524113	129098	12/30/2015		012216	122211	83.10	01/22/2016	INV	PD	SUPPLIES
26980 MINUTEMAN PRESS										
379653	265285	01/08/2016		012216	122212	207.00	01/22/2016	INV	PD	OFFICE SUPPLIES
27030 MOBILCOMM INC										
966615	265197	12/23/2015		012216	122213	2,437.94	01/22/2016	INV	PD	Mobilcomm 2 Way Radios

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
967220	264920	01/11/2016		012216	122213	269.00	01/22/2016	INV	PD	RADIO BATTERIES/ANTENNA
967352	265244	01/11/2016		012216	122213	609.00	01/22/2016	INV	PD	School Motorola Radio Bat
						3,315.94				
48326 MODERN LEASING										
295598510	260056	01/06/2016		012216	122214	3,266.72	01/22/2016	INV	PD	SCHOOL COPIERS LEASE
295598676	260055	01/06/2016		012216	122216	271.38	01/22/2016	INV	PD	GUIDANCE COPIER LEASE
295598833	260236	01/06/2016		012216	122215	2,225.10	01/22/2016	INV	PD	Copier Lease Blanket Purc
						5,763.20				
26170 NAFME/NAT'L ASSOC FOR MUSIC EDUCATION										
000338222	265520	01/06/2016		012216	122217	121.00	01/22/2016	INV	PD	B.STEWART
1482357	265477	01/13/2016		012216	122217	121.00	01/22/2016	INV	PD	DUES FOR SARAH BARNHILL N
						242.00				
50136 NAPA AUTO PARTS										
035963	260218	12/15/2015		012216	122218	208.17	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
036015	260218	12/16/2015		012216	122218	-1.90	01/22/2016	CRM	PD	BLANKET PO FOR MISC PARTS
036052	260218	12/16/2015		012216	122218	135.00	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
036206	260218	12/18/2015		012216	122218	97.56	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
036238	260218	12/18/2015		012216	122218	20.24	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
036261	260218	12/18/2015		012216	122218	8.73	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
036352	260218	12/21/2015		012216	122218	64.31	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
036472	260218	12/22/2015		012216	122218	-4.76	12/22/2015	CRM	PD	BLANKET PO FOR MISC PARTS
036504	260218	12/22/2015		012216	122218	-19.57	12/22/2015	CRM	PD	BLANKET PO FOR MISC PARTS
036555	260218	12/23/2015		012216	122218	42.84	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
036701	260218	12/28/2015		012216	122218	116.92	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
036702	260218	12/28/2015		012216	122218	360.00	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
036709	260218	12/28/2015		012216	122218	30.00	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
037137	260218	01/04/2016		012216	122218	85.25	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
037224	260218	01/04/2016		012216	122218	248.90	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
037266	260218	01/04/2016		012216	122218	3.16	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
037275	260218	01/05/2016		012216	122218	164.88	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
037278	260218	01/05/2016		012216	122218	187.73	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
037388	260218	01/06/2016		012216	122218	20.13	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
037483	260218	01/07/2016		012216	122218	68.68	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
037589	260218	01/08/2016		012216	122218	261.52	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
037594	260218	01/08/2016		012216	122218	103.57	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
037598	260218	01/08/2016		012216	122218	37.90	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
037651	260218	01/08/2016		012216	122218	45.15	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
037671	260218	01/08/2016		012216	122218	-12.92	01/22/2016	CRM	PD	BLANKET PO FOR MISC PARTS
037790	260218	01/11/2016		012216	122218	148.29	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
037807	260218	01/11/2016		012216	122218	42.72	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
037847	260218	01/11/2016		012216	122218	109.80	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
037946	260218	01/12/2016		012216	122218	59.24	01/22/2016	INV	PD	BLANKET PO FOR MISC PARTS
						2,631.54				
27600 NASCO										
686313	265253	01/05/2016		012216	122219	60.57	01/22/2016	INV	PD	SUPPLIES
28920 NRSI-NATIONAL READING STYLES INST										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
343112	265358	01/08/2016		012216	122220	429.00	01/22/2016	INV	PD	Class Materials-Lanham-Rm
47830 NATIONAL SCHOOL BOARDS ASSOCIATION										
217402	263783	10/22/2015		012216	122221	740.00	01/22/2016	INV	PD	NSBA Registration - Karen
239628	263783	12/08/2015		012216	122221	115.00	01/22/2016	INV	PD	NSBA Registration - Karen
						855.00				
52477 NATL ARCHERY IN THE SCHOOLS PROGRAM INC. (C-CORP)										
224002	265051	12/16/2015		012216	122222	3,581.00	01/22/2016	INV	PD	Archery Equipment for 21s
224161	265212	12/23/2015		012216	122222	2,666.00	01/22/2016	INV	PD	ARCHERY EQUIPMENT START U
						6,247.00				
52802 NATIONAL COUNCIL FOR BEHAVIORAL HEALTH										
009084	264282	01/12/2016		012216	122223	17,500.00	01/22/2016	INV	PD	YMHFA INSTRUCTOR TRAINING
52872 NATIONAL FRENCH CONTEST/LE GRAND CONCOURS										
