INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48993 A STEP AHEAD PEDIATRIC THERAPY										
083116	271730	08/30/2016		091616	126077	5,022.50	09/16/2016	INV	PD	IDEA - A Step Ahead/Eklun
083116A	271730	08/31/2016		091616	126077	3,640.00	09/16/2016	INV	PD	IDEA - A Step Ahead/Eklun
						8,662.50				
28070 A+ EVENTS-NATIONAL TITLE I CONFERENCE										
Q4M9	272319	08/29/2016		091616	126078	1,669.00	09/16/2016	INV	PD	Title 1 National Conferen
T3D1	272320	08/29/2016		091616	126078	589.00	09/16/2016	INV	PD	2017 National Title 1 Con
						2,258.00				
270 A-1 ELECTRIC MOTOR SERVICE										
127275	135533	08/19/2016		091616	126079	24.04	09/16/2016	INV	PD	HVAC
127421	135702	08/23/2016		091616	126079	533.85	09/16/2016	INV	PD	HVAC
127483	135450	08/24/2016		091616	126079	60.63	09/16/2016	INV	PD	HVAC
						618.52				
49564 ACCUCUT										
12267808	270435	09/07/2016		091616	126080	35.25	09/16/2016	INV	PD	SUPPLIES
49463 ACE HARDWARE										
16553	135850	09/07/2016		091616	126082	4.99	09/16/2016	INV	PD	SUPPLIES
19449	135271	08/25/2016		091616	126081	28.46	09/16/2016	INV	PD	SUPPLIES
19454	133279	08/26/2016		091616	126081	1.80	09/16/2016	INV	PD	supplies
19456	135850	08/26/2016		091616	126081	25.47	09/16/2016	INV	PD	SUPPLIES
19461	134476	08/26/2016		091616	126081	16.98	09/16/2016	INV	PD	SUPPLIES
19489	136043	08/31/2016		091616	126081	3.75	09/16/2016	INV	PD	SUPPLIES
19491	136043	08/31/2016		091616	126081	2.58	09/16/2016	INV	PD	SUPPLIES
						84.03				
52261 ADMINISTRATORS ROUNDTABLE NETWORK LLC (P)										
1611	270780	07/19/2016		091616	126083	500.00	09/16/2016	INV	PD	ADMINISTRATORS ROUNDTABLE
1619	272191	08/31/2016		091616		500.00	09/16/2016	INV	V	Administrators Roundtable
1620	272517	09/08/2016		091616	126083	500.00	09/16/2016	INV	PD	REGISTRATION FEES-JEN PAT
						1,500.00				
840 ADVANCE LOCK SERVICE, INC.										
39028	135155	08/24/2016		091616	126084	59.50	09/16/2016	INV	PD	SUPPLIES
39029	135864	08/24/2016		091616	126084	8.50	09/16/2016	INV	PD	SUPPLIES
						68.00				
53085 ADVANCED MECHANICAL OF NKY LLC (S)										
1123	271602	09/02/2016		091616	126085	715.00	09/16/2016	INV	PD	COLLINS ELEM CONTROL BOAR
1124	271600	09/02/2016		091616	126085	1,055.00	09/16/2016	INV	PD	GRAY MIDDLE CHILLER REPAI
1126	270658	08/31/2016		091616	126085	2,400.00	09/16/2016	INV	PD	replace leaking condenser

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						4,170.00				
52422 ADVENTURE TO FITNESS LLC (S)										
0810	272387	09/06/2016		091616	126086	499.00	09/16/2016	INV	PD	ANNUAL SUBSCRIPTION FOR
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
88139	270947	09/23/2016		091616	126087	973.98	09/16/2016	INV	PD	2016-2017 Interpreter Req
T4998	270947	09/12/2016		091616	126087	98.34	09/16/2016	INV	PD	2016-2017 Interpreter Req
T5Q42	272658	09/12/2016		091616	126087	20.86	09/16/2016	INV	PD	Interpreting Services for
						1,093.18				
47919 ALL SEASONS SPORTS										
271707A	271707	09/07/2016		091616	126088	5.00	09/16/2016	INV	PD	Uniform items for staff
1260 ALL-RITE READY MIX INC.										
611005	271441	08/23/2016		091616	126089	331.13	09/16/2016	INV	PD	CONCRETE FOR STEPHENS ELE
52767 ALPINE VALLEY WATER INC (S)										
067588	270113	08/31/2016		091616	126090	84.75	09/16/2016	INV	PD	WATER
067771	270113	08/31/2016		091616	126090	69.75	09/16/2016	INV	PD	WATER
						154.50				
1460 AMERICAN BUS & ACCESSORIES,INC										
182866	270422	08/22/2016		091616	126091	1,156.78	09/16/2016	INV	PD	BUS REPAIR PARTS
182872	270422	08/22/2016		091616	126091	386.12	09/16/2016	INV	PD	BUS REPAIR PARTS
182943	270422	08/24/2016		091616	126091	16.36	09/16/2016	INV	PD	BUS REPAIR PARTS
182944	270422	08/24/2016		091616	126091	433.44	09/16/2016	INV	PD	BUS REPAIR PARTS
183152	270422	08/29/2016		091616	126091	1,300.70	09/16/2016	INV	PD	BUS REPAIR PARTS
183193	270422	08/30/2016		091616	126091	131.04	09/16/2016	INV	PD	BUS REPAIR PARTS
183194	270422	08/30/2016		091616	126091	740.22	09/16/2016	INV	PD	BUS REPAIR PARTS
183383	270422	09/06/2016		091616	126091	651.72	09/16/2016	INV	PD	BUS REPAIR PARTS
183387	270422	09/06/2016		091616	126091	20.42	09/16/2016	INV	PD	BUS REPAIR PARTS
183388	270422	09/06/2016		091616	126091	361.28	09/16/2016	INV	PD	BUS REPAIR PARTS
183389	270422	09/06/2016		091616	126091	56.60	09/16/2016	INV	PD	BUS REPAIR PARTS
183390	270422	09/06/2016		091616	126091	353.58	09/16/2016	INV	PD	BUS REPAIR PARTS
						5,608.26				
53159 AMERICAN EDUCATIONAL PRODUCTS LLC										
420698	271930	08/25/2016		091616	126092	187.93	09/16/2016	INV	PD	ART SUPPLIES-PENNINGTON
2280 APPLE COMPUTER INC.										
4397417545	271944	08/24/2016		091616	126093	1,356.00	09/16/2016	INV	PD	ART INSTRUCTIONAL
4398148901	272168	08/31/2016		091616	126093	198.00	09/16/2016	INV	PD	Apple Ipads for Boys Socc
4398357365	272168	09/01/2016		091616	126093	298.00	09/16/2016	INV	PD	Apple Ipads for Boys Socc
4398365475	272168	09/02/2016		091616	126093	1,458.00	09/16/2016	INV	PD	Apple Ipads for Boys Socc

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,310.00				
2720 AT&T										
X09152016	271664	09/15/2016		093016	126312	1,597.59	09/30/2016	INV	PD	Cell Phone Services Sept
X09152016A	271666	09/15/2016		093016	126312	199.99	09/30/2016	INV	PD	Replacement cell phone fo
X09152016B	271664	09/07/2016		093016	126312	33.66	09/30/2016	INV	PD	cell phone services 16-17
X09152016C		09/15/2016		093016	126312	153.60	09/30/2016	INV	PD	STUD SVCS CELL PHONE 9/20
						1,984.84				
49136 ATLAS METAL PRODUCTS										
172369	133307	08/26/2016		091616	126094	390.00	09/16/2016	INV	PD	SUPPLIES
44469 B & H VIDEO INC										
114872465	272046	08/29/2016		091616	126095	1,098.00	09/16/2016	INV	PD	Jones - Camera for Scienc
114994834	272219	09/01/2016		091616	126095	5,358.57	09/16/2016	INV	PD	RECORDING DEVICE AND EQUI
115027000	272174	09/01/2016		091616	126095	404.94	09/16/2016	INV	PD	B & H PHOTO
						6,861.51				
3360 BARNES & NOBLE INC										
3315700	271667	08/24/2016		091616	126096	44.77	09/16/2016	INV	PD	LIBRARY BOOKS
3318173	271212	08/29/2016		091616	126096	613.84	09/16/2016	INV	PD	SPANISH INSTRUCTIONAL
3318174	271212	08/29/2016		091616	126096	-613.84	09/16/2016	CRM	PD	SPANISH INSTRUCTIONAL
3318175	271212	08/29/2016		091616	126096	449.18	09/16/2016	INV	PD	SPANISH INSTRUCTIONAL
3319976	271466	08/31/2016		093016	126313	335.52	09/30/2016	INV	PD	BOOKS FOR TEACHERS
TRN: 3996	270727	09/01/2016		091616	126096	559.20	09/16/2016	INV	PD	PD BOOKS POOR STUDENTS RI
						1,388.67				
52877 BB&T BRANCH BANKING AND TRUST CO										
167204438	271969	08/29/2016		091616	126097	29.99	09/16/2016	INV	PD	AIA document for Collins
50191 BENCHMARK EDUCATION COMPANY LLC (P)										
302873	271964	08/24/2016		091616	126098	2,500.00	09/16/2016	INV	PD	Benchmark PD at Stephens
3700 BEST BUY										
2386243	270646	07/28/2016		091616	126099	599.96	09/16/2016	INV	PD	FAMILY GIFTS FOR READIFES
26720 BEST ONE TIRE & SERV.OF MID AMERICA										
8015209	135801	08/25/2016		091616	126100	21.95	09/16/2016	INV	PD	PARTS
46934 BLICK ART MATERIALS										
6549792	272258	09/04/2016		091616	126101	539.25	09/16/2016	INV	PD	Art sketchbooks for stude
6559794	272290	09/07/2016		091616	126101	225.88	09/16/2016	INV	PD	BLICK ART SUPPLIES
						765.13				
46473 BLUEGRASS INTERNATIONAL TRUCKS										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
X100094693:01	270427	08/23/2016		091616	126102	69.74	09/16/2016	INV	PD	BUS REPAIR PARTS
X100094917:01	270427	08/29/2016		091616	126102	40.05	09/16/2016	INV	PD	BUS REPAIR PARTS
						109.79				
48010 BOONE CO PUBLIC LIBRARY										
092016	273070	09/20/2016		093016	126314	75.00	09/30/2016	INV	PD	REGISTRATION - DAYCARE SU
4580 BOONE COUNTY FISCAL COURT										
073116		07/31/2016		091616	126104	10,868.53	09/16/2016	INV	PD	JULY TAXES
083116		08/31/2016		091616	126103	19,881.71	09/16/2016	INV	PD	AUGUST TAXES
7905	135264	08/25/2016		091616	126106	42.50	09/16/2016	INV	PD	SIGNS
7906	135118	08/25/2016		091616	126105	8.30	09/16/2016	INV	PD	SIGNS
						30,801.04				
4630 BOONE COUNTY SHERIFF'S DEPT.										
BCS-COMM-090916		09/09/2016		092116E	1005105	69.07	09/21/2016	INV	PD	9/9/16 Property Tax Colle
53027 BORGMAN ATHLETICS GROUP LLC (S)										
2785	135687	08/30/2016		091616	126107	750.00	09/16/2016	INV	PD	PARTS
4700 BOUND TO STAY BOUND BOOKS										
935965	270301	07/08/2016		093016	126315	293.10	09/30/2016	INV	PD	BOUND TO STAY BOUND LIBRA
937976	270301	08/29/2016		093016	126315	75.74	09/30/2016	INV	PD	BOUND TO STAY BOUND LIBRA
939101	270301	09/16/2016		093016	126315	17.65	09/30/2016	INV	PD	BOUND TO STAY BOUND LIBRA
						386.49				
5220 BUDGET PRINTING										
00027887	271232	08/11/2016		091616	126108	3,192.50	09/16/2016	INV	PD	BACK-TO-SCHOOL ITEMS
00027957	271232	08/26/2016		091616	126108	175.00	09/16/2016	INV	PD	BACK-TO-SCHOOL ITEMS
00028009	272472	09/12/2016		091616	126108	38.00	09/16/2016	INV	PD	Business Cards
						3,405.50				
48368 CANON BUSINESS SOLUTIONS										
393468	270463	09/02/2016		091616	126109	53.50	09/16/2016	INV	PD	2016-2017 order - Canon
5760 CAPSTONE INC										
CI10530584	272210	09/07/2016		091616	126110	1,574.20	09/16/2016	INV	PD	LIBRARY BOOKS CAPSTONE
6030 CAROLINA BIOLOGICAL SUPPLY CO.										
49573680	271510	08/27/2016		091616	126111	155.61	09/16/2016	INV	PD	MUELLER / STUDENT CLASSRO
49588252RI	271420	08/26/2016		091616	126111	22.00	09/16/2016	INV	PD	CHS SCIENCE
49592426RI	271420	08/30/2016		091616	126111	1,294.62	09/16/2016	INV	PD	CHS SCIENCE
						1,472.23				
46969 CARPETLAND										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CG630304	270597	08/03/2016		091616	126112	1,497.54	09/16/2016	INV	PD	CLASSROOM RUGS
6210 CARSON-DELLOSA PUBLISHING INC										
788904	272115	08/30/2016		091616	126113	41.92	09/16/2016	INV	PD	WORKBOOKS-S. ARTHUR
45750 CDW GOVERNMENT, INC										
DVQ2767	271094	08/01/2016		091616	126114	127.05	09/16/2016	INV	PD	L. Wyatt-K. Iseral-Sp. Ed
DXD8925	271094	08/09/2016		091616	126114	592.54	09/16/2016	INV	PD	L. Wyatt-K. Iseral-Sp. Ed
FHX2739	272657	09/13/2016		093016	126316	240.00	09/30/2016	INV	PD	Technology Supplies
						959.59				
44936 CENGAGE LEARNING										
58612676	271589	08/23/2016		091616	126115	724.00	09/16/2016	INV	PD	CENGAGE
51507 CENTRAL STATES BUS SALES INC										
IN312229	270490	05/25/2016		091616	126116	141.36	09/16/2016	INV	PD	BUS REPAIR PARTS
50950 CHICK-FIL-A										
02593 3369	271356	08/29/2016		091616	126117	238.50	09/16/2016	INV	PD	SSAC Breakfast for Studen
7460 CINCINNATI BELL										
6064391-091016		09/10/2016		093016	126317	3,066.47	09/30/2016	INV	PD	ON ACCT
6064392-091016		09/10/2016		093016	126317	3,468.87	09/30/2016	INV	PD	ON ACCT
MULTI INV-091616		09/08/2016		091616	126118	16,938.73	09/16/2016	INV	PD	ON ACCTS-REMITS ENCLOSED
MULTI INV-091616A		09/02/2016		091616	126118	6,635.79	09/16/2016	INV	PD	ON ACCTS-REMITS ENCLOSED
						30,109.86				
7470 CINCINNATI BELL ANY DISTANCE										
0862755-091616		09/05/2016		091616	126119	427.54	09/16/2016	INV	PD	ON ACCT-REMIT ENCLOSED
7500 CINCINNATI BELTING										
6963772	271166	08/25/2016		091616	126120	1,087.85	09/16/2016	INV	PD	HVAC FILTER ORDER FOR DIS
6967380	271166	09/01/2016		091616	126120	578.15	09/16/2016	INV	PD	HVAC FILTER ORDER FOR DIS
						1,666.00				
7800 CINTAS INC./FIRST AID-SAFETY										
001498173	270445	07/01/2016		091616	126121	25.00	09/16/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001500077	270445	07/08/2016		091616	126121	25.00	09/16/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001501998	270445	07/15/2016		091616	126121	25.00	09/16/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001503889	270445	07/22/2016		091616	126121	25.00	09/16/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001505837	270445	07/29/2016		091616	126121	25.00	09/16/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001507844	270445	08/05/2016		091616	126121	25.00	09/16/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001509766	270445	08/12/2016		091616	126121	25.00	09/16/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001511672	270445	08/19/2016		091616	126121	25.00	09/16/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001512357	270446	08/23/2016		091616	126121	172.80	09/16/2016	INV	PD	UNIFORMS
001512358	270349	08/23/2016		091616	126121	27.50	09/16/2016	INV	PD	PARTS WASHER RENTAL

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
001513583	270445	08/26/2016		091616	126121	25.00	09/16/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001514273	270446	08/30/2016		091616	126121	172.80	09/16/2016	INV	PD	UNIFORMS
001514274	270349	08/30/2016		091616	126121	27.50	09/16/2016	INV	PD	PARTS WASHER RENTAL
001515509	270445	09/02/2016		091616	126121	25.00	09/16/2016	INV	PD	UNIFORM MAINTENANCE/RENTA
001516207	270446	09/05/2016		091616	126121	172.80	09/16/2016	INV	PD	UNIFORMS
001516208	270349	09/06/2018		091616	126121	27.50	09/16/2016	INV	PD	PARTS WASHER RENTAL
935414332	270446	08/30/2016		091616	126121	70.44	09/16/2016	INV	PD	UNIFORMS
						921.34				
8050 THE COLLEGE BOARD										
EA66329679	270017	06/07/2016		091616	126122	12,333.75	09/16/2016	INV	PD	2017 Springboard workbook
51410 COMDOC										
IN1503308	270775	09/02/2016		091616	126123	291.25	09/16/2016	INV	PD	ComDoc Copier Maintence f
IN1513429	270775	09/06/2016		091616	126124	127.49	09/16/2016	INV	PD	ComDoc Copier Maintence f
IN1513429-A	270775	09/06/2016		093016	126318	127.49	09/30/2016	INV	PD	ComDoc Copier Maintence f
						546.23				
8150 COMMERCIAL PARTS AND SERVICE INC (S)										
199069	272241	08/25/2016		091516	126065	177.00	09/15/2016	INV	PD	006 Boiler Permit
199070	272241	08/26/2016		091516	126065	177.00	09/15/2016	INV	PD	041 Boiler Permit
199071	272241	08/27/2016		091516	126065	177.00	09/15/2016	INV	PD	020 Boiler Permtt
						531.00				
43947 COMMITTEE FOR CHILDREN										
270593	271959	08/29/2016		091616	126125	2,259.00	09/16/2016	INV	PD	Second Step K-5 Guidance(
8300 COMPLETE PRINTER SOURCE, INC.										
430770	271534	08/19/2016		091616	126126	332.38	09/16/2016	INV	PD	INK FOR COMPUTER LAB
431050	271865	08/24/2016		091616	126126	107.08	09/16/2016	INV	PD	Office Supplies- Askins
431205	272132	09/02/2016		091616	126126	29.75	09/16/2016	INV	PD	CPS
431366	272342	09/06/2016		091616	126126	85.00	09/16/2016	INV	PD	MAINTENANCE TONER
C426651-0	271534	03/22/2016		091616	126126	-84.00	03/22/2016	CRM	PD	INK FOR COMPUTER LAB
C430770-0	271534	08/22/2016		091616	126126	-53.00	09/16/2016	CRM	PD	INK FOR COMPUTER LAB
C431205-0	272132	09/06/2016		091616	126126	-29.75	09/06/2016	CRM	PD	CPS
						387.46				
52042 COBALT A/V, COMTRONICS INDUSTRIAL										
86326	271549	08/22/2016		093016	126319	4,194.29	09/30/2016	INV	PD	NEW WALKIES FOR SCHOOL
44101 CONTEMPORARY PLASTICS INC										
39411	272312	08/31/2016		091616	126127	175.00	09/16/2016	INV	PD	STAFF NAME PLATES
8860 CORKEN STEEL PRODUCTS CO.										
339491	135342	08/16/2016		091616	126128	9.74	09/16/2016	INV	PD	HVAC
53120 COUNCIL FOR PROFESSIONAL RECOGNITION										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
272398	272398	09/06/2015		091616	126129	150.00	09/16/2016	INV	PD	DAYCARE LICENSE RENEWAL-K
52038 CREATION GARDENS										
3428162	271248	08/16/2016		091516	126066	448.98	09/15/2016	INV	PD	PRODUCE
3431259	271248	08/15/2016		091516	126066	355.14	09/15/2016	INV	PD	PRODUCE
3431804	271248	08/16/2016		091516	126066	673.48	09/15/2016	INV	PD	PRODUCE
3432112	271248	08/16/2016		091516	126066	996.14	09/15/2016	INV	PD	PRODUCE
3432185	271248	08/15/2016		091516	126066	504.61	09/15/2016	INV	PD	PRODUCE
3435038	271248	08/16/2016		091516	126066	697.00	09/15/2016	INV	PD	PRODUCE
3435066	271248	08/15/2016		091516	126066	734.13	09/15/2016	INV	PD	PRODUCE
3435097	271248	08/16/2016		091516	126066	421.40	09/15/2016	INV	PD	PRODUCE
3435223	271248	08/15/2016		091516	126066	470.21	09/15/2016	INV	PD	PRODUCE
3435281	271248	08/16/2016		091516	126066	592.56	09/15/2016	INV	PD	PRODUCE
3435291	271248	08/16/2016		091516	126066	690.52	09/15/2016	INV	PD	PRODUCE
3435319	271248	08/16/2016		091516	126066	292.97	09/15/2016	INV	PD	PRODUCE
3435345	271248	08/16/2016		091516	126066	687.15	09/15/2016	INV	PD	PRODUCE
3437667	271248	08/16/2016		091516	126066	369.53	09/15/2016	INV	PD	PRODUCE
3437785	271248	08/16/2016		091516	126066	484.04	09/15/2016	INV	PD	PRODUCE
3437914	271248	08/15/2016		091516	126066	342.47	09/15/2016	INV	PD	PRODUCE
3437916	271248	08/16/2016		091516	126066	593.80	09/15/2016	INV	PD	PRODUCE
3438191	271248	08/16/2016		091516	126066	317.78	09/15/2016	INV	PD	PRODUCE
3439578	271248	08/16/2016		091516	126066	436.22	09/15/2016	INV	PD	PRODUCE
3439605	271248	08/16/2016		091516	126066	372.15	09/15/2016	INV	PD	PRODUCE
3439748	271248	08/15/2016		091516	126066	395.38	09/15/2016	INV	PD	PRODUCE
3439865	271248	08/16/2016		091516	126066	833.32	09/15/2016	INV	PD	PRODUCE
3440752	271248	08/15/2016		091516	126066	568.05	09/15/2016	INV	PD	PRODUCE
3446242	271248	08/17/2016		091516	126066	37.25	09/15/2016	INV	PD	PRODUCE
3446720	271248	08/22/2016		091516	126066	864.13	09/15/2016	INV	PD	PRODUCE
3447655	271248	08/22/2016		091516	126066	680.96	09/15/2016	INV	PD	PRODUCE
3447679	271248	08/23/2016		091516	126066	328.08	09/15/2016	INV	PD	PRODUCE
3447688	271248	08/22/2016		091516	126066	614.00	09/15/2016	INV	PD	PRODUCE
3447731	271248	08/22/2016		091516	126066	453.81	09/15/2016	INV	PD	PRODUCE
3447823	271248	08/22/2016		091516	126066	413.49	09/15/2016	INV	PD	PRODUCE
3447884	271248	08/23/2016		091516	126066	430.57	09/15/2016	INV	PD	PRODUCE
3447927	271248	08/23/2016		091516	126066	485.17	09/15/2016	INV	PD	PRODUCE
3447955	271248	08/23/2016		091516	126066	693.72	09/15/2016	INV	PD	PRODUCE
3448027	271248	08/22/2016		091516	126066	284.34	09/15/2016	INV	PD	PRODUCE
3448074	271248	08/22/2016		091516	126066	249.45	09/15/2016	INV	PD	PRODUCE
3448075	271248	08/22/2016		091516	126066	345.00	09/15/2016	INV	PD	PRODUCE
3448100	271248	08/23/2016		091516	126066	261.57	09/15/2016	INV	PD	PRODUCE
3448123	271248	08/23/2016		091516	126066	409.11	09/15/2016	INV	PD	PRODUCE
3448134	271248	08/22/2016		091516	126066	455.46	09/15/2016	INV	PD	PRODUCE
3449166	271248	08/23/2016		091516	126066	356.23	09/15/2016	INV	PD	PRODUCE
3449168	271248	08/23/2016		091516	126066	302.65	09/15/2016	INV	PD	PRODUCE
3449212	271248	08/22/2016		091516	126066	342.10	09/15/2016	INV	PD	PRODUCE
3449401	271248	08/23/2015		091516	126066	75.00	09/15/2016	INV	PD	PRODUCE
3449410	271248	08/23/2016		091516	126066	274.71	09/15/2016	INV	PD	PRODUCE
3449433	271248	08/22/2016		091516	126066	252.22	09/15/2016	INV	PD	PRODUCE
3449481	271248	08/23/2016		091516	126066	396.58	09/15/2016	INV	PD	PRODUCE
3449485	271248	08/23/2016		091516	126066	223.90	09/15/2016	INV	PD	PRODUCE
3452374	271248	08/23/2016		091516	126066	461.61	09/15/2016	INV	PD	PRODUCE
3455434	271248	08/30/2016		091516	126066	748.45	09/15/2016	INV	PD	PRODUCE
3456399	271248	08/30/2016		091516	126066	214.90	09/15/2016	INV	PD	PRODUCE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3456438	271248	08/29/2016		091516	126066	401.75	09/15/2016	INV	PD	PRODUCE
3456440	271248	08/29/2016		091516	126066	690.48	09/15/2016	INV	PD	PRODUCE
3456504	271248	08/29/2016		091516	126066	371.45	09/15/2016	INV	PD	PRODUCE
3456527	271248	08/29/2016		091516	126066	436.95	09/15/2016	INV	PD	PRODUCE
3456566	271248	08/30/2016		091516	126066	348.21	09/15/2016	INV	PD	PRODUCE
3456743	271248	08/30/2016		091516	126066	182.78	09/15/2016	INV	PD	PRODUCE
3456755	271248	08/29/2016		091516	126066	236.55	09/15/2016	INV	PD	PRODUCE
3456763	271248	08/29/2016		091516	126066	319.26	09/15/2016	INV	PD	PRODUCE
3456768	271248	08/29/2016		091516	126066	431.41	09/15/2016	INV	PD	PRODUCE
3456770	271248	08/30/2016		091516	126066	586.78	09/15/2016	INV	PD	PRODUCE
3456808	271248	08/29/2016		091516	126066	426.76	09/15/2016	INV	PD	PRODUCE
3456859	271248	08/30/2016		091516	126066	266.75	09/15/2016	INV	PD	PRODUCE
3456860	271248	08/29/2016		091516	126066	449.88	09/15/2016	INV	PD	PRODUCE
3457845	271248	08/29/2016		091516	126066	409.45	09/15/2016	INV	PD	PRODUCE
3457849	271248	08/29/2016		091516	126066	743.44	09/15/2016	INV	PD	PRODUCE
3457864	271248	08/30/2016		091516	126066	629.27	09/15/2016	INV	PD	PRODUCE
3457917	271248	08/30/2016		091516	126066	373.01	09/15/2016	INV	PD	PRODUCE
3457935	271248	08/26/2016		091516	126066	336.49	09/15/2016	INV	PD	PRODUCE
3457940	271248	08/30/2016		091516	126066	491.51	09/15/2016	INV	PD	PRODUCE
3457953	271248	08/30/2016		091516	126066	386.53	09/15/2016	INV	PD	PRODUCE
3457974	271248	08/30/2016		091516	126066	338.34	09/15/2016	INV	PD	PRODUCE
641255	271248	08/30/2016		091516	126066	5.25	09/15/2016	INV	PD	PRODUCE
						31,793.79				
45881 CRESCENT SPRINGS HARDWARE INC										
228558	135557	08/26/2016		091616	126130	35.98	09/16/2016	INV	PD	PARTS
228575	135742	08/26/2016		091616	126130	21.34	09/16/2016	INV	PD	PARTS
228876	136395	09/06/2016		091616	126130	67.94	09/16/2016	INV	PD	PARTS
						125.26				
47825 CUMMINS BRIDGEWAY, LLC (CORP)										
020-42960	270770	08/23/2016		091616	126131	197.92	09/16/2016	INV	PD	GENERATOR PLANNED MAINTEN
020-42961	270770	08/23/2016		091616	126131	156.38	09/16/2016	INV	PD	GENERATOR PLANNED MAINTEN
020-42962	270770	08/23/2016		091616	126131	197.92	09/16/2016	INV	PD	GENERATOR PLANNED MAINTEN
020-42963	270770	08/23/2016		091616	126131	197.92	09/16/2016	INV	PD	GENERATOR PLANNED MAINTEN
020-42964	270770	08/23/2016		091616	126131	281.01	09/16/2016	INV	PD	GENERATOR PLANNED MAINTEN
020-42965	270770	08/23/2016		091616	126131	156.38	09/16/2016	INV	PD	GENERATOR PLANNED MAINTEN
020-43186	270770	08/25/2016		091616	126131	197.92	09/16/2016	INV	PD	GENERATOR PLANNED MAINTEN
						1,385.45				
52385 WHITNEY NICOLE CURRAN (I)										
269483	269483	06/28/2016		091616	126132	560.00	09/16/2016	INV	PD	TITLE i SERVICES TO PRIVA
272359	272359	08/02/2016		091616	126132	378.00	09/16/2016	INV	PD	TITLE 1 SERVICES TO ST PA
						938.00				
9490 CUSTOM TROPHY & APPAREL LLC (P)										
35293	272281	09/08/2016		091616	126133	22.50	09/16/2016	INV	PD	PLAQUE
44230 DELL MARKETING										
XK1C7KW76	271531	08/19/2016		091616	126134	5,736.00	09/16/2016	INV	PD	Teacher Instructional Lap

