INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53221 360 TRAINING INC.COM (C)										
143718	274861	12/16/2016		012017	128146	900.00	01/20/2017	INV	PD	TESTING VOUCHERS - INDUST
53080 ARNOLD SIMPSON										
123016	274911	12/30/2016		012017	128147	2,450.00	01/20/2017	INV	PD	FES WINTER BREAK PAINTING
28070 A+ EVENTS-NATIONAL TITLE I CONFERENCE										
G7J7	275278	12/09/2016		012017	128148	589.00	01/20/2017	INV	PD	RESING CONFERENCE REGISTR
49463 ACE HARDWARE										
16885	139514	12/15/2016		012017	128150	18.96	01/20/2017	INV	PD	SUPPLIES
17148	139318	12/08/2016		012017	128150	24.31	01/20/2017	INV	PD	SUPPLIES
17153	139323	12/08/2016		012017	128150	99.96	01/20/2017	INV	PD	SUPPLIES
17154	138987	12/08/2016		012017	128150	4.28	01/20/2017	INV	PD	SUPPLIES
17185	275093	12/12/2016		012017	128150	18.10	01/20/2017	INV	PD	Nathan Parr Innovation G
17185-A	273578	12/12/2016		012017	128150	31.94	01/20/2017	INV	PD	Nathan Parr
17227	139766	12/22/2016		012017	128150	23.97	01/20/2017	INV	PD	SUPPLIES
17282	139553	01/04/2017		012017	128150	7.99	01/20/2017	INV	PD	SUPPLIES
20160	137554	12/06/2016		012017	128149	5.48	01/20/2017	INV	PD	SUPPLIES
20272	133182	12/22/2016		012017	128149	7.99	01/20/2017	INV	PD	SUPPLIES
20289	139575	12/27/2016		012017	128149	4.40	01/20/2017	INV	PD	SUPPLIES
						247.38				
48933 ACP DIRECT										
0204239	275445	01/03/2017		012017	128151	456.25	01/20/2017	INV	PD	HEADPHONES SEE ATTACHED
840 ADVANCE LOCK SERVICE, INC.										
39062	137720	10/13/2016		012017	128152	13.85	01/20/2017	INV	PD	KEYS
39143	138461	11/12/2016		012017	128152	269.95	01/20/2017	INV	PD	LABOR
39215	139691	12/20/2016		012017	128152	11.10	01/20/2017	INV	PD	keys
						294.90				
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
102941	275303	12/23/2016		012017	128153	715.57	01/13/2017	INV	PD	Interpreting Services for
104656	275303	01/06/2017		012017	128153	123.54	01/13/2017	INV	PD	Interpreting Services for
T5265	275303	01/04/2017		012017	128153	53.64	01/13/2017	INV	PD	Interpreting Services for
T5305	275303	01/05/2017		012017	128153	418.69	01/13/2017	INV	PD	Interpreting Services for
						1,311.44				
52767 ALPINE VALLEY WATER INC (S)										
073505	270113	12/31/2016		012017	128154	154.50	01/13/2017	INV	PD	WATER
1460 AMERICAN BUS & ACCESSORIES,INC										
186565	270422	12/16/2016		012017	128155	10.04	01/20/2017	INV	PD	BUS REPAIR PARTS
186566	270422	12/16/2016		012017	128155	617.75	01/20/2017	INV	PD	BUS REPAIR PARTS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
186767	270422	01/03/2017		012017	128155	1,210.96	01/20/2017	INV	PD	BUS REPAIR PARTS
186768	270422	01/03/2017		012017	128155	258.05	01/20/2017	INV	PD	BUS REPAIR PARTS
186769	270422	01/03/2017		012017	128155	405.30	01/20/2017	INV	PD	BUS REPAIR PARTS
186770	270422	01/03/2017		012017	128155	91.44	01/20/2017	INV	PD	BUS REPAIR PARTS
186771	270422	01/03/2017		012017	128155	136.08	01/20/2017	INV	PD	BUS REPAIR PARTS
186849	270422	01/04/2016		012017	128155	1,118.44	01/20/2017	INV	PD	BUS REPAIR PARTS
186850	270422	01/04/2016		012017	128155	255.96	01/20/2017	INV	PD	BUS REPAIR PARTS
						4,104.02				
52642 ANTONIO VIOLINS (S-CORP)										
48401	275171	12/14/2016		012017	128156	1,330.00	01/13/2017	INV	PD	ORCHESTRA-M. CARROLL
2280 APPLE COMPUTER INC.										
4420678647	275389	12/28/2016		012017	128157	2,295.00	01/20/2017	INV	PD	Student Inst Dev - Workst
4420789332	275276	12/29/2016		012017	128157	2,540.00	01/20/2017	INV	PD	10 iPad minis wi-fi 32GB
4420792644	275182	12/29/2016		012017	128157	679.00	01/20/2017	INV	PD	MEDICAID:FULMER:ASSISTIVE
4420961212	275389	12/29/2016		012017	128157	8,316.00	01/20/2017	INV	PD	Student Inst Dev - Workst
4420993050	275389	12/29/2016		012017	128157	21,697.00	01/20/2017	INV	PD	Student Inst Dev - Workst
						35,527.00				
2520 ART'S RENTAL EQUIPMENT INC										
137990-10	137905	11/25/2016		012017	128158	460.00	01/20/2017	INV	PD	RENTAL
2720 AT&T										
X01152017	271664	01/07/2017		012017	128159	1,678.67	01/20/2017	INV	PD	cell phone services 16-17
44469 B & H VIDEO INC										
119398288	274922	12/12/2016		012017	128160	239.25	01/20/2017	INV	PD	LAPTOP SOUND PORT - LMICH
119655943	275250	12/15/2016		012017	128160	40.00	01/13/2017	INV	PD	laser pointer for Ralph R
						279.25				
3360 BARNES & NOBLE INC										
3371467	274311	11/22/2016		012417	128365	1,254.50	01/24/2017	INV	PD	BOOKS-PBL-LITTRELL
3382253	274729	12/09/2016		012017	128161	88.40	01/20/2017	INV	PD	Qualitative Reading Inven
3384769	274729	12/15/2016		012017	128161	83.40	01/20/2017	INV	PD	Qualitative Reading Inven
3384770	274729	12/15/2016		012017	128161	-88.40	01/20/2017	CRM	PD	Qualitative Reading Inven
3384771	275089	12/16/2016		012017	128161	1,147.00	01/20/2017	INV	PD	BOOKS
3387258	275232	12/19/2016		012017	128161	143.94	01/20/2017	INV	PD	Polariod Film for Craft N
						2,628.84				
52877 BB&T BRANCH BANKING AND TRUST CO										
961-012417	274794	12/28/2016		012417	128366	50.17	01/24/2017	INV	PD	KSBA Hotel for K Byrd for
50191 BENCHMARK EDUCATION COMPANY LLC (P)										
306361	274212	11/02/2016		012017	128162	5,604.50	01/20/2017	INV	PD	Benchmark Literacy Items
307844	275153	12/07/2016		012017	128162	7,953.00	01/20/2017	INV	PD	COMMON CORE GR. 2 & 4