A1615220	265664	01/02/2016		012216	122224	535.50	01/22/2016	INV	PD	NAT'L FRENCH CONTEST
43051 NASP-NAT'L ASSOC OF SCHOOL PSYCHOLOGISTS										
131626	264745	12/09/2015		012216	122225	59.00	01/22/2016	INV	PD	IDEA-RCHS-A HILL
28270 NEOPOST LEASING										
122115-0116	260593	12/21/2015		012216	122228	103.90	01/22/2016	INV	PD	POSTAGE
53579866	260025	01/07/2016		012216	122226	29.85	01/22/2016	INV	PD	Postage Meter Lease for 2
N5705218	260594	01/04/2016		012216	122227	161.82	01/22/2016	INV	PD	NEOPOST LEASING
						295.57				
52869 NOODLETOOLS INC (C)										
206-057	265350	01/10/2016		012216	122229	410.00	01/22/2016	INV	PD	Online Resource Subscript
28660 NKCES-NKY COOP FOR ED VOC ASSESS CENTER										
33601	263813	12/10/2015		012216	122230	50.00	01/22/2016	INV	PD	CBB TRAINING
48236 NORTHKEY COMMUNITY CARE										
011416-DEC	261013	01/14/2016		012216	122231	2,395.00	01/22/2016	INV	PD	50/50 IDEA/CEIS-NORTHKEY
44175 OFFICE DEPOT INC										
792077239001	262308	09/08/2015		012216	122232	115.45	01/22/2016	INV	PD	CLASSROOM SUPPLIES/PERRY
792077239003	262308	09/10/2015		012216	122232	4.73	01/22/2016	INV	PD	CLASSROOM SUPPLIES/PERRY
792077240001	262308	09/08/2015		012216	122232	5.98	01/22/2016	INV	PD	CLASSROOM SUPPLIES/PERRY
798721682001	263419	10/08/2015		012216	122232	123.49	01/22/2016	INV	PD	GENERAL OFFICE SUPPLIES
798721698001	263420	10/08/2015		012216	122232	1,919.50	01/22/2016	INV	PD	WRITING FOLDERS
798800815001	263420	10/08/2015		012216	122232	1,919.50	01/22/2016	INV	PD	WRITING FOLDERS
798802642001	263419	10/08/2015		012216	122232	123.49	01/22/2016	INV	PD	GENERAL OFFICE SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
806074079001	264335	11/13/2015		012216	122232	71.98	01/22/2016	INV	PD	INK FOR CONFERENCE ROOM
807849352001	264521	11/20/2015		012216	122232	169.84	01/22/2016	INV	PD	ITEM: Just Basics Basic
807849353001	264521	11/20/2015		012216	122232	172.80	01/22/2016	INV	PD	ITEM: Just Basics Basic
807849354001	264521	11/26/2015		012216	122232	22.78	01/22/2016	INV	PD	ITEM: Just Basics Basic
810576925001	264875	12/07/2015		012216	122232	63.88	01/22/2016	INV	PD	Office Depot - Simpson
810576927001	264875	12/05/2015		012216	122232	15.45	01/22/2016	INV	PD	Office Depot - Simpson
811039957002	264954	12/11/2015		012216	122232	135.99	01/22/2016	INV	PD	OFFICE SUPPLIES
811945182001	265064	12/14/2015		012216	122232	83.07	01/22/2016	INV	PD	SS - LOW INVENTORY
811945184001	265065	12/14/2015		012216	122232	98.55	01/22/2016	INV	PD	SS - LOW INVENTORY
811949941001	263420	12/16/2015		012216	122232	-1,919.50	01/22/2016	CRM	PD	WRITING FOLDERS
812160700001	263419	01/05/2016		012216	122232	-123.49	01/22/2016	CRM	PD	GENERAL OFFICE SUPPLIES
812392469001	265086	12/15/2015		012216	122232	7.10	01/22/2016	INV	PD	PLTW - LOW INVENTORY
812392480001	265088	12/15/2015		012216	122232	10.02	01/22/2016	INV	PD	LOW INVENTORY - SS
813120561001	265178	12/18/2015		012216	122232	18.59	01/22/2016	INV	PD	CLASSROOM SUPPLIES/SKIDMO
813120562001	265178	12/18/2015		012216	122232	100.41	01/22/2016	INV	PD	CLASSROOM SUPPLIES/SKIDMO
813120564001	265179	12/18/2015		012216	122232	41.27	01/22/2016	INV	PD	CLASSROOM SUPPLIES/FINN
813120565001	265179	12/18/2015		012216	122232	3.22	01/22/2016	INV	PD	CLASSROOM SUPPLIES/FINN
813354826001	265218	12/21/2015		012216	122232	29.09	01/22/2016	INV	PD	CLASSROOM SUPPLIES/LAKE
813477621001	265239	12/21/2015		012216	122232	323.82	01/22/2016	INV	PD	SUPPLIES-SAMAD
813477622001	265239	12/19/2015		012216	122232	168.29	01/22/2016	INV	PD	SUPPLIES-SAMAD
815174367001	265247	01/06/2016		012216	122232	30.02	01/22/2016	INV	PD	HDMI Cable for Board Room
815184564001	265257	01/05/2016		012216	122232	44.95	01/22/2016	INV	PD	SUPPLIES
815184570001	265258	01/05/2016		012216	122232	249.20	01/22/2016	INV	PD	Conner Science Office Sup
815190931001	265267	01/05/2016		012216	122232	109.13	01/22/2016	INV	PD	Library Supplies
815190931002	265267	01/06/2016		012216	122232	19.99	01/22/2016	INV	PD	Library Supplies
815190932001	265267	01/04/2016		012216	122232	37.18	01/22/2016	INV	PD	Library Supplies
815190933001	265267	01/05/2016		012216	122232	18.79	01/22/2016	INV	PD	Library Supplies
815484362001	265295	01/06/2016		012216	122232	896.53	01/22/2016	INV	PD	CLASSROOM SUPPLIES
815484371001	265298	01/06/2016		012216	122232	52.91	01/22/2016	INV	PD	TONER NEED
815484378001	265299	01/06/2016		012216	122232	197.90	01/22/2016	INV	PD	General Supplies
815484379001	265299	01/08/2016		012216	122232	11.98	01/22/2016	INV	PD	General Supplies
815484380001	265299	01/06/2016		012216	122232	6.36	01/22/2016	INV	PD	General Supplies
815484381001	265299	01/06/2016		012216	122232	237.96	01/22/2016	INV	PD	General Supplies
815484382001	265299	01/06/2016		012216	122232	60.47	01/22/2016	INV	PD	General Supplies
815538599001	265313	01/06/2016		012216	122232	104.76	01/22/2016	INV	PD	OFFICE DEPOT
815538600001	265313	01/06/2016		012216	122232	162.79	01/22/2016	INV	PD	OFFICE DEPOT
815652559001	265329	01/06/2016		012216	122232	47.53	01/22/2016	INV	PD	Office Depot - Lee
