INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160 A & S ELECTRIC SUPPLY, INC.										
626516	132050	04/28/2016		072916	125211	188.34	07/29/2016	INV	PD	SUPPLIES
628478	133267	06/02/2016		072916	125211	21.10	07/29/2016	INV	PD	SUPPLIES
						209.44				
47818 A SPRINKLE ABOVE										
94001017	132131	07/07/2016		072916	125212	720.00	07/29/2016	INV	PD	REPAIR
53080 ARNOLD SIMPSON										
270288	270288	07/01/2016		072916	125213	2,850.00	07/29/2016	INV	PD	Ockerman Elem. - Paint 2
49463 ACE HARDWARE										
16129	133162	07/08/2016		072916	125215	44.57	07/29/2016	INV	PD	SUPPLIES
19101	131484	07/05/2016		072916	125214	22.98	07/29/2016	INV	PD	SUPPLIES
19102	133696	07/05/2016		072916	125214	31.99	07/29/2016	INV	PD	SUPPLIES
						99.54				
710 ACT										
31813744	270545	07/07/2016		072916	125216	629.00	07/29/2016	INV	PD	ACT Blanket Invoice
31813820	270545	07/07/2016		072916	125216	666.00	07/29/2016	INV	PD	ACT Blanket Invoice
31813821	270545	07/07/2016		072916	125216	37.00	07/29/2016	INV	PD	ACT Blanket Invoice
31813873	270545	07/07/2016		072916	125216	1,461.50	07/29/2016	INV	PD	ACT Blanket Invoice
31813940	270545	07/07/2016		072916	125216	703.00	07/29/2016	INV	PD	ACT Blanket Invoice
						3,496.50				
740 ADAMS, STEPNER, WOLTERMANN &										
232084		07/11/2016		072916	125217	4,873.40	07/29/2016	INV	PD	LEGAL SERVICES
840 ADVANCE LOCK SERVICE, INC.										
438920	133193	07/07/2016		072916	125218	34.75	07/29/2016	INV	PD	SUPPLIES
438921	133890	07/08/2016		072916	125218	5.55	07/29/2016	INV	PD	SUPPLIES
						40.30				
51717 ADVANCED TURF SOLUTIONS INC										
SO555401	133636	06/28/2016		072916	125219	265.00	07/29/2016	INV	PD	SUPPLIES
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
T4889	267267	07/12/2016		072916	125220	59.60	07/29/2016	INV	PD	Affordable Langage 2nd PO
T4934	267267	07/12/2016		072916	125220	16.39	07/29/2016	INV	PD	Affordable Langage 2nd PO
						75.99				
2280 APPLE COMPUTER INC.										
4391957566	270289	07/08/2016		072916	125221	248.00	07/29/2016	INV	PD	Apple iPad Pro
4392073706	270289	07/09/2016		072916	125221	579.00	07/29/2016	INV	PD	Apple iPad Pro

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						827.00				
47811 AQUATECH WATER TREATMENT										
75-2016	133936	07/05/2016		072916	125222	2,468.00	07/29/2016	INV	PD	HVAC
2720 AT&T										
X07152016		07/07/2016		072916	125223	41.80	07/29/2016	INV	PD	287237268413X07152016
X07152016B		07/07/2016		072916	125223	1,613.21	07/29/2016	INV	PD	ON ACCT
X07152016C	270047	07/07/2016		072916	125223	134.99	07/29/2016	INV	PD	iphone and case for Mike
X12152015		12/07/2015		072916	125223	112.68	07/29/2016	INV	PD	RETURN OF CREDIT ISSUED I
						1,902.68				
3360 BARNES & NOBLE INC										