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						13,557.50				
26720 BEST ONE TIRE & SERV.OF MID AMERICA										
8018662	270450	12/22/2016		012017	128163	530.12	01/20/2017	INV	PD	TIRES AND TIRE ACCESSORIE
4040 BLAU MECHANICAL, INC.										
13561	274621	12/15/2016		012017	128164	2,400.00	01/20/2017	INV	PD	BES COLD WATER LINE REPAI
38140 THE BLUE MARBLE										
14733	275345	01/03/2017		012017	128165	14.03	01/20/2017	INV	PD	LIBRARY BOOK
46473 BLUEGRASS INTERNATIONAL TRUCKS										
X100099472:01	275428	12/19/2016		012017	128166	4,545.00	01/20/2017	INV	PD	BUS# 256 FAN DRIVER / RAD
X100099472:02	275428	12/19/2016		012017	128166	1,216.80	01/20/2017	INV	PD	BUS# 256 FAN DRIVER / RAD
X100099472:03	275428	12/19/2016		012017	128166	942.97	01/20/2017	INV	PD	BUS# 256 FAN DRIVER / RAD
X100099662:01	270427	12/22/2016		012017	128166	78.24	01/20/2017	INV	PD	BUS REPAIR PARTS
X100099885:01	270427	01/04/2017		012017	128166	55.25	01/20/2017	INV	PD	BUS REPAIR PARTS
X100099900:01	270427	01/04/2017		012017	128166	173.26	01/20/2017	INV	PD	BUS REPAIR PARTS
						7,011.52				
4580 BOONE COUNTY FISCAL COURT										
113016		11/30/2016		012017	128167	50,405.12	01/20/2017	INV	PD	NOV TAXES 2016
123116		12/31/2016		012017	128168	2,917.69	01/20/2017	INV	PD	DEC TAXES 2016
7939	138648	11/29/2016		012017	128171	66.00	01/20/2017	INV	PD	SIGNAGE
7940	138593	11/29/2016		012017	128169	35.20	01/20/2017	INV	PD	SIGNAGE
7941	138543	11/29/2016		012017	128170	143.50	01/20/2017	INV	PD	SIGNAGE
						53,567.51				
4520 BOONE CO SCHOOLS FOOD SERVICE										
010617	272754	01/06/2017		012017	128172	606.00	01/20/2017	INV	PD	DAYCARE LUNCHES - BELL
4630 BOONE COUNTY SHERIFF'S DEPT.										
BCS-COMM-010917		01/09/2017		011917E	1005730	105,735.31	01/19/2017	INV	PD	1/9/17 Property Tax Colle
4640 BOONE COUNTY WATER DISTRICT										
183-11030-00 120616		12/06/2016		011617	128125	27.60	01/16/2017	INV	PD	183-11030-00
274-14510-00 120216		12/02/2016		011617	128125	56.56	01/16/2017	INV	PD	274-14510-00
482-15350-00 120616		12/06/2016		011617	128125	56.56	01/16/2017	INV	PD	482-15350-00
531-12930-00 120816		12/08/2016		011617	128125	56.56	01/16/2017	INV	PD	531-12930-00
A183-11110-00 120816		12/08/2016		011617	128125	497.31	01/16/2017	INV	PD	A183-11110-00
B34-13670-00 120216		12/02/2016		011617	128125	428.74	01/16/2017	INV	PD	B34-13670-00
B37-10002-00 120216		12/02/2016		011617	128125	428.74	01/16/2017	INV	PD	B37-10002-00
B71-11215-00 120816		12/08/2016		011617	128125	853.61	01/16/2017	INV	PD	B71-11215-00
B71-11220-00 120816		12/08/2016		011617	128125	475.16	01/16/2017	INV	PD	B71-11220-00
B74-14500-00 120816		12/08/2016		011617	128125	428.74	01/16/2017	INV	PD	B74-14500-00
B74-14520-01 120816		12/08/2016		011617	128125	428.74	01/16/2017	INV	PD	B74-14520-01
D82-15250-00 120516		12/05/2016		011617	128125	1,015.45	01/16/2017	INV	PD	D82-15250-00

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
D82-15370-00 120516		12/05/2016		011617	128125	665.01	01/16/2017	INV	PD	D82-15370-00
D83-10804-00 120816		12/08/2016		011617	128125	815.55	01/16/2017	INV	PD	D83-10804-00
E12-14180-00 120816		12/08/2016		011617	128125	98.38	01/16/2017	INV	PD	E12-14180-00
E12-14190-00 120816		12/08/2016		011617	128125	428.74	01/16/2017	INV	PD	E12-14190-00
E31-12950-01 120516		12/05/2016		011617	128125	932.22	01/16/2017	INV	PD	E31-12950-01
G22-10020-00 120516		12/05/2016		011617	128125	464.28	01/16/2017	INV	PD	G22-10020-00
						8,157.95				
45270 TOM BROCK FORMS										
246059	275036	12/14/2016		012017	128173	141.59	01/20/2017	INV	PD	CHECK STOCK FOR SCHOOL
5220 BUDGET PRINTING										
00028536	275503	01/09/2017		012017	128174	555.00	01/20/2017	INV	PD	ENVELOPES, NOTE CARDS
51828 BUILDING CONTROL INTEGRATORS LLC (P)										
002006189	135167	12/07/2016		012017	128175	431.34	01/20/2017	INV	PD	HVAC
48368 CANON BUSINESS SOLUTIONS										