815652560001	265329	01/06/2016		012216	122232	85.49	01/22/2016	INV	PD	Office Depot - Lee
815652579001	265330	01/06/2016		012216	122232	148.44	01/22/2016	INV	PD	CLASSROOM SUPPLIES FOR TI
815652649001	265332	01/06/2016		012216	122232	11.18	01/22/2016	INV	PD	MUSIC CLASS NEEDS
815652656001	265331	01/06/2016		012216	122232	143.91	01/22/2016	INV	PD	CLASSROOM SUPPLIES
815652660001	265331	01/06/2016		012216	122232	15.56	01/22/2016	INV	PD	CLASSROOM SUPPLIES
815689786001	265336	01/08/2016		012216	122232	53.98	01/22/2016	INV	PD	OFFICE SUPPLIES
815689787001	265336	01/06/2016		012216	122232	15.79	01/22/2016	INV	PD	OFFICE SUPPLIES
815820625001	265341	01/07/2016		012216	122232	36.27	01/22/2016	INV	PD	ROLLINS SUPPLIES
815820626001	265341	01/07/2016		012216	122232	73.49	01/22/2016	INV	PD	ROLLINS SUPPLIES
815820629001	265342	01/07/2016		012216	122232	55.00	01/22/2016	INV	PD	Testing Headphones
816248907001	265361	01/07/2016		012216	122232	180.09	01/22/2016	INV	PD	supplies
816248909001	265362	01/07/2016		012216	122232	17.58	01/22/2016	INV	PD	Office Depot - Ober
816248924001	265363	01/07/2016		012216	122232	51.77	01/22/2016	INV	PD	Supplies-Records-Stasie-R
816248941001	265364	01/07/2016		012216	122232	100.75	01/22/2016	INV	PD	Office Supplies-Front Off
816248945001	265365	01/07/2016		012216	122232	20.70	01/22/2016	INV	PD	Class Supplies-Baker-Rm60
816248961001	265366	01/07/2016		012216	122232	33.27	01/22/2016	INV	PD	Teacher Supply Cabinet-Dr
816248964001	265367	01/07/2016		012216	122232	7.64	01/22/2016	INV	PD	Classroom Supplies-Hastin
816248971001	265368	01/07/2016		012216	122232	27.29	01/22/2016	INV	PD	Supplies-Dragan-Front Off

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
816248973001	265369	01/07/2016		012216	122232	35.99	01/22/2016	INV	PD	MUSIC CLASSROOM NEEDS
816463941001	265395	01/08/2016		012216	122232	134.13	01/22/2016	INV	PD	parent involvment meeting
816495284001	265415	01/08/2016		012216	122232	45.99	01/22/2016	INV	PD	Speakers-Lonkard-Rm805
816495287001	265416	01/08/2016		012216	122232	7.94	01/22/2016	INV	PD	Supplies-Pile-Front Offic
816495302001	265417	01/08/2016		012216	122232	51.98	01/22/2016	INV	PD	ELL CLASSROOM NEEDS
816582754001	265425	01/08/2016		012216	122232	79.82	01/22/2016	INV	PD	SUPPLIES
816582779001	265426	01/08/2016		012216	122232	192.81	01/22/2016	INV	PD	OFFICE SUPPLIES
816582793001	265432	01/08/2016		012216	122232	42.06	01/22/2016	INV	PD	SUPPLIES
816640335001	265437	01/08/2016		012216	122232	41.29	01/22/2016	INV	PD	CLASSROOM SUPPLIES
816640357001	265438	01/08/2016		012216	122232	57.29	01/22/2016	INV	PD	CLASSROOM SUPPLIES MARY W
816640359001	265438	01/08/2016		012216	122232	32.36	01/22/2016	INV	PD	CLASSROOM SUPPLIES MARY W
816640387001	265440	01/08/2016		012216	122232	194.20	01/22/2016	INV	PD	ELL DOCUMENT CAMERA
816785325001	265484	01/12/2016		012216	122232	554.95	01/22/2016	INV	PD	INK FOR PRINTERS
816785332001	265485	01/12/2016		012216	122232	153.62	01/22/2016	INV	PD	Spec Ed Supp-Horgan & Sir
816785333001	265485	01/12/2016		012216	122232	2.59	01/22/2016	INV	PD	Spec Ed Supp-Horgan & Sir
816785400001	265487	01/12/2016		012216	122232	25.20	01/22/2016	INV	PD	CLASSROOM SUPPLIES
816785401001	265487	01/12/2016		012216	122232	77.10	01/22/2016	INV	PD	CLASSROOM SUPPLIES
816785412001	265488	01/12/2016		012216	122232	74.08	01/22/2016	INV	PD	CHORUS SUPPLIES-BERTELSEN
816785416001	265489	01/12/2016		012216	122232	58.58	01/22/2016	INV	PD	Library Supplies
816785417001	265486	01/12/2016		012216	122232	677.71	01/22/2016	INV	PD	CLASSROOM SUPPLIES
816785418001	265486	01/12/2016		012216	122232	149.48	01/22/2016	INV	PD	CLASSROOM SUPPLIES
816785420001	265486	01/12/2016		012216	122232	15.79	01/22/2016	INV	PD	CLASSROOM SUPPLIES
816785421001	265486	01/12/2016		012216	122232	22.78	01/22/2016	INV	PD	CLASSROOM SUPPLIES
816785422001	265486	01/14/2016		012216	122232	58.79	01/22/2016	INV	PD	CLASSROOM SUPPLIES
816785423001	265486	01/12/2016		012216	122232	11.98	01/22/2016	INV	PD	CLASSROOM SUPPLIES
816785424001	265490	01/12/2016		012216	122232	20.15	01/22/2016	INV	PD	Guidance Office Supplies
816785432001	265491	01/12/2016		012216	122232	191.51	01/22/2016	INV	PD	General Supplies
816785433001	265491	01/12/2016		012216	122232	49.66	01/22/2016	INV	PD	General Supplies
816785434001	265491	01/12/2016		012216	122232	28.19	01/22/2016	INV	PD	General Supplies
816785438001	265492	01/12/2016		012216	122232	13.76	01/22/2016	INV	PD	3 TIER ORGANIZER
816861594001	265509	01/12/2016		012216	122232	48.09	01/22/2016	INV	PD	SUPPLIES-ELLISON
816945777001	265516	01/12/2016		012216	122232	48.95	01/22/2016	INV	PD	Office Depot - Surprenant
816945778001	265516	01/12/2016		012216	122232	6.29	01/22/2016	INV	PD	Office Depot - Surprenant
817046174001	265449	01/11/2016		012216	122232	62.46	01/22/2016	INV	PD	INSTRUCTIONAL SUPPLIES
817046184001	265451	01/11/2016		012216	122232	185.15	01/22/2016	INV	PD	Jet Shop Incentives/rewar
817046186001	265452	01/11/2016		012216	122232	139.50	01/22/2016	INV	PD	LOW INVENTORY -K.IVES
817046203001	265453	01/11/2016		012216	122232	192.51	01/22/2016	INV	PD	OFFICE NEEDS