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
XK1D245J3	271800	08/23/2016		091616	126134	863.91	09/16/2016	INV	PD	Dell Desktops for Teacher
XK1D8XM98	271800	08/24/2016		091616	126134	5,509.98	09/16/2016	INV	PD	Dell Desktops for Teacher
XK1F9R4T4	271799	08/30/2016		091616	126134	9,528.00	09/16/2016	INV	PD	PLTW Laptops
XK1JCNM46	272354	09/02/2016		091616	126134	95.99	09/16/2016	INV	PD	Library Computer
XK1JM2CC8	272354	09/05/2016		091616	126134	612.22	09/16/2016	INV	PD	Library Computer
						22,346.10				
10700 DEMCO INC										
5942222	271670	08/24/2016		091616	126135	122.21	09/16/2016	INV	PD	Library Laminating Film
5946513	271999	08/29/2016		091616	126135	96.64	09/16/2016	INV	PD	Library Supplies
5946947	271856	08/30/2016		091616	126135	167.92	09/16/2016	INV	PD	LIBRARY
5947163	272023	08/30/2016		091616	126135	66.46	09/16/2016	INV	PD	LIBRARY MATERIALS
5948743	272171	08/31/2016		091616	126135	352.59	09/16/2016	INV	PD	Library supplies($352.59)
5954603	272374	09/08/2016		091616	126135	171.27	09/16/2016	INV	PD	LIBRARY BOOKS
						977.09				
52655 DLM ENTERPRISES INC (S)										
16-821	271250	08/30/2016		091516	126067	2,434.00	09/15/2016	INV	PD	017 Repair
16-828	271250	09/07/2016		091516	126067	2,828.00	09/15/2016	INV	PD	010 Repair
16-829	271250	09/09/2016		091516	126067	220.50	09/15/2016	INV	PD	055 Repair
16-830	271250	09/09/2016		091516	126067	394.50	09/15/2016	INV	PD	045Repair
						5,877.00				
49156 DOCUMENT DESTRUCTION LLC (S)										
68226	270239	09/10/2016		091616	126136	40.00	09/16/2016	INV	PD	SHREDDER
68232	270128	09/10/2016		091616	126136	60.00	09/16/2016	INV	PD	DOCUMENT DESTRUCTION
						100.00				
51125 DREAMBOX LEARNING, INC.										
DB081631096	272048	08/30/2016		091616	126137	6,400.00	09/16/2016	INV	PD	DREAMBOX-BECKY COURTNEY
DB091524836	271940	08/24/2016		091616	126137	6,650.00	09/16/2016	INV	PD	DREAMBOX RENEWAL
						13,050.00				
7790 DUKE ENERGY										
02500679-090916		09/09/2016		091616D	1005104	4,377.82	09/16/2016	DIR	PD	0250-0679-01-0
05202083-083116		08/31/2016		091616D	1005104	115.05	09/16/2016	DIR	PD	0520-2083-01-5
06003834-092216		09/22/2016		093016D	1005106	377.88	09/30/2016	DIR	PD	0600-3834-01-6
06402055-092216E		09/22/2016		093016D	1005106	8,916.18	09/30/2016	DIR	PD	0640-2055-01-2
06402055-092216G		09/22/2016		093016D	1005106	1,342.93	09/30/2016	DIR	PD	0640-2055-01-2
06602175-091216		09/12/2016		093016D	1005106	124.85	09/30/2016	DIR	PD	0660-2175-01-2
07202148-090816		09/08/2016		091616D	1005104	87.75	09/16/2016	DIR	PD	0720-2148-01-2
10600866-083116E		08/31/2016		091616D	1005104	2,314.66	09/16/2016	DIR	PD	1060-0866-20-1
10600866-083116G		08/31/2016		091616D	1005104	93.94	09/16/2016	DIR	PD	1060-0866-20-1
13903614-090816		09/08/2016		091616D	1005104	29.95	09/16/2016	DIR	PD	1390-3614-01-8
15903502-092216		09/22/2016		093016D	1005106	70.59	09/30/2016	DIR	PD	1590-3502-01-8
19000850-090816		09/08/2016		091616D	1005104	402.61	09/16/2016	DIR	PD	1900-0850-20-1
19103766-090816		09/08/2016		091616D	1005104	154.27	09/16/2016	DIR	PD	1910-3766-01-2
19600068-090216		09/02/2016		091616D	1005104	9,409.86	09/16/2016	DIR	PD	1960-0068-20-5
20003627-090816		09/08/2016		091616D	1005104	21.81	09/16/2016	DIR	PD	2000-3627-01-3
25603591-090816		09/08/2016		091616D	1005104	107.18	09/16/2016	DIR	PD	2560-3591-01-4

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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27203553-083116		08/31/2016		091616D	1005104	181.57	09/16/2016	DIR	PD	2720-3553-01-9
31502192-090916		09/09/2016		091616D	1005104	31.83	09/16/2016	DIR	PD	3150-2192-01-1
31603678-090916		09/09/2016		091616D	1005104	446.69	09/16/2016	DIR	PD	3160-3678-01-2
33902175-082916		08/29/2016		091616D	1005104	459.99	09/16/2016	DIR	PD	3390-2175-01-1
34802215-090816		09/08/2016		091616D	1005104	32.30	09/16/2016	DIR	PD	3480-2215-01-2
36403687-090216		09/02/2016		091616D	1005104	958.69	09/16/2016	DIR	PD	3640-3687-01-9
37102173-091216		09/12/2016		093016D	1005106	627.74	09/30/2016	DIR	PD	3710-2173-01-6
39500845-090816		09/08/2016		091616D	1005104	6,098.62	09/16/2016	DIR	PD	3950-0845-21-3
41100069-090916		09/09/2016		091616D	1005104	12,959.71	09/16/2016	DIR	PD	4110-0069-20-0
43502215-092316		09/23/2016		093016D	1005106	8,500.22	09/30/2016	DIR	PD	4350-2215-01-0
44702136-083116		08/31/2016		091616D	1005104	8,796.62	09/16/2016	DIR	PD	4470-2136-02-1
45900869-090116		09/01/2016		091616D	1005104	13,933.94	09/16/2016	DIR	PD	4590-0869-01-4
46502148-092216		09/22/2016		093016D	1005106	764.73	09/30/2016	DIR	PD	4650-2148-01-0
47703619-083116		08/31/2016		091616D	1005104	15,593.36	09/16/2016	DIR	PD	4770-3619-01-7
53602028-083116		08/31/2016		091616D	1005104	11,734.30	09/16/2016	DIR	PD	5360-2028-02-6
57702045-090916		09/09/2016		091616D	1005104	16.15	09/16/2016	DIR	PD	5770-2045-01-2
58303552-091216		09/12/2016		093016D	1005106	44.89	09/30/2016	DIR	PD	5830-3552-01-2
58802051-090816		09/08/2016		091616D	1005104	7.73	09/16/2016	DIR	PD	5880-2051-01-6
59100706-083116E		08/31/2016		091616D	1005104	14,594.42	09/16/2016	DIR	PD	5910-0706-01-0
59100706-083116G		08/31/2016		091616D	1005104	1,876.23	09/16/2016	DIR	PD	5910-0706-01-0
64500869-083116		08/31/2016		091616D	1005104	56.06	09/16/2016	DIR	PD	6450-0869-20-6
66200621-092316E		09/23/2016		093016D	1005106	2,151.41	09/30/2016	DIR	PD	6620-0621-20-5
66200621-092316G		09/23/2016		093016D	1005106	176.23	09/30/2016	DIR	PD	6620-0621-20-5
67002194-090816		09/08/2016		091616D	1005104	235.10	09/16/2016	DIR	PD	6700-2194-01-2
67900678-092216		09/22/2016		093016D	1005106	13,102.95	09/30/2016	DIR	PD	6790-0678-01-8
69803715-090816E		09/08/2016		091616D	1005104	5,453.47	09/16/2016	DIR	PD	6980-3715-02-5
69803715-090816G		09/08/2016		091616D	1005104	57.73	09/16/2016	DIR	PD	6980-3715-02-5
70003563-090916		09/09/2016		091616D	1005104	1,699.97	09/16/2016	DIR	PD	7000-3563-01-2
71603631-090816		09/08/2016		091616D	1005104	708.21	09/16/2016	DIR	PD	7160-3631-01-8
73902117-090816		09/08/2016		091616D	1005104	209.84	09/16/2016	DIR	PD	7390-2117-01-3
74000735-090816		09/08/2016		091616D	1005104	3,792.82	09/16/2016	DIR	PD	7400-0735-20-9
75402037-091316		09/13/2016		091616D	1005104	561.28	09/16/2016	DIR	PD	7540-2037-01-6
75503854-090816		09/08/2016		091616D	1005104	33.03	09/16/2016	DIR	PD	7550-3854-01-5
76803554-090816		09/08/2016		091616D	1005104	8,205.75	09/16/2016	DIR	PD	7680-3554-01-0
78802095-090216OES		09/02/2016		091616D	1005104	410.46	09/16/2016	DIR	PD	7880-2095-01-4
78802095-090216OMS		09/02/2016		091616D	1005104	410.45	09/16/2016	DIR	PD	7880-2095-01-4
79903859-090816		09/08/2016		091616D	1005104	854.36	09/16/2016	DIR	PD	7990-3859-01-1
85203860-090816		09/08/2016		093016D	1005106	275.70	09/30/2016	DIR	PD	8520-3860-01-9
85403687-083116		08/31/2016		091616D	1005104	2,126.47	09/16/2016	DIR	PD	8540-3687-01-0
86000707-090816		09/08/2016		091616D	1005104	12,524.18	09/16/2016	DIR	PD	8600-0707-01-7
87400406-091316		09/13/2016		091616D	1005104	588.14	09/16/2016	DIR	PD	8740-0406-20-9
88403686-090816		09/08/2016		091616D	1005104	296.24	09/16/2016	DIR	PD	8840-3686-01-2
89003573-090916		09/09/2016		091616D	1005104	15,109.19	09/16/2016	DIR	PD	8900-3573-01-0
89202133-090816		09/08/2016		091616D	1005104	694.21	09/16/2016	DIR	PD	8920-2133-02-0
90000285-090816		09/08/2016		091616D	1005104	219.50	09/16/2016	DIR	PD	9000-0285-20-9
91700868-090216E		09/02/2016		091616D	1005104	89.87	09/16/2016	DIR	PD	9170-0868-20-1
91700868-090216G		09/02/2016		091616D	1005104	50.48	09/16/2016	DIR	PD	9170-0868-20-1
93200726-090816		09/08/2016		091616D	1005104	229.53	09/16/2016	DIR	PD	9320-0726-01-2
95200839-090916		09/09/2016		091616D	1005104	874.20	09/16/2016	DIR	PD	9520-0839-20-0
95403687-091316		09/13/2016		091616D	1005104	634.44	09/16/2016	DIR	PD	9540-3687-01-5
95502148-090916		09/09/2016		091616D	1005104	460.25	09/16/2016	DIR	PD	9550-2148-01-0
95802004-090816		09/08/2016		091616D	1005104	362.59	09/16/2016	DIR	PD	9580-2004-01-0
96000707-090816E		09/08/2016		091616D	1005104	15,905.46	09/16/2016	DIR	PD	9600-0707-01-2
96000707-090816G		09/08/2016		091616D	1005104	1,186.88	09/16/2016	DIR	PD	9600-0707-01-2