410145	270463	01/01/2017		012017	128176	50.00	01/20/2017	INV	PD	2016-2017 order - Canon
5760 CAPSTONE INC										
CI10546267	274888	12/09/2016		012017	128177	1,045.00	01/20/2017	INV	PD	RE: RENEWAL-DAWSON
44055 CARROT-TOP INDUSTRIES										
32359100	273770	10/24/2016		012017	128178	670.17	01/20/2017	INV	PD	World Language Supplies
50950 CHICK-FIL-A										
02593 3830	271356	12/27/2016		012017	128179	238.50	01/20/2017	INV	PD	SSAC Breakfast for Studen
7460 CINCINNATI BELL										
33443041-012017		01/10/2017		012017	128180	367.97	01/20/2017	INV	PD	ON ACCT
6064391-012017		01/10/2017		012017	128181	3,047.39	01/20/2017	INV	PD	ON ACCT
6064392-012017		01/10/2017		012017	128181	3,221.96	01/20/2017	INV	PD	ON ACCT
MULTI INV-010117		01/01/2017		012017	128180	23,452.11	01/20/2017	INV	PD	ON ACCTS REMITS ENCLOSED
						30,089.43				
7470 CINCINNATI BELL ANY DISTANCE										
08662755-010517		01/05/2017		012017	128182	400.12	01/20/2017	INV	PD	ON ACCT
7800 CINTAS INC./FIRST AID-SAFETY										
001545827	270446	12/20/2016		012017	128183	172.80	01/20/2017	INV	PD	UNIFORMS
001545828	270349	12/20/2016		012017	128183	27.50	01/20/2017	INV	PD	PARTS WASHER RENTAL
001547854	270446	12/27/2016		012017	128183	172.80	01/20/2017	INV	PD	UNIFORMS
001547855	270349	12/27/2016		012017	128183	27.50	01/20/2017	INV	PD	PARTS WASHER RENTAL
001549802	270446	01/03/2017		012017	128183	172.80	01/20/2017	INV	PD	UNIFORMS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
001549803	270349	01/03/2017		012017	128183	27.50	01/20/2017	INV	PD	PARTS WASHER RENTAL
935449711	270647	12/08/2016		012017	128183	131.81	01/20/2017	INV	PD	monthly rug cleaning at V
935453692	270446	12/20/2016		012017	128183	70.44	01/20/2017	INV	PD	UNIFORMS
935458586	270446	01/03/2017		012017	128183	70.44	01/20/2017	INV	PD	UNIFORMS
						873.59				
48601 COLLEGE BOARD-MWRO										
33314	272126	10/19/2016		012017	128184	275.00	01/20/2017	INV	PD	AP registrations
35079	272125	11/07/2016		012017	128184	275.00	01/13/2017	INV	PD	Registration for Jen Wool
35080	272126	10/06/2016		012017	128184	225.00	01/20/2017	INV	PD	AP registrations
						775.00				
51410 COMDOC										
321632713	270411	01/06/2017		012417	128367	610.00	01/24/2017	INV	PD	COPIER LEASE
IN1725933	270775	01/05/2017		012017	128185	93.80	01/20/2017	INV	PD	ComDoc Copier Maintence f
IN1725934	270411	01/05/2017		012017	128185	560.56	01/20/2017	INV	PD	COPIER LEASE
IN1744078	270775	01/12/2017		012017	128185	2,187.10	01/20/2017	INV	PD	ComDoc Copier Maintence f
						3,451.46				
6660 COMMERCIAL FOODSERVICE REPAIR INC										
4614375	270692	10/21/2016		011917F	128126	519.50	01/20/2017	INV	PD	REPAIR
4678101	270692	12/02/2016		011917F	128126	278.44	01/20/2017	INV	PD	REPAIR
4683395	270692	12/09/2016		011917F	128126	1,057.51	01/20/2017	INV	PD	REPAIR
4685018	270692	12/12/2016		011917F	128126	1,172.99	01/20/2017	INV	PD	REPAIR
4685019	270692	12/12/2017		011917F	128126	433.60	01/20/2017	INV	PD	REPAIR
4686784	270692	12/14/2016		011917F	128126	225.46	01/20/2017	INV	PD	REPAIR
4687123	270692	12/14/2016		011917F	128126	473.64	01/20/2017	INV	PD	REPAIR
4691114	270692	12/19/2016		011917F	128126	852.72	01/20/2017	INV	PD	REPAIR
4693631	270692	12/22/2016		011917F	128126	822.47	01/20/2017	INV	PD	REPAIR
4695300	270692	12/27/2016		011917F	128126	1,230.83	01/20/2017	INV	PD	REPAIR
4700261	270692	12/30/2016		011917F	128126	524.77	01/20/2017	INV	PD	REPAIR
4700263	270692	12/30/2016		011917F	128126	194.68	01/20/2017	INV	PD	REPAIR
4866156	270692	12/13/2016		011917F	128126	610.90	01/20/2017	INV	PD	REPAIR
						8,397.51				
23960 COPY EXPRESS										
137685	275247	12/20/2016		012017	128186	223.23	01/13/2017	INV	PD	SES evelope($218.23)
137694	275185	12/20/2016		012017	128186	253.85	01/13/2017	INV	PD	MULTIPLE RECEIPT FORMS AN
137719	275291	12/15/2016		012017	128187	197.96	01/20/2017	INV	PD	PBIS Student Cards
137729	275307	12/20/2016		012017	128187	646.56	01/20/2017	INV	PD	Student Admit Slips