817046204001	265453	01/08/2016		012216	122232	14.24	01/22/2016	INV	PD	OFFICE NEEDS
817083100001	265462	01/11/2016		012216	122232	309.00	01/22/2016	INV	PD	OFFICE SUPPLIES
817185670001	265466	01/11/2016		012216	122232	100.08	01/22/2016	INV	PD	K & 5TH GRADE INSTRUCTION
817185671001	265466	01/09/2016		012216	122232	11.59	01/22/2016	INV	PD	K & 5TH GRADE INSTRUCTION
817185672001	265466	01/11/2016		012216	122232	11.98	01/22/2016	INV	PD	K & 5TH GRADE INSTRUCTION
817185697001	265468	01/11/2016		012216	122232	45.36	01/22/2016	INV	PD	RAAP SUPPLIES
817345662001	265528	01/13/2016		012216	122232	545.73	01/22/2016	INV	PD	general supplies
817345667001	265529	01/13/2016		012216	122232	49.12	01/22/2016	INV	PD	Office Depot - Zegarra
817345668001	265529	01/13/2016		012216	122232	24.82	01/22/2016	INV	PD	Office Depot - Zegarra
817345670001	265530	01/13/2016		012216	122232	3.86	01/22/2016	INV	PD	Office Depot - Kuhn
817345671001	265530	01/13/2016		012216	122232	7.69	01/22/2016	INV	PD	Office Depot - Kuhn
817345675001	265531	01/13/2016		012216	122232	35.94	01/22/2016	INV	PD	SUPPLIES
817345692001	265533	01/13/2016		012216	122232	70.82	01/22/2016	INV	PD	LOW INVENTORY
817345694001	265533	01/13/2016		012216	122232	3.59	01/22/2016	INV	PD	LOW INVENTORY
817345700001	265534	01/13/2016		012216	122232	119.99	01/22/2016	INV	PD	TEACHER CHAIR
817345707001	265535	01/13/2016		012216	122232	82.63	01/22/2016	INV	PD	LOW INVENTORY - ELA
817345714001	265536	01/13/2016		012216	122232	141.89	01/22/2016	INV	PD	CLASSROOM NEEDS
817345719001	265537	01/13/2016		012216	122232	44.13	01/22/2016	INV	PD	CLASSROOM NEEDS

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817345720001	265537	01/13/2016		012216	122232	20.49	01/22/2016	INV	PD	CLASSROOM NEEDS
817345721001	265537	01/13/2016		012216	122232	13.28	01/22/2016	INV	PD	CLASSROOM NEEDS
817610785001	265552	01/13/2016		012216	122232	169.98	01/22/2016	INV	PD	INK-GUIDANCE-WARNKE
817610806001	265554	01/13/2016		012216	122232	131.98	01/22/2016	INV	PD	RANDY - CORK BOARD
817795248001	265581	01/14/2016		012216	122232	114.19	01/22/2016	INV	PD	ART SUPPLIES
817795309001	265585	01/14/2016		012216	122232	65.11	01/22/2016	INV	PD	CLASSROOM SUPPLIES/PABST
817795386001	265588	01/14/2016		012216	122232	52.42	01/22/2016	INV	PD	Mrs. Walton's Class suppl
817795387001	265588	01/15/2016		012216	122232	79.96	01/22/2016	INV	PD	Mrs. Walton's Class suppl
817795398001	265589	01/14/2016		012216	122232	157.00	01/22/2016	INV	PD	Supplies
817893527001	265604	01/14/2016		012216	122232	7.98	01/22/2016	INV	PD	SUPPLIES
817893528001	265604	01/14/2016		012216	122232	38.58	01/22/2016	INV	PD	SUPPLIES
817893539001	265605	01/14/2016		012216	122232	42.68	01/22/2016	INV	PD	HURTT SUPPLIES
817893540001	265605	01/15/2016		012216	122232	18.27	01/22/2016	INV	PD	HURTT SUPPLIES
817893545001	265606	01/14/2016		012216	122232	77.27	01/22/2016	INV	PD	CARPENTER SUPPLIES
817893588001	265614	01/14/2016		012216	122232	48.99	01/22/2016	INV	PD	Laminating Pouches
818035238001	265624	01/15/2016		012216	122232	49.00	01/22/2016	INV	PD	BAUMGARTNER SUPPLIES
818035243001	265625	01/15/2016		012216	122232	93.59	01/22/2016	INV	PD	GUTHRIE SUPPLIES
818035244001	265626	01/15/2016		012216	122232	16.34	01/22/2016	INV	PD	LOW INVENTORY - SS
818113479001	265531	01/18/2016		012216	122232	-35.94	01/22/2016	CRM	PD	SUPPLIES
818204904001	265645	01/15/2016		012216	122232	52.68	01/22/2016	INV	PD	CLASSROOM SUPPLIES
818204905001	265645	01/15/2016		012216	122232	132.75	01/22/2016	INV	PD	CLASSROOM SUPPLIES
818204924001	265646	01/15/2016		012216	122232	114.33	01/22/2016	INV	PD	CLASSROOM SUPPLIES
818204934001	265647	01/15/2016		012216	122232	24.87	01/22/2016	INV	PD	CLASSROOM SUPPLIES
818204950001	265648	01/15/2016		012216	122232	49.40	01/22/2016	INV	PD	CLASSROOM SUPPLIES
818204951001	265648	01/18/2016		012216	122232	17.97	01/22/2016	INV	PD	CLASSROOM SUPPLIES
818204973001	265649	01/15/2016		012216	122232	100.25	01/22/2016	INV	PD	CLASSROOM SUPPLIES
818204998001	265651	01/15/2016		012216	122232	15.53	01/22/2016	INV	PD	West-class supply
818219684001	265581	01/14/2016		012216	122232	-10.32	01/22/2016	CRM	PD	ART SUPPLIES
						14,137.77				
29130 OFFICEMAX										
615259	265270	01/06/2016		012216	122233	2,083.20	01/22/2016	INV	PD	Office Max - copy paper
641277	265322	01/07/2016		012216	122233	1,041.60	01/22/2016	INV	PD	skid of paper
678962	265335	01/08/2016		012216	122233	2,083.20	01/22/2016	INV	PD	2-SKIDS OF COPIER PAPER
						5,208.00				
51447 ONESOURCE WATER-DIV P.O.U. PARTNERS										
ARIN115477	260151	12/14/2015		012216	122234	49.99	01/22/2016	INV	PD	Blanket PO for Water Cool
CNIV067781	260151	12/22/2015		012216	122234	217.04	01/22/2016	INV	PD	Blanket PO for Water Cool
						267.03				
29580 OWEN ELECTRIC COOPERATIVE										
70312013-012215		01/08/2016		012216	122235	60.16	01/22/2016	INV	PD	ON ACCT
51154 THE PARENT TEACHER STORE										
1000529547	265191	01/09/2016		012216	122236	78.15	01/22/2016	INV	PD	CLASSROOM SUPPLIES/GRIPSH
1000530943	265540	01/13/2016		012216	122236	90.46	01/22/2016	INV	PD	CLASSROOM SUPPLIES/THOMSO