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
97003857-083116		08/31/2016		091616D	1005104	471.18	09/16/2016	DIR	PD	9700-3857-01-1
97703711-090816		09/08/2016		091616D	1005104	369.84	09/16/2016	DIR	PD	9770-3711-01-8
99500501-091216E		09/12/2016		093016D	1005106	8,518.90	09/30/2016	DIR	PD	9950-0501-20-7
99500501-091216G		09/12/2016		093016D	1005106	166.36	09/30/2016	DIR	PD	9950-0501-20-7
						224,951.71				
12170 EBSCO SUBSCRIPTION SERVICES INC										
0624335	271194	09/02/2016		091616	126138	316.60	09/16/2016	INV	PD	LIBRARY MAGAZINE ORDER 20
1639	270110	06/01/2016		091616	126138	204.30	09/16/2016	INV	PD	2017 ANNUAL RENEWAL FOR
						520.90				
43412 EDUCATION LOGISTICS, INC.										
102201	272216	08/25/2016		091616	126139	2,369.12	09/16/2016	INV	PD	EXPENSES FOR TRAINER FROM
47564 ELIZABETH CLAIRE/EARDLEY PUBL										
36961	271561	08/16/2016		091616	126140	525.00	09/16/2016	INV	PD	Easy English News for ELL
45988 ELLENBEE LEGGETT CO.										
658547	271654	08/29/2016		091516	126068	476.37	09/15/2016	INV	PD	085 FOOD
658549	271654	08/29/2016		091516	126068	1,056.08	09/15/2016	INV	PD	030 FOOD
658554	271654	08/29/2016		091516	126068	798.14	09/15/2016	INV	PD	071 FOOD
658556	271654	08/29/2016		091516	126068	636.04	09/15/2016	INV	PD	081 FOOD
658557	271654	08/29/2016		091516	126068	853.78	09/15/2016	INV	PD	015FOOD
658573	271654	08/29/2016		091516	126068	1,024.42	09/15/2016	INV	PD	065 FOOD
658591	271654	08/29/2016		091516	126068	1,240.00	09/15/2016	INV	PD	020 FOOD
658592	271654	08/31/2016		091516	126068	331.39	09/15/2016	INV	PD	083 FOOD
658594	271654	08/29/2016		091516	126068	347.51	09/15/2016	INV	PD	005 FOOD
658629	271654	08/29/2016		091516	126068	717.57	09/15/2016	INV	PD	080 FOOD
658633	271654	08/29/2016		091516	126068	360.44	09/15/2016	INV	PD	011 FOOD
658638	271654	08/31/2016		091516	126068	550.18	09/15/2016	INV	PD	040 FOOD
658649	271654	08/31/2016		091516	126068	424.74	09/15/2016	INV	PD	045 FOOD
658653	271654	08/29/2016		091516	126068	387.64	09/15/2016	INV	PD	050 FOOD
658683	271654	08/29/2016		091516	126068	577.18	09/15/2016	INV	PD	017 FOOD
658693	271654	08/31/2016		091516	126068	400.35	09/15/2016	INV	PD	012 FOOD
658783	271654	08/31/2016		091516	126068	404.96	09/15/2016	INV	PD	055 FOOD
658791	271654	08/31/2016		091516	126068	563.87	09/15/2016	INV	PD	043 FOOD
658797	271654	08/31/2016		091516	126068	395.89	09/15/2016	INV	PD	010 FOOD
658837	271654	08/31/2016		091516	126068	399.11	09/15/2016	INV	PD	008FOOD
658990	271654	08/31/2016		091516	126068	380.71	09/15/2016	INV	PD	041 FOOD
						12,326.37				
47855 THE ENQUIRER										
EQ2855123-2016	272329	08/06/2016		091616	126141	379.62	09/16/2016	INV	PD	Enquirer Subscription 16-
53131 EPREP INC										
201494	272502	08/30/2016		091616	126142	500.00	09/16/2016	INV	PD	GradeCam Integration
51481 EXPANDING EXPRESSION										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12667	271995	08/22/2016		091616	126143	2,221.80	09/16/2016	INV	PD	Expanding Expression Tool
13490 F. D. LAWRENCE ELECTRIC CO.										
S100357697.001	135713	08/26/2016		091616	126144	25.05	09/16/2016	INV	PD	SUPPLIES
S100358017.001	135830	08/24/2016		091616	126144	8.99	09/16/2016	INV	PD	HVAC
S100358079.001	135398	08/24/2016		091616	126144	176.37	09/16/2016	INV	PD	SUPPLIES
						210.41				
13620 FASTSIGNS										
226 40294	271497	08/23/2016		091616	126145	107.00	09/16/2016	INV	PD	LIBRARY SIGNAGE
51028 FEDERAL SUPPLY										
122101-0	272047	08/31/2016		091616	126146	105.98	09/16/2016	INV	PD	Toner/Kelly S. & Krista D
122525-0	272499	09/12/2016		091616	126146	54.40	09/16/2016	INV	PD	Toner FAST Team
						160.38				
13860 FISHER SCIENTIFIC										
4616567	271535	08/19/2016		091616	126147	110.04	09/16/2016	INV	PD	PLTW - L.FAULKNER
5355729	269613	06/21/2016		091616	126147	640.94	09/16/2016	INV	PD	PLTW SUPPLIES & EQUIPMENT
5444903	271945	08/26/2016		091616	126147	62.78	09/16/2016	INV	PD	SCIENCE CHEMICALS
7650586	269613	06/28/2016		091616	126147	25.70	09/16/2016	INV	PD	PLTW SUPPLIES & EQUIPMENT
						839.46				
13900 FLAIG WELDING COMPANY, INC.										
270423	270423	08/31/2016		091616	126148	355.00	09/16/2016	INV	PD	BUS REPAIR PARTS
51935 RONALD J. FLANNERY										
4729	271949	09/25/2016		093016	126320	951.66	09/30/2016	INV	PD	District Redbook Training
13950 FLINN SCIENTIFIC INC.										
2012291	272252	09/02/2016		091616	126149	842.60	09/16/2016	INV	PD	Science Class Supplies/Me
51891 FLOCABULARY, LLC (P)										
45499	272064	09/01/2016		091616	126150	1,360.00	09/16/2016	INV	PD	IDEA-CEIS/FLOCABULARY-Gor
13990 FLORENCE HARDWARE										
391023	134773	08/05/2016		091616	126151	15.49	09/16/2016	INV	PD	SUPPLIES
391220	135064	08/10/2016		091616	126151	32.52	09/16/2016	INV	PD	supplies
391287	135154	08/11/2016		091616	126151	25.72	09/16/2016	INV	PD	SUPPLIES
391497	135358	08/16/2016		091616	126151	12.90	09/16/2016	INV	PD	HVAC
391604	135533	08/18/2016		091616	126151	3.22	09/16/2016	INV	PD	SUPPLIES
391624	135546	08/18/2016		091616	126151	1.10	09/16/2016	INV	PD	hvac
391796	270393	08/23/2016		091616	126151	146.92	09/16/2016	INV	PD	SHOP/GARAGE SUPPLIES
391797	270393	08/23/2016		091616	126151	2.54	09/16/2016	INV	PD	SHOP/GARAGE SUPPLIES
391832	135844	08/24/2016		091616	126151	24.11	09/16/2016	INV	PD	SUPPLIES
391891	135914	08/25/2016		091616	126151	41.41	09/16/2016	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
391916	135292	08/25/2016		091616	126151	21.55	09/16/2016	INV	PD	SUPPLIES
391970	136014	08/26/2016		091616	126151	1.26	09/16/2016	INV	PD	SUPPLIES
392023	136028	08/29/2016		091616	126151	34.93	09/16/2016	INV	PD	SUPPLIES
392031	136024	08/29/2016		091616	126151	5.35	09/16/2016	INV	PD	supplies
392112	136046	08/30/2016		091616	126151	6.44	09/16/2016	INV	PD	SUPPLIES
392114	135662	08/30/2016		091616	126151	56.04	09/16/2016	INV	PD	SUPPLIES
392155	135233	08/31/2016		091616	126151	59.99	09/16/2016	INV	PD	supplies
392246	134969	09/01/2016		091616	126151	21.99	09/16/2016	INV	PD	SUPPLIES
K91154	135020	08/09/2016		091616	126151	44.18	09/16/2016	INV	PD	SUPPLIES
K91230	135109	08/10/2016		091616	126151	14.90	09/16/2016	INV	PD	SUPPLIES
						572.56				
14050 FLORENCE WINLECTRIC INC										
185644 01	135224	08/23/2016		091616	126152	214.28	09/16/2016	INV	PD	HVAC
185806 00	134752	08/24/2016		091616	126152	384.38	09/16/2016	INV	PD	SUPPLIES
185830 00	134752	08/25/2016		091616	126152	15.23	09/16/2016	INV	PD	SUPPLIES
185831 00	133850	08/25/2016		091616	126152	268.90	09/16/2016	INV	PD	SUPPLIES
185871 00	136041	08/26/2016		091616	126152	237.77	09/16/2016	INV	PD	SUPPLIES
185909 00	135999	08/31/2016		091616	126152	217.80	09/16/2016	INV	PD	SUPPLIES
185911 00	136203	08/31/2016		091616	126152	366.01	09/16/2016	INV	PD	SUPPLIES
185912 00	135489	08/30/2016		091616	126152	382.05	09/16/2016	INV	PD	SUPPLIES
185913 00	135796	08/30/2016		091616	126152	105.11	09/16/2016	INV	PD	SUPPLIES
186022 00	136397	09/06/2016		091616	126152	47.38	09/16/2016	INV	PD	SUPPLIES
						2,238.91				
14110 FOLLETT SCHOOL SOLUTIONS INC (C)										
2008274A	271715	08/30/2016		091616	126153	918.72	09/16/2016	INV	PD	FOLLETT
438189F-6	271089	08/09/2016		091616	126153	143.91	09/16/2016	INV	PD	LIBRARY BOOKS
						1,062.63				
43904 FUELMAN										
NP48387138		09/05/2016		091616	126154	220.05	09/16/2016	INV	PD	FUEL
51374 FULLER FORD										
670953	270467	08/20/2016		091616	126155	4.20	09/16/2016	INV	PD	REPAIR PARTS FOR FORD VEH
671972	270467	08/30/2016		091616	126155	98.40	09/16/2016	INV	PD	REPAIR PARTS FOR FORD VEH
672076	270467	08/30/2016		091616	126155	3.94	09/16/2016	INV	PD	REPAIR PARTS FOR FORD VEH
672710	270467	09/06/2016		091616	126155	346.54	09/16/2016	INV	PD	REPAIR PARTS FOR FORD VEH
672949	270467	09/08/2016		091616	126155	26.68	09/16/2016	INV	PD	REPAIR PARTS FOR FORD VEH
						479.76				
47195 GALT HOUSE/AL J. SCHNEIDER										
10306026	270102	07/25/2016		093016	126321	4,655.35	09/30/2016	INV	PD	Hotel accomodations for L
10306029		07/25/2016		091616	126156	164.25	09/16/2016	INV	PD	ACCOMODATIONS
10306031		07/25/2016		093016	126321	164.25	09/30/2016	INV	PD	M WILSON ACCOM KASA
10306601	270483	07/31/2016		093016	126321	2,514.42	09/30/2016	INV	PD	AV and Room Set up for Le
103082494C	270724	09/28/2016		093016	126321	164.25	09/30/2016	INV	PD	Detwiler KASA Galt House
10308294A	270343	09/28/2016		093016	126321	164.25	09/30/2016	INV	PD	Cheser Lodging for KASA C
10308294B	270524	09/28/2016		093016	126321	164.25	09/30/2016	INV	PD	KASA HOTEL FOR CONNIE CRI
10308295	270102	07/25/2016		093016	126321	614.25	09/30/2016	INV	PD	Hotel accomodations for L

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						8,605.27				
49649 GFS-GORDON FOOD SERVICE										
171710234	270707	07/27/2016		091516	126069	838.38	09/15/2016	INV	PD	FOOD
171710235	270707	07/27/2016		091516	126069	3,247.90	09/15/2016	INV	PD	FOOD
171710236	270707	07/27/2016		091516	126069	3,645.31	09/15/2016	INV	PD	FOOD
171711465	270707	07/27/2016		091516	126069	1,124.51	09/15/2016	INV	PD	FOOD
171711466	270707	07/27/2016		091516	126069	2,024.35	09/15/2016	INV	PD	FOOD
171711468	270707	07/27/2016		091516	126069	1,227.70	09/15/2016	INV	PD	FOOD
171711469	270707	07/27/2016		091516	126069	825.85	09/15/2016	INV	PD	FOOD
171718666	270707	07/27/2016		091516	126069	3,158.66	09/15/2016	INV	PD	FOOD
171718667	270707	07/31/2016		091516	126069	2,857.23	09/15/2016	INV	PD	FOOD
171718668	270707	07/27/2016		091516	126069	2,170.06	09/15/2016	INV	PD	FOOD
171718669	270707	07/27/2016		091516	126069	5,606.18	09/15/2016	INV	PD	FOOD
171718671	270707	07/27/2016		091516	126069	1,693.38	09/15/2016	INV	PD	FOOD
171718673	270707	07/27/2016		091516	126069	3,564.94	09/15/2016	INV	PD	FOOD
171718674	270707	07/27/2016		091516	126069	3,244.73	09/15/2016	INV	PD	FOOD
171718682	270707	07/27/2016		091516	126069	2,250.39	09/15/2016	INV	PD	FOOD
171854396	270707	08/03/2016		091516	126069	2,723.81	09/15/2016	INV	PD	FOOD
171854397	270707	08/03/2016		091516	126069	959.27	09/15/2016	INV	PD	FOOD
171854398	270707	08/03/2016		091516	126069	2,986.99	09/15/2016	INV	PD	FOOD
171854400	270707	08/03/2016		091516	126069	1,999.34	09/15/2016	INV	PD	FOOD
171854401	270707	08/03/2016		091516	126069	2,616.31	09/15/2016	INV	PD	FOOD
171854402	270707	08/03/2016		091516	126069	1,917.09	09/15/2016	INV	PD	FOOD
171854405	270707	08/03/2016		091516	126069	5,777.54	09/15/2016	INV	PD	FOOD
171854546	270707	08/03/2016		091516	126069	3,575.90	09/15/2016	INV	PD	FOOD
171854547	270707	08/03/2016		091516	126069	2,761.92	09/15/2016	INV	PD	FOOD
171854549	270707	08/03/2016		091516	126069	4,283.52	09/15/2016	INV	PD	FOOD
171854550	270707	08/03/2016		091516	126069	1,597.21	09/15/2016	INV	PD	FOOD
171854552	270707	08/03/2016		091516	126069	5,628.44	09/15/2016	INV	PD	FOOD
171854553	270707	08/03/2016		091516	126069	1,774.63	09/15/2016	INV	PD	FOOD
171861278	270707	08/03/2016		091516	126069	4,881.78	09/15/2016	INV	PD	FOOD
171887266	270707	08/04/2016		091516	126069	1,414.83	09/15/2016	INV	PD	FOOD
171997497	270707	08/10/2016		091516	126069	1,297.70	09/15/2016	INV	PD	FOOD
171997498	270707	08/10/2016		091516	126069	3,545.61	09/15/2016	INV	PD	FOOD
171997499	270707	08/10/2016		091516	126069	2,944.42	09/15/2016	INV	PD	FOOD
171997500	270707	08/10/2016		091516	126069	3,916.54	09/15/2016	INV	PD	FOOD
171997501	270707	08/10/2016		091516	126069	914.88	09/15/2016	INV	PD	FOOD
171997502	270707	08/10/2016		091516	126069	3,844.09	09/15/2016	INV	PD	FOOD
171997503	270707	08/10/2016		091516	126069	2,350.37	09/15/2016	INV	PD	FOOD
171997504	270707	08/10/2016		091516	126069	2,317.56	09/15/2016	INV	PD	FOOD
171997505	270707	08/10/2016		091516	126069	556.62	09/15/2016	INV	PD	FOOD
171997509	270707	08/10/2016		091516	126069	776.36	09/15/2016	INV	PD	FOOD
171997510	270707	08/10/2016		091516	126069	2,455.25	09/15/2016	INV	PD	FOOD
171997511	270707	08/10/2016		091516	126069	1,901.80	09/15/2016	INV	PD	FOOD
171997512	270707	08/10/2016		091516	126069	1,425.08	09/15/2016	INV	PD	FOOD
171997513	270707	08/10/2016		091516	126069	1,653.16	09/15/2016	INV	PD	FOOD
171997514	270707	08/10/2016		091516	126069	2,365.25	09/15/2016	INV	PD	FOOD
171997518	270707	08/10/2016		091516	126069	748.55	09/15/2016	INV	PD	FOOD
171997519	270707	08/10/2016		091516	126069	958.28	09/15/2016	INV	PD	FOOD
171997520	270707	08/10/2016		091516	126069	1,340.17	09/15/2016	INV	PD	FOOD
172030840	270707	08/11/2016		091516	126069	755.70	09/15/2016	INV	PD	FOOD
172143952	270707	08/17/2016		091516	126069	3,049.91	09/15/2016	INV	PD	FOOD
172143953	270707	08/17/2016		091516	126069	900.09	09/15/2016	INV	PD	FOOD

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172143955	270707	08/17/2016		091516	126069	1,409.36	09/15/2016	INV	PD	FOOD
172143956	270707	08/17/2016		091516	126069	1,134.92	09/15/2016	INV	PD	FOOD
172143957	270707	08/17/2016		091516	126069	634.08	09/15/2016	INV	PD	FOOD
172143959	270707	08/17/2016		091516	126069	1,506.70	09/15/2016	INV	PD	FOOD
172143960	270707	08/17/2016		091516	126069	399.01	09/15/2016	INV	PD	FOOD
172143961	270707	08/17/2016		091516	126069	594.78	09/15/2016	INV	PD	FOOD
172143962	270707	08/17/2016		091516	126069	3,133.19	09/15/2016	INV	PD	FOOD
172143965	270707	08/17/2016		091516	126069	81.57	09/15/2016	INV	PD	FOOD
172143966	270707	08/17/2016		091516	126069	1,301.00	09/15/2016	INV	PD	FOOD
172151654	270707	08/17/2016		091516	126069	2,229.04	09/15/2016	INV	PD	FOOD
172170465	270707	08/18/2016		091516	126069	727.80	09/15/2016	INV	PD	FOOD
172296378	270707	08/24/2016		091516	126069	6,348.02	09/15/2016	INV	PD	FOOD
172296379	270707	08/24/2016		091516	126069	2,831.02	09/15/2016	INV	PD	FOOD
172296380	270707	08/24/2016		091516	126069	6,236.15	09/15/2016	INV	PD	FOOD
172296382	270707	08/24/2016		091516	126069	1,364.40	09/15/2016	INV	PD	FOOD
172296383	270707	08/24/2016		091516	126069	1,723.59	09/15/2016	INV	PD	FOOD
172296386	270707	08/24/2016		091516	126069	2,477.33	09/15/2016	INV	PD	FOOD
172296388	270707	08/24/2016		091516	126069	1,548.39	09/15/2016	INV	PD	FOOD
172296390	270707	08/24/2016		091516	126069	6,333.79	09/15/2016	INV	PD	FOOD
172296393	270707	08/23/2125		091516	126069	1,945.99	09/15/2016	INV	PD	FOOD
172296394	270707	08/24/2016		091516	126069	1,660.06	09/15/2016	INV	PD	FOOD
172296395	270707	08/24/2016		091516	126069	687.52	09/15/2016	INV	PD	FOOD
172296397	270707	08/24/2016		091516	126069	1,298.53	09/15/2016	INV	PD	FOOD
172296400	270707	08/24/2016		091516	126069	3,844.29	09/15/2016	INV	PD	FOOD
172303117	270707	08/24/2016		091516	126069	4,084.25	09/15/2016	INV	PD	FOOD
172303121	270707	08/24/2016		091516	126069	4,825.85	09/15/2016	INV	PD	FOOD
172311822	270707	08/24/2016		091516	126069	2,655.34	09/15/2016	INV	PD	FOOD
172311823	270707	08/24/2016		091516	126069	8,547.04	09/15/2016	INV	PD	FOOD
172311824	270707	08/24/2016		091516	126069	4,433.29	09/15/2016	INV	PD	FOOD
172311825	270707	08/24/2016		091516	126069	3,432.98	09/15/2016	INV	PD	FOOD
172311826	270707	08/24/2016		091516	126069	2,419.05	09/15/2016	INV	PD	FOOD
172311827	270707	08/24/2016		091516	126069	2,834.03	09/15/2016	INV	PD	FOOD
172330864	270707	08/25/2016		091516	126069	1,812.23	09/15/2016	INV	PD	FOOD
172445437	270707	08/31/2016		091516	126069	1,446.84	09/15/2016	INV	PD	FOOD
172445439	270707	08/31/2016		091516	126069	1,154.10	09/15/2016	INV	PD	FOOD
172445440	270707	08/31/2016		091516	126069	468.72	09/15/2016	INV	PD	FOOD
172445441	270707	08/31/2016		091516	126069	607.18	09/15/2016	INV	PD	FOOD
172445443	270707	08/31/2016		091516	126069	576.06	09/15/2016	INV	PD	FOOD
172445444	270707	08/31/2016		091516	126069	3,478.00	09/15/2016	INV	PD	FOOD
172445446	270707	08/31/2016		091516	126069	1,528.94	09/15/2016	INV	PD	FOOD
172445447	270707	08/31/2016		091516	126069	524.85	09/15/2016	INV	PD	FOOD
172445449	270707	08/31/2016		091516	126069	1,268.87	09/15/2016	INV	PD	FOOD
172445452	270707	08/31/2016		091516	126069	445.91	09/15/2016	INV	PD	FOOD
172445466	270707	08/31/2016		091516	126069	2,193.99	09/15/2016	INV	PD	FOOD
172445468	270707	08/31/2016		091516	126069	1,447.76	09/15/2016	INV	PD	FOOD
172445469	270707	08/31/2016		091516	126069	2,151.72	09/15/2016	INV	PD	FOOD
172445472	270707	08/31/2016		091516	126069	1,518.74	09/15/2016	INV	PD	FOOD
172445473	270707	08/31/2016		091516	126069	786.39	09/15/2016	INV	PD	FOOD
172445474	270707	08/31/2016		091516	126069	525.80	09/15/2016	INV	PD	FOOD
172445478	270707	08/31/2016		091516	126069	1,425.07	09/15/2016	INV	PD	FOOD
172445479	270707	08/31/2016		091516	126069	734.44	09/15/2016	INV	PD	FOOD
172453777	270707	08/31/2016		091516	126069	1,295.80	09/15/2016	INV	PD	FOOD
172453781	270707	08/31/2016		091516	126069	1,353.94	09/15/2016	INV	PD	FOOD
175445467	270707	08/31/2016		091516	126069	801.67	09/15/2016	INV	PD	FOOD
175445470	270707	08/31/2016		091516	126069	918.35	09/15/2016	INV	PD	FOOD

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
175596392	270707	08/24/2016		091516	126069	6,386.94	09/15/2016	INV	PD	FOOD
863125538	270707	08/10/2016		091516	126069	145.63	09/15/2016	INV	PD	FOOD
863125768	270707	08/16/2016		091516	126069	64.35	09/15/2016	INV	PD	FOOD
863125967	270707	08/22/2016		091516	126069	213.15	09/15/2016	INV	PD	FOOD
863126225	270707	08/29/2016		091516	126069	77.07	09/15/2016	INV	PD	FOOD
863126585	272293	09/08/2016		091616	126157	199.02	09/16/2016	INV	PD	VAN RYZIN -PBIS SUPPLIES
863126614	272363	09/08/2016		091616	126157	144.95	09/16/2016	INV	PD	SNACKS DRINKS FOR FRC EVE
						242,774.38				
15380 GOT-A-GO RENTALS & SEPTIC SERVICE INC (S)										
A-83290	270351	09/11/2016		091616	126158	88.00	09/16/2016	INV	PD	PORTA POTTY RENTAL
A-83323	270351	09/11/2016		091616	126158	85.00	09/16/2016	INV	PD	PORTA POTTY RENTAL
						173.00				
41460 GRAINGER										
9201806867	271685	08/19/2016		091616	126159	253.12	09/16/2016	INV	PD	WALL CLOCKS FOR MAINTENAN
9205627400	135839	08/24/2016		091616	126159	33.45	09/16/2016	INV	PD	SUPPLIES
9207066391	135629	08/25/2016		091616	126159	49.14	09/16/2016	INV	PD	SUPPLIES
						335.71				
52277 HARRY GRAU & SONS INC (C)										
69332	270348	08/18/2016		091616	126160	658.52	09/16/2016	INV	PD	FUEL TANK SERVICES
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
13051027	270606	09/01/2016		091616	126164	780.00	09/16/2016	INV	PD	ANNUAL LEASE CONTRACT ON
19299625	270606	08/29/2016		091616	126161	1,100.62	09/16/2016	INV	PD	ANNUAL LEASE CONTRACT ON
312408180	270458	08/25/2016		091616	126162	2,231.87	09/16/2016	INV	PD	2016-2017 order - Toshiba
312412653	270405	08/31/2016		091616	126163	2,225.76	09/16/2016	INV	PD	Copier Lease
						6,338.25				
19410 JOHN R. GREEN CO.										
01870548	271931	08/29/2016		091616	126165	95.96	09/16/2016	INV	PD	ART INSTRUCTIONAL
01870670	271445	08/30/2016		091616	126165	195.91	09/16/2016	INV	PD	CLASSROOM RUG
						291.87				
15950 HAGEDORN AND SONS										
527208	272243	08/17/2016		091516	126070	75.00	09/15/2016	INV	PD	010 Dryer Repair
52516 JOHN HAYNES										
534740	272313	09/08/2016		091616	126166	105.00	09/16/2016	INV	PD	PIANO TUNING
16990 HOUGHTON MIFFLIN HARCOURT										
952569085	271160	09/03/2016		091616	126167	2,950.00	09/16/2016	INV	PD	GO MATH SCHOOLWIDE PD
952570574	271191	09/05/2016		091616	126167	2,950.00	09/16/2016	INV	PD	Houghton Miffin, Go Math
						5,900.00				
17170 HYATT REGENCY LEXINGTON										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
32GD6Q39-32G97HHD	272081	08/16/2016		091616	126168	1,142.92	09/16/2016	INV	PD	L Black, SHIRES, NOVAK
JAYN/CHESER/DETWILER	272079	08/25/2016		091616	126169	2,657.60	09/16/2016	INV	PD	32FWKP4W,32FNXTPC,2022349
						3,800.52				
50656 IDENT-A-KID OF AMERICA										
92321	272497	09/08/2016		091616	126170	240.00	09/16/2016	INV	PD	CAMPUS SECURITY PROGRAM R
52980 IGNYTE SOFTWARE INC (S)										
10109	272659	09/01/2016		091616	126171	100.00	09/16/2016	INV	PD	Ignyte Software Annual Re
47027 IES/COMFORT SYSTEMS USA										
60645	134893	08/18/2016		091616	126172	356.15	09/16/2016	INV	PD	HVAC
60654	134646	08/19/2016		091616	126172	474.29	09/16/2016	INV	PD	HVAC
60696	135588	08/24/2016		091616	126172	987.29	09/16/2016	INV	PD	HVAC
						1,817.73				
52969 INTERIOR DESIGN CONSULTING INC										
2738	272263	09/01/2016		091616	126173	63.60	09/16/2016	INV	PD	DECAL
2739	272314	09/01/2016		091616	126173	53.00	09/16/2016	INV	PD	CANVASES TO CREATE THE LE
						116.60				
52712 INTERNATIONAL THOUGHT LEADERS NTWRK LLC (P)										
BCS0627 0711	271806	08/19/2016		091616	126174	3,730.14	09/16/2016	INV	PD	Orange Frog Training
BKYS 0906 ORDER	272810	09/13/2016		093016	126322	31,338.53	09/30/2016	INV	PD	ORANGE FROG TRAINING/MATE
						35,068.67				
51290 IPEVO										
0022016080000235	271563	08/16/2016		091616	126175	3,802.50	09/16/2016	INV	PD	Ipevo Wireless White Boar
43213 IRON MOUNTAIN INC										
MXR7383	270139	08/31/2016		091616	126176	326.33	09/16/2016	INV	PD	Estimate for storing boxe
18240 JACK'S GLASS SHOP										
I116581	135474	08/31/2016		091616	126177	46.10	09/16/2016	INV	PD	GLASS REPAIR
51931 JKM TRAINING INC (S)										
16933	272327	09/01/2016		091616	126178	219.49	09/16/2016	INV	PD	IDEA - JKM Training/Reich
48447 JOSHEN PAPER AND PACKAGING INC (S)										
298744	271618	08/15/2016		091516	126071	857.56	09/15/2016	INV	PD	Paper Goods
298745	271618	08/15/2016		091516	126071	562.71	09/15/2016	INV	PD	Paper Goods
298746	271618	08/12/2016		091516	126071	323.00	09/15/2016	INV	PD	Paper Goods
298747	271618	08/15/2016		091516	126071	446.69	09/15/2016	INV	PD	Paper Goods
298748	271618	08/15/2016		091516	126071	261.67	09/15/2016	INV	PD	Paper Goods