137829	275492	01/09/2017		012017	128187	2,095.78	01/20/2017	INV	PD	COPY EXPRESS
						3,417.38				
8860 CORKEN STEEL PRODUCTS CO.										
404235	138920	11/25/2016		012017	128188	355.07	01/20/2017	INV	PD	HVAC
43176 CORWIN PRESS INC (C)										
7246482	275384	12/12/2016		012017	128189	64.85	01/20/2017	INV	PD	Books for Liinda Black

52038 CREATION GARDENS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3575424	271248	12/06/2017		011917F	128127	815.14	01/20/2017	INV	PD	PRODUCE
3577656	271248	12/06/2016		011917F	128127	321.52	01/20/2017	INV	PD	PRODUCE
3577702	271248	12/05/2016		011917F	128127	387.86	01/20/2017	INV	PD	PRODUCE
3579007	271248	12/05/2016		011917F	128127	619.19	01/20/2017	INV	PD	PRODUCE
3579010	271248	12/05/2016		011917F	128127	629.53	01/20/2017	INV	PD	PRODUCE
3579020	271248	12/05/2016		011917F	128127	445.18	01/20/2017	INV	PD	PRODUCE
3579049	271248	12/05/2016		011917F	128127	205.07	01/20/2017	INV	PD	PRODUCE
3579106	271248	12/06/2016		011917F	128127	516.35	01/20/2017	INV	PD	PRODUCE
3579116	271248	12/05/2016		011917F	128127	649.32	01/20/2017	INV	PD	PRODUCE
3579249	271248	12/05/2016		011917F	128127	264.72	01/20/2017	INV	PD	PRODUCE
3579324	271248	12/05/2016		011917F	128127	250.23	01/20/2017	INV	PD	PRODUCE
3579366	271248	12/06/2016		011917F	128127	490.05	01/20/2017	INV	PD	PRODUCE
3579438	271248	12/05/2016		011917F	128127	471.47	01/20/2017	INV	PD	PRODUCE
3579485	271248	12/06/2016		011917F	128127	286.32	01/20/2017	INV	PD	PRODUCE
3579560	271248	12/06/2016		011917F	128127	413.19	01/20/2017	INV	PD	PRODUCE
3580617	271248	12/06/2016		011917F	128127	195.32	01/20/2017	INV	PD	PRODUCE
3580669	271248	12/06/2016		011917F	128127	277.48	01/20/2017	INV	PD	PRODUCE
3580676	271248	12/06/2016		011917F	128127	333.55	01/20/2017	INV	PD	PRODUCE
3580815	271248	12/06/2016		011917F	128127	454.58	01/20/2017	INV	PD	PRODUCE
3580830	271248	12/06/2016		011917F	128127	401.35	01/20/2017	INV	PD	PRODUCE
3580901	271248	12/05/2016		011917F	128127	284.29	01/20/2017	INV	PD	PRODUCE
3580902	271248	12/05/2016		011917F	128127	571.25	01/20/2017	INV	PD	PRODUCE
3581096	271248	12/05/2016		011917F	128127	352.17	01/20/2017	INV	PD	PRODUCE
3584098	271248	12/06/2016		011917F	128127	13.40	01/20/2017	INV	PD	PRODUCE
3584338	271248	12/06/2016		011917F	128127	3.92	01/20/2017	INV	PD	PRODUCE
3585357	271248	12/13/2017		011917F	128127	988.38	01/20/2017	INV	PD	PRODUCE
3585429	271248	12/13/2016		011917F	128127	465.08	01/20/2017	INV	PD	PRODUCE
3585610	271248	12/07/2017		011917F	128127	49.43	01/20/2017	INV	PD	PRODUCE
3585764	271248	12/07/2016		011917F	128127	21.62	01/20/2017	INV	PD	PRODUCE
3585836	271248	12/12/2016		011917F	128127	373.53	01/20/2017	INV	PD	PRODUCE
3586021	271248	12/07/2016		011917F	128127	74.75	01/20/2017	INV	PD	PRODUCE
3586965	271248	12/12/2016		011917F	128127	553.52	01/20/2017	INV	PD	PRODUCE
3587268	271248	12/12/2016		011917F	128127	195.17	01/20/2017	INV	PD	PRODUCE
3588166	271248	12/12/2016		011917F	128127	376.58	01/20/2017	INV	PD	PRODUCE
3588241	271248	12/12/2016		011917F	128127	517.11	01/20/2017	INV	PD	PRODUCE
3588250	271248	12/12/2016		011917F	128127	520.14	01/20/2017	INV	PD	PRODUCE
3588285	271248	12/12/2016		011917F	128127	33.00	01/20/2017	INV	PD	PRODUCE
3588343	271248	12/12/2016		011917F	128127	535.19	01/20/2017	INV	PD	PRODUCE
3588420	271248	12/13/2016		011917F	128127	341.29	01/20/2017	INV	PD	PRODUCE
3588500	271248	12/12/2016		011917F	128127	356.93	01/20/2017	INV	PD	PRODUCE
3588506	271248	12/12/2016		011917F	128127	407.80	01/20/2017	INV	PD	PRODUCE
3588591	271248	12/13/2016		011917F	128127	182.49	01/20/2017	INV	PD	PRODUCE
3588630	271248	12/12/2016		011917F	128127	238.00	01/20/2017	INV	PD	PRODUCE
3588667	271248	12/13/2016		011917F	128127	272.62	01/20/2017	INV	PD	PRODUCE
3588716	271248	12/12/2016		011917F	128127	382.42	01/20/2017	INV	PD	PRODUCE
3588741	271248	12/13/2016		011917F	128127	436.94	01/20/2017	INV	PD	PRODUCE
3589737	271248	12/13/2016		011917F	128127	312.90	01/20/2017	INV	PD	PRODUCE
3589864	271248	12/13/2016		011917F	128127	645.38	01/20/2017	INV	PD	PRODUCE
3589909	271248	12/13/2016		011917F	128127	757.75	01/20/2017	INV	PD	PRODUCE
3589910	271248	12/13/2016		011917F	128127	291.25	01/20/2017	INV	PD	PRODUCE
3590019	271248	12/13/2016		011917F	128127	403.50	01/20/2017	INV	PD	PRODUCE
3590093	271248	12/12/2016		011917F	128127	283.74	01/20/2017	INV	PD	PRODUCE