3290584	269625	07/12/2016		072916	125224	1,049.76	07/29/2016	INV	PD	ELL Books for Geniene
50056 CAMBIUM LEARNING										
1645570	270251	07/05/2016		072916	125225	28,150.02	07/29/2016	INV	PD	CAMBIUM LEARNING 2016/17
45750 CDW GOVERNMENT, INC										
DNZ8721	269689	07/05/2016		072916	125226	408.63	07/29/2016	INV	PD	PAM HIRN - BUSINESS DEPAR
DPF1431	270274	07/06/2016		072916	125226	10.17	07/29/2016	INV	PD	CDWG - Cable for Superint
						418.80				
7460 CINCINNATI BELL										
6064391-0716		07/10/2016		072916	125227	3,066.47	07/29/2016	INV	PD	ON ACCT
6064392-072916		07/10/2016		072916	125227	3,221.72	07/29/2016	INV	PD	ON ACCT
						6,288.19				
49474 CINCINNATI ZOO & BOT/ED DEPT-SCH INVCG										
181911	269658	07/04/2016		072916	125228	250.00	07/29/2016	INV	PD	ZOO ON THE MOVE PROGRAM
51410 COMDOC										
308583723	270411	07/07/2016		072916	125230	634.00	07/29/2016	INV	PD	COPIER LEASE
IN1410807	270411	07/07/2016		072916	125229	137.38	07/29/2016	INV	PD	COPIER LEASE
						771.38				
45881 CRESCENT SPRINGS HARDWARE INC										
226938	133948	07/05/2016		072916	125231	59.88	07/29/2016	INV	PD	PARTS
226957	133427	07/06/2016		072916	125231	249.60	07/29/2016	INV	PD	PARTS
						309.48				
52559 DE LAGE LANDEN FINANCIAL SVCS INC										
50865736	270518	07/16/2016		072916	125232	551.01	07/29/2016	INV	PD	COPIER LEASE 2016-17
10700 DEMCO INC										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5908654	270199	07/07/2016		072916	125233	134.27	07/29/2016	INV	PD	LIBRARY SUPPLIES
51125 DREAMBOX LEARNING, INC.										
DB071523418	270284	07/07/2016		072916	125234	6,550.00	07/29/2016	INV	PD	Dreambox Learning Renewal
DB111526303	270488	07/01/2016		072916	125234	6,400.00	07/29/2016	INV	PD	SOFTWARE
						12,950.00				
7790 DUKE ENERGY										
02500679-071216		07/12/2016		072916D	1004882	4,188.01	07/29/2016	DIR	PD	0250-0679-01-0
06602175-071116		07/11/2016		072916D	1004882	12.09	07/29/2016	DIR	PD	0660-2175-01-2
07202148-071316		07/13/2016		072916D	1004882	100.47	07/29/2016	DIR	PD	0720-2148-01-2
13903614-071316		07/13/2016		072916D	1004882	33.24	07/29/2016	DIR	PD	1390-3614-01-8
19000850-071116		07/11/2016		072916D	1004882	92.34	07/29/2016	DIR	PD	1900-0850-20-1
19103766-071316		07/13/2016		072916D	1004882	113.62	07/29/2016	DIR	PD	1910-3766-01-2
20003627-071116		07/11/2016		072916D	1004882	21.90	07/29/2016	DIR	PD	2000-3627-01-3
25603591-071116		07/11/2016		072916D	1004882	107.73	07/29/2016	DIR	PD	2560-3591-01-4
31502192-071216		07/12/2016		072916D	1004882	30.83	07/29/2016	DIR	PD	3150-2192-01-1
31603678-071216		07/12/2016		072916D	1004882	412.75	07/29/2016	DIR	PD	3160-3678-01-2
34802215-071116		07/11/2016		072916D	1004882	32.48	07/29/2016	DIR	PD	3480-2215-01-2
37102173-071316		07/13/2016		072916D	1004882	249.17	07/29/2016	DIR	PD	3710-2173-01-6