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
298749	271618	08/15/2016		091516	126071	463.32	09/15/2016	INV	PD	Paper Goods
298750	271618	08/15/2016		091516	126071	151.37	09/15/2016	INV	PD	Paper Goods
299661	271618	08/22/2016		091516	126071	329.58	09/15/2016	INV	PD	Paper Goods
299662	271618	08/22/2016		091516	126071	236.62	09/15/2016	INV	PD	Paper Goods
299663	271618	08/22/2016		091516	126071	15.63	09/15/2016	INV	PD	Paper Goods
299664	271618	08/22/2016		091516	126071	223.76	09/15/2016	INV	PD	Paper Goods
299665	271618	08/22/2016		091516	126071	714.84	09/15/2016	INV	PD	Paper Goods
299666	271618	08/22/2016		091516	126071	395.61	09/15/2016	INV	PD	Paper Goods
299667	271618	08/22/2016		091516	126071	424.85	09/15/2016	INV	PD	Paper Goods
299668	271618	08/22/2016		091516	126071	321.15	09/15/2016	INV	PD	Paper Goods
299669	271618	08/22/2016		091516	126071	367.90	09/15/2016	INV	PD	Paper Goods
299670	271618	08/22/2016		091516	126071	576.78	09/15/2016	INV	PD	Paper Goods
299672	271618	08/22/2016		091516	126071	679.45	09/15/2016	INV	PD	Paper Goods
299673	271618	08/22/2016		091516	126071	1,183.18	09/15/2016	INV	PD	Paper Goods
300145	271618	08/26/2016		091516	126071	774.67	09/15/2016	INV	PD	Paper Goods
300428	271618	08/26/2016		091516	126071	404.28	09/15/2016	INV	PD	Paper Goods
300581	271618	08/29/2016		091516	126071	233.13	09/15/2016	INV	PD	Paper Goods
300582	271618	08/29/2016		091516	126071	208.88	09/15/2016	INV	PD	Paper Goods
300583	271618	08/29/2016		091516	126071	1,131.16	09/15/2016	INV	PD	Paper Goods
300584	271618	08/29/2016		091516	126071	237.00	09/15/2016	INV	PD	Paper Goods
300585	271618	08/29/2016		091516	126071	264.47	09/15/2016	INV	PD	Paper Goods
300586	271618	08/29/2016		091516	126071	185.69	09/15/2016	INV	PD	Paper Goods
300587	271618	08/29/2016		091516	126071	329.92	09/15/2016	INV	PD	Paper Goods
300588	271618	08/29/2016		091516	126071	2,746.47	09/15/2016	INV	PD	Paper Goods
300589	271618	08/29/2016		091516	126071	573.86	09/15/2016	INV	PD	Paper Goods
300590	271618	08/29/2016		091516	126071	787.39	09/15/2016	INV	PD	Paper Goods
300591	271618	08/29/2016		091516	126071	231.12	09/15/2016	INV	PD	Paper Goods
300592	271618	08/29/2016		091516	126071	655.35	09/15/2016	INV	PD	Paper Goods
300593	271618	08/29/2016		091516	126071	490.63	09/15/2016	INV	PD	Paper Goods
300594	271618	08/29/2016		091516	126071	1,089.38	09/15/2016	INV	PD	Paper Goods
300596	271618	08/26/2016		091516	126071	505.91	09/15/2016	INV	PD	Paper Goods
300597	271618	08/29/2016		091516	126071	735.21	09/15/2016	INV	PD	Paper Goods
300598	271618	08/29/2016		091516	126071	1,588.20	09/15/2016	INV	PD	Paper Goods
						21,708.39				
45762 JOURNEY EDUCATION										
10136388	271760	08/26/2016		091616	126179	7,806.96	09/16/2016	INV	PD	Adobe Creative Cloud Rene
44159 KAYLINE CO.										
227973	270403	08/25/2016		091616	126180	349.90	09/16/2016	INV	PD	GARAGE/SHOP SUPPLIES
52274 KEMI-KENTUCKY EMPLOYERS MUTUAL INS										
2149957		09/01/2016		091616	126181	13,054.67	09/16/2016	INV	PD	AUDIT ADJUSTMENTS
21450 KY STATE TREAS/DPT HSNG & BLDG										
105573	270852	08/25/2016		091616	126182	300.00	09/16/2016	INV	PD	ELEVATOR INSPECTIONS THRO
HJ11636-2017	271884	08/23/2016		093016	126323	75.00	09/30/2016	INV	PD	J. BEDEL-HVAC LICENSE REN
						375.00				
22240 KASC-KY ASSOC OF SCHOOL COUNCILS										

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13004	271673	08/29/2016		091616	126183	580.00	09/16/2016	INV	PD	MEMBERSHIP/TEST SCORE OCK
22370 KSBA-KY SCHOOL BOARDS ASSOCIATION										
90321	270739	08/23/2016		093016	126324	650.00	09/30/2016	INV	PD	Boone County Schools Oasi
45440 KLA-KENTUCKY LIBRARY ASSOCIATION										
324	271412	08/24/2016		091616	126184	140.00	09/16/2016	INV	PD	LIBRARIAN CONFERENCE
21250 KAAC-KENTUCKY ASSOC FOR ACADEMIC COMPETITION										
273023	273023	09/23/2016		093016	126325	75.00	09/30/2016	INV	PD	KAAC-6TH GRADE FEE-D. STI
20250 KAGE/KY ASSOC FOR GIFTED EDUCATION										
271717	271717	09/12/2016		091616	126185	140.00	09/16/2016	INV	PD	KAGE Conference for C Smi
20590 KASBO-KY ASSOC OF SCHOOL BOARD OFFICERS										
1874894-95266934	272601	08/24/2016		093016	126326	185.00	09/30/2016	INV	PD	A.LAMPONE-REG
1874894-95309065	272601	08/25/2016		093016	126326	185.00	09/30/2016	INV	PD	L. JACKSON-REG
1874894-95322416	272601	08/25/2016		093016	126326	185.00	09/30/2016	INV	PD	D. CHEEK- REG
						555.00				
20960 KCEA-KY COMMUNITY ED ASSOCIATION										
081616	271672	08/16/2016		091616	126186	100.00	09/16/2016	INV	PD	KCEA MEMBERSHIP DUES
52308 KYHSCA-KY HIGH SCHOOL COACHES ASSOC. INC (S)										
1-16	272270	09/01/2016		091616	126187	1,350.00	09/16/2016	INV	PD	CONNER HS
21650 KET FOUNDATION INC										
14733523121444	272475	09/08/2016		091616	126188	95.00	09/16/2016	INV	PD	INTRO TO SBDM FOR SONJA B
22010 KLOSTERMAN'S BAKING COMPANY										
16011023921	271653	08/25/2016		091516	126072	12.40	09/15/2016	INV	PD	BREAD
16017523505	271653	08/22/2016		091516	126072	10.40	09/15/2016	INV	PD	BREAD
16017523507	271653	08/22/2016		091516	126072	67.40	09/15/2016	INV	PD	BREAD
16017523522	271653	08/22/2006		091516	126072	192.20	09/15/2016	INV	PD	BREAD
16017524220	271653	08/29/2016		091516	126072	212.20	09/15/2016	INV	PD	BREAD
223501	271653	08/22/2016		091516	126072	201.78	09/15/2016	INV	PD	BREAD
223601	271653	08/23/2016		091516	126072	13.00	09/15/2016	INV	PD	BREAD
223602	271653	08/23/2016		091516	126072	13.00	09/15/2016	INV	PD	BREAD
224201	271653	08/29/2016		091516	126072	250.78	09/15/2016	INV	PD	BREAD
23510	271653	08/22/2016		091516	126072	107.42	09/15/2016	INV	PD	BREAD
23915	271653	08/26/2016		091516	126072	198.32	09/15/2016	INV	PD	BREAD
2524216	271653	08/29/2016		091516	126072	166.44	09/15/2016	INV	PD	BREAD
523502	271653	08/22/2016		091516	126072	39.00	09/15/2016	INV	PD	BREAD
523503	271653	08/22/2016		091516	126072	223.50	09/15/2016	INV	PD	BREAD
523504	271653	08/22/2019		091516	126072	183.90	09/15/2016	INV	PD	BREAD
523509	271653	08/22/2016		091516	126072	82.40	09/15/2016	INV	PD	BREAD

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
523518	271653	08/22/2016		091516	126072	145.44	09/15/2016	INV	PD	BREAD
523603	271653	08/23/2016		091516	126072	93.40	09/15/2016	INV	PD	BREAD
523802	271653	08/25/2016		091516	126072	98.16	09/15/2016	INV	PD	BREAD
524201	271653	08/29/2016		091516	126072	136.00	09/15/2016	INV	PD	BREAD
524202	271653	08/29/2016		091516	126072	43.40	09/15/2016	INV	PD	BREAD
524207	271653	08/29/2016		091516	126072	162.20	09/15/2016	INV	PD	BREAD
524301	271653	08/30/2016		091516	126072	144.30	09/15/2016	INV	PD	BREAD
623511	271653	08/22/2016		091516	126072	39.68	09/15/2016	INV	PD	BREAD
623608	271653	08/23/2016		091516	126072	29.96	09/15/2016	INV	PD	BREAD
623609	271653	08/23/2029		091516	126072	44.64	09/15/2016	INV	PD	BREAD
623912	271653	08/26/2016		091516	126072	41.40	09/15/2016	INV	PD	BREAD
624211	271653	08/29/2016		091516	126072	39.68	09/15/2016	INV	PD	BREAD
624212	271653	08/29/2016		091516	126072	103.50	09/15/2016	INV	PD	BREAD
624213	271653	08/29/2016		091516	126072	120.10	09/15/2016	INV	PD	BREAD
						3,216.00				
22060 KOCH REFRIGERATION										
61333	270693	08/19/2016		091516	126073	261.25	09/15/2016	INV	PD	083REPAIR
61359	270693	08/24/2016		091516	126073	194.14	09/15/2016	INV	PD	083REPAIR
61392	270693	08/26/2016		091516	126073	4,500.00	09/15/2016	INV	PD	083REPAIR
61436	270693	08/31/2016		091516	126073	286.26	09/15/2016	INV	PD	080REPAIR
81360	270693	08/24/2016		091516	126073	106.25	09/15/2016	INV	PD	083REPAIR
						5,347.90				
21360 KOI ENTERPRISES-KY MOTOR SERVICE										
733-065360	136136	09/01/2016		091616	126189	99.00	09/16/2016	INV	PD	parts
733-065361	136283	09/01/2016		091616	126189	34.30	09/16/2016	INV	PD	PARTS
						133.30				
38520 KROGER-CINCINNATI CUSTOMER CHARGES										
002519	270818	09/06/2016		091616	126190	44.01	09/16/2016	INV	PD	PBL SUPPLIES-KAMRADT
016487	272574	09/12/2016		091616	126190	42.74	09/16/2016	INV	PD	PBL SUPPLIES-BITTER
061856	271646	09/07/2016		091616	126190	28.89	09/16/2016	INV	PD	SUPPLIES FOR STUDENTS IN
104181	272418	09/07/2016		091616	126190	55.79	09/16/2016	INV	PD	Science project Foods- Ca
120805	271646	09/07/2016		091616	126190	54.55	09/16/2016	INV	PD	SUPPLIES FOR STUDENTS IN
146231	272528	09/08/2016		091616	126190	25.01	09/16/2016	INV	PD	COOKIES/NAPKINS FOR CURRI
174563	272119	09/01/2016		091616	126190	49.65	09/16/2016	INV	PD	FCS Raider Catering Items
						300.64				
48609 LAFORCE, INC										
1008750	134779	08/25/2016		091616	126191	430.00	09/16/2016	INV	PD	SUPPLIES
22670 LAKESHORE LEARNING MATERIALS										
3764430716	270665	07/18/2016		091616	126192	113.77	09/16/2016	INV	PD	STORAGE BOOK BINS
49437 LIMESTONE										
331107	135867	08/26/2016		091616	126193	48.81	09/16/2016	INV	PD	PARTS
49194 LOGICALIS INC (C)										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
IN140283	271548	08/30/2016		091616	126194	2,360.60	09/16/2016	INV	PD	chrome carts- Berry
23960 LOHR PRINTING										
38490	270125	07/22/2016		091616	126195	328.26	09/16/2016	INV	PD	MULTIPLE RECEIPT FORMS, F
38666	270125	09/07/2016		091616	126195	129.11	09/16/2016	INV	PD	MULTIPLE RECEIPT FORMS, F
						457.37				
43454 LOWE'S										
45791	135183	08/25/2016		091616	126196	31.58	09/16/2016	INV	PD	SUPPLIES
45928	272315	09/02/2016		091616	126196	334.74	09/16/2016	INV	PD	supplies for electrical t
52488X	135598	08/30/2016		091616	126196	40.02	09/16/2016	INV	PD	SUPPLIES
52565X	272193	08/31/2016		091616	126196	316.92	09/16/2016	INV	PD	Parr - Innovation Grant
52997	135744	08/22/2016		091616	126196	45.52	09/16/2016	INV	PD	SUPPLIES
67003	272091	09/01/2016		091616	126196	1,050.24	09/16/2016	INV	PD	Vo-Ag Class Items
67139X	135598	09/02/2016		091616	126196	189.67	09/16/2016	INV	PD	SUPPLIES
67229	135681	08/25/2016		091616	126196	182.26	09/16/2016	INV	PD	SUPPLIES
67516X	135559	08/22/2016		091616	126196	17.04	09/16/2016	INV	PD	SUPPLIES
67623	134476	08/26/2016		091616	126196	10.04	09/16/2016	INV	PD	SUPPLIES
67802	127806	09/01/2016		091616	126196	63.75	09/16/2016	INV	PD	SUPPLIES
67856X	136302	09/01/2016		091616	126196	12.94	09/16/2016	INV	PD	SUPPLIES
87402	271832	08/15/2016		091616	126196	575.42	09/16/2016	INV	PD	Ease Parking Lot Stencil
87436	135284	08/15/2016		091616	126196	116.58	09/16/2016	INV	PD	TOOLS
87561	271507	08/16/2016		091616	126196	51.05	09/16/2016	INV	PD	wall mount lock box for f
937486	133831	09/08/2016		091616	126196	9.76	09/16/2016	INV	PD	SUPPLIES
945759	133506	06/13/2016		091616	126196	738.53	09/16/2016	INV	PD	SUPPLIES
952296	132910	05/18/2016		091616	126196	40.66	09/16/2016	INV	PD	HVAC
						3,826.72				
43980 LYKINS OIL COMPANY										
1913708-1	270673	08/18/2016		091616	126197	13,493.90	09/16/2016	INV	PD	DIESEL FUEL FOR 2016-2017
1919380	270673	08/26/2016		091616	126197	13,838.68	09/16/2016	INV	PD	DIESEL FUEL FOR 2016-2017
1922464	270341	08/30/2016		091616	126197	9,859.55	09/16/2016	INV	PD	GASOLINE FOR MOTOR VEHICL
1924539	270673	09/01/2016		091616	126197	13,102.99	09/16/2016	INV	PD	DIESEL FUEL FOR 2016-2017
						50,295.12				
42230 MACGILL & CO., WILLIAM V.										
IN0568266	271722	08/22/2016		091616	126198	82.00	09/16/2016	INV	PD	SUPPLIES
IN0570266	271306	09/02/2016		091616	126198	151.60	09/16/2016	INV	PD	Nurse Supplies
						233.60				
25780 MCCOY & MCCOY LABORATORIES,INC										
1308799	270260	08/31/2016		091616	126199	295.00	09/16/2016	INV	PD	MONTHLY BACTERIAL TESTING
1309011	270260	08/31/2016		091616	126199	35.00	09/16/2016	INV	PD	MONTHLY BACTERIAL TESTING
						330.00				
25860 MCGRAW-HILL EDUCATION										
93335940001	271235	08/25/2016		091616	126200	304.35	09/16/2016	INV	PD	MCGRAW - HILL
93438121001	271235	08/25/2016		091616	126200	149.97	09/16/2016	INV	PD	MCGRAW - HILL

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						454.32				
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
58109	270210	08/30/2016		091616	126201	492.83	09/16/2016	INV	PD	USAGE OF COPY MACHINES jU
58560	270544	08/31/2016		091616	126201	648.75	09/16/2016	INV	PD	Sharp, Materance($8.000)
58870	270470	09/02/2016		091616	126201	765.00	09/16/2016	INV	PD	ANNUAL USE AND PRODUCTS F
						1,906.58				
26980 MINUTEMAN PRESS										
380874	272254	09/07/2016		091616	126202	268.00	09/16/2016	INV	PD	REPORT CARD PAPER
27030 MOBILCOMM INC										
977712	272024	08/31/2016		091616	126203	959.34	09/16/2016	INV	PD	2 way radios security
977738	271167	08/31/2016		091616	126203	540.00	09/16/2016	INV	PD	ANNUAL SERVICE AGREEMENT
						1,499.34				
51766 MOBY MAX										
71912	272059	09/08/2016		091616	126204	15,654.00	09/16/2016	INV	PD	IDEA/CEIS - Moby Max
48326 MODERN LEASING										
312822760	270462	09/02/2016		091616	126205	3,266.72	09/16/2016	INV	PD	SCHOOL COPIERS LEASE
312823693	270461	09/02/2016		091616	126207	271.38	09/16/2016	INV	PD	GUIDANCE COPIER LEASE
312823784	270066	09/02/2016		091616	126206	2,225.10	09/16/2016	INV	PD	Copier Lease Blanket Purc
						5,763.20				
52684 DEBBIE RILEY MOORE										
269485	269485	08/26/2016		091616	126208	560.00	09/16/2016	INV	PD	TITLE 1 SERVICES TO PRIVA
272360	272360	08/26/2016		091616	126208	560.00	09/16/2016	INV	PD	TITLE 1 SERVICES TO ST PA
						1,120.00				
49249 MOVIE LICENSING USA										
2225631	272385	08/18/2016		091616	126209	465.00	09/16/2016	INV	PD	MOVIES LICENSE
50136 NAPA AUTO PARTS										
058134	270437	08/18/2016		091616	126210	14.36	09/16/2016	INV	PD	BUS REPAIR PARTS
058248	270464	08/19/2016		091616	126210	68.94	09/16/2016	INV	PD	REPAIR PARTS FOR MOTOR VE
058296	270464	08/19/2016		091616	126210	-10.00	09/16/2016	CRM	PD	REPAIR PARTS FOR MOTOR VE
058537	270464	08/22/2016		091616	126210	323.00	09/16/2016	INV	PD	REPAIR PARTS FOR MOTOR VE
058571	270437	08/22/2016		091616	126210	36.06	09/16/2016	INV	PD	BUS REPAIR PARTS
058632	270464	08/23/2016		091616	126210	226.76	09/16/2016	INV	PD	REPAIR PARTS FOR MOTOR VE
058788	270464	08/24/2016		091616	126210	30.00	09/16/2016	INV	PD	REPAIR PARTS FOR MOTOR VE
058932	270437	08/25/2016		091616	126210	1,682.97	09/16/2016	INV	PD	BUS REPAIR PARTS
059012	270437	08/26/2016		091616	126210	65.92	09/16/2016	INV	PD	BUS REPAIR PARTS
059039	270437	08/26/2016		091616	126210	59.95	09/16/2016	INV	PD	BUS REPAIR PARTS
059306	270437	08/30/2016		091616	126210	25.88	09/16/2016	INV	PD	BUS REPAIR PARTS
059331	270464	08/30/2016		091616	126210	22.94	09/16/2016	INV	PD	REPAIR PARTS FOR MOTOR VE
059367	270437	08/30/2016		091616	126210	5.10	09/16/2016	INV	PD	BUS REPAIR PARTS