3593473	271248	12/13/2016		011917F	128127	22.50	01/20/2017	INV	PD	PRODUCE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3594459	271248	12/14/2016		011917F	128127	94.00	01/20/2017	INV	PD	PRODUCE
3594462	271248	12/14/2016		011917F	128127	94.00	01/20/2017	INV	PD	PRODUCE
3594463	271248	12/14/2016		011917F	128127	94.00	01/20/2017	INV	PD	PRODUCE
3594465	271248	12/14/2016		011917F	128127	47.00	01/20/2017	INV	PD	PRODUCE
3594466	271248	12/14/2016		011917F	128127	111.20	01/20/2017	INV	PD	PRODUCE
3594467	271248	12/14/2016		011917F	128127	94.00	01/20/2017	INV	PD	PRODUCE
3594799	271248	12/14/2016		011917F	128127	19.50	01/20/2017	INV	PD	PRODUCE
3597249	271248	12/19/2016		011917F	128127	120.96	01/20/2017	INV	PD	PRODUCE
3597329	271248	12/19/2016		011917F	128127	232.75	01/20/2017	INV	PD	PRODUCE
3597591	271248	12/19/2016		011917F	128127	154.99	01/20/2017	INV	PD	PRODUCE
3597592	271248	12/19/2016		011917F	128127	252.96	01/20/2017	INV	PD	PRODUCE
3598602	271248	12/20/2016		011917F	128127	136.68	01/20/2017	INV	PD	PRODUCE
3599027	271248	12/19/2016		011917F	128127	186.81	01/20/2017	INV	PD	PRODUCE
3601674	271248	12/20/2016		011917F	128127	25.50	01/20/2017	INV	PD	PRODUCE
						21,355.81				
48597 CREATIVE IMAGE TECHNOLOGIES LLC										
31403	271352	10/10/2016		012017	128190	17,053.96	01/20/2017	INV	PD	PROJECTORS/AUDIO FOR CHS
31723	273861	11/16/2016		012017	128190	5,091.20	01/20/2017	INV	PD	PROJECTOR FOR COLLINS MOB
						22,145.16				
49167 DEEP SURPLUS										
109949	275413	12/20/2016		012017	128191	66.56	01/20/2017	INV	PD	Cable-Projector($50.98)
52559 DE LAGE LANDEN FINANCIAL SVCS INC										
51984500	270518	12/01/2016		012017	128192	551.01	01/20/2017	INV	PD	COPIER LEASE 2016-17
52328607	270518	01/01/2017		012017	128192	551.01	01/20/2017	INV	PD	COPIER LEASE 2016-17
						1,102.02				
44230 DELL MARKETING										
10134226977	274652	12/13/2016		012017	128193	956.00	01/20/2017	INV	PD	TECHNOLOGY
10700 DEMCO INC										
6024818	274902	12/12/2016		012017	128194	298.90	01/13/2017	INV	PD	LIBRARY ORDER
6030782	275392	12/21/2016		012017	128194	68.90	01/20/2017	INV	PD	LIBRARY SUPPLIES
6031338	275420	12/22/2016		012017	128194	74.86	01/20/2017	INV	PD	LIBRARY SUPPLIES
						442.66				
51727 DIGITAL DOC AT UNIV STATION, LLC										
331	275215	12/19/2016		012017	128195	70.00	01/20/2017	INV	PD	REPAIR BROKEN IPAD SCREEN
332	275215	12/19/2016		012017	128195	70.00	01/20/2017	INV	PD	REPAIR BROKEN IPAD SCREEN
						140.00				
52408 DISCOVERY EDUCATION, INC.										
90132322	275274	12/28/2016		012017	128196	252.00	01/20/2017	INV	PD	DISCOVERY EDUCATION
50690 DISPLAYS2GO										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
PSI0150258	274362	11/08/2016		012017	128197	301.09	01/20/2017	INV	PD	Snap Frames
49156 DOCUMENT DESTRUCTION LLC (S)										
72211	274040	01/04/2017		012017	128198	60.00	01/20/2017	INV	PD	SHREDDING SERVICES
72476	270239	01/11/2017		012017	128198	40.00	01/20/2017	INV	PD	SHREDDER
72482	270128	01/11/2017		012017	128198	40.00	01/20/2017	INV	PD	DOCUMENT DESTRUCTION
						140.00				
51245 BETTY DOUGLAS										
0003	272768	12/16/2016		012017	128199	450.00	01/20/2017	INV	PD	BAND CONSULTANT
7790 DUKE ENERGY										
02500679 11217		01/12/2017		012017D	1005731	2,674.98	01/20/2017	DIR	PD	0250-0679-01-0
10600866 010417E		01/04/2017		012017D	1005731	2,264.68	01/20/2017	DIR	PD	1060-0866-20-1
10600866 010417G		01/04/2017		012017D	1005731	654.31	01/20/2017	DIR	PD	1060-0866-20-1
13903614 011117		01/11/2017		012017D	1005731	57.97	01/20/2017	DIR	PD	1390-3614-01-8
19000850 011117		01/11/2017		012017D	1005731	3,824.37	01/20/2017	DIR	PD	1900-0850-20-1
19103766 011117		01/11/2017		012017D	1005731	279.66	01/20/2017	DIR	PD	1910-3766-01-2
19600068 010617		01/06/2017		012017D	1005731	6,646.52	01/20/2017	DIR	PD	1960-0068-20-5
20003627 011117		01/11/2017		012017D	1005731	21.21	01/20/2017	DIR	PD	2000-3627-01-3
25603591 011117		01/11/2017		012017D	1005731	103.81	01/20/2017	DIR	PD	2560-3591-01-4
27203553 010417		01/04/2017		012017D	1005731	231.74	01/20/2017	DIR	PD	2720-3553-01-9
31502192 011217		01/12/2017		012017D	1005731	32.59	01/20/2017	DIR	PD	3150-2192-01-1
31603678 011217		01/12/2017		012017D	1005731	785.42	01/20/2017	DIR	PD	3160-3678-01-2
34802215 011117		01/11/2017		012017D	1005731	31.04	01/20/2017	DIR	PD	3480-2215-01-2
36403687 010617		01/06/2017		012017D	1005731	3,939.46	01/20/2017	DIR	PD	3640-3687-01-9
37102173 011317		01/13/2017		012017D	1005731	3,675.05	01/20/2017	DIR	PD	3710-2173-01-6