1000531633	265463	01/16/2016		012216	122236	89.34	01/22/2016	INV	PD	Parent Teacher Store - Wa
						257.95				
49529 PCMG/GLOBAL GOV'T ED										

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0165526070	264945	01/07/2016		012216	122237	42.45	01/22/2016	INV	PD	ELL Classroom Supplies
44283 PEARSON EDUCATION										
10533726	265398	01/12/2016		012816	122318	137.50	01/28/2016	INV	PD	Pearson Clinical Booklets
18190 J. W. PEPPER										
08734793	265356	01/06/2016		012216	122238	211.46	01/22/2016	INV	PD	SUPPLIES-CHORUS-BERTELSEN
43978 PERFECTION PEST CONTROL, INC										
100442-010416	261515	01/04/2016		012216	122239	2,625.00	01/22/2016	INV	PD	MONTHLY PEST CONTROL ALL
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										
9669236-JA16	260292	11/13/2015		012216	122240	60.00	01/22/2016	INV	PD	POSTAGE LEASE & SUPPLIES
31160 POMEROY COMPUTER RESOURCES										
300793555	264027	12/07/2015		012216	122241	-205.92	01/22/2016	CRM	PD	SPLITTERS AND AMPLIFIERS
300796101	264959	12/11/2015		012216	122241	321.08	01/22/2016	INV	PD	New Printer for Library
300807526	265198	01/05/2016		012216	122241	7,112.00	01/22/2016	INV	PD	Student Chromebooks
300808766	265156	01/07/2016		012216	122241	550.16	01/22/2016	INV	PD	L. Wyatt-P. Hirn-Perkins
300809010	264327	01/07/2016		012216	122241	466.65	01/22/2016	INV	PD	POMEROY
300809578	265311	01/08/2016		012216	122241	135.90	01/22/2016	INV	PD	KETS HARDWARE
300809583	264027	01/08/2016		012216	122241	543.50	01/22/2016	INV	PD	SPLITTERS AND AMPLIFIERS
300809641	264027	01/08/2016		012216	122241	314.62	01/22/2016	INV	PD	SPLITTERS AND AMPLIFIERS
300810756	264922	01/11/2016		012216	122241	645.99	01/22/2016	INV	PD	computer replacement due
300810792	264668	01/11/2016		012216	122241	944.00	01/22/2016	INV	PD	PROJECTOR
300814825	265359	01/18/2016		012216	122241	317.08	01/22/2016	INV	PD	POMEROY
300815730	265563	01/19/2016		012216	122241	97.49	01/22/2016	INV	PD	Battery for Title 1 purch
						11,242.55				
31300 POWER TRAIN COMPANIES										
2 359549	260195	12/08/2015		012216	122242	191.19	01/22/2016	INV	PD	BLANKET PO FOR REPAIR PAR
2 359727	260195	12/14/2015		012216	122242	455.28	01/22/2016	INV	PD	BLANKET PO FOR REPAIR PAR
2 360092	260195	12/29/2015		012216	122242	565.24	01/22/2016	INV	PD	BLANKET PO FOR REPAIR PAR
2 360111	260195	12/29/2015		012216	122242	15.56	01/22/2016	INV	PD	BLANKET PO FOR REPAIR PAR
2 360261	260195	01/05/2016		012216	122242	63.52	01/22/2016	INV	PD	BLANKET PO FOR REPAIR PAR
2 360407	260195	01/08/2016		012216	122242	107.07	01/22/2016	INV	PD	BLANKET PO FOR REPAIR PAR
						1,397.86				
45044 PREMIUM HORTICULTURE SUPPLY										
0013757	264804	01/06/2016		012216	122243	1,580.70	01/22/2016	INV	PD	CTEfund- start up materia
31510 PRO SOURCE										
727482	262231	12/16/2015		012216	122244	471.90	01/22/2016	INV	PD	COPIER MAINTENANCE 2015-1
31590 PROGRESS SUPPLY, INC.										

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3059665	129211	12/30/2015		012216	122245	178.46	01/22/2016	INV	PD	HVAC
31820 QUALITY SIGNS & SERVICE CO.										
57431	263273	01/08/2016		012216	122246	2,440.22	01/22/2016	INV	PD	Troubleshoot & repair sig
57438	263973	01/08/2016		012216	122246	65.00	01/22/2016	INV	PD	Plastic sign "Ralph Rush
						2,505.22				
51203 THE READING WAREHOUSE										
157345	265495	01/11/2016		012216	122247	308.95	01/22/2016	INV	PD	BOOKS FOR LIBRARY FOR AR
43482 REALLY GOOD STUFF INC										
5425711	265430	01/11/2016		012216	122248	191.25	01/22/2016	INV	PD	classroom supplies
5427621	265483	01/12/2016		012216	122248	170.81	01/22/2016	INV	PD	CLASSROOM SUPPLIES
5427811	265482	01/12/2016		012216	122248	138.97	01/22/2016	INV	PD	SCHOOL SUPPLIES
						501.03				
48735 GEORGE REED										
264905	264905	01/08/2016		012216	122249	300.00	01/22/2016	INV	PD	telecommunication serivce
32700 REMKE'S MARKETS										
TRX:10-120815	262028	12/08/2015		012216	122250	38.72	01/22/2016	INV	PD	FOOD FOR FACS CLASS NOT T
TRX:12-120815	261983	12/08/2015		012216	122250	65.26	01/22/2016	INV	PD	Food for demonstration -
TRX:17-121615	262028	12/16/2015		012216	122250	79.69	01/22/2016	INV	PD	FOOD FOR FACS CLASS NOT T
TRX:264-010816	262028	01/08/2016		012216	122250	-24.43	01/22/2016	CRM	PD	FOOD FOR FACS CLASS NOT T
TRX:49-121715	262028	12/17/2015		012216	122250	103.50	01/22/2016	INV	PD	FOOD FOR FACS CLASS NOT T
						262.74				
17320 RICOH USA INC										
5039757711	260368	12/27/2015		012216	122252	1,757.37	01/22/2016	INV	PD	2015-2016 LEASE OF COPY M
5039866295		01/03/2016		012216	122252	105.44	01/22/2016	INV	PD	LEASE
5039866344	260014	01/03/2016		012216	122252	856.43	01/22/2016	INV	PD	RICOH MAINTENANCE AGREEME
5039912612	260350	01/06/2016		012216	122252	817.51	01/22/2016	INV	PD	Copier Lease
5039935222		01/07/2016		012216	122252	19.34	01/22/2016	INV	PD	LEASE
5039935350	260275	01/07/2016		012216	122252	325.33	01/22/2016	INV	PD	copies
96097510	260855	01/04/2016		012216	122251	326.21	01/22/2016	INV	PD	Lease MPC6603SP - Office
96097510A	260414	01/04/2016		012216	122251	116.27	01/22/2016	INV	PD	Guidance Copy machine