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059529	270464	09/01/2016		091616	126210	18.70	09/16/2016	INV	PD	REPAIR PARTS FOR MOTOR VE
059547	270464	09/01/2016		091616	126210	250.46	09/16/2016	INV	PD	REPAIR PARTS FOR MOTOR VE
059589	270464	09/01/2016		091616	126210	4.04	09/16/2016	INV	PD	REPAIR PARTS FOR MOTOR VE
059592	270464	09/01/2016		091616	126210	67.44	09/16/2016	INV	PD	REPAIR PARTS FOR MOTOR VE
059594	270437	09/01/2016		091616	126210	61.92	09/16/2016	INV	PD	BUS REPAIR PARTS
059598	270464	09/01/2016		091616	126210	38.97	09/16/2016	INV	PD	REPAIR PARTS FOR MOTOR VE
059599	270464	09/01/2016		091616	126210	134.02	09/16/2016	INV	PD	REPAIR PARTS FOR MOTOR VE
059600	270464	09/01/2016		091616	126210	147.42	09/16/2016	INV	PD	REPAIR PARTS FOR MOTOR VE
059608	270437	09/01/2016		091616	126210	56.55	09/16/2016	INV	PD	BUS REPAIR PARTS
059660	270437	09/02/2016		091616	126210	51.00	09/16/2016	INV	PD	BUS REPAIR PARTS
059663	270437	09/02/2016		091616	126210	42.77	09/16/2016	INV	PD	BUS REPAIR PARTS
059669	270437	09/02/2016		091616	126210	48.66	09/16/2016	INV	PD	BUS REPAIR PARTS
059670	270464	09/02/2016		091616	126210	-5.78	09/16/2016	CRM	PD	REPAIR PARTS FOR MOTOR VE
059938	270464	09/06/2016		091616	126210	95.88	09/16/2016	INV	PD	REPAIR PARTS FOR MOTOR VE
060042	270437	09/07/2016		091616	126210	533.68	09/16/2016	INV	PD	BUS REPAIR PARTS
060121	270464	09/08/2016		091616	126210	58.28	09/16/2016	INV	PD	REPAIR PARTS FOR MOTOR VE
						4,155.89				
27600 NASCO										
100224	271822	08/26/2016		091616	126211	87.80	09/16/2016	INV	PD	Art Class Supplies
106155	272178	08/31/2016		091616	126211	49.92	09/16/2016	INV	PD	K LINDSEY -classroom supp
108646	272004	09/01/2016		091616	126211	302.08	09/16/2016	INV	PD	Art room student supplies
						439.80				
28940 NSPRA-NAT'L SCHOOL PUBLIC RELATIONS ASSOC										
RENEW-1691/2016	272483	08/19/2016		091616	126212	275.00	09/16/2016	INV	PD	Renewal: Membership Packa
47928 NATIONAL SEATING & MOBILITY										
034-1204450	270933	08/16/2016		091616	126213	3,455.66	09/16/2016	INV	PD	Special ed desk-Timmerdin
52802 NATIONAL COUNCIL FOR BEHAVIORAL HEALTH										
100004810	272188	08/31/2016		091616	126214	3,198.00	09/16/2016	INV	PD	YMHFA books
100005044	267709	09/12/2016		091616	126214	1,739.85	09/16/2016	INV	PD	Boone:AWARE manuals
31090	272328	09/01/2016		091616	126215	975.00	09/16/2016	INV	PD	NATIONAL CONF ON BEHAVIOR
INV-01634-K7Z1J1	273261	09/28/2016		093016	126327	10,500.00	09/30/2016	INV	PD	YMHFA training Pymt 1 of
						16,412.85				
24700 NCH CORPORATION										
2427125	270415	08/22/2016		091616	126216	199.06	09/16/2016	INV	PD	SHOP/GARAGE SUPPLIES
28270 NEOPOST LEASING										
51461943	270740	08/24/2016		091616	126217	63.44	09/16/2016	INV	PD	POSTAGE MACHINE LEASE SEP
48657 NKY NAACP										
272510	272510	09/08/2016		091616	126218	1,000.00	09/16/2016	INV	PD	16th Annual NAACP Gala
53078 NOBLE OIL SERVICES INC (S)										

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1326030	270991	08/17/2016		091616	126219	96.90	09/16/2016	INV	PD	Pick Up and Removal of Wa
28680 NOR-COM										
20366	271676	08/23/2016		091616	126220	80.00	09/16/2016	INV	PD	Goodridge Elementary - Co
28600 NORTHERN KY CHAMBER OF COMMERCE										
772A	270963	08/22/2016		091616	126221	450.00	09/16/2016	INV	PD	Leadership Meeting
45408 NKCA-NORTHERN KY COUNSELING ASSOC										
272453	272453	09/07/2016		091616	126222	75.00	09/16/2016	INV	PD	NKCA Fall Workshop/Schaef
53051 NORTHWEST EVALUATION ASSOCIATION (C)										
INV00051478	272388	09/07/2016		093016	126328	3,125.00	09/30/2016	INV	PD	Measures of Academic Prog
44175 OFFICE DEPOT INC										
1970024005		08/12/2016		091616	126223	230.67	09/16/2016	INV	PD	supplies
831287195001	272195	08/31/2016		091616	126223	36.40	09/16/2016	INV	PD	SUPPLIES-FORMAN
831750692001	272304	09/02/2016		091616	126223	280.77	09/16/2016	INV	PD	TONER FOR COMPUTER LABS
854391599001	271075	08/02/2016		091616	126223	421.43	09/16/2016	INV	PD	1ST GRADE INSTRUCTIONAL
854391600001	271075	08/02/2016		091616	126223	40.42	09/16/2016	INV	PD	1ST GRADE INSTRUCTIONAL
855310078001	271255	08/05/2016		091616	126223	143.98	08/22/2016	INV	PD	CLASSROOM SUPPLIES
855310079001	271255	08/19/2016		091616	126223	20.69	08/22/2016	INV	PD	CLASSROOM SUPPLIES
855482680001	270687	08/10/2016		091616	126223	-205.99	08/10/2016	CRM	PD	BOOKCASE FOR CLASSROOM
856211403001	271320	08/10/2016		091616	126223	149.01	09/16/2016	INV	PD	4TH GRADE SCHEID INSTRUCT
856211427001	271327	08/10/2016		091616	126223	161.84	09/16/2016	INV	PD	VARIOUS TEACHERS
856529834001	271417	08/11/2016		091616	126223	205.85	09/16/2016	INV	PD	SUPPLIES FOR STUDENTS-K.
856529834002	271417	08/24/2016		091616	126223	21.28	09/16/2016	INV	PD	SUPPLIES FOR STUDENTS-K.
856529835001	271417	08/12/2016		091616	126223	1.13	09/16/2016	INV	PD	SUPPLIES FOR STUDENTS-K.
856807437001	271451	09/12/2016		091616	126223	1.59	09/16/2016	INV	PD	GENERAL SUPPLIES
856807438001	271451	08/12/2016		091616	126223	51.52	09/16/2016	INV	PD	GENERAL SUPPLIES
856807439001	271451	08/12/2016		091616	126223	10.36	09/16/2016	INV	PD	GENERAL SUPPLIES
857164885001	271515	08/15/2016		091616	126223	114.62	09/16/2016	INV	PD	CLASSROOM NEEDS
857164886001	271515	09/12/2016		091616	126223	11.99	09/16/2016	INV	PD	CLASSROOM NEEDS
857488470001	271543	08/16/2016		091616	126223	385.22	09/16/2016	INV	PD	PLTW - L.FAULKNER
857488470002	271543	08/26/2016		091616	126223	127.35	09/16/2016	INV	PD	PLTW - L.FAULKNER
857488471001	271543	08/17/2016		091616	126223	42.87	09/16/2016	INV	PD	PLTW - L.FAULKNER
857623842001	271560	08/20/2016		091616	126223	59.82	09/16/2016	INV	PD	VGA Cables for Classrooms
857623843001	271560	09/05/2016		091616	126223	18.98	09/16/2016	INV	PD	VGA Cables for Classrooms
857623844001	271560	08/16/2016		091616	126223	19.53	09/16/2016	INV	PD	VGA Cables for Classrooms
857887002001	271613	08/17/2016		091616	126223	118.93	09/16/2016	INV	PD	OFFICE DEPOT
857915082001	271625	08/17/2016		091616	126223	51.57	09/16/2016	INV	PD	ELA - 8TH
857915083001	271625	08/17/2016		091616	126223	159.97	09/16/2016	INV	PD	ELA - 8TH
858065033001	271641	08/18/2016		091616	126223	1,307.55	09/16/2016	INV	PD	ROLLINS SUPPLIES
858065034001	271641	08/18/2016		091616	126223	7.99	09/16/2016	INV	PD	ROLLINS SUPPLIES
858429634001	271724	08/19/2016		091616	126223	32.19	09/16/2016	INV	PD	VARIOUS ITEMS FOR OFFICE
858429635001	271724	08/19/2016		091616	126223	196.19	09/16/2016	INV	PD	VARIOUS ITEMS FOR OFFICE
858429635002	271724	08/31/2016		091616	126223	97.37	09/16/2016	INV	PD	VARIOUS ITEMS FOR OFFICE
858429643001	271725	09/01/2016		091616	126223	58.99	09/16/2016	INV	PD	WIPES FOR FMD ROOM
858471779001	271734	08/19/2016		091616	126223	94.50	09/16/2016	INV	PD	4TH GRADE INSTRUCTIONAL
858471779002	271734	08/22/2016		091616	126223	19.49	09/16/2016	INV	PD	4TH GRADE INSTRUCTIONAL

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858471779003	271734	08/25/2016		091616	126223	8.63	09/16/2016	INV	PD	4TH GRADE INSTRUCTIONAL
858471780001	271734	08/19/2016		091616	126223	9.99	09/16/2016	INV	PD	4TH GRADE INSTRUCTIONAL
858471793001	271736	08/19/2016		091616	126223	162.10	09/16/2016	INV	PD	Falcon Classroom Supplies
858471793002	271736	09/07/2016		091616	126223	19.56	09/16/2016	INV	PD	Falcon Classroom Supplies
858471794001	271736	08/22/2016		091616	126223	14.99	09/16/2016	INV	PD	Falcon Classroom Supplies
858672337001	271765	08/22/2016		091616	126223	40.78	09/16/2016	INV	PD	Classroom supplies-Beasle
858672337002	271765	08/23/2016		091616	126223	14.79	09/16/2016	INV	PD	Classroom supplies-Beasle
858822631001	271255	08/22/2016		091616	126223	-139.19	08/22/2016	CRM	PD	CLASSROOM SUPPLIES
859208606001	271825	08/23/2016		091616	126223	219.27	09/16/2016	INV	PD	WARMAN - 5TH GRADE CLASSE
859208607001	271825	08/23/2016		091616	126223	32.99	09/16/2016	INV	PD	WARMAN - 5TH GRADE CLASSE
859496509001	271861	08/24/2016		091616	126223	202.37	09/16/2016	INV	PD	WL CLASSROOM INSTRUCTIONA
859659105001	271903	08/24/2016		091616	126223	282.90	09/16/2016	INV	PD	RICHARDS
859659106001	271903	08/29/2016		091616	126223	15.89	09/16/2016	INV	PD	RICHARDS
859659156001	271905	08/26/2016		091616	126223	24.64	09/16/2016	INV	PD	General Classroom Supplie
859659157001	271905	08/24/2016		091616	126223	43.16	09/16/2016	INV	PD	General Classroom Supplie
859659158001	271905	08/25/2016		091616	126223	3.85	09/16/2016	INV	PD	General Classroom Supplie
859659181001	271907	08/24/2016		091616	126223	355.58	09/16/2016	INV	PD	CLASSROOM SUPPLIES
859659204001	271909	08/25/2016		091616	126223	353.07	09/16/2016	INV	PD	CLASSROOM PROJECTOR BULBS
859659270001	271912	08/24/2016		091616	126223	377.89	09/16/2016	INV	PD	OFFICE DEPOT
859659271001	271912	08/25/2016		091616	126223	9.45	09/16/2016	INV	PD	OFFICE DEPOT
859659277001	271912	08/25/2016		091616	126223	8.63	09/16/2016	INV	PD	OFFICE DEPOT
859659404001	271917	08/24/2016		091616	126223	341.81	09/16/2016	INV	PD	CLASSROOM SUPPLIES-KENTON
859659405001	271917	08/24/2016		091616	126223	9.99	09/16/2016	INV	PD	CLASSROOM SUPPLIES-KENTON
859659406001	271917	08/24/2016		091616	126223	9.99	09/16/2016	INV	PD	CLASSROOM SUPPLIES-KENTON
859659407001	271917	08/25/2016		091616	126223	19.98	09/16/2016	INV	PD	CLASSROOM SUPPLIES-KENTON
859659408001	271917	08/26/2016		091616	126223	4.29	09/16/2016	INV	PD	CLASSROOM SUPPLIES-KENTON
859659416001	271917	08/26/2016		091616	126223	27.90	09/16/2016	INV	PD	CLASSROOM SUPPLIES-KENTON
859659506001	271923	08/24/2016		091616	126223	102.79	09/16/2016	INV	PD	Redhawk Classroom Supplie
859659544001	271925	08/24/2016		091616	126223	214.47	09/16/2016	INV	PD	IDEA - Office Depot/Surpr
859659545001	271925	08/26/2016		091616	126223	11.99	09/16/2016	INV	PD	IDEA - Office Depot/Surpr
859810248001	271935	08/25/2016		091616	126223	329.13	09/16/2016	INV	PD	supplies
859810249001	271935	08/01/2016		091616	126223	49.16	09/16/2016	INV	PD	CLASSROOM SUPPLIES
859810250001	271935	08/26/2016		091616	126223	49.50	09/16/2016	INV	PD	CLASSROOM SUPPLIES
859810251001	271935	08/25/2016		091616	126223	61.68	09/16/2016	INV	PD	supplies
859810252001	271936	08/25/2016		091616	126223	187.93	09/16/2016	INV	PD	CLASSROOM SUPPLIES
859810253001	271936	08/25/2016		091616	126223	7.70	09/16/2016	INV	PD	CLASSROOM SUPPLIES
859847231001	271641	09/01/2016		091616	126223	-30.32	09/16/2016	CRM	PD	ROLLINS SUPPLIES
859903038001	271970	08/25/2016		091616	126223	44.49	09/16/2016	INV	PD	KIM FRY -WORLD LANGUAGE
859903046001	271971	08/25/2016		091616	126223	153.78	09/16/2016	INV	PD	LIBRARY
859903101001	271977	08/25/2016		091616	126223	225.29	09/16/2016	INV	PD	SCIENCE MARKERS BATTERIES
859903102001	271977	08/25/2016		091616	126223	9.52	09/16/2016	INV	PD	SCIENCE MARKERS BATTERIES
859903140001	271980	08/25/2016		091616	126223	300.80	09/16/2016	INV	PD	ELA - 7TH
859903192001	271984	08/26/2016		091616	126223	29.70	09/16/2016	INV	PD	Seahawks Classroom suppli
859903193001	271984	08/25/2016		091616	126223	156.86	09/16/2016	INV	PD	Seahawks Classroom suppli
859903199001	271986	08/25/2016		091616	126223	67.77	09/16/2016	INV	PD	IDEA/Office Depot/Izzo
860044922001	271625	08/25/2016		091616	126223	-17.19	09/16/2016	CRM	PD	ELA - 8TH
860054580001	271925	08/29/2016		091616	126223	-28.49	09/16/2016	CRM	PD	IDEA - Office Depot/Surpr
860132679001	271543	09/02/2016		091616	126223	-65.04	09/16/2016	CRM	PD	PLTW - L.FAULKNER
860281688001	272006	08/26/2016		091616	126223	15.29	09/16/2016	INV	PD	CLASSROOM SUPPLIES-THIRD
860281689001	272006	08/26/2016		091616	126223	204.98	09/16/2016	INV	PD	CLASSROOM SUPPLIES-THIRD
860281694001	272007	08/26/2016		091616	126223	99.35	09/16/2016	INV	PD	SUPPLIES - BARNHILL
860281696001	272008	08/26/2016		091616	126223	89.97	09/16/2016	INV	PD	STAMP FOR PAPERWORK
860281697001	272008	08/31/2016		091616	126223	15.89	09/16/2016	INV	PD	STAMP FOR PAPERWORK
860281703001	272009	08/26/2016		091616	126223	395.00	09/16/2016	INV	PD	WRITING FOLDERS, BINDERS
860281704001	272009	08/29/2016		091616	126223	59.94	09/16/2016	INV	PD	WRITING FOLDERS, BINDERS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
860281776001	272017	08/26/2016		091616	126223	387.45	09/16/2016	INV	PD	7th TEAM
860281804001	272018	08/26/2016		091616	126223	139.34	09/16/2016	INV	PD	ART CLASSROOM NEEDS
860281804002	272018	08/29/2016		091616	126223	4.18	09/16/2016	INV	PD	ART CLASSROOM NEEDS
860281806001	272018	08/26/2016		091616	126223	5.73	09/16/2016	INV	PD	ART CLASSROOM NEEDS
860281808001	272018	08/26/2016		091616	126223	12.49	09/16/2016	INV	PD	ART CLASSROOM NEEDS
860281809001	272018	08/29/2016		091616	126223	10.45	09/16/2016	INV	PD	ART CLASSROOM NEEDS
860281821001	272019	08/26/2016		091616	126223	39.60	09/16/2016	INV	PD	Mrs. Mathew's class suppl
860281853001	272022	08/26/2016		091616	126223	23.96	09/16/2016	INV	PD	OFFICE SUPPLIES
860421262001	272033	08/29/2016		091616	126223	354.06	09/16/2016	INV	PD	SP ED INSTRUCTIONAL
860421262002	272033	08/31/2016		091616	126223	35.38	09/16/2016	INV	PD	SP ED INSTRUCTIONAL
860421265001	272035	08/29/2016		091616	126223	32.37	09/16/2016	INV	PD	Phoenix Classroom Supplie
860421265002	272035	08/30/2016		091616	126223	15.42	09/16/2016	INV	PD	Phoenix Classroom Supplie
860567795001	272070	08/29/2016		091616	126223	36.50	09/16/2016	INV	PD	Classroom Supplies-6th Gr
860567796001	272070	08/31/2016		091616	126223	24.64	09/16/2016	INV	PD	Classroom Supplies-6th Gr
860567797001	272069	08/29/2016		091616	126223	419.78	09/16/2016	INV	PD	RTI ORDER
860567804001	272071	08/29/2016		091616	126223	89.91	09/16/2016	INV	PD	SUPPLIES
860567805001	272071	08/31/2016		091616	126223	17.39	09/16/2016	INV	PD	SUPPLIES
860567828001	272073	08/29/2016		091616	126223	578.51	09/16/2016	INV	PD	BLACK General Supplies-De
860567828002	272073	08/30/2016		091616	126223	79.95	09/16/2016	INV	PD	BLACK General Supplies-De
860567829001	272073	08/31/2016		091616	126223	53.85	09/16/2016	INV	PD	BLACK General Supplies-De
860567838001	272077	08/29/2016		091616	126223	18.99	09/16/2016	INV	PD	IDEA - Office Depot/Surpr
860834959001	272098	08/30/2016		091616	126223	23.49	09/16/2016	INV	PD	ORANGE COPY PAPER
860834960001	272100	08/30/2016		091616	126223	42.32	09/16/2016	INV	PD	Classroom supplies-Hooks
860834964001	272101	08/30/2016		091616	126223	52.27	09/16/2016	INV	PD	Classroom supplies-Sander
860834964002	272101	09/06/2016		091616	126223	13.99	09/16/2016	INV	PD	Classroom supplies-Sander
860834965001	272102	08/30/2016		091616	126223	27.30	09/16/2016	INV	PD	magazine file boxes for s
860834974001	272104	08/30/2016		091616	126223	146.71	09/16/2016	INV	PD	SUPPLIES
860834975001	272106	08/30/2016		091616	126223	94.41	09/16/2016	INV	PD	Vogelpohl Classroom Suppl
860834976001	272107	08/30/2016		091616	126223	91.82	09/16/2016	INV	PD	DeLange classroom supplie
860834979001	272108	08/30/2016		091616	126223	15.59	09/16/2016	INV	PD	CLASSROOM NEEDS
860872339001	271543	08/30/2016		091616	126223	65.04	09/16/2016	INV	PD	PLTW - L.FAULKNER
860990166001	272145	08/30/2016		091616	126223	116.66	09/16/2016	INV	PD	TODD - 4TH GRADE
860990167001	272145	08/31/2016		091616	126223	14.36	09/16/2016	INV	PD	TODD - 4TH GRADE
860990168001	272145	09/01/2016		091616	126223	3.95	09/16/2016	INV	PD	TODD - 4TH GRADE
860990169001	272145	08/30/2016		091616	126223	39.96	09/16/2016	INV	PD	TODD - 4TH GRADE
860990170001	272145	08/30/2016		091616	126223	19.98	09/16/2016	INV	PD	TODD - 4TH GRADE
860990188001	272146	08/30/2016		091616	126223	145.45	09/16/2016	INV	PD	NIEMI - KINDERGARTEN
860990188002	272146	09/06/2016		091616	126223	13.99	09/16/2016	INV	PD	NIEMI - KINDERGARTEN
860990189001	272146	08/31/2016		091616	126223	78.24	09/16/2016	INV	PD	NIEMI - KINDERGARTEN
860990190001	272146	08/30/2016		091616	126223	3.39	09/16/2016	INV	PD	NIEMI - KINDERGARTEN
860990191001	272146	08/31/2016		091616	126223	7.70	09/16/2016	INV	PD	NIEMI - KINDERGARTEN
860990192001	272146	08/30/2016		091616	126223	23.74	09/16/2016	INV	PD	NIEMI - KINDERGARTEN
860990198001	272147	08/30/2016		091616	126223	66.83	09/16/2016	INV	PD	KNAPP - PRESCHOOL
860990199001	272147	08/31/2016		091616	126223	21.59	09/16/2016	INV	PD	KNAPP - PRESCHOOL
860990211001	272148	08/30/2016		091616	126223	78.49	09/16/2016	INV	PD	STICKY EASEL PAPER
860990222001	272150	08/30/2016		091616	126223	16.54	09/16/2016	INV	PD	KDG Classroom Supplies-Ja
860990223001	272150	08/30/2016		091616	126223	48.32	09/16/2016	INV	PD	KDG Classroom Supplies-Ja
860990237001	272151	08/30/2016		091616	126223	64.72	09/16/2016	INV	PD	classroom supplies-Knauer
860990237002	272151	09/02/2016		091616	126223	3.50	09/16/2016	INV	PD	classroom supplies-Knauer
860990238001	272151	08/30/2016		091616	126223	3.57	09/16/2016	INV	PD	classroom supplies-Knauer
860990251001	272153	08/30/2016		091616	126223	126.93	09/16/2016	INV	PD	SUPPLIES
860990251002	272153	09/01/2016		091616	126223	70.99	09/16/2016	INV	PD	SUPPLIES
860990262001	272154	08/30/2016		091616	126223	95.79	09/16/2016	INV	PD	CLASSROOM SUPPLIES
860990290001	272157	08/30/2016		091616	126223	39.51	09/16/2016	INV	PD	CLASSROOM ITEMS
860990298001	272158	09/08/2016		091616	126223	152.99	09/16/2016	INV	PD	OFFICE CHAIR