39500845-071116		07/11/2016		072916D	1004882	5,458.04	07/29/2016	DIR	PD	3950-0845-21-3
41100069-071216		07/12/2016		072916D	1004882	10,377.01	07/29/2016	DIR	PD	4110-0069-20-0
57702045-071216		07/12/2016		072916D	1004882	16.24	07/29/2016	DIR	PD	5770-2045-01-2
58303552-071316		07/13/2016		072916D	1004882	45.24	07/29/2016	DIR	PD	5830-3552-01-2
58802051-071316		07/13/2016		072916D	1004882	7.73	07/29/2016	DIR	PD	5880-2051-01-6
67002194-071316		07/13/2016		072916D	1004882	218.20	07/29/2016	DIR	PD	6700-2194-01-2
69803715-071116E		07/11/2016		072916D	1004882	1,879.95	07/29/2016	DIR	PD	6980-3715-02-5
69803715-071116G		07/11/2016		072916D	1004882	61.58	07/29/2016	DIR	PD	69803715
70003563-071216		07/12/2016		072916D	1004882	1,624.80	07/29/2016	DIR	PD	7000-3563-01-2
71603631-071116		07/11/2016		072916D	1004882	592.47	07/29/2016	DIR	PD	7160-3631-01-8
73902117-071316		07/13/2016		072916D	1004882	176.13	07/29/2016	DIR	PD	7390-2117-01-3
74000735-071116		07/11/2016		072916D	1004882	2,651.89	07/29/2016	DIR	PD	7400-0735-20-9
75402037-071416		07/14/2016		072916D	1004882	737.40	07/29/2016	DIR	PD	7540-2037-01-6
76803554-071116		07/11/2016		072916D	1004882	7,212.12	07/29/2016	DIR	PD	7680-3554-01-0
86000707-071116		07/11/2016		072916D	1004882	8,944.99	07/29/2016	DIR	PD	8600-0707-01-7
87400406-071416		07/14/2016		072916D	1004882	598.13	07/29/2016	DIR	PD	8740-0406-20-9
88403686-071316		07/13/2016		072916D	1004882	268.36	07/29/2016	DIR	PD	8840-3686-01-2
89003573-071216		07/12/2016		072916D	1004882	11,169.54	07/29/2016	DIR	PD	8900-3573-01-0
89202133-071316		07/13/2016		072916D	1004882	687.06	07/29/2016	DIR	PD	8920-2133-02-0
90000285-071316		07/13/2016		072916D	1004882	204.89	07/29/2016	DIR	PD	9000-0285-20-9
93200726-071316		07/13/2016		072916D	1004882	249.76	07/29/2016	DIR	PD	9320-0726-01-2
95200839-071216		07/12/2016		072916D	1004882	801.75	07/29/2016	DIR	PD	9520-0839-20-0
95403687-071416		07/14/2016		072916D	1004882	650.79	07/29/2016	DIR	PD	9540-3687-01-5
95502148-071216		07/12/2016		072916D	1004882	503.78	07/29/2016	DIR	PD	9550-2148-01-0
95802004-071316		07/13/2016		072916D	1004882	342.65	07/29/2016	DIR	PD	9580-2004-01-0
96000707-071316E		07/13/2016		072916D	1004882	11,488.79	07/29/2016	DIR	PD	9600-0707-01-2
96000707-071316G		07/13/2016		072916D	1004882	492.69	07/29/2016	DIR	PD	9600-0707-01-2
97703711-071316		07/13/2016		072916D	1004882	281.17	07/29/2016	DIR	PD	9770-3711-01-8
99500501-071316E		07/13/2016		072916D	1004882	6,364.90	07/29/2016	DIR	PD	9950-0501-20-7
99500501-071316G		07/13/2016		072916D	1004882	136.82	07/29/2016	DIR	PD	9950-0501-20-7

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						79,639.50				
51961 EDLEADER21										
1964	270379	07/05/2016		072916	125235	7,000.00	07/29/2016	INV	PD	EdLeader21 PLC Renewal Fe