39500845 011117		01/11/2017		012017D	1005731	4,800.63	01/20/2017	DIR	PD	3950-0845-21-3
41100069 011217		01/12/2017		012017D	1005731	7,849.15	01/20/2017	DIR	PD	4110-0069-20-0
44702136 010417		01/04/2017		012017D	1005731	5,832.10	01/20/2017	DIR	PD	4470-2136-02-1
45900869 010517		01/05/2017		012017D	1005731	14,102.17	01/20/2017	DIR	PD	4590-0869-01-4
47703619 010417		01/04/2017		012017D	1005731	9,810.18	01/20/2017	DIR	PD	4770-3619-01-7
5202083 010417		01/04/2017		012017D	1005731	1,463.77	01/20/2017	DIR	PD	0520-2083-01-5
53602028 010417		01/04/2017		012017D	1005731	9,433.40	01/20/2017	DIR	PD	5360-2028-02-6
57702045 011217		01/12/2017		012017D	1005731	15.52	01/20/2017	DIR	PD	5770-2045-01-2
58303552 011317		01/13/2017		012017D	1005731	59.65	01/20/2017	DIR	PD	5830-3552-01-2
58802051 011117		01/11/2017		012017D	1005731	7.73	01/20/2017	DIR	PD	5880-2051-01-6
59100706 010417E		01/04/2017		012017D	1005731	10,472.85	01/20/2017	DIR	PD	5910-0706-01-0
59100706 010417G		01/04/2017		012017D	1005731	3,795.96	01/20/2017	DIR	PD	5910-0706-01-0
64500869 010417		01/04/2017		012017D	1005731	58.45	01/20/2017	DIR	PD	6450-0869-20-6
6602175 011117		01/11/2017		012017D	1005731	16.10	01/20/2017	DIR	PD	0660-2175-01-2
67002194 011117		01/11/2017		012017D	1005731	461.93	01/20/2017	DIR	PD	6700-2194-01-2
69803715 011117E		01/11/2017		012017D	1005731	4,360.80	01/20/2017	DIR	PD	6980-3715-02-5
69803715 011117G		01/11/2017		012017D	1005731	1,457.74	01/20/2017	DIR	PD	6980-3715-02-5
70003563 011217		01/12/2017		012017D	1005731	1,020.11	01/20/2017	DIR	PD	7000-3563-01-2
71603631 011117		01/11/2017		012017D	1005731	4,635.60	01/20/2017	DIR	PD	7160-3631-01-8
7202148 011117		01/11/2017		012017D	1005731	684.69	01/20/2017	DIR	PD	0720-2148-01-2
73902117 011117		01/11/2017		012017D	1005731	375.02	01/20/2017	DIR	PD	7390-2117-01-3
74000735 011117		01/11/2017		012017D	1005731	2,926.23	01/20/2017	DIR	PD	7400-0735-20-9
75402037 011617		01/16/2017		012017D	1005731	1,660.07	01/20/2017	DIR	PD	7540-2037-01-6
75503854 011117		01/11/2017		012017D	1005731	898.17	01/20/2017	DIR	PD	7550-3854-01-5
76803554 011117		01/11/2017		012017D	1005731	6,472.19	01/20/2017	DIR	PD	7680-3554-01-0

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
78802095 010317E		01/03/2017		012017D	1005731	647.11	01/20/2017	DIR	PD	7880-2095-01-4
78802095 010317M		01/03/2017		012017D	1005731	647.11	01/20/2017	DIR	PD	7880-2095-01-4
79903859 011117		01/11/2017		012017D	1005731	1,525.86	01/20/2017	DIR	PD	7990-3859-01-1
85203860 011117		01/11/2017		012017D	1005731	962.38	01/20/2017	DIR	PD	8520-3860-01-9
85403687 010417		01/04/2017		012017D	1005731	4,576.09	01/20/2017	DIR	PD	8540-3687-01-0
86000707 011117		01/11/2017		012017D	1005731	8,455.95	01/20/2017	DIR	PD	8600-0707-01-7
87400406 011617		01/16/2017		012017D	1005731	2,522.66	01/20/2017	DIR	PD	8740-0406-20-9
88403686 011117		01/11/2017		012017D	1005731	516.88	01/20/2017	DIR	PD	8840-3686-01-2
89003573 011217		01/12/2017		012017D	1005731	9,097.57	01/20/2017	DIR	PD	8900-3573-01-0
89202133 011117		01/11/2017		012017D	1005731	3,252.55	01/20/2017	DIR	PD	8920-2133-02-0
90000285 011117		01/11/2017		012017D	1005731	3,225.61	01/20/2017	DIR	PD	9000-0285-20-9
91700868 010617E		01/06/2017		012017D	1005731	190.85	01/20/2017	DIR	PD	9170-0868-20-1
91700868 010617G		01/06/2017		012017D	1005731	177.19	01/20/2017	DIR	PD	9170-0868-20-1
93200726 011117		01/11/2017		012017D	1005731	942.26	01/20/2017	DIR	PD	9320-0726-01-2
95200839 011217		01/12/2017		012017D	1005731	504.55	01/20/2017	DIR	PD	9520-0839-20-0
95403687 011617		01/16/2017		012017D	1005731	2,059.67	01/20/2017	DIR	PD	9540-3687-01-5
95502148 011217		01/12/2017		012017D	1005731	1,258.16	01/20/2017	DIR	PD	9550-2148-01-0
95802004 011117		01/11/2017		012017D	1005731	5,833.34	01/20/2017	DIR	PD	9580-2004-01-0
96000707 011117E		01/11/2017		012017D	1005731	10,871.20	01/20/2017	DIR	PD	9600-0707-01-2
96000707 011117G		01/11/2017		012017D	1005731	6,727.84	01/20/2017	DIR	PD	9600-0707-01-2
97003857 010417		01/04/2017		012017D	1005731	659.19	01/20/2017	DIR	PD	9700-3857-01-1
97703711 011117		01/11/2017		012017D	1005731	678.13	01/20/2017	DIR	PD	9770-3711-01-8
99500501 011317		01/13/2017		012017D	1005731	7,429.57	01/20/2017	DIR	PD	9950-0501-20-7
						190,654.74				
50719 ERIN ELFERS										
011717	274382	01/17/2017		012017	128200	375.00	01/20/2017	INV	PD	NHES/Behavior Analyst