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
860990339001	272162	08/30/2016		091616	126223	145.25	09/16/2016	INV	PD	Class Supplies/Anita Call
860990339002	272162	08/31/2016		091616	126223	27.58	09/16/2016	INV	PD	Class Supplies/Anita Call
860990340001	272162	08/31/2016		091616	126223	56.94	09/16/2016	INV	PD	Class Supplies/Anita Call
860990381001	272165	08/30/2016		091616	126223	273.45	09/16/2016	INV	PD	Backpacks for student Chr
860990382001	272165	08/30/2016		091616	126223	24.69	09/16/2016	INV	PD	Backpacks for student Chr
860990392001	272166	08/31/2016		091616	126223	100.44	09/16/2016	INV	PD	Laminating Film
860990403001	272167	08/30/2016		091616	126223	40.59	09/16/2016	INV	PD	ITEM: Neenah Astrobright
861253353001	272033	09/01/2016		091616	126223	-107.92	09/16/2016	CRM	PD	SP ED INSTRUCTIONAL
861287196001	272195	08/31/2016		091616	126223	25.59	09/16/2016	INV	PD	SUPPLIES-FORMAN
861287204001	272196	08/31/2016		091616	126223	60.39	09/16/2016	INV	PD	5TH GRADE INSTRUCTIONAL D
861287205001	272196	08/31/2016		091616	126223	43.04	09/16/2016	INV	PD	5TH GRADE INSTRUCTIONAL D
861287207001	272197	08/31/2016		091616	126223	7.28	09/16/2016	INV	PD	OFFICE DEPOT
861287208001	272197	09/01/2016		091616	126223	4.61	09/16/2016	INV	PD	OFFICE DEPOT
861287209001	272197	09/01/2016		091616	126223	133.70	09/16/2016	INV	PD	OFFICE DEPOT
861287271001	272200	08/31/2016		091616	126223	683.14	09/16/2016	INV	PD	CLASSROOM SUPPLIES
861287271002	272200	09/06/2016		091616	126223	111.92	09/16/2016	INV	PD	CLASSROOM SUPPLIES
861287271003	272200	09/09/2016		091616	126223	98.88	09/16/2016	INV	PD	CLASSROOM SUPPLIES
861287273001	272200	09/01/2016		091616	126223	443.40	09/16/2016	INV	PD	CLASSROOM SUPPLIES
861287287001	272202	08/31/2016		091616	126223	18.70	09/16/2016	INV	PD	PAYNE SUPPLIES
861287294001	272203	08/31/2016		091616	126223	115.22	09/16/2016	INV	PD	SUPPLIES
861287295001	272203	09/01/2016		091616	126223	18.29	09/16/2016	INV	PD	SUPPLIES
861287306001	272204	08/31/2016		091616	126223	50.44	09/16/2016	INV	PD	CLASSROOM NEEDS
861287313001	272205	08/31/2016		091616	126223	41.53	09/16/2016	INV	PD	CLASSROOM NEEDS
861287329001	272206	08/31/2016		091616	126223	322.88	09/16/2016	INV	PD	office supplies($305)
861287330001	272206	09/01/2016		091616	126223	3.85	09/16/2016	INV	PD	office supplies($305)
861287338001	272207	08/31/2016		091616	126223	78.44	09/16/2016	INV	PD	Karen Steele's Printer In
861287363001	272208	08/31/2016		091616	126223	7.63	09/16/2016	INV	PD	IDEA - Office Depot/Dorni
861434567001	272230	09/01/2016		091616	126223	103.37	09/16/2016	INV	PD	Classroom supplies-Case
861434572001	272232	09/01/2016		091616	126223	369.99	09/16/2016	INV	PD	RRYAN FINANCIAL OFFICE SU
861434580001	272233	09/01/2016		091616	126223	21.71	09/16/2016	INV	PD	SUPPLIES-THOMPSON
861434588001	272235	09/01/2016		091616	126223	53.05	09/16/2016	INV	PD	CLASS SUPPLIES-C. BRAY
861434589001	272235	09/01/2016		091616	126223	65.98	09/16/2016	INV	PD	CLASS SUPPLIES-C. BRAY
861434591001	272236	09/01/2016		091616	126223	32.62	09/16/2016	INV	PD	WIRELESS PRESENTER
861434595001	272237	09/01/2016		091616	126223	25.49	09/16/2016	INV	PD	CLASSROOM NEEDS
861434600001	272239	09/01/2016		091616	126223	60.81	09/16/2016	INV	PD	MAINTENANCE OFFICE SUPPLY
861562973001	272018	08/31/2016		091616	126223	-5.73	09/16/2016	CRM	PD	credit
861595169001	272274	09/01/2016		091616	126223	67.06	09/16/2016	INV	PD	SUPPLIES
861595181001	272275	09/02/2016		091616	126223	1,214.99	09/16/2016	INV	PD	CTE department -media
861595182001	272275	09/01/2016		091616	126223	35.36	09/16/2016	INV	PD	CTE department -media
861595183001	272275	09/01/2016		091616	126223	130.82	09/16/2016	INV	PD	CTE department -media
861595187001	272276	09/01/2016		091616	126223	49.38	09/16/2016	INV	PD	Classroom Supplies
861595194001	272277	09/01/2016		091616	126223	28.76	09/16/2016	INV	PD	CLASSROOM NEEDS
861595201001	272278	09/01/2016		091616	126223	83.28	09/16/2016	INV	PD	CLASSROOM NEEDS
861595204001	272280	09/01/2016		091616	126223	25.90	09/16/2016	INV	PD	Music Class Supplies
861595205001	272280	09/01/2016		091616	126223	18.07	09/16/2016	INV	PD	Music Class Supplies
861750662001	272299	09/02/2016		091616	126223	45.31	09/16/2016	INV	PD	Classroom supplies-Simpso
861750670001	272300	09/02/2016		091616	126223	79.09	09/16/2016	INV	PD	Paper Rolls-Meyer
861750671001	272300	09/02/2016		091616	126223	72.79	09/16/2016	INV	PD	Paper Rolls-Meyer
861750675001	272301	09/02/2016		091616	126223	419.00	09/16/2016	INV	PD	Office Supplies
861750681001	272302	09/02/2016		091616	126223	43.54	09/16/2016	INV	PD	CLASSROOM SUPPLIES
861750695001	272305	09/02/2016		091616	126223	37.25	09/16/2016	INV	PD	OFFICE SUPPLIES
861750696001	272305	09/02/2016		091616	126223	19.40	09/16/2016	INV	PD	OFFICE SUPPLIES
861750697001	272305	09/02/2016		091616	126223	84.70	09/16/2016	INV	PD	OFFICE SUPPLIES
861750698001	272305	09/02/2016		091616	126223	8.49	09/16/2016	INV	PD	OFFICE SUPPLIES
861750720001	272308	09/02/2016		091616	126223	53.99	09/16/2016	INV	PD	PBL SUPPLIES-D. BITTER

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
861750731001	272309	09/02/2016		091616	126223	73.37	09/16/2016	INV	PD	OFFICE SUPPLIES
861754237001	271255	09/02/2016		091616	126223	139.19	09/16/2016	INV	PD	CLASSROOM SUPPLIES
861755854001	270687	09/02/2016		091616	126223	205.99	09/16/2016	INV	PD	BOOKCASE FOR CLASSROOM
861779818001	271244	09/01/2016		091616	126223	-11.99	09/01/2016	CRM	PD	Student Supplies- Yelton
861786318001	271244	09/02/2016		091616	126223	11.99	09/16/2016	INV	PD	Student Supplies- Yelton
861889163001	272332	09/02/2016		091616	126223	59.16	09/16/2016	INV	PD	SUPPLIES
861889182001	272334	09/02/2016		091616	126223	106.36	09/16/2016	INV	PD	SUPPLIES
861889184001	272335	09/02/2016		091616	126223	151.59	09/16/2016	INV	PD	CLASSROOM ITEMS-TITLE 1
861889185001	272335	09/05/2016		091616	126223	36.58	09/16/2016	INV	PD	CLASSROOM ITEMS-TITLE 1
861889187001	272336	09/02/2016		091616	126223	3.57	09/16/2016	INV	PD	Classroom Supplies/Demetr
861889189001	272336	09/06/2016		091616	126223	280.99	09/16/2016	INV	PD	Classroom Supplies/Demetr
861889198001	272337	09/02/2016		091616	126223	64.29	09/16/2016	INV	PD	OFFICE SUPPLIES/MOODY
861889198002	272337	09/08/2016		091616	126223	30.69	09/16/2016	INV	PD	OFFICE SUPPLIES/MOODY
862013514001	272348	09/06/2016		091616	126223	242.82	09/16/2016	INV	PD	Classroom supplies - Ober
862013515001	272348	09/06/2016		091616	126223	14.64	09/16/2016	INV	PD	Classroom supplies - Ober
862013522001	272350	09/06/2016		091616	126223	48.99	09/16/2016	INV	PD	ITEM: Puffs(R) Ultra Sof
862013523001	272351	09/08/2016		091616	126223	162.33	09/16/2016	INV	PD	LIBRARY SUPPLIES
862013524001	272351	09/06/2016		091616	126223	60.55	09/16/2016	INV	PD	LIBRARY SUPPLIES
862013534001	272353	09/06/2016		091616	126223	91.79	09/16/2016	INV	PD	Office Supplies
862013535001	272353	09/08/2016		091616	126223	18.89	09/16/2016	INV	PD	Office Supplies
862113652001	272232	09/05/2016		091616	126223	395.99	09/16/2016	INV	PD	RRYAN FINANCIAL OFFICE SU
862133712001	272368	09/06/2016		091616	126223	19.98	09/16/2016	INV	PD	KINDERGARTEN ORDER - RICH
862133714001	272368	09/06/2016		091616	126223	37.09	09/16/2016	INV	PD	KINDERGARTEN ORDER - RICH
862403345001	272232	09/08/2016		091616	126223	-369.99	09/16/2016	CRM	PD	RRYAN FINANCIAL OFFICE SU
862577554001	272383	09/07/2016		091616	126223	26.64	09/16/2016	INV	PD	CLASSROOM SUPPLIES
862577555001	272383	09/07/2016		091616	126223	60.76	09/16/2016	INV	PD	CLASSROOM SUPPLIES
862595435001	272392	09/07/2016		091616	126223	61.71	09/16/2016	INV	PD	WATER FOR DRIVERS
862640605001	272403	09/07/2016		091616	126223	189.08	09/16/2016	INV	PD	OFFICE SUPPLIES
862677842001	272411	09/07/2016		091616	126223	25.98	09/16/2016	INV	PD	9V Batteries and Charger
862677843001	272411	09/07/2016		091616	126223	7.38	09/16/2016	INV	PD	9V Batteries and Charger
862793534001	272421	09/08/2016		091616	126223	8.74	09/16/2016	INV	PD	ART CLASSROOM NEEDS
862793537001	272421	09/08/2016		091616	126223	17.46	09/16/2016	INV	PD	ART CLASSROOM NEEDS
862793540001	272422	09/08/2016		091616	126223	34.85	09/16/2016	INV	PD	FAR NEEDS
862908417001	272102	09/08/2016		091616	126223	27.30	09/16/2016	INV	PD	magazine file boxes for s
862958728001	272102	09/07/2016		091616	126223	-27.30	09/16/2016	CRM	PD	magazine file boxes for s
862970017001	272458	09/08/2016		091616	126223	101.71	09/16/2016	INV	PD	Classroom supplies-Fitzwa
862970021001	272459	09/08/2016		091616	126223	43.14	09/16/2016	INV	PD	SUPPLIES
862970047001	272461	09/08/2016		091616	126223	21.16	09/16/2016	INV	PD	OFFICE SUPPLIES
862970048001	272461	09/08/2016		091616	126223	155.98	09/16/2016	INV	PD	OFFICE SUPPLIES
862970063001	272462	09/08/2016		091616	126223	129.98	09/16/2016	INV	PD	WHITE BOARD-HARSHBARGER
862970066001	272463	09/08/2016		091616	126223	29.89	09/16/2016	INV	PD	CLASSROOM SUPPLIES/OTTERM
862970070001	272464	09/09/2016		091616	126223	21.59	09/16/2016	INV	PD	CLASSROOM SUPPLIES/HAHLBE
862970110001	272468	09/08/2016		091616	126223	74.90	09/16/2016	INV	PD	Science Class Supplies/Ga
862970114001	272467	09/08/2016		091616	126223	121.58	09/16/2016	INV	PD	CLASSROOM SUPPLIES/SIGMON
863256640001	272538	09/09/2016		091616	126223	93.73	09/16/2016	INV	PD	STUDENT INSTRUCTIONAL
863256649001	272539	09/09/2016		091616	126223	167.16	09/16/2016	INV	PD	CLASSROOM INSTRUCTIONAL
863256671001	272540	09/09/2016		091616	126223	122.37	09/16/2016	INV	PD	KINDERGARTEN INSTRUCTIONA
863256682001	272542	09/12/2016		091616	126223	15.97	09/16/2016	INV	PD	OFFICE DEPOT
863256683001	272542	09/09/2016		091616	126223	10.92	09/16/2016	INV	PD	OFFICE DEPOT
863256699001	272545	09/09/2016		091616	126223	71.81	09/16/2016	INV	PD	CLASSROOM SUPPLIES
863256700001	272545	09/09/2016		091616	126223	29.47	09/16/2016	INV	PD	CLASSROOM SUPPLIES
863256722001	272546	09/09/2016		091616	126223	126.38	09/16/2016	INV	PD	CLASSROOM SUPPLIES
863256759001	272549	09/09/2016		091616	126223	130.48	09/16/2016	INV	PD	Smith-Classroom Supplies
863256765001	272550	09/09/2016		091616	126223	21.84	09/16/2016	INV	PD	Johns 2nd Grade Supplies
863256784001	272552	09/09/2016		091616	126223	265.21	09/16/2016	INV	PD	Kay-Classroom Supplies

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863256785001	272552	09/09/2016		091616	126223	59.97	09/16/2016	INV	PD	Kay-Classroom Supplies
863256789001	272553	09/09/2016		091616	126223	103.20	09/16/2016	INV	PD	Kiser-Classroom Supplies
863256791001	272553	09/12/2016		091616	126223	3.59	09/16/2016	INV	PD	Kiser-Classroom Supplies
863256794001	272554	09/09/2016		091616	126223	94.49	09/16/2016	INV	PD	B. Anderson-Classroom Sup
863256800001	272555	09/09/2016		091616	126223	95.05	09/16/2016	INV	PD	OFFICE NEEDS
863256811001	272556	09/09/2016		091616	126223	9.57	09/16/2016	INV	PD	CLASSROOM NEEDS
863256820001	272558	09/09/2016		091616	126223	48.81	09/16/2016	INV	PD	Mrs. West's class supplie
863256824001	272559	09/09/2016		091616	126223	29.23	09/16/2016	INV	PD	FFW Lab, supplies ($66.72
863256825001	272559	09/12/2016		091616	126223	32.39	09/16/2016	INV	PD	FFW Lab, supplies ($66.72
863256831001	272560	09/09/2016		091616	126223	52.91	09/16/2016	INV	PD	Toner for principal
863521300001	272580	09/12/2016		091616	126223	176.06	09/16/2016	INV	PD	Office supplies
863521323001	272584	09/12/2016		091616	126223	19.40	09/16/2016	INV	PD	CLASSROOM SUPPLIES
863521324001	272584	09/12/2016		091616	126223	95.82	09/16/2016	INV	PD	CLASSROOM SUPPLIES
863521333001	272585	09/12/2016		091616	126223	27.80	09/16/2016	INV	PD	SUPPLIES-C. ENDERLE
863521337001	272586	09/12/2016		091616	126223	1.58	09/16/2016	INV	PD	SUPPLIES-VOLZ
863521375001	272592	09/12/2016		091616	126223	10.92	09/16/2016	INV	PD	Vogelpohl-Classroom Suppl
863521378001	272593	09/12/2016		091616	126223	17.97	09/16/2016	INV	PD	CLASSROOM NEEDS
863521384001	272594	09/12/2016		091616	126223	15.14	09/16/2016	INV	PD	COPY PAPER
863521389001	272595	09/12/2016		091616	126223	35.64	09/16/2016	INV	PD	FAR NEEDS
863521391001	272596	09/12/2016		091616	126223	67.03	09/16/2016	INV	PD	SPEECH CLASS NEEDS
						25,057.11				
46208 OHIO CAT										
PS100147739	272139	08/31/2016		091616	126224	335.67	09/16/2016	INV	PD	CAT SKIDSTEER PARTS & TEE
PS100147777	272139	08/31/2016		091616	126224	32.97	09/16/2016	INV	PD	CAT SKIDSTEER PARTS & TEE
						368.64				
50284 OKI CHILDREN'S LITERATURE CONF										
083116	272085	08/31/2016		091616	126225	85.00	09/16/2016	INV	PD	Conference fee for Aucker
52440 ONLC TRAINING CENTERS (C)										
258119	271731	09/02/2016		091616	126226	2,995.00	09/16/2016	INV	PD	VM WARE TRAINING FOR DAVI
258125	271731	09/02/2016		091616	126226	2,995.00	09/16/2016	INV	PD	VM WARE TRAINING FOR DAVI
						5,990.00				
29470 ORIENTAL TRADING COMPANY										
678933184-01	271236	08/08/2016		091616	126227	171.78	09/16/2016	INV	PD	Classroom supplies-Robert
679001688-01	271269	08/15/2016		091616	126227	103.98	09/16/2016	INV	PD	VARIOUS CLASSROOM ITEMS
679144839-01	271745	08/22/2016		091616	126227	28.01	09/16/2016	INV	PD	LIBRARY ITEMS
						303.77				
29580 OWEN ELECTRIC COOPERATIVE										
MULTI INV-091616		09/07/2016		091616	126228	64,080.25	09/16/2016	INV	PD	ON ACCTS-REMITS ENCLOSED
51154 THE PARENT TEACHER STORE										
1000591024	270375	07/11/2016		091616	126229	176.12	09/16/2016	INV	PD	CLASSROOM NEEDS
1000597986	270377	07/19/2016		091616	126229	94.78	09/16/2016	INV	PD	CLASSROOM NEEDS
1000612048	270921	07/29/2016		091616	126229	95.10	09/16/2016	INV	PD	SUPPLIES/KLARE
1000613671	270976	07/30/2016		091616	126229	97.48	09/16/2016	INV	PD	CLASSROOM SUPPLIES/OTTERM

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1000648771	272096	09/03/2016		091616	126229	43.82	09/16/2016	INV	PD	DITTENBER - NOT TO EXCEED
						507.30				
34100 PATTERSON MEDICAL										
5652904183	271719	08/19/2016		091616	126230	282.23	09/16/2016	INV	PD	IDEA - Patterson/K. Flake
49529 PCMG/GLOBAL GOV'T ED										
S98190700101	271804	08/30/2016		091616	126231	798.00	09/16/2016	INV	PD	Classroom projectors
44283 PEARSON EDUCATION										
10827747	271525	08/20/2016		091616	126233	479.12	09/16/2016	INV	PD	Record Forms and Booklets
10829262	271371	08/22/2016		091616	126233	239.56	09/16/2016	INV	PD	KTEA-3 Response Booklets
10830242	271726	08/23/2016		091616	126233	113.00	09/16/2016	INV	PD	IDEA - Pearson/Flake
7025176782	271587	08/27/2016		091616	126232	3,014.41	09/16/2016	INV	PD	PEARSON ED
						3,846.09				
18190 J. W. PEPPER										
08764773	267684	07/11/2016		091616	126234	40.00	09/16/2016	INV	PD	MUSIC NEEDS - CHOIR
08773134	272133	08/30/2016		091616	126234	37.93	09/16/2016	INV	PD	Music - Daniels
08774079	272283	09/02/2016		091616	126234	724.99	09/16/2016	INV	PD	BAND SUPPLIES-KLOPP
						802.92				
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										
1001662392	271866	08/23/2016		091616	126235	122.38	09/16/2016	INV	PD	POSTAGE INK-THOMPSON
34681395-090916	270580	08/25/2016		091616	126236	812.59	09/16/2016	INV	PD	QUARTERLY LEASE ON POSTAG
43393388-090516	270359	09/05/2016		093016	126329	127.14	09/30/2016	INV	PD	Download Postage on Meter
43393388-092716	270359	09/27/2016		093016	126329	500.00	09/30/2016	INV	PD	Download Postage on Meter
						1,562.11				
48352 PLEASANT VALLEY OUTDOOR POWER										
254201	134712	08/26/2016		091616	126237	15.99	09/16/2016	INV	PD	PARTS
254551	135837	09/07/2016		091616	126237	299.99	09/16/2016	INV	PD	PARTS
						315.98				
31160 POMEROY COMPUTER RESOURCES										
300956739	271169	08/26/2016		091516	126074	1,345.36	09/15/2016	INV	PD	Color Printer
300957110	271713	08/27/2016		091616	126238	1,815.21	09/16/2016	INV	PD	POMEROY
300957999	271762	08/29/2016		091616	126238	1,362.00	09/16/2016	INV	PD	POMEROY
300958759	271897	08/30/2016		091616	126238	188.00	09/16/2016	INV	PD	POMEROY
300963680	271988	09/06/2016		091616	126238	1,599.00	09/16/2016	INV	PD	SMARTBOARDS
						6,309.57				
31400 PRESENTATION SOLUTIONS INC										
0068900-IN	272110	08/29/2016		091616	126239	624.84	09/16/2016	INV	PD	CP-INK-SET - SET OF ALL I
31510 PRO SOURCE										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
804061	270506	08/16/2016		091616	126241	513.15	09/16/2016	INV	PD	COPIER MAINTENANCE 2016-1
807891	270262	08/29/2016		091616	126240	370.26	09/16/2016	INV	PD	Copy Lease and Overages
814549	270506	09/16/2016		093016	126330	513.15	09/30/2016	INV	PD	COPIER MAINTENANCE 2016-1
						1,396.56				
31520 PRO-ED INC (C)										
2574810	271572	08/19/2016		091616	126242	762.30	09/16/2016	INV	PD	IDEA - Pro-Ed/Psychologis
43985 PROGRESS PUBLICATIONS										
46965553	271997	08/31/2016		091616	126243	180.00	09/16/2016	INV	PD	RYAN - SUB FOLDERS
31590 PROGRESS SUPPLY, INC.										
3102855	135569	08/24/2016		091616	126244	954.63	09/16/2016	INV	PD	HVAC
52246 PROJECT LEAD THE WAY INC (C)										
61635	271635	08/29/2016		091616	126245	750.00	09/16/2016	INV	PD	Liscensing for Project Le
71842	269687	07/15/2016		091616	126245	224.55	09/16/2016	INV	PD	PLTW SUPPLIES & EQUIPMENT
71881	269687	07/18/2016		091616	126245	170.70	09/16/2016	INV	PD	PLTW SUPPLIES & EQUIPMENT
73072	269687	07/27/2016		091616	126245	308.00	09/16/2016	INV	PD	PLTW SUPPLIES & EQUIPMENT
75843	269687	08/09/2016		091616	126245	1,136.40	09/16/2016	INV	PD	PLTW SUPPLIES & EQUIPMENT
						2,589.65				
31820 QUALITY SIGNS & SERVICE CO.										
58291	134752	08/31/2016		091616	126246	55.76	09/16/2016	INV	PD	SUPPLIES
52713 QUAVER MUSIC.COM LLC (S)										
9844	272407	09/07/2016		091616	126247	1,560.00	09/16/2016	INV	PD	MUSIC CURRICULUM ON-LINE
49166 R&M FENCE CONSTRUCTION										
338	270956	09/03/2016		091616	126248	950.00	09/16/2016	INV	PD	ACCESS GATE INSTALL AT TE
32070 RAYNMASTER LAWN SPRINKLER SYS.										
23938	134387	08/17/2016		091616	126249	373.05	09/16/2016	INV	PD	REPAIR
51203 THE READING WAREHOUSE										
165022	272194	08/31/2016		091616	126250	169.45	09/16/2016	INV	PD	Books for LA class
51397 READING WITH TLC										
5411	271488	08/17/2016		091616	126251	894.30	09/16/2016	INV	PD	CLASSROOM TEXTBOOKS
43482 REALLY GOOD STUFF INC										
5663175	271091	08/03/2016		091616	126252	68.89	09/16/2016	INV	PD	SUPPLIES - RICHARDSON
5695766	271308	08/10/2016		091616	126252	59.96	09/16/2016	INV	PD	CLASSROOM NEEDS
5735341	271733	08/19/2016		091616	126252	249.96	09/16/2016	INV	PD	3RD GRADE INSTRUCTIONAL