43412 EDUCATION LOGISTICS, INC.										
101571	270507	07/02/2016		072916	125236	7,152.00	07/29/2016	INV	PD	ANNUAL SOFTWARE UPDATE/MA
49714 LORA EVANS										
063016		07/15/2016		072916	1004883	105.00	07/29/2016	INV	PD	CERTIPORT CONF
45887 EXTREME NETWORKS										
11178539	270179	07/05/2016		072916	125237	35,789.05	07/29/2016	INV	PD	EXTREME MAINTENANCE RENEW
13490 F. D. LAWRENCE ELECTRIC CO.										
S100345078.001	133696	06/22/2016		072916	125238	141.26	06/23/2016	INV	PD	SUPPLIES
S100345078.002	133696	06/23/2016		072916	125238	-33.69	06/23/2016	CRM	PD	CREDIT
S100345078.003	133696	06/23/2016		072916	125238	349.26	06/23/2016	INV	PD	SUPPLIES
S100345402.001	133696	06/23/2016		072916	125238	112.60	06/23/2016	INV	PD	SUPPLIES
						569.43				
13620 FASTSIGNS										
226 39958	270100	07/13/2016		072916	125239	348.97	07/29/2016	INV	PD	3 PVC Signs Non Installed
13750 FERGUSON ENTERPRISES, INC.#1480										
5805341	133752	06/27/2016		072916	125240	31.67	07/29/2016	INV	PD	SUPPLIES
5812859	133094	06/30/2016		072916	125240	18.29	07/29/2016	INV	PD	SUPPLIES
						49.96				
51679 FIREFLY COMPUTERS LLC										
119821	270004	07/01/2016		072916	1004884	57,086.50	07/29/2016	INV	PD	CHROMEBOOKS 1:1 EES
13860 FISHER SCIENTIFIC										
9359686	269703	07/06/2016		072916	125241	2,963.07	07/29/2016	INV	PD	PLTW SUPPLIES BEHNE
51891 FLOCABULARY, LLC (P)										
44360	270469	07/08/2016		072916	125242	1,360.00	07/29/2016	INV	PD	FLOCABULARY SITE LICENSE
13990 FLORENCE HARDWARE										
389021	133682	06/21/2016		072916	125243	13.14	07/29/2016	INV	PD	SUPPLIES
389573	133958	07/05/2016		072916	125243	6.53	07/29/2016	INV	PD	SUPPLIES
389581	132799	07/05/2016		072916	125243	12.20	07/29/2016	INV	PD	SUPPLIES
389589	133177	07/05/2016		072916	125243	21.99	07/29/2016	INV	PD	SUPPLIES
389590	133342	07/05/2016		072916	125243	14.27	07/29/2016	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
389646	133920	07/06/2016		072916	125243	375.00	07/29/2016	INV	PD	TOOLS
389649	133466	07/06/2016		072916	125243	5.09	07/29/2016	INV	PD	SUPPLIES
389676	133702	07/07/2016		072916	125243	12.74	07/29/2016	INV	PD	SUPPLIES
						460.96				
14050 FLORENCE WINLECTRIC INC										
184792 00	133862	07/08/2016		072916	125244	8.18	07/29/2016	INV	PD	SUPPLIES
14110 FOLLETT SCHOOL SOLUTIONS INC (C)										
417997F-6	269587	07/11/2016		072916	125245	538.20	07/29/2016	INV	PD	Me & My School Supplies
46322 GECKO MICROSOLUTIONS INC										
4927	270511	07/01/2016		072916	125246	3,290.00	07/29/2016	INV	PD	ANNUAL SOFTWARE UPDATE -
51603 GLOGSTER EC INC										
000025610	270779	07/20/2016		072916	125247	390.00	07/29/2016	INV	PD	LICENSE FOR 10/250 RATIO
50188 GOP LIMITED										
0025882		06/30/2016		072916	125248	165.00	07/29/2016	INV	PD	SERVICES
15360 GOPHER SPORT										
9183123	270472	07/18/2016		072916	125249	466.83	07/29/2016	INV	PD	WOBBLE CHAIRS
15380 GOT-A-GO RENTALS & SEPTIC SERVICE INC (S)										
A-82106	270351	07/11/2016		072916	125250	88.00	07/29/2016	INV	PD	PORTA POTTY RENTAL
A-82138	270351	07/11/2016		072916	125250	85.00	07/29/2016	INV	PD	PORTA POTTY RENTAL
						173.00				
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
18980537	270606	06/24/2016		072916	125252	1,834.36	07/29/2016	INV	PD	ANNUAL LEASE CONTRACT ON
19035355	270517	07/07/2016		072916	125251	1,195.92	07/29/2016	INV	PD	ANNUAL LEASE PAYMENTS