96097513	260592	01/04/2016		012216	122251	981.00	01/22/2016	INV	PD	Ricoh 15-16 school year/L
96131946	263584	01/07/2016		012216	122251	1,343.80	01/22/2016	INV	PD	COPIERS AGREEMENT
96148818	260414	01/08/2016		012216	122251	61.87	01/22/2016	INV	PD	Guidance Copy machine
96148828	260855	01/08/2016		012216	122251	316.47	01/22/2016	INV	PD	Lease MPC6603SP - Office
						7,027.04				
5200 BUDDY ROGER'S MUSIC										
ROADRB0900	265738	01/01/2016		012216	122253	350.00	01/22/2016	INV	PD	trombone replacement
33750 RUMPKE CONSOLIDATED COMPANIES										
2100292	262356	01/11/2016		012816	122319	58.89	01/28/2016	INV	PD	garbage collection for 20

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26330 RUSH TRUCK CENTER/CINCINNATI										
3001012787	260229	12/15/2015		012216	122254	43.63	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001026464	260229	12/16/2015		012216	122254	852.54	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001034817	260229	12/16/2015		012216	122254	689.59	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001054103	260229	12/18/2015		012216	122254	139.92	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001065358	260229	12/18/2015		012216	122254	656.93	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001069769	260229	12/21/2015		012216	122254	-931.00	01/22/2016	CRM	PD	CREDIT
3001079326	260229	12/21/2015		012216	122254	40.44	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001084940	260229	12/22/2015		012216	122254	3,036.47	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001085047	260229	12/22/2015		012216	122254	134.66	01/22/2016	INV	PD	BLANKET PO
3001117702	260229	12/28/2015		012216	122254	13.77	01/22/2016	INV	PD	BLANKET PO
3001136609	260229	12/29/2015		012216	122254	510.57	01/22/2016	INV	PD	BLANKET PO
3001147082	260229	12/30/2015		012216	122254	114.61	01/22/2016	INV	PD	BLANKET PO
3001147633	260229	12/30/2015		012216	122254	571.69	01/22/2016	INV	PD	BLANKET PO
3001178259	260229	01/04/2016		012216	122254	255.00	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001180852	260229	01/04/2016		012216	122254	1,178.25	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001192353	260229	01/05/2016		012216	122254	451.42	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001194680	260229	01/05/2016		012216	122254	310.54	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001204319	260229	01/06/2016		012216	122254	92.90	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001204743	260229	01/06/2016		012216	122254	20.34	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001216387	260229	01/07/2016		012216	122254	214.49	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001219643	260229	01/07/2016		012216	122254	232.20	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001230446	260229	01/08/2016		012216	122254	-465.50	01/22/2016	CRM	PD	BLANKET PO FOR BUS REPAIR
3001232767	260229	01/08/2016		012216	122254	452.77	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001238223	260229	01/08/2016		012216	122254	208.74	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001239131	260229	01/08/2016		012216	122254	139.16	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
3001255485	260229	01/11/2016		012216	122254	376.97	01/22/2016	INV	PD	BLANKET PO FOR BUS REPAIR
						9,341.10				
34260 SANITATION DISTRICT NO. 1										
9274001647-012816		12/31/2015		012816	122320	75.24	01/28/2016	INV	PD	SANITATION
9512250000-012816		12/31/2015		012816	122320	2,281.00	01/28/2016	INV	PD	SANITATION
						2,356.24				
44628 SCHOOL OUTFITTERS LLC										
INV11903023	264504	01/07/2016		012216	122255	115.88	01/22/2016	INV	PD	CHAIRS FOR SPECIAL NEEDS
34520 SCHOLASTIC INC.										
M5727114	262058	01/05/2016		012216	122256	1,153.46	01/22/2016	INV	PD	SCHOLASTIC INC.
34580 SCHOOL HEALTH CORPORATION										
3083626-00	265210	01/05/2016		012216	122258	80.95	01/22/2016	INV	PD	IDEA:FULMER:ASSISTIVE TEC
3085667-00	265280	01/05/2016		012216	122257	108.58	01/22/2016	INV	PD	CLINIC NEEDS
3085832-00	265312	01/05/2016		012216	122257	168.80	01/22/2016	INV	PD	LOW INVENTORY - GLOVES
						358.33				
48978 SCHOOL NURSE SUPPLY, INC										
0560405-IN	264069	01/05/2016		012216	122259	75.86	01/22/2016	INV	PD	SCHOOL SUPPLIES

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0560613-IN	265347	01/06/2016		012216	122259	99.89	01/22/2016	INV	PD	CLINIC SUPPLIES-SCHMIDT/S
						175.75				
34690 SCHOOL SPECIALTY, INC.										
208115616843	264995	12/10/2015		012216	122260	151.30	01/22/2016	INV	PD	PLTW ITEMS
208115625870	264995	12/12/2015		012216	122260	49.26	01/22/2016	INV	PD	PLTW ITEMS
208115660615	264995	12/21/2015		012216	122260	17.85	01/22/2016	INV	PD	PLTW ITEMS
						218.41				
49775 SCHOOLLABELS.COM										
10561	265337	01/06/2016		012216	122261	124.99	01/22/2016	INV	PD	OFFICE LABELS/ VISITOR &
46639 SECO ELECTRIC CO., INC.										
37748		10/16/2015		012816	122321	3,990.00	01/28/2016	INV	PD	additions
38050	128729	12/21/2015		012216	122262	239.00	01/22/2016	INV	PD	REPAIR
38089	128599	12/30/2015		012216	122262	425.00	01/22/2016	INV	PD	SECURITY MAINT