45988 ELLENBEE LEGGETT CO.										
214377	271654	12/12/2016		011917F	128128	379.10	01/20/2017	INV	PD	FOOD
673572	271654	12/05/2016		011917F	128128	543.99	01/20/2017	INV	PD	FOOD
673574	271654	12/07/2016		011917F	128128	353.47	01/20/2017	INV	PD	FOOD
673624	271654	12/05/2016		011917F	128128	385.43	01/20/2017	INV	PD	FOOD
673626	271654	12/05/2016		011917F	128128	541.74	01/20/2017	INV	PD	FOOD
673679	271654	12/05/2016		011917F	128128	468.58	01/20/2017	INV	PD	FOOD
673711	271654	12/05/2016		011917F	128128	1,061.33	01/20/2017	INV	PD	FOOD
673723	271654	12/05/2016		011917F	128128	606.32	01/20/2017	INV	PD	FOOD
673740	271654	12/05/2016		011917F	128128	252.27	01/20/2017	INV	PD	FOOD
673775	271654	12/05/2016		011917F	128128	472.01	01/20/2017	INV	PD	FOOD
673792	271654	12/08/2016		011917F	128128	471.92	01/20/2017	INV	PD	FOOD
673799	271654	12/05/2016		011917F	128128	329.02	01/20/2017	INV	PD	FOOD
673820	271654	12/07/2016		011917F	128128	423.78	01/20/2017	INV	PD	FOOD
673824	271654	12/05/2016		011917F	128128	345.79	01/20/2017	INV	PD	FOOD
673959	271654	12/07/2016		011917F	128128	385.72	01/20/2017	INV	PD	FOOD
674131	271654	12/07/2016		011917F	128128	336.62	01/20/2017	INV	PD	FOOD
674445	271654	12/12/2016		011917F	128128	737.04	01/20/2017	INV	PD	FOOD
674657	271654	12/12/2016		011917F	128128	657.39	01/20/2017	INV	PD	FOOD
674687	271654	12/12/2016		011917F	128128	713.67	01/20/2017	INV	PD	FOOD
674691	271654	12/12/2016		011917F	128128	616.11	01/20/2017	INV	PD	FOOD
674831	271654	12/12/2016		011917F	128128	380.38	01/20/2017	INV	PD	FOOD
674842	271654	12/12/2016		011917F	128128	630.26	01/20/2017	INV	PD	FOOD
674850	271654	12/14/2016		011917F	128128	294.25	01/20/2017	INV	PD	FOOD
674851	271654	12/14/2016		011917F	128128	466.38	01/20/2017	INV	PD	FOOD

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
674859	271654	12/12/2016		011917F	128128	366.88	01/20/2017	INV	PD	FOOD
674890	271654	12/12/2016		011917F	128128	803.30	01/20/2017	INV	PD	FOOD
674918	271654	12/12/2016		011917F	128128	291.37	01/20/2017	INV	PD	FOOD
674935	271654	12/12/2016		011917F	128128	498.84	01/20/2017	INV	PD	FOOD
674936	271654	12/14/2016		011917F	128128	391.24	01/20/2017	INV	PD	FOOD
675074	271654	12/14/2016		011917F	128128	592.81	01/20/2017	INV	PD	FOOD
675207	271654	12/14/2016		011917F	128128	456.54	01/20/2017	INV	PD	FOOD
675298	271654	12/14/2016		011917F	128128	210.93	01/20/2017	INV	PD	FOOD
675418	271654	12/14/2016		011917F	128128	249.37	01/20/2017	INV	PD	FOOD
675686	271654	12/21/2016		011917F	128128	397.75	01/20/2017	INV	PD	FOOD
675702	271654	12/19/2016		011917F	128128	649.57	01/20/2017	INV	PD	FOOD
675713	271654	12/19/2016		011917F	128128	377.56	01/20/2017	INV	PD	FOOD
675751	271654	12/19/2016		011917F	128128	365.52	01/20/2017	INV	PD	FOOD
675843	271654	12/19/2016		011917F	128128	565.33	01/20/2017	INV	PD	FOOD
676176	271654	12/21/2016		011917F	128128	451.62	01/20/2017	INV	PD	FOOD
676260	271654	12/21/2016		011917F	128128	456.32	01/20/2017	INV	PD	FOOD
						18,977.52				
52935 EVOLLVE INC (C)										
5838	274819	12/19/2016		012017	128201	600.00	01/20/2017	INV	PD	ITEMS FOR STEM LAB
51481 EXPANDING EXPRESSION										
13360	275449	01/01/2017		012017	128202	1,034.00	01/20/2017	INV	PD	EE TOOL KIT - R. JOHNSON
45887 EXTREME NETWORKS										
11185314	275244	12/15/2016		012017	128203	3,672.00	01/20/2017	INV	PD	WIRELESS ACCESS POINTS FO
13490 F. D. LAWRENCE ELECTRIC CO.										
S100377731.001	138974	11/29/2016		012017	128204	44.48	01/20/2017	INV	PD	TOOLS
S100380129.001	139130	12/09/2016		012017	128204	8.70	01/20/2017	INV	PD	SUPPLIES
S100380129.002	139130	12/09/2016		012017	128204	-7.71	01/20/2017	CRM	PD	CREDIT
S100380175.001	139347	12/09/2016		012017	128204	49.23	01/20/2017	INV	PD	SUPPLIES
S100380309.001	139130	12/12/2016		012017	128204	7.00	01/20/2017	INV	PD	SUPPLIES
S100380885.001	139215	12/13/2016		012017	128204	111.92	01/20/2017	INV	PD	SUPPLIES
S100381173.001	139139	12/14/2016		012017	128204	7.81	01/20/2017	INV	PD	SUPPLIES
S100381359.001	139540	12/15/2016		012017	128204	123.16	01/20/2017	INV	PD	SUPPLIES
						344.59				
13750 FERGUSON ENTERPRISES, INC.#1480										
5989003	139348	12/09/2016		012017	128205	303.58	01/20/2017	INV	PD	TOOLS
6077617	136914	12/13/2016		012017	128205	289.56	01/20/2017	INV	PD	SUPPLIES
6085196	139193	12/09/2016		012017	128205	30.84	01/20/2017	INV	PD	SUPPLIES
6091220	139425	12/13/2016		012017	128205	42.50	01/20/2017	INV	PD	SUPPLIES
						666.48				
51679 FIREFLY COMPUTERS LLC										
123872	275273	01/03/2017		012017	1005732	4,495.00	01/20/2017	INV	PD	Goble-Computers for ESS D
123961	275287	01/03/2017		012017	1005732	11,237.50	01/20/2017	INV	PD	50 Chromebooks