						3,030.28				
52704 JOANNA 'JODI' HEILMAN										
060916		07/15/2016		072916	1004885	114.28	07/29/2016	INV	PD	FFA CONV
063016		07/15/2016		072916	1004885	65.43	07/29/2016	INV	PD	FFA CAMP
070116		07/15/2016		072916	1004885	65.43	07/29/2016	INV	PD	FFA CAMP MILEAGE
						245.14				
22240 KASC-KY ASSOC OF SCHOOL COUNCILS										
JN6045	270664	06/30/2016		072916	125253	400.00	07/29/2016	INV	PD	KASC MEMBERSHIP
JY7010-2017	270576	05/02/2016		072916	125253	400.00	07/29/2016	INV	PD	MEMBERSHIP THROUGH JULY 3
SP9019-2017	270618	06/30/2016		072916	125253	400.00	07/29/2016	INV	PD	CONNER HIGH KASC membersh
SP9020	270712	06/30/2016		072916	125253	400.00	07/29/2016	INV	PD	MEMBERSHIP RENEWAL - 2016

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,600.00				
46565 KY HISTORICAL SOCIETY										
269629	269629	07/18/2016		072916	125254	25.00	07/29/2016	INV	PD	REGISTRATION-D. MEYERS
21250 KAAC-KENTUCKY ASSOC FOR ACADEMIC COMPETITION										
0048103-IN	270737	04/18/2016		072916	125255	225.00	07/29/2016	INV	PD	KAAC GOVERNORS CUP DUES 2
20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS										
57	270159	07/22/2016		072916	2377	1,105.14	07/29/2016	DIR	PD	KASA Membership 16-17 app
38520 KROGER-CINCINNATI CUSTOMER CHARGES										
009056	269530	07/18/2016		072916	125256	28.07	07/29/2016	INV	PD	IDEA-ESY FOOD/MIDDLE&HIGH
102638	270651	07/12/2016		072916	125256	60.39	07/29/2016	INV	PD	YMHFA instruction supplie
117095	270651	07/13/2016		072916	125256	1.79	07/29/2016	INV	PD	YMHFA instruction supplie
123422	269530	07/13/2016		072916	125256	105.81	07/29/2016	INV	PD	IDEA-ESY FOOD/MIDDLE&HIGH
167662	270475	07/13/2016		072916	125256	70.70	07/29/2016	INV	PD	16-17 order - Kroger Weld
172743	270819	07/20/2016		072916	125256	44.86	07/29/2016	INV	PD	IDEA-Kroger Card-ESY Summ
						311.62				
49437 LIMESTONE										
311925	133495	07/06/2016		072916	125257	1.15	07/29/2016	INV	PD	PARTS
311927	133492	07/06/2016		072916	125257	43.96	07/29/2016	INV	PD	REPAIR
311928	133725	07/06/2016		072916	125257	40.05	07/29/2016	INV	PD	PARTS
311933	133723	07/06/2016		072916	125257	76.71	07/29/2016	INV	PD	PARTS
312304	133835	07/06/2016		072916	125257	65.74	07/29/2016	INV	PD	PARTS
312305	133724	07/06/2016		072916	125257	174.00	07/29/2016	INV	PD	PARTS
312901	134039	07/08/2016		072916	125257	41.60	07/29/2016	INV	PD	PARTS
						443.21				
49194 LOGICALIS INC (C)										
IN138090	270024	07/11/2016		072916	125258	10,012.00	07/29/2016	INV	PD	CARTS FOR CHROMEBOOKS 1:1
23960 LOHR PRINTING										
38460	270358	07/11/2016		072916	125259	384.12	07/29/2016	INV	PD	PARENT NOTES
43454 LOWE'S										
45225A	133958	07/05/2015		072916	125260	628.00	07/29/2016	INV	PD	SUPPLIES
45262A	132626	07/06/2016		072916	125260	103.73	07/29/2016	INV	PD	SUPPLIES
45442A	270476	07/11/2016		072916	125260	271.72	07/29/2016	INV	PD	Lowes PO, PBL student sup
52680A	270476	07/11/2016		072916	125260	1,941.39	07/29/2016	INV	PD	Lowes PO, PBL student sup
52687CM	270476	07/11/2016		072916	125260	-319.85	07/29/2016	CRM	PD	Lowes PO, PBL student sup
83483-83482	270476	07/11/2016		072916	125260	53.17	07/29/2016	INV	PD	Lowes PO, PBL student sup
						2,678.16				
25860 MCGRAW-HILL EDUCATION										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
92734166001	269705	07/17/2016		072916	125261	393.30	07/29/2016	INV	PD	J. White - Instructional