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5756698	272002	08/26/2016		091616	126252	172.74	09/16/2016	INV	PD	KIND - NIEMI
5758549	271847	08/29/2016		091616	126252	25.99	09/16/2016	INV	PD	Classroom supplies-Gladwe
5766775	272092	08/31/2016		091616	126252	77.68	09/16/2016	INV	PD	CLASSROOM NEEDS
5767511	271091	08/31/2016		091616	126252	47.81	09/16/2016	INV	PD	SUPPLIES - RICHARDSON
						703.03				

39920 REITER DAIRY OF SPRINGFIELD LLC (C)

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1	271612	08/15/2016		091516	126075	138.23	09/15/2016	INV	PD	MILK
10	271612	08/15/2016		091516	126075	87.00	09/15/2016	INV	PD	MILK
105	271612	08/25/2016		091516	126075	274.85	09/15/2016	INV	PD	MILK
106	271612	08/25/2016		091516	126075	294.96	09/15/2016	INV	PD	MILK
107	271612	08/25/2016		091516	126075	214.77	09/15/2016	INV	PD	MILK
108	271612	08/25/2016		091516	126075	512.03	09/15/2016	INV	PD	MILK
109	271612	08/25/2016		091516	126075	238.19	09/15/2016	INV	PD	MILK
11	271612	08/15/2016		091516	126075	278.21	09/15/2016	INV	PD	MILK
110	271612	08/25/2016		091516	126075	130.05	09/15/2016	INV	PD	MILK
112	271612	08/25/2016		091516	126075	87.31	09/15/2016	INV	PD	MILK
113	271612	08/25/2016		091516	126075	79.22	09/15/2016	INV	PD	MILK
114	271612	08/25/2016		091516	126075	174.63	09/15/2016	INV	PD	MILK
115	271612	08/25/2016		091516	126075	44.18	09/15/2016	INV	PD	MILK
116	271612	08/25/2016		091516	126075	106.02	09/15/2016	INV	PD	MILK
117	271612	08/25/2016		091516	126075	154.83	09/15/2016	INV	PD	MILK
12	271612	08/15/2016		091516	126075	43.50	09/15/2016	INV	PD	MILK
120	271612	08/26/2016		091516	126075	105.33	09/15/2016	INV	PD	MILK
121	271612	08/26/2016		091516	126075	158.98	09/15/2016	INV	PD	MILK
122	271612	08/26/2016		091516	126075	301.72	09/15/2016	INV	PD	MILK
123	271612	08/26/2016		091516	126075	194.37	09/15/2016	INV	PD	MILK
124	271612	08/26/2016		091516	126075	152.18	09/15/2016	INV	PD	MILK
125	271612	08/26/2016		091516	126075	88.35	09/15/2016	INV	PD	MILK
126	271612	08/26/2016		091516	126075	254.51	09/15/2016	INV	PD	MILK
127	271612	08/26/2016		091516	126075	53.02	09/15/2016	INV	PD	MILK
128	271612	08/26/2016		091516	126075	262.98	09/15/2016	INV	PD	MILK
129	271612	08/26/2016		091516	126075	201.50	09/15/2016	INV	PD	MILK
13	271612	08/15/2016		091516	126075	43.50	09/15/2016	INV	PD	MILK
130	271612	08/26/2016		091516	126075	114.86	09/15/2016	INV	PD	MILK
134	271612	08/29/2016		091516	126075	284.03	09/15/2016	INV	PD	MILK
135	271612	08/29/2016		091516	126075	283.69	09/15/2016	INV	PD	MILK
136	271612	08/29/2016		091516	126075	191.94	09/15/2016	INV	PD	MILK
137	271612	08/29/2016		091516	126075	485.20	09/15/2016	INV	PD	MILK
138	271612	08/29/2016		091516	126075	376.47	09/15/2016	INV	PD	MILK
139	271612	08/29/2016		091516	126075	157.66	09/15/2016	INV	PD	MILK
14	271612	08/15/2016		091516	126075	32.63	09/15/2016	INV	PD	MILK
140	271612	08/29/2016		091516	126075	156.94	09/15/2016	INV	PD	MILK
141	271612	08/29/2016		091516	126075	105.33	09/15/2016	INV	PD	MILK
142	271612	08/29/2016		091516	126075	108.70	09/15/2016	INV	PD	MILK
143	271612	08/29/2016		091516	126075	278.21	09/15/2016	INV	PD	MILK
144	271612	08/29/2016		091516	126075	165.10	09/15/2016	INV	PD	MILK
145	271612	08/29/2016		091516	126075	208.57	09/15/2016	INV	PD	MILK
149	271612	08/30/2016		091516	126075	98.54	09/15/2016	INV	PD	MILK
15	271612	08/15/2016		091516	126075	116.00	09/15/2016	INV	PD	MILK
150	271612	08/30/2016		091516	126075	155.29	09/15/2016	INV	PD	MILK
151	271612	08/30/2016		091516	126075	120.56	09/15/2016	INV	PD	MILK
152	271612	08/30/2016		091516	126075	114.86	09/15/2016	INV	PD	MILK
154	271612	08/30/2016		091516	126075	179.39	09/15/2016	INV	PD	MILK

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
155	271612	08/30/2016		091516	126075	171.56	09/15/2016	INV	PD	MILK
156	271612	08/30/2016		091516	126075	211.37	09/15/2016	INV	PD	MILK
157	271612	08/30/2016		091516	126075	78.12	09/15/2016	INV	PD	MILK
158	271612	08/30/2016		091516	126075	186.59	09/15/2016	INV	PD	MILK
159	271612	08/30/2016		091516	126075	16.27	09/15/2016	INV	PD	MILK
16	271612	08/15/2016		091516	126075	65.25	09/15/2016	INV	PD	MILK
160	271612	08/30/2016		091516	126075	115.96	09/15/2016	INV	PD	MILK
161	271612	08/30/2016		091516	126075	126.37	09/15/2016	INV	PD	MILK
162	271612	08/30/2016		091516	126075	60.48	09/15/2016	INV	PD	MILK
166	271612	08/31/2016		091516	126075	319.03	09/15/2016	INV	PD	MILK
167	271612	08/31/2016		091516	126075	318.03	09/15/2016	INV	PD	MILK
168	271612	08/31/2016		091516	126075	268.46	09/15/2016	INV	PD	MILK
169	271612	08/31/2016		091516	126075	530.03	09/15/2016	INV	PD	MILK
17	271612	08/15/2016		091516	126075	43.50	09/15/2016	INV	PD	MILK
170	271612	08/31/2016		091516	126075	233.40	09/15/2016	INV	PD	MILK
171	271612	08/31/2016		091516	126075	201.84	09/15/2016	INV	PD	MILK
172	271612	08/31/2016		091516	126075	3.12	09/15/2016	INV	PD	MILK
173	271612	08/31/2016		091516	126075	184.17	09/15/2016	INV	PD	MILK
174	271612	08/31/2016		091516	126075	86.95	09/15/2016	INV	PD	MILK
175	271612	08/31/2016		091516	126075	290.43	09/15/2016	INV	PD	MILK
176	271612	08/31/2016		091516	126075	106.02	09/15/2016	INV	PD	MILK
177	271612	08/31/2016		091516	126075	96.49	09/15/2016	INV	PD	MILK
178	271612	08/31/2016		091516	126075	175.05	09/15/2016	INV	PD	MILK
18	271612	08/15/2016		091516	126075	32.63	09/15/2016	INV	PD	MILK
19	271612	08/16/2016		091516	126075	405.98	09/15/2016	INV	PD	MILK
2	271612	08/15/2016		091516	126075	373.27	09/15/2016	INV	PD	MILK
20	271612	08/16/2016		091516	126075	497.01	09/15/2016	INV	PD	MILK
21	271612	08/16/2016		091516	126075	508.77	09/15/2016	INV	PD	MILK
22	271612	08/16/2016		091516	126075	481.69	09/15/2016	INV	PD	MILK
23	271612	08/16/2016		091516	126075	497.01	09/15/2016	INV	PD	MILK
24	271612	08/16/2016		091516	126075	452.16	09/15/2016	INV	PD	MILK
25	271612	08/16/2016		091516	126075	242.87	09/15/2016	INV	PD	MILK
256210	271612	08/17/2016		091516	126075	21.75	09/15/2016	INV	PD	MILK
256215	271612	08/18/2016		091516	126075	124.64	09/15/2016	INV	PD	MILK
26	271612	08/16/2016		091516	126075	185.78	09/15/2016	INV	PD	MILK
27	271612	08/16/2016		091516	126075	380.08	09/15/2016	INV	PD	MILK
28	271612	08/16/2016		091516	126075	319.95	09/15/2016	INV	PD	MILK
3	271612	08/15/2016		091516	126075	328.06	09/15/2016	INV	PD	MILK
32	271612	08/16/2016		091516	126075	252.07	09/15/2016	INV	PD	MILK
33	271612	08/16/2016		091516	126075	302.20	09/15/2016	INV	PD	MILK
34	271612	08/18/2016		091516	126075	69.99	09/15/2016	INV	PD	MILK
35	271612	08/18/2016		091516	126075	82.20	09/15/2016	INV	PD	MILK
36	271612	08/18/2016		091516	126075	61.15	09/15/2016	INV	PD	MILK
37	271612	08/18/2016		091516	126075	104.62	09/15/2016	INV	PD	MILK
38	271612	08/18/2016		091516	126075	135.91	09/15/2016	INV	PD	MILK
39	271612	08/18/2016		091516	126075	141.33	09/15/2016	INV	PD	MILK
4	271612	08/15/2016		091516	126075	303.99	09/15/2016	INV	PD	MILK
40	271612	08/18/2016		091516	126075	51.28	09/15/2016	INV	PD	MILK
41	271612	08/18/2016		091516	126075	104.62	09/15/2016	INV	PD	MILK
42	271612	08/18/2016		091516	126075	120.58	09/15/2016	INV	PD	MILK
46	271612	08/19/2016		091516	126075	300.67	09/15/2016	INV	PD	MILK
47	271612	08/19/2016		091516	126075	340.09	09/15/2016	INV	PD	MILK
48	271612	08/19/2016		091516	126075	299.04	09/15/2016	INV	PD	MILK
49	271612	08/19/2016		091516	126075	547.03	09/15/2016	INV	PD	MILK
5	271612	08/15/2016		091516	126075	207.17	09/15/2016	INV	PD	MILK

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50	271612	08/19/2016		091516	126075	223.87	09/15/2016	INV	PD	MILK
51	271612	08/19/2016		091516	126075	172.17	09/15/2016	INV	PD	MILK
52	271612	08/19/2016		091516	126075	164.06	09/15/2016	INV	PD	MILK
53	271612	08/19/2016		091516	126075	113.77	09/15/2016	INV	PD	MILK
54	271612	08/19/2016		091516	126075	233.31	09/15/2016	INV	PD	MILK
55	271612	08/19/2016		091516	126075	120.22	09/15/2016	INV	PD	MILK
56	271612	08/19/2016		091516	126075	185.15	09/15/2016	INV	PD	MILK
57	271612	08/19/2016		091516	126075	205.80	09/15/2016	INV	PD	MILK
6	271612	08/15/2016		091516	126075	303.99	09/15/2016	INV	PD	MILK
60	271612	08/22/2016		091516	126075	68.96	09/15/2016	INV	PD	MILK
61	271612	08/22/2016		091516	126075	159.35	09/15/2016	INV	PD	MILK
62	271612	08/22/2016		091516	126075	187.18	09/15/2016	INV	PD	MILK
63	271612	08/22/2016		091516	126075	203.13	09/15/2016	INV	PD	MILK
64	271612	08/22/2016		091516	126075	147.76	09/15/2016	INV	PD	MILK
65	271612	08/22/2016		091516	126075	35.34	09/15/2016	INV	PD	MILK
66	271612	08/22/2016		091516	126075	237.85	09/15/2016	INV	PD	MILK
67	271612	08/22/2016		091516	126075	44.18	09/15/2016	INV	PD	MILK
68	271612	08/22/2016		091516	126075	178.35	09/15/2016	INV	PD	MILK
69	271612	08/22/2016		091516	126075	178.07	09/15/2016	INV	PD	MILK
7	271612	08/15/2016		091516	126075	138.23	09/15/2016	INV	PD	MILK
70	271612	08/22/2016		091516	126075	147.76	09/15/2016	INV	PD	MILK
74	271612	08/23/2016		091516	126075	317.27	09/15/2016	INV	PD	MILK
75	271612	08/23/2016		091516	126075	352.28	09/15/2016	INV	PD	MILK
76	271612	08/23/2016		091516	126075	361.56	09/15/2016	INV	PD	MILK
77	271612	08/23/2016		091516	126075	450.16	09/15/2016	INV	PD	MILK
78	271612	08/23/2016		091516	126075	297.62	09/15/2016	INV	PD	MILK
79	271612	08/23/2016		091516	126075	97.19	09/15/2016	INV	PD	MILK
8	271612	08/15/2016		091516	126075	287.72	09/15/2016	INV	PD	MILK
80	271612	08/23/2016		091516	126075	86.62	09/15/2016	INV	PD	MILK
81	271612	08/23/2016		091516	126075	104.62	09/15/2016	INV	PD	MILK
82	271612	08/23/2016		091516	126075	122.29	09/15/2016	INV	PD	MILK
83	271612	08/23/2016		091516	126075	112.76	09/15/2016	INV	PD	MILK
84	271612	08/23/2016		091516	126075	139.96	09/15/2016	INV	PD	MILK
85	271612	08/23/2016		091516	126075	186.18	09/15/2016	INV	PD	MILK
88	271612	08/24/2016		091516	126075	78.82	09/15/2016	INV	PD	MILK
89	271612	08/24/2016		091516	126075	155.63	09/15/2016	INV	PD	MILK
9	271612	08/15/2016		091516	126075	344.33	09/15/2016	INV	PD	MILK
90	271612	08/24/2016		091516	126075	200.50	09/15/2016	INV	PD	MILK
91	271612	08/24/2016		091516	126075	248.70	09/15/2016	INV	PD	MILK
92	271612	08/24/2016		091516	126075	218.44	09/15/2016	INV	PD	MILK
9252327	271612	08/15/2016		091516	126075	196.67	09/15/2016	INV	PD	MILK
9256214	271612	08/18/2016		091516	126075	91.74	09/15/2016	INV	PD	MILK
93	271612	08/24/2016		091516	126075	207.24	09/15/2016	INV	PD	MILK
94	271612	08/24/2016		091516	126075	244.62	09/15/2016	INV	PD	MILK
95	271612	08/24/2016		091516	126075	7.80	09/15/2016	INV	PD	MILK
96	271612	08/24/2016		091516	126075	53.01	09/15/2016	INV	PD	MILK
97	271612	08/24/2016		091516	126075	224.04	09/15/2016	INV	PD	MILK
98	271612	08/24/2016		091516	126075	192.67	09/15/2016	INV	PD	MILK
99	271612	08/24/2016		091516	126075	138.93	09/15/2016	INV	PD	MILK
						29,540.34				

17320 RICOH USA INC

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5044092997	270303	08/23/2016		091616	126254	926.57	09/16/2016	INV	PD	MONTHLY PAYMENTS FOR COPI
5044115762	270353	08/24/2016		091616	126254	530.74	09/16/2016	INV	PD	2016/2017 Copy Machine Ma

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5044162737	270074	08/26/2016		091616	126254	50.06	09/16/2016	INV	PD	CANNON MAINTENANCE FOR 20
5044264086	270086	09/01/2016		091616	126254	11.66	09/16/2016	INV	PD	Copies for Art Room Copie
5044264886	270087	09/01/2016		091616	126254	62.66	09/16/2016	INV	PD	Copies Rm 208 MPC 301SPF
5044332920	270072	09/04/2016		091616	126254	315.07	09/16/2016	INV	PD	Maintenance on all copier
5044332950	270200	09/04/2016		091616	126254	1,335.80	09/16/2016	INV	PD	RICOH MAINTENANCE AGREEME
5044358237	270094	09/06/2016		091616	126254	789.75	09/16/2016	INV	PD	COPY CHARGES
5044563060	270072	09/16/2016		093016	126332	294.73	09/30/2016	INV	PD	Maintenance on all copier
5044574662	270077	09/18/2016		093016	126332	56.41	09/30/2016	INV	PD	Copies for Library MPC 55
5044574667	270072	09/18/2016		093016	126332	506.97	09/30/2016	INV	PD	Maintenance on all copier
5044574753	270080	09/18/2016		093016	126332	17.85	09/30/2016	INV	PD	Copies for Asst Principal
5044574753A	270078	09/18/2016		093016	126332	147.00	09/30/2016	INV	PD	Copies for office Copy Ma
5044595089	270072	09/19/2016		093016	126332	166.37	09/30/2016	INV	PD	Maintenance on all copier
5044595116	270303	09/19/2016		093016	126332	915.96	09/30/2016	INV	PD	MONTHLY PAYMENTS FOR COPI
5044614337	270076	09/20/2016		093016	126332	42.75	09/30/2016	INV	PD	Copies for guidance MPC30
5044641985	269614	09/21/2016		093016	126332	691.47	09/30/2016	INV	PD	Ricoh copiers coverage fo
5044671683	270072	09/22/2016		093016	126332	84.86	09/30/2016	INV	PD	Maintenance on all copier
5044671771	270072	09/22/2016		093016	126332	67.51	09/30/2016	INV	PD	Maintenance on all copier
5044691908	270072	09/23/2016		093016	126332	75.23	09/30/2016	INV	PD	Maintenance on all copier
97485436	270493	09/06/2016		091616	126253	65.43	09/16/2016	INV	PD	Ricoh Copy usage
97485436A	270504	09/06/2016		091616	126253	216.67	09/16/2016	INV	PD	Ricoh Copy Lease MP5503
97495953	270073	09/07/2016		091616	126253	1,723.84	09/16/2016	INV	PD	RICOH COPIERS LEASE & MAI
97537067	270079	09/16/2016		093016	126331	579.68	09/30/2016	INV	PD	Copies 4 MP9002SP
97537067A	270092	09/16/2016		093016	126331	1,502.52	09/30/2016	INV	PD	MP9002SP Copy Machine Re
						11,177.56				

33750 RUMPKE CONSOLIDATED COMPANIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0508751		09/08/2016		091616	126255	24.00	09/16/2016	INV	PD	ON ACCT
MULTI INV-091616		08/29/2016		091616	126255	15,128.39	09/16/2016	INV	PD	ON ACCTS-REMIT ENCLOSED
MULTI INV-091616A		06/28/2016		091616	126255	10,906.32	09/16/2016	INV	PD	ON ACCTS-REMIT ENCLOSED
						26,058.71				

26330 RUSH TRUCK CENTER/CINCINNATI

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3002985957A	269547	06/22/2016		093016	126333	178.22	09/30/2016	INV	PD	REPAY CREDIT TAKEN 2X IN
3003366063	270340	07/28/2016		091616	126256	149.60	09/16/2016	INV	PD	DIAGNOSTIC SERVICES FROM
3003508629	270533	08/10/2016		091616	126256	2,297.27	09/16/2016	INV	PD	BUS REPAIR PARTS
3003601852	270533	08/19/2016		091616	126256	82.50	09/16/2016	INV	PD	BUS REPAIR PARTS
3003604496	270533	08/19/2016		091616	126256	13.14	09/16/2016	INV	PD	BUS REPAIR PARTS
3003617955	270533	08/22/2016		091616	126256	2,281.18	09/16/2016	INV	PD	BUS REPAIR PARTS
3003637921	270533	08/23/2016		091616	126256	39.12	09/16/2016	INV	PD	BUS REPAIR PARTS
3003638555	270533	08/23/2016		091616	126256	1,243.17	09/16/2016	INV	PD	BUS REPAIR PARTS
3003648855	270533	08/24/2016		091616	126256	9.40	09/16/2016	INV	PD	BUS REPAIR PARTS
3003650341	270533	08/24/2016		091616	126256	1,749.76	09/16/2016	INV	PD	BUS REPAIR PARTS
3003664742	270533	08/25/2016		091616	126256	58.05	09/16/2016	INV	PD	BUS REPAIR PARTS
3003665556	270533	08/25/2016		091616	126256	107.64	09/16/2016	INV	PD	BUS REPAIR PARTS
3003667316	270533	08/25/2016		091616	126256	627.38	09/16/2016	INV	PD	BUS REPAIR PARTS
3003667331	270533	08/25/2016		091616	126256	43.63	09/16/2016	INV	PD	BUS REPAIR PARTS
3003671241	270533	08/25/2016		091616	126256	525.10	09/16/2016	INV	PD	BUS REPAIR PARTS
3003678394	270533	08/26/2016		091616	126256	87.59	09/16/2016	INV	PD	BUS REPAIR PARTS
3003683185	270533	08/26/2016		091616	126256	119.54	09/16/2016	INV	PD	BUS REPAIR PARTS
3003694990	270533	08/29/2016		091616	126256	62.84	09/16/2016	INV	PD	BUS REPAIR PARTS
3003695376	270533	08/29/2016		091616	126256	77.38	09/16/2016	INV	PD	BUS REPAIR PARTS
3003697776	270533	08/29/2016		091616	126256	575.64	09/16/2016	INV	PD	BUS REPAIR PARTS
3003699448	270533	08/29/2016		091616	126256	115.81	09/16/2016	INV	PD	BUS REPAIR PARTS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3003718897	270533	08/30/2016		091616	126256	67.68	09/16/2016	INV	PD	BUS REPAIR PARTS
3003728078	270533	08/31/2016		091616	126256	91.13	09/16/2016	INV	PD	BUS REPAIR PARTS
3003733406	270533	08/31/2016		091616	126256	39.12	09/16/2016	INV	PD	BUS REPAIR PARTS
3003734235	270533	08/31/2016		091616	126256	-66.50	08/31/2016	CRM	PD	BUS REPAIR PARTS
3003754594	270533	09/01/2016		091616	126256	485.45	09/16/2016	INV	PD	BUS REPAIR PARTS
3003763840	270533	09/02/2016		091616	126256	66.80	09/16/2016	INV	PD	BUS REPAIR PARTS
3003776363	270533	09/06/2016		091616	126256	1,144.50	09/16/2016	INV	PD	BUS REPAIR PARTS
3003782394	270533	09/06/2016		091616	126256	-465.50	09/16/2016	CRM	PD	BUS REPAIR PARTS
3003791134	270533	09/07/2016		091616	126256	364.09	09/16/2016	INV	PD	BUS REPAIR PARTS
3003795149	270533	09/07/2016		091616	126256	24.65	09/16/2016	INV	PD	BUS REPAIR PARTS
3003817803	270533	09/09/2016		091616	126256	69.42	09/16/2016	INV	PD	BUS REPAIR PARTS
3003817843	270533	09/09/2016		091616	126256	965.22	09/16/2016	INV	PD	BUS REPAIR PARTS
						13,230.02				
44943 RYDIN DECAL										
322094	270766	08/02/2016		091616	126257	297.05	09/16/2016	INV	PD	PARENT/STUDENT CAR TAGS
44598 SAFETY FIRST FIRE PROTECTION INC (C)										
23125	270272	08/22/2016		091616	126258	13,846.00	09/16/2016	INV	PD	Semi-Annual Hood Inspecti
23347	136207	08/31/2016		091616	126258	120.00	09/16/2016	INV	PD	SECURITY MAINT
23378	136173	08/31/2016		091616	126258	535.00	09/16/2016	INV	PD	REPAIR
						14,501.00				
34260 SANITATION DISTRICT NO. 1										
L693000-091616		07/06/2016		091616	126259	1,674.44	09/16/2016	INV	PD	ON ACCT
MULTI INV-083116		08/31/2016		093016	126334	2,488.48	09/30/2016	INV	PD	REMITS ENCLOSED
MULTI INV-091616		09/02/2016		091616	126259	16,300.88	09/16/2016	INV	PD	ON ACCTS-REMITS ENCLOSED
						20,463.80				
47196 SCENARIO LEARNING LLC (C)										
IN-19956	273040	04/15/2016		093016	126335	14,500.00	09/30/2016	INV	PD	SafeSchools Renewal
44628 SCHOOL OUTFITTERS LLC										
INV12067494	271779	08/22/2016		093016	126336	209.50	09/30/2016	INV	PD	Classroom Furniture
INV12071214	271779	08/25/2016		093016	126336	188.17	09/30/2016	INV	PD	Classroom Furniture
INV12079467	271779	08/31/2016		093016	126336	760.44	09/30/2016	INV	PD	Classroom Furniture
						1,158.11				
6470 SCHLECHTY/CTR FOR LDRSHP IN SCHOOL REFORM										
19704	272851	08/10/2016		093016	126337	5,000.00	09/30/2016	INV	PD	SLN Membership R Poe
45125 SCHOLASTIC BOOK FAIRS										
RSKY0000000868	270294	09/01/2016		091616	126260	169.00	09/16/2016	INV	PD	SCHOLASTIC BK FAIRS READI
34520 SCHOLASTIC INC.										
M5840212	272268	07/26/2016		091616	126261	298.85	09/16/2016	INV	PD	Science World Mag- Carney