38093	129693	12/30/2015		012216	122262	212.00	01/22/2016	INV	PD	SECURITY MAINT
38114	128729	01/05/2016		012216	122262	266.00	01/22/2016	INV	PD	SECURITY MAINT
38115	128731	01/05/2016		012216	122262	424.00	01/22/2016	INV	PD	SECURITY MAINT
38139	129694	01/06/2016		012216	122262	614.00	01/22/2016	INV	PD	SECURITYU
						6,170.00				
44488 TOM SEXTON & ASSOCIATES										
TSA33319	264113	01/11/2016		012216	122263	700.00	01/22/2016	INV	PD	File drawer with locks Su
52825 SHRED IT CINCINNATI										
9408989418	263223	01/12/2016		012216	122264	48.15	01/22/2016	INV	PD	MONTHLY SHREDDING SERVICE
35810 SNAPPY TOMATO PIZZA COMPANY										
265076	265076	01/14/2016		012216	122265	136.19	01/22/2016	INV	PD	FOOD FOR NUTRITION CLASS
48681 SOCIAL STUDIES SCHOOL SERVICE										
SI71375	265333	01/07/2016		012216	122266	44.74	01/22/2016	INV	PD	PRINTED STUDY GUIDES
52335 SOLIANT HEALTH (C)										
7600069	265754	01/10/2016		012216	122267	1,885.00	01/22/2016	INV	PD	IDEA-SOLIANT-ED INTERPRET
36040 SOUTHEASTERN EQUIPMENT CO										
A18191	129266	12/31/2015		012216	122268	144.90	01/22/2016	INV	PD	PARTS
46395 SOUTHPAW ENTERPRISES INC										
0381927-IN	265189	01/07/2016		012216	122269	273.60	01/22/2016	INV	PD	IDEA-SCHLUETER-AUT/NHES
36190 SPECIALIZED PLUMBING PARTS										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
207492	128549	12/02/2015		012216	122270	72.09	01/22/2016	INV	PD	SUPPLIES
208046	128964	12/15/2015		012216	122270	159.38	01/22/2016	INV	PD	SUPPLIES
208130	129006	12/17/2015		012216	122270	122.25	01/22/2016	INV	PD	SUPPLIES
208363	129097	12/23/2015		012216	122270	121.55	01/22/2016	INV	PD	SUPPLIES
208388	129170	12/23/2015		012216	122270	51.50	01/22/2016	INV	PD	SUPPLIES
208389	129078	12/23/2015		012216	122270	99.00	01/22/2016	INV	PD	SUPPLIES
208485	129170	12/29/2015		012216	122270	87.25	01/22/2016	INV	PD	SUPPLIES
208486	129186	12/29/2015		012216	122270	85.50	01/22/2016	INV	PD	SUPPLIES
208553	129232	12/30/2015		012216	122270	30.00	01/22/2016	INV	PD	SUPPLIES
208757	129392	01/06/2016		012216	122270	85.50	01/22/2016	INV	PD	SUPPLIES
208915	129521	01/08/2016		012216	122270	114.00	01/22/2016	INV	PD	SUPPLIES
208916	129471	01/08/2016		012216	122270	95.25	01/22/2016	INV	PD	SUPPLIES
						1,123.27				
51165 STAND ENERGY CORP										
2055397		01/11/2016		012216	122271	3,318.11	01/22/2016	INV	PD	ENERGY USE
2055398		01/11/2016		012216	122271	3,421.39	01/22/2016	INV	PD	ENERGY USE
2055399		01/11/2016		012216	122271	2,892.11	01/22/2016	INV	PD	ENERGY USE
2055400		01/11/2016		012216	122271	3,277.69	01/22/2016	INV	PD	ENERGY USE
						12,909.30				
36530 STAPLES ADVANTAGE										
3285284239	264031	11/28/2015		012816	122322	45.58	01/28/2016	INV	PD	IDEA-IPAD CABLES-DORNING
3285284245	264031	11/23/2015		012816	122322	-5.30	01/28/2016	CRM	PD	IDEA-IPAD CABLES-DORNING
3286560184	264031	12/10/2015		012816	122322	-2.58	12/10/2015	CRM	PD	IDEA-IPAD CABLES-DORNING
						37.70				
50265 STIGLER SUPPLY COMPANY										
275191-2	264455	12/22/2015		012216	122272	392.40	01/22/2016	INV	PD	warehouse supplies
277120	265259	01/05/2016		012216	122272	2,505.84	01/22/2016	INV	PD	custodial supplies
277446	265325	01/08/2016		012216	122272	503.00	01/22/2016	INV	PD	custodial supplies
						3,401.24				
50610 SUMMIT COMMUNICATIONS LLC										
00628	264934	01/07/2016		012216	122273	360.00	01/22/2016	INV	PD	Two Network Drops - Room
00629	264846	01/07/2016		012216	122273	535.00	01/22/2016	INV	PD	BCHS - GYM
DEC INV	264211	01/19/2016		011916	122070	2,914.00	01/19/2016	INV	PD	Data drops for cafeteria
						3,809.00				
51485 SUNBURST DIGITAL INC										
INV116138	265230	01/07/2016		012216	122274	899.95	01/22/2016	INV	PD	Dammeyer Typing Program
37080 SUPER DUPER, INC.										
2132902	265549	01/13/2016		012216	122275	99.00	01/22/2016	INV	PD	SPE ED AUDIO LANGUAGE INT
51452 SYSCO CINCINNATI LLC										
Dec Inv	260084	01/19/2016		011916	122071	111,906.89	01/19/2016	INV	PD	SYSCO

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52231 TEACHERGAMING LLC (C)										
1832	262713	09/21/2015		012216	122276	391.00	01/22/2016	INV	PD	Technology - MineCraft So
49524 THERMAL EQUIPMENT SALES										
17237	129221	12/29/2015		012216	122277	60.53	01/22/2016	INV	PD	HVAC
11760 THYSSEN KRUPP ELEVATOR										
3002289751	263486	01/01/2016		012216	122278	91.20	01/22/2016	INV	PD	elevator service Oct-Dec.
3002305890	263486	01/01/2016		012216	122278	1,324.39	01/22/2016	INV	PD	elevator service Oct-Dec.
6000174674	125894	12/30/2015		012216	122278	78.00	01/22/2016	INV	PD	SERVICE
6000174676	126005	12/30/2015		012216	122278	343.60	01/22/2016	INV	PD	SERVICE
						1,837.19				
51979 TIME WARNER CABLE										
145394702-0216	262952	01/24/2016		012816	122323	127.06	01/28/2016	INV	PD	TIME WARNER CABLE
52568 TOOLS4EVER, INC										
T4EI-0457778	265249	01/05/2016		012216	122279	1,813.00	01/22/2016	INV	PD	ADDITIONAL 1,000UMRA LICE
7700 TRANE COMPANY										
11614482R1	128683	12/23/2015		012216	122280	227.10	01/22/2016	INV	PD	HVAC
11616120R1	264979	12/14/2015		012216	122281	2,708.44	01/22/2016	INV	PD	Fan Motors