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
49587	270470	07/05/2016		072916	125262	765.00	07/29/2016	INV	PD	ANNUAL USE AND PRODUCTS F
52396 MISC VENDOR										
062016		06/20/2016		072916	125264	269.88	07/29/2016	INV	PD	FEE AND MATERIALS
062116		06/21/2016		072916	125263	250.00	07/29/2016	INV	PD	TRAINING STIPEND
062216		06/22/2016		072916	125266	250.00	07/29/2016	INV	PD	TRAINING STIPEND
REIMB SS CLASS		07/14/2016		072916	125265	225.00	07/29/2016	INV	PD	REIMB SUMMER SCHOOL CLASS
						994.88				
27070 MODERN OFFICE METHODS INC.										
31429377	270666	07/08/2016		072916	125267	774.34	07/29/2016	INV	PD	WAREHOUSE COPIOER MAINTEN
27600 NASCO										
9733	269686	07/08/2016		072916	125268	429.44	07/29/2016	INV	PD	PLTW SUPPLIES - ABEHNE
976026	269598	06/10/2016		072916	125268	38.40	07/29/2016	INV	PD	Susan Dews Tuts Training
976027	269598	06/10/2016		072916	125268	486.17	07/29/2016	INV	PD	Susan Dews Tuts Training
983986	269598	06/17/2016		072916	125268	62.16	07/29/2016	INV	PD	Susan Dews Tuts Training
						1,016.17				
52966 NAVIGO COLLEGE & CAREER PREP SVCS INC										
BC002-2016	267177	04/28/2016		072916	125269	4,600.00	07/29/2016	INV	PD	NAVIGO CAREER TRAINING
28270 NEOPOST LEASING										
N6040068	270451	07/16/2016		072916	125270	262.29	07/29/2016	INV	PD	POSTAL METER LEASE
48236 NORTHKEY COMMUNITY CARE										
070616	261013	07/06/2016		072916	125271	22.50	07/29/2016	INV	PD	50/50 IDEA/CEIS-NORTHKEY
44175 OFFICE DEPOT INC										
849127790001	270235	07/06/2016		072916	125272	127.12	07/29/2016	INV	PD	Supplies for Student Serv
849127791001	270235	07/06/2016		072916	125272	19.99	07/29/2016	INV	PD	Supplies for Student Serv
849724086001	270443	07/08/2016		072916	125272	3.14	07/29/2016	INV	PD	GENERAL MAINTENANCE OFFIC
849724087001	270443	07/08/2016		072916	125272	121.12	07/29/2016	INV	PD	GENERAL MAINTENANCE OFFIC
849862135001	270480	07/11/2016		072916	125272	184.88	07/29/2016	INV	PD	Supplies for YMHFA
851030300001	270678	07/15/2016		072916	125272	1,145.70	07/29/2016	INV	PD	3RD GRADE SUPPLIES
851030302001	270678	07/15/2016		072916	125272	646.06	07/29/2016	INV	PD	3RD GRADE SUPPLIES
						2,248.01				
51447 ONESOURCE WATER-DIV P.O.U. PARTNERS										
CNIV165582	270439	07/01/2016		072916	125273	315.76	07/29/2016	INV	PD	WATER MACHINE SERVICE AGR
29470 ORIENTAL TRADING COMPANY										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
678551191-01	270384	07/07/2016		072916	125274	202.94	07/29/2016	INV	PD	Leadership Conference Dec
51154 THE PARENT TEACHER STORE										
1000598549	270808	07/19/2016		072916	125275	99.35	07/29/2016	INV	PD	POE CLASSROOM NEEDS NOT T
52252 PASCO SCIENTIFIC INC (C)										
575318	269622	06/27/2016		072916	125276	480.50	07/29/2016	INV	PD	PLTW EQUIPMENT AND SUPPLI
18190 J. W. PEPPER										
08716687	261662	10/02/2015		072916	125277	85.99	07/29/2016	INV	PD	Classroom Sheet Music
48352 PLEASANT VALLEY OUTDOOR POWER										
252361	133671	07/06/2016		072916	125278	26.95	07/29/2016	INV	PD	PARTS
252425	134035	07/07/2016		072916	125278	94.97	07/29/2016	INV	PD	PARTS
						121.92				
31160 POMEROY COMPUTER RESOURCES										
300930181	269701	07/19/2016		072916	125279	4,780.00	07/29/2016	INV	PD	LAPTOPS FOR 4 INST COACHE
31590 PROGRESS SUPPLY, INC.										
3090258	133699	06/27/2016		072916	125280	305.86	07/29/2016	INV	PD	SUPPLIES
43917 PROJECT WISDOM INC										
35861	270672	07/01/2016		072916	125281	299.00	07/29/2016	INV	PD	Project Wisdom Subscripti