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44228 SCHOOL DATEBOOKS INC.										
S16-0109509	270193	07/20/2016		091616	126262	3,911.71	09/16/2016	INV	PD	SCHOOL AGENDA
34580 SCHOOL HEALTH CORPORATION										
3183113-00	271812	08/26/2016		091616	126263	123.94	09/16/2016	INV	PD	Clinic Supplies
3184281-00	271860	08/29/2016		091616	126263	96.78	09/16/2016	INV	PD	HEALTH SUPPLIES-CLINIC
3187064-00	272117	08/31/2016		091616	126263	107.68	09/16/2016	INV	PD	PROBE COVERS AND CALADRYL
						328.40				
34690 SCHOOL SPECIALTY, INC.										
208116564063	270584	07/14/2016		091616	126264	204.59	09/16/2016	INV	PD	VARIOUS ITEMS FOR CLASSRO
208116606096	270584	07/18/2016		091616	126264	2,665.70	09/16/2016	INV	PD	VARIOUS ITEMS FOR CLASSRO
208116708020	270584	07/26/2016		091616	126264	338.21	09/16/2016	INV	PD	VARIOUS ITEMS FOR CLASSRO
208117016814	271680	08/22/2016		091616	126264	174.89	09/16/2016	INV	PD	FLUFF CHAIR FOR FMD ROOM
208117057986	270584	08/25/2016		091616	126264	224.76	09/16/2016	INV	PD	VARIOUS ITEMS FOR CLASSRO
208117084297	271957	08/29/2016		091616	126264	286.00	09/16/2016	INV	PD	TEACHERS PLANNERS-OCHS
208117097255	271196	08/30/2016		091616	126264	1,460.00	09/16/2016	INV	PD	items for mobiles at CHS
208117097305	271885	08/30/2016		091616	126264	1,546.88	09/16/2016	INV	PD	CHairs for Ralph Rush Boa
208117108512	272136	08/31/2016		091616	126264	80.60	09/16/2016	INV	PD	CLASSROOM BINDERS
208117109306	272025	08/31/2016		091616	126264	188.04	09/16/2016	INV	PD	LAMINATING FILM
208117116341	271957	09/01/2016		091616	126264	99.00	09/16/2016	INV	PD	TEACHERS PLANNERS-OCHS
208117118149	272214	09/01/2016		091616	126264	15.77	09/16/2016	INV	PD	CLASSROOM SUPPLIES
						7,284.44				
52933 SCIENCE TAKE OUT LLC (P)										
5666	271594	08/20/2016		091616	126265	104.00	09/16/2016	INV	PD	MUELLER- LAB SUPPLIES
49792 SCRIPPS NATIONAL SPELLING BEE										
SK32-268718	273164	09/26/2016		093016	126338	152.50	09/30/2016	INV	PD	SPELLING BEE
SK32-271199	273052	09/23/2016		093016	126338	152.50	09/30/2016	INV	PD	SPELLLING BEE
						305.00				
46639 SECO ELECTRIC CO., INC.										
39236	134591	08/12/2016		091616	126266	158.00	09/16/2016	INV	PD	REPAIRS
39237	135263	08/12/2016		091616	126266	212.00	09/16/2016	INV	PD	REPAIRS
39392	270276	08/30/2016		091616	126266	16,276.00	09/16/2016	INV	PD	Annual fire alarm inspect
						16,646.00				
44488 TOM SEXTON & ASSOCIATES										
TSA33949	270562	09/07/2016		091616	126267	2,358.94	09/16/2016	INV	PD	Parking Lot Trash Cans
51159 SHI INTERNATIONAL CORP										
B05419771	271877	08/26/2016		091616	126268	1,982.00	09/16/2016	INV	PD	SOFTWARE - TWADDELL
35480 SHIFFLER EQUIPMENT SALES, INC.										
06223614100	271886	08/25/2016		091616	126269	18.37	09/16/2016	INV	PD	RCHS - Item #BU-0115 Univ

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1624300700	272144	08/31/2016		091616	126269	274.48	09/16/2016	INV	PD	Item #SES-2 Universal Sto
1624409500	271846	08/31/2016		091616	126269	69.17	09/16/2016	INV	PD	Ockerman Elementary - 6 -
						362.02				
46979 SIEMENS										
5444209635	270278	07/26/2016		091616	126270	10,097.00	09/16/2016	INV	PD	Maintain switchgear at Bo
51473 SMEKENS EDUCATION SOLUTIONS, INC.										
18722	272262	09/02/2016		091616	126271	25.00	09/16/2016	INV	PD	SMEKENS ONLINE WEBPD
18743	272457	09/08/2016		091616	126271	108.97	09/16/2016	INV	PD	LITERACY STORE-1ST GRADE
						133.97				
44019 SOUTHERN ACCOUNTING SYSTEMS, INC										
08160345	271508	08/24/2016		091616	126272	299.47	09/16/2016	INV	PD	CHECK IN CHECK OUT PASSES
36190 SPECIALIZED PLUMBING PARTS										
217457	270953	08/17/2016		091616	126273	1,250.00	09/16/2016	INV	PD	OASIS COOLER FOR BES
217713	135584	08/24/2016		091616	126273	21.00	09/16/2016	INV	PD	SUPPLIES
217759	135856	08/24/2016		091616	126273	102.50	09/16/2016	INV	PD	SUPPLIES
217760	135818	08/24/2016		091616	126273	65.00	09/16/2016	INV	PD	SUPPLIES
217761	135227	08/24/2016		091616	126273	293.23	09/16/2016	INV	PD	SUPPLIES
217783	135630	08/25/2016		091616	126273	33.95	09/16/2016	INV	PD	SUPPLIES
217908	136012	08/29/2016		091616	126273	8.41	09/16/2016	INV	PD	SUPPLIES
217910	136010	08/29/2016		091616	126273	48.00	09/16/2016	INV	PD	SUPPLIES
218020	136098	08/31/2016		091616	126273	32.00	09/16/2016	INV	PD	SUPPLIES
218021	136217	08/31/2016		091616	126273	3.50	09/16/2016	INV	PD	SUPPLIES
218101	135915	09/01/2016		091616	126273	127.50	09/16/2016	INV	PD	SUPPLIES
218102	135883	09/01/2016		091616	126273	126.00	09/16/2016	INV	PD	SUPPLIES
218103	136094	09/01/2016		091616	126273	85.50	09/16/2016	INV	PD	SUPPLIES
218104	136258	09/01/2016		091616	126273	90.00	09/16/2016	INV	PD	SUPPLIES
						2,286.59				
49049 SPRINT										
770549810-105	270600	09/15/2016		093016	126339	37.99	09/30/2016	INV	PD	hot spot
770549810-105A	270142	09/15/2016		093016	126339	37.99	09/30/2016	INV	PD	Connection Plan for Footb
						75.98				
36530 STAPLES CONTRACT & COMMERCIAL INC										
3313115026	271996	08/27/2016		091616	126274	60.38	09/16/2016	INV	PD	SMEAD TUFF #64240/HANGING
8040693059	271774	08/27/2016		091616	126274	174.00	09/16/2016	INV	PD	SUPPLIES
8040844208	272285	09/03/2016		091616	126274	69.99	09/16/2016	INV	PD	OFFICE NEED
						304.37				
36630 STEFFEN'S TOOL CRIB										
532435-2	135882	08/24/2016		091616	126275	39.60	09/16/2016	INV	PD	TOOL RENTAL
532472-2	135230	08/24/2016		091616	126275	17.00	09/16/2016	INV	PD	SUPPLIES

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						56.60				
50265 STIGLER SUPPLY COMPANY										
290295	272042	08/26/2016		091616	126276	3,387.00	09/16/2016	INV	PD	WAREHOUSE TOILET PAPER SU
31930 STOERMER-ANDERSON, INC.										
92903100	135603	08/24/2016		091616	126277	1,546.64	09/16/2016	INV	PD	PARTS
52714 SUMDOG INC (C)										
INV-4301	272298	09/01/2016		091616	126278	900.00	09/16/2016	INV	PD	CLASSROOM NEEDS
43190 SWEETWATER MUSIC ED TECH DIV.										
14277883	272296	09/02/2016		091616	126279	84.85	09/16/2016	INV	PD	Band equipment- Mueller
51452 SYSCO CINCINNATI LLC										
608302322	271656	08/30/2016		091516	126076	2,117.07	09/15/2016	INV	PD	045 FOOD
608302324	271656	08/30/2016		091516	126076	1,222.72	09/15/2016	INV	PD	043 FOOD
608302325	271656	08/30/2016		091516	126076	945.14	09/15/2016	INV	PD	055 FOOD
608302326	271656	08/30/2016		091516	126076	443.31	09/15/2016	INV	PD	008 FOOD
608302327	271656	08/30/2016		091516	126076	663.47	09/15/2016	INV	PD	012 FOOD
608302328	271656	08/30/2016		091516	126076	732.62	09/15/2016	INV	PD	083 FOOD
608302330	271656	08/30/2016		091516	126076	866.44	09/15/2016	INV	PD	040 FOOD
608302331	271656	08/30/2016		091516	126076	1,696.19	09/15/2016	INV	PD	010 FOOD
608302332	271656	08/30/2016		091516	126076	2,325.56	09/15/2016	INV	PD	015 FOOD
608302333	271656	08/30/2016		091516	126076	1,556.93	09/15/2016	INV	PD	017 FOOD
608302335	271656	08/30/2016		091516	126076	3,412.12	09/15/2016	INV	PD	065 FOOD
608302336	271656	08/30/2016		091516	126076	3,120.46	09/15/2016	INV	PD	020 FOOD
608302338	271656	08/30/2016		091516	126076	1,057.61	09/15/2016	INV	PD	050 FOOD
608302339	271656	08/30/2016		091516	126076	3,179.05	09/15/2016	INV	PD	030 FOOD
608302362	271656	08/30/2016		091516	126076	1,237.82	09/15/2016	INV	PD	080 FOOD
608302363	271656	08/30/2016		091516	126076	526.62	09/15/2016	INV	PD	011 FOOD
608302364	271656	08/30/2016		091516	126076	531.58	09/15/2016	INV	PD	075 FOOD
608302365	271656	08/30/2016		091516	126076	2,288.19	09/15/2016	INV	PD	071 FOOD
608302366	271656	08/30/2016		091516	126076	765.29	09/15/2016	INV	PD	006 FOOD
608302367	271656	08/30/2016		091516	126076	1,580.04	09/15/2016	INV	PD	085 FOOD
608302368	271656	08/30/2016		091516	126076	1,357.95	09/15/2016	INV	PD	081 FOOD
608302369	271656	08/30/2016		091516	126076	368.56	09/15/2016	INV	PD	005 FOOD
608310382	271656	08/30/2016		091516	126076	650.66	09/15/2016	INV	PD	041 FOOD
						32,645.40				
37740 TEACHER'S DISCOVERY										
91563	271814	08/25/2016		091616	126280	100.19	09/16/2016	INV	PD	Posters for the classroom
37780 TEACHERS' CURRICULUM INSTITUTE INC.										
INV24732	270535	08/19/2016		093016	126340	9,203.25	09/30/2016	INV	PD	(workbooks) SOCIAL STUDIE
INV24860	271682	08/23/2016		091616	126281	527.00	09/16/2016	INV	PD	Classroom Books/Licensing

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						9,730.25				
43069 THERAPRO, INC										
IN457670	272053	08/31/2016		091616	126282	118.36	09/16/2016	INV	PD	MELISSA KENDALL - STUDENT
49524 THERMAL EQUIPMENT SALES										
19321	136128	08/29/2016		091616	126283	65.00	09/16/2016	INV	PD	HVAC
11760 THYSSEN KRUPP ELEVATOR										
5000561003	135496	08/23/2016		091616	126284	137.54	09/16/2016	INV	PD	REPAIR
6000209105	134499	08/18/2016		091616	126284	704.88	09/16/2016	INV	PD	REPAIR
						842.42				
50179 TOTAL ID SOLUTIONS										
30273	272226	09/01/2016		091616	126285	400.00	09/16/2016	INV	PD	L. Wyatt-student supplies
49385 TREMCO/WEATHERPROOFING TECH INC.										
93682209	134335	07/28/2016		091616	126286	464.25	09/16/2016	INV	PD	ROOF REPAIR
93682210	272225	07/28/2016		091616	126286	918.50	09/16/2016	INV	PD	DISTRICT WIDE ROOF REPAIR
93692949	134326	08/11/2016		091616	126286	464.25	09/16/2016	INV	PD	ROOF REPAIR
						1,847.00				
40010 TRI-STATE AUDIO VISUAL CO.										
TS161600	272090	08/16/2016		091616	126287	361.45	09/16/2016	INV	PD	REPAIR
51147 TUMBLEBOOK LIBRARY										
76152	272614	09/07/2016		091616	126288	250.00	09/16/2016	INV	PD	Subscription to TumblePre
76154	272567	09/07/2016		091616	126288	250.00	09/16/2016	INV	PD	TUMBLEBOOKS SUBSCRIPTION
76158	272613	09/07/2016		091616	126288	250.00	09/16/2016	INV	PD	TUMBLEWEED
76161	272640	09/07/2016		091616	126288	250.00	09/16/2016	INV	PD	SUBSCRIP FOR NETWORK-2016
						1,000.00				
47334 TYLER TECHNOLOGIES/MUNIS DIVISION (C)										
045-168027	270813	09/01/2016		091616	126289	14,720.01	09/16/2016	INV	PD	Application Hosting Fees
50647 U-LINE SUPPLIES										
79717785	271372	08/26/2016		091616	126290	82.55	09/16/2016	INV	PD	VELCRO NEEDED FOR BLAST P
79756521	272141	08/29/2016		091616	126290	117.65	09/16/2016	INV	PD	SUPPLIES
79997875	272455	09/07/2016		091616	126290	179.33	09/16/2016	INV	PD	SAFETY VEST & BATON-S. GR
						379.53				
45326 U.S. SCHOOL SUPPLY INC										
267168A	272175	08/30/2016		091616	126291	127.70	09/16/2016	INV	PD	WILDCATS PENCILS FOR STUD
40480 UNITED PARCEL SERVICE										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
000024XY34356	270141	08/27/2016		091616	126292	18.61	09/16/2016	INV	PD	UPS ACCOUNT SET UP FOR C
MMUQ5EMYXXAE7	271683	09/02/2016		091616	126292	11.35	09/16/2016	INV	PD	SHIPPING CHARGES
MMUQ5EMYXXAE7A	271683	09/02/2016		093016	126341	11.35	09/30/2016	INV	PD	SHIPPING CHARGES
TRAN: 5656A	271683	07/29/2016		093016	126341	37.60	09/30/2016	INV	PD	SHIPPING CHARGES
TRAN: 6826	271683	08/29/2016		091616	126292	45.40	09/16/2016	INV	PD	SHIPPING CHARGES
TRAN: 6826A	271683	08/29/2016		093016	126341	45.40	09/30/2016	INV	PD	SHIPPING CHARGES
TRAN: 8396	272179	08/30/2016		091616	126293	103.02	09/16/2016	INV	PD	UPS
						272.73				
51255 UNIVERSITY OF OREGON/ISTE										
INV00033068	272500	09/01/2016		091616	126294	350.00	09/16/2016	INV	PD	RYLE HIGH SCHOOL-LICENSE
INV00036267	272564	09/01/2016		091616	126294	460.00	09/16/2016	INV	PD	COOPER HIGH-LICENSES
						810.00				
47313 UNIV WISCONSIN-CTR FOR ED PRODUCTS & SVCS										
19349	270945	08/23/2016		091616	126295	388.00	09/16/2016	INV	PD	Wida Order for ELL
48389 US BANK										
312890940	270543	09/06/2016		091616	126299	789.62	09/16/2016	INV	PD	Sharp copier lease($8800)
312891088	270208	09/06/2016		091616	126296	802.38	09/16/2016	INV	PD	COPIER LEASE
312920366	270084	09/06/2016		091616	126300	820.67	09/16/2016	INV	PD	WALTZ-KYOCERA LEASE AGREE
312921224	270085	09/06/2016		091616	126298	1,543.42	09/16/2016	INV	PD	3RD YR LSE OF 5YR COPIER
312921588	270398	09/06/2016		091616	126297	1,781.86	09/16/2016	INV	PD	COPIER LEASE & COLOR COPI
313660201	270599	09/20/2016		093016	126342	68.72	09/30/2016	INV	PD	COPIER PAYMENTS
						5,806.67				
40880 VALLEY JANITOR SUPPLY										
128140	272111	08/31/2016		091616	126301	255.00	09/16/2016	INV	PD	WAREHOUSE STOCK SUPPLIES
128141	272111	08/31/2016		091616	126301	76.50	09/16/2016	INV	PD	WAREHOUSE STOCK SUPPLIES
128142	271748	08/31/2016		091616	126301	3,150.00	09/16/2016	INV	PD	OMS KAIVAC SYSTEM
						3,481.50				
32801 VERITIV										
6006139206	271932	08/25/2016		091616	126302	1,071.20	09/16/2016	INV	PD	INSTRUCTIONAL AND OFFICE
6006143547	271942	08/29/2016		091616	126302	1,335.00	09/16/2016	INV	PD	SUPPLIES/PAPER
6006143559	272005	08/29/2016		091616	126302	669.50	09/16/2016	INV	PD	PAPER ORDER
6006147848	272036	08/31/2016		091616	126302	856.96	09/16/2016	INV	PD	Copy Paper
6006154971	272330	09/06/2016		091616	126302	2,678.00	09/16/2016	INV	PD	Copy Paper
6006154971CM	272330	09/13/2016		091616	126302	-2,678.00	09/16/2016	CRM	PD	Copy Paper
6006157169	272330	09/07/2016		091616	126302	2,678.00	09/16/2016	INV	PD	Copy Paper
6006157170	272130	09/07/2016		091616	126302	1,092.00	09/16/2016	INV	PD	COPIER PAPER
6006157171	272089	09/07/2016		091616	126302	2,184.00	09/16/2016	INV	PD	COPY PAPER
						9,886.66				
43823 VERIZON WIRELESS										
9771919526	270192	09/12/2016		093016	126343	51.47	09/30/2016	INV	PD	GMS VERIZON WIRELESS
9771919526A	270129	09/12/2016		093016	126343	87.96	09/30/2016	INV	PD	VERIZON WIRELESS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						139.43				
52292 W.W. NORTON & CO INC										
356540	271901	08/31/2016		091616	126303	120.00	09/16/2016	INV	PD	WW NORTON
41520 WAL-MART										
624300277290	272052	08/30/2016		091616	126306	195.82	09/16/2016	INV	PD	School Clothes for Vogt F
624400822559	272137	08/31/2016		091616	126304	252.00	09/16/2016	INV	PD	SUPPLIES
625000424484	272358	09/06/2016		091616	126305	145.91	09/16/2016	INV	PD	SUPPLIES
						593.73				
46452 WELLS FARGO VENDOR FINANCIAL SVCS LLC										
97537064	270083	09/16/2016		093016	126344	1,320.00	09/30/2016	INV	PD	GE CAPITAL/WELLS FARGO
97552374	270408	09/20/2016		093016	126344	1,037.53	09/30/2016	INV	PD	COPIER LEASE
						2,357.53				
42030 WESTERN PSYCHOLOGICAL SERVICES										
WPS-135846	271577	08/16/2016		091616	126307	1,749.00	09/16/2016	INV	PD	IDEA - Western Psy./Reutm
WPS-136308	271721	08/19/2016		091616	126307	529.54	09/16/2016	INV	PD	IDEA -
						2,278.54				
46479 WILDCAT SUPPLY										
13313	270410	08/22/2016		091616	126308	349.36	09/16/2016	INV	PD	GARAGE/SHOP SUPPLIES
42340 WINSTEL CONTROLS										
804895	135656	08/19/2016		091616	126309	2,164.06	09/16/2016	INV	PD	hvac
51973 STEPHEN J. WOOD, LLC (I)										
090116	271229	09/01/2016		091616	126310	3,250.00	09/16/2016	INV	PD	IDEA - Stephen J. Wood
42670 WRIGHT BROTHERS, INC.										
845652	136518	08/31/2016		091616	126311	105.00	09/16/2016	INV	PD	SUPPLIES
	1,444 INVOICES					1,355,488.63				

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