11633731R1	129023	12/21/2015		012216	122280	705.00	01/22/2016	INV	PD	HVAC
						3,640.54				
49385 TREMCO/WEATHERPROOFING TECH INC.										
93529608	128412	01/05/2016		012216	122282	462.25	01/22/2016	INV	PD	ROOF REPAIR
93529609	128415	01/05/2016		012216	122282	462.25	01/22/2016	INV	PD	ROOF REPAIR
93529610	128411	01/05/2016		012216	122282	462.25	01/22/2016	INV	PD	ROOF REPAIR
93529611	128413	01/05/2016		012216	122282	462.25	01/22/2016	INV	PD	ROOF REPAIR
						1,849.00				
51409 TRIMARK/SS KEMP										
2015 Dec	264603	01/19/2016		011916	122072	1,688.61	01/19/2016	INV	PD	6 compartment trays middl
Dec 15	260083	01/19/2016		011916	122072	961.76	01/19/2016	INV	PD	TRIMARK
Dec 2015	262132	01/19/2016		011916	122072	67.32	01/19/2016	INV	PD	Carlisle Fiberglass/Plast
						2,717.69				
44720 TROPHY AWARDS MFG INC										
35018	265208	01/05/2016		012216	122283	68.00	01/22/2016	INV	PD	Recognition Award for Jan
48984 TROXELL COMMUNICATIONS										
869791	264933	12/14/2015		012216	122284	305.00	01/22/2016	INV	PD	BULBS
870338	264974	12/16/2015		012216	122284	855.00	01/22/2016	INV	PD	Two TV's - Counselors Con

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,160.00				
51595 TRUCRAFT										
106686	263778	10/16/2015		012216	122285	260.00	01/22/2016	INV	PD	Gray Middle School, inspe
40480 UNITED PARCEL SERVICE										
265028	265028	01/07/2016		012216	122286	15.05	01/22/2016	INV	PD	UPS
43125 UNIVERSITY OF KENTUCKY										
091015BCS2	260861	09/17/2015		012216	122288	2,000.00	10/09/2015	INV	PD	REG-CHESER/PASTURA-ATTN:
2248	262979	10/14/2015		012216	122287	50.00	01/22/2016	INV	PD	PLTW STATE CONFERENCE
2248A	263186	10/14/2015		012216	122287	50.00	01/22/2016	INV	PD	PLTW STATE CONFERENCE
2250	263185	09/08/2015		012216	122287	50.00	01/22/2016	INV	PD	PLTW-KY Conference Regist
						2,150.00				
48389 US BANK										
295742589	260239	01/08/2016		012216	122290	820.67	01/22/2016	INV	PD	COPIER LEASE
295743124	260053	01/08/2016		012216	122291	1,467.76	01/22/2016	INV	PD	2ND YEAR LEASE OF 5 YEAR
295743611	260058	01/08/2016		012216	122289	1,680.73	01/22/2016	INV	PD	US BANK - WALTZ COPIERS
						3,969.16				
40880 VALLEY JANITOR SUPPLY										
116465	129108	12/30/2015		012216	122292	47.75	01/22/2016	INV	PD	PARTS
116466	129203	12/30/2015		012216	122292	49.76	01/22/2016	INV	PD	PARTS
116467	129156	12/30/2015		012216	122292	148.00	01/22/2016	INV	PD	PARTS
116616	265250	01/05/2016		012216	122292	4,336.10	01/22/2016	INV	PD	custodial supplies
116675	129257	01/06/2016		012216	122292	259.00	01/22/2016	INV	PD	PARTS
						4,840.61				
51191 VALU GARD										
17997A	264653	12/03/2015		012216	122293	349.00	01/22/2016	INV	PD	UNDERCOATING FOR NEW MAIN
32801 VERITIV										
6005790212	265265	01/05/2016		012216	122294	1,400.00	01/22/2016	INV	PD	copy paper
41520 WAL-MART										
600700476092	264950	01/07/2016		012216	122297	200.76	01/22/2016	INV	PD	FOOD FOR NUTRITION CLASS-
600800469925	265391	01/08/2016		012216	122295	24.88	01/22/2016	INV	PD	Cass Player-Hayes-Rm710
601200491539	265328	01/11/2016		012216	122298	36.56	01/22/2016	INV	PD	Science items for classro
601300507785	265564	01/13/2016		012216	122299	65.81	01/22/2016	INV	PD	Supplies for Rockets to R
601300880003	265505	01/13/2016		012216	122296	69.00	01/22/2016	INV	PD	Science of Energy Kit Sup
601900871636	265736	01/19/2016		012216	122300	80.40	01/22/2016	INV	PD	Supplies for Writers Work
						477.41				
41620 WALTZ BUSINESS SYSTEMS										
400143	262236	10/01/2015		012216	122301	300.00	01/22/2016	INV	PD	COPIER MAINTENANCE 2015-1

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
41650 WARD'S NATURAL SCIENCE ESTAB.										
8043460032	264926	12/17/2015		012216	122302	24.83	01/22/2016	INV	PD	Science BCHS
41930 WERT MUSIC CO.										
265471	265471	01/08/2016		012216	122303	126.75	01/22/2016	INV	PD	Instrument repairs
5445	265172	12/17/2015		012216	122303	11.00	01/22/2016	INV	PD	BASSOON REPAIR LABOR
56703	265162	12/17/2015		012216	122303	28.00	01/22/2016	INV	PD	BASS CLARINET REPAIR
56976	265165	12/17/2015		012216	122303	26.00	01/22/2016	INV	PD	CLARINET REPAIR LABOR
57087	265160	12/17/2015		012216	122303	20.00	01/22/2016	INV	PD	Tenor Sax Repair
57375	265161	12/17/2015		012216	122303	14.00	01/22/2016	INV	PD	CLARINET REPAIR
57450	265164	12/17/2015		012216	122303	35.00	01/22/2016	INV	PD	TROMBONE REPAIR
57736	265170	12/17/2015		012216	122303	52.00	01/22/2016	INV	PD	TENOR SAX REPAIR
57739	265171	12/17/2015		012216	122303	25.00	01/22/2016	INV	PD	TROMBONE REPAIR
57782	265167	12/17/2015		012216	122303	17.86	01/22/2016	INV	PD	FRENCH HORN METHOD BOOK
57967	265169	12/17/2015		012216	122303	110.00	01/22/2016	INV	PD	TENOR SAX REPAIR
						465.61				
42010 WESTERN KY UNIV/AP SUMMER INSTITUTE										
263305	263305	01/07/2016		012216	122304	65.00	01/22/2016	INV	PD	REGISTRATION - CONFERENCE
47247 JOHN WILEY & SONS, INC										
1691218	261073	08/10/2015		012216	122305	8,543.37	01/22/2016	INV	PD	AP Physics Textbooks
327830	261073	12/04/2015		012216	122305	-2,144.00	12/04/2015	CRM	PD	AP Physics Textbooks
4143700	261073	09/10/2015		012216	122305	-1,206.00	01/22/2016	CRM	PD	AP Physics Textbooks
5780039	261073	10/02/2015		012216	122305	-200.00	10/02/2015	CRM	PD	AP Physics Textbooks
5783745	261073	10/02/2015		012216	122305	-3,136.00	10/02/2015	CRM	PD	AP Physics Textbooks
						1,857.37				
42600 WORLD OF PETS										
265392	265392	01/07/2016		012216	122306	379.08	01/22/2016	INV	PD	Pets and Pet supplies (Jo
42670 WRIGHT BROTHERS, INC.										
770922	129510	12/31/2015		012216	122307	96.28	01/22/2016	INV	PD	WELDING SUPPLIES
52051 XCHANGE TECH-PARTSTOCK										
6034457	264493	11/24/2015		012216	122308	346.99	01/22/2016	INV	PD	XCHANGE/PARTSTOCK
6034638	264493	01/13/2016		012216	122308	1,418.40	01/22/2016	INV	PD	XCHANGE/PARTSTOCK
						1,765.39				
42890 ZEP SALES & SVC/ACUITY SPEC PRODUCTS										
8000067947	260201	12/10/2015		012216	122309	-58.90	12/10/2015	CRM	PD	MISC SHOP SUPPLIES FOR BU
8000067948	260201	12/10/2015		012216	122309	-44.90	12/10/2015	CRM	PD	MISC SHOP SUPPLIES FOR BU
9001999833	264418	12/02/2015		012216	122309	6,000.00	01/22/2016	INV	PD	DIESEL FUEL ADDITIVE
						5,896.20				

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		867 INVOICES				881,448.99				

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