51348 PROVEN LEARNING LLC										
PLINV3892	270171	07/08/2016		072916	125282	21,507.50	07/29/2016	INV	PD	GMS GRADECAM RENEWAL FOR
31820 QUALITY SIGNS & SERVICE CO.										
57976	266773	06/03/2016		072916	125283	16,430.00	06/17/2016	INV	PD	message center for Ryle S
49166 R&M FENCE CONSTRUCTION										
0000320	133929	07/05/2016		072916	125284	161.23	07/29/2016	INV	PD	SUPPLIES
218	270162	06/24/2016		072916	125284	2,350.00	07/29/2016	INV	PD	fencing at Cooper
						2,511.23				
17320 RICOH USA INC										
5043247489	270079	07/07/2016		072916	125286	25.00	07/29/2016	INV	PD	Copies 4 MP9002SP
5043275597	270072	07/08/2016		072916	125286	24.03	07/29/2016	INV	PD	Maintenance on all copier
5043299574	270075	07/11/2016		072916	125286	265.60	07/29/2016	INV	PD	RICOH USA
5043434659	270072	07/18/2016		072916	125286	186.35	07/29/2016	INV	PD	Maintenance on all copier
5043457752	270072	07/19/2016		072916	125286	19.64	07/29/2016	INV	PD	Maintenance on all copier
5043498461	270182	07/21/2016		072916	125286	58.61	07/29/2016	INV	PD	RICOH COPIER USEAGE
97165630	270074	07/07/2016		072916	125285	170.06	07/29/2016	INV	PD	CANNON MAINTENANCE FOR 20

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
97165630A	270073	07/07/2016		072916	125285	648.64	07/29/2016	INV	PD	RICOH COPIERS LEASE & MAI
97179960	270095	07/08/2016		072916	125285	61.87	07/29/2016	INV	PD	Lease for Art Room Copier
97179966	270092	07/08/2016		072916	125285	316.47	07/29/2016	INV	PD	MP9002SP Copy Machine Re
						1,776.27				
47181 ROCHESTER 100 INC/NICKY'S FOLDERS										
P13114	270313	07/08/2016		072916	125287	2,847.00	07/29/2016	INV	PD	Student/Parent communicat
33860 RYLE HIGH SCHOOL										
063016	269374	06/30/2016		072916	125288	409.18	07/29/2016	INV	PD	Ryle Travel and Sub
34260 SANITATION DISTRICT NO. 1										
9531007781-0716		05/09/2016		072916	125289	2,603.98	07/29/2016	INV	PD	ON ACCT
MULTI INV-072916		06/30/2016		072916	125289	2,370.28	07/29/2016	INV	PD	ON ACCTS
						4,974.26				
34520 SCHOLASTIC INC.										
13434035	270306	07/12/2016		072916	125290	511.76	07/29/2016	INV	PD	Preschool Books for Readi
M5863580	269389	07/12/2016		072916	125291	274.56	07/29/2016	INV	PD	SCHOLASTIC NEWS AND SCIEN
						786.32				
48978 SCHOOL NURSE SUPPLY, INC										
0585812-IN	270315	07/08/2016		072916	125292	595.25	07/29/2016	INV	PD	FIRST AID ROOM SUPPLIES
34690 SCHOOL SPECIALTY, INC.										
204500457561	270038	07/01/2016		072916	125293	1,197.50	07/29/2016	INV	PD	STUDENT AGENDAS - 2017
204500458377	270038	07/01/2016		072916	125293	799.00	07/29/2016	INV	PD	STUDENT AGENDAS - 2017
208116502876	270226	07/08/2016		072916	125293	111.66	07/29/2016	INV	PD	16-17 Order - School Spec
						2,108.16				
35480 SHIFFLER EQUIPMENT SALES, INC.										
1618808100	270264	07/07/2016		072916	125294	1,425.77	07/29/2016	INV	PD	3000 CAR140 Glide Base, 5
51473 SMEKENS EDUCATION SOLUTIONS, INC.										
18513	270489	07/08/2016		072916	125295	1,254.00	07/29/2016	INV	PD	READING BLOCK SEMINAR
18526	270489	07/14/2016		072916	125295	209.00	07/29/2016	INV	PD	READING BLOCK SEMINAR
						1,463.00				
44019 SOUTHERN ACCOUNTING SYSTEMS, INC										
07160080	270230	07/08/2016		072916	125296	82.22	07/29/2016	INV	PD	16-17 order - SAS
49049 SPRINT										
770549810-103	270600	07/15/2016		072916	125297	37.99	07/29/2016	INV	PD	hot spot
770549810-103A	270142	07/15/2016		072916	125297	37.99	07/29/2016	INV	PD	Connection Plan for Footb

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						75.98				
51165 STAND ENERGY CORP										
2060644		07/13/2016		072916	125298	161.72	07/29/2016	INV	PD	ENERGY USE
2060648		07/13/2016		072916	125298	804.66	07/29/2016	INV	PD	ENERGY USE
2060649		07/13/2016		072916	125298	494.08	07/29/2016	INV	PD	ENERGY USE
2060650		07/13/2016		072916	125298	827.88	07/29/2016	INV	PD	ENERGY USE
						2,288.34				
52714 SUMDOG INC (C)										
INV-3947	270291	07/07/2016		072916	125299	765.00	07/29/2016	INV	PD	16-17 Order / SumDog
51128 SYN-TECH SYSTEMS										
128384	270515	07/05/2016		072916	125300	3,525.00	07/29/2016	INV	PD	ANNUAL MAINTENANCE SERVIC
52566 TANGIBLE PLAY INC (C)										
1230282	270413	07/08/2016		072916	125301	78.00	07/29/2016	INV	PD	OSMO ORDER
53100 THINK SOCIAL PUBLISHING, INC.										
34134	270529	07/11/2016		072916	125302	209.96	07/29/2016	INV	PD	GUIDANCE COUNSELOR SUPPLI
45627 TOSHIBA BUSINESS SOLUTIONS										
12916232	270595	07/06/2016		072916	125303	780.00	07/29/2016	INV	PD	ANNUAL MAINTENANCE CONTRA
47334 TYLER TECHNOLOGIES/MUNIS DIVISION (C)										
045-160949	270813	06/01/2016		072916	125304	14,720.01	07/29/2016	INV	PD	Application Hosting Fees
40510 UNITED STATES POSTAL SERVICE										
23840574-0716	270702	07/14/2016		072916	125311	1,000.00	07/29/2016	INV	PD	Postage for Postage Meter
46542 UNIV-NC AT CHAPEL HILL										
T16-1123	268580	06/29/2016		072916	125305	1,525.00	07/29/2016	INV	PD	REGISTRATION-SHERRY RYLE
48389 US BANK										
308614940	270208	07/07/2016		072916	125309	802.38	07/29/2016	INV	PD	COPIER LEASE
308637693	270084	07/07/2016		072916	125308	820.67	07/29/2016	INV	PD	WALTZ-KYOCERA LEASE AGREE
308638295	270398	07/07/2016		072916	125306	1,727.17	07/29/2016	INV	PD	COPIER LEASE & COLOR COPI
308678945	270484	07/08/2016		072916	125307	1,002.33	07/29/2016	INV	PD	COPIER LEASE AGREEMENT
309354397	270194	07/21/2016		072916	125310	393.95	07/29/2016	INV	PD	COPIER LEASE 2 MACHINES
						4,746.50				
32801 VERITIV										
6006068033	270114	07/08/2016		072916	125312	5,460.00	07/29/2016	INV	PD	SCHOOL PAPER ORDER

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
43823 VERIZON WIRELESS										
9768617399	270477	07/12/2016		072916	125313	344.97	07/29/2016	INV	PD	VERIZON WIRELESS
9768617399A	270129	07/12/2016		072916	125313	87.96	07/29/2016	INV	PD	VERIZON WIRELESS
9768617399B	270192	07/12/2016		072916	125313	51.47	07/29/2016	INV	PD	VERIZON WIRELESS
						484.40				
41520 WAL-MART										
620300088617	270307	07/21/2016		072916	125314	179.49	07/29/2016	INV	PD	LICE KITS, CLOTHING & SHO
46452 WELLS FARGO VENDOR FINANCIAL SVCS LLC										
97179962	270409	07/08/2016		072916	125315	1,591.00	07/29/2016	INV	PD	2016-2017 Copy Machines L
97193222	270093	07/12/2016		072916	125315	699.46	07/29/2016	INV	PD	COPIER LEASE
97209806	270083	07/15/2016		072916	125315	1,320.00	07/29/2016	INV	PD	GE CAPITAL/WELLS FARGO
						3,610.46				
53087 WILD GINGER SOFTWARE INC (S)										
1842	269663	06/20/2016		072916	125316	1,025.00	07/29/2016	INV	PD	Dews/Tuts Training
42890 ZEP SALES & SVC/ACUITY SPEC PRODUCTS										
9002333971	270402	07/08/2016		072916	125317	1,312.50	07/29/2016	INV	PD	ADDITIVE FOR DIESEL FUEL
		233 INVOICES				402,785.69				

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