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						15,732.50				
13900 FLAIG WELDING COMPANY, INC.										
17939	139120	12/06/2016		012017	128206	40.00	01/20/2017	INV	PD	SUPPLIES
17954	270423	12/13/2016		012017	128206	80.00	01/20/2017	INV	PD	BUS REPAIR PARTS
17964	270423	12/21/2016		012017	128206	157.50	01/20/2017	INV	PD	BUS REPAIR PARTS
						277.50				
13950 FLINN SCIENTIFIC INC.										
2046760	275467	12/27/2016		012017	128207	401.57	01/20/2017	INV	PD	SCIENCE SUPPLIES-J. WHITE
13990 FLORENCE HARDWARE										
393031	137055	09/21/2016		012017	128208	44.08	01/20/2017	INV	PD	TOOLS
394161	270254	10/19/2016		012017	128208	30.27	01/20/2017	INV	PD	Custodians Supplies - Flo
394289	270254	10/21/2016		012017	128208	35.07	01/20/2017	INV	PD	Custodians Supplies - Flo
394877	138392	11/03/2016		012017	128208	3.90	01/20/2017	INV	PD	SUPPLIES
395946	137182	12/05/2016		012017	128208	13.68	01/20/2017	INV	PD	SUPPLIES
396128	137394	12/08/2016		012017	128208	2.99	01/20/2017	INV	PD	SUPPLIES
396163	138837	12/08/2016		012017	128208	63.68	01/20/2017	INV	PD	SUPPLIES
396169	137390	12/08/2016		012017	128208	32.28	01/20/2017	INV	PD	SUPPLIES
396284	139441	12/12/2016		012017	128208	24.58	01/20/2017	INV	PD	SUPPLIES
396447	139551	12/15/2016		012017	128208	16.14	01/20/2017	INV	PD	SUPPLIES
396527	139532	12/19/2016		012017	128208	20.51	01/20/2017	INV	PD	SUPPLIES
396545	139533	12/19/2016		012017	128208	3.05	01/20/2017	INV	PD	SUPPLIES
396585	139682	12/20/2016		012017	128208	1.28	01/20/2017	INV	PD	SUPPLIES
396650	139373	12/21/2016		012017	128208	10.10	01/20/2017	INV	PD	SUPPLIES
396665	270254	12/21/2016		012017	128208	19.31	01/20/2017	INV	PD	Custodians Supplies - Flo
396722	139769	12/22/2016		012017	128208	3.72	01/20/2017	INV	PD	SUPPLIES
396766	139575	12/27/2016		012017	128208	37.39	01/20/2017	INV	PD	SUPPLIES
396812	139789	12/28/2016		012017	128208	10.94	01/20/2017	INV	PD	SUPPLIES
396828	139814	12/28/2016		012017	128208	14.43	01/20/2017	INV	PD	SUPPLIES
396872	139840	12/29/2016		012017	128208	76.04	01/20/2017	INV	PD	SUPPLIES
396880	139825	12/29/2016		012017	128208	33.99	01/20/2017	INV	PD	TOOLS
396953	139840	01/03/2017		012017	128208	7.00	01/20/2017	INV	PD	SUPPLIES
396996	139863	01/04/2017		012017	128208	9.84	01/20/2017	INV	PD	PARTS
397016	139574	01/04/2017		012017	128208	44.64	01/20/2017	INV	PD	SUPPLIES
397020	139024	01/04/2017		012017	128208	269.70	01/20/2017	INV	PD	SUPPLIES
397056	139884	01/05/2017		012017	128208	1.35	01/20/2017	INV	PD	SUPPLIES
397072	139024	01/05/2017		012017	128208	9.79	01/20/2017	INV	PD	SUPPLIES
						839.75				
14050 FLORENCE WINLECTRIC INC										
187607 04	274623	12/19/2016		012017	128209	72.50	01/20/2017	INV	PD	BCHS STOCK GYM LIGHTS
187669 00	274655	12/19/2016		012017	128209	4,626.55	01/20/2017	INV	PD	SME ARC FLASH PANELBOARD
187822 00	274835	12/19/2016		012017	128209	1,894.00	01/20/2017	INV	PD	STOCK CAPACITORS
188472 00	139575	12/29/2016		012017	128209	122.61	01/20/2017	INV	PD	supplies
188541 00	139277	01/03/2017		012017	128209	91.22	01/20/2017	INV	PD	SUPPLIES
						6,806.88				
14110 FOLLETT SCHOOL SOLUTIONS INC (C)										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
476226-6	273427	10/11/2016		012017	128210	2,231.15	01/20/2017	INV	PD	Books for Library
476226A-5	273427	10/27/2016		012017	128210	291.26	01/20/2017	INV	PD	Books for Library
476226F-5	273427	12/23/2016		012017	128210	15.68	01/20/2017	INV	PD	Books for Library
477491-3	273518	10/13/2016		012017	128210	882.46	01/20/2017	INV	PD	BOOKS - LIBRARY-TRAME
477491A-2	273518	11/18/2016		012017	128210	315.29	01/20/2017	INV	PD	BOOKS - LIBRARY-TRAME
477491F-2	273518	12/19/2016		012017	128210	16.57	01/20/2017	INV	PD	BOOKS - LIBRARY-TRAME
499185-2	274348	11/09/2016		012017	128210	835.95	01/20/2017	INV	PD	FOLLETT TITLEWAVE BOOK OR
499185F-1	274348	11/28/2016		012017	128210	181.84	01/20/2017	INV	PD	FOLLETT TITLEWAVE BOOK OR
						4,770.20				
51374 FULLER FORD										
685029	270467	01/03/2017		012017	128211	269.02	01/20/2017	INV	PD	REPAIR PARTS FOR FORD VEH
CM682118	270467	01/03/2017		012017	128211	-229.07	01/20/2017	CRM	PD	CREDIT
						39.95				
50395 FUN AND FUNCTION										
208501	275366	12/21/2016		012017	128212	18.94	01/20/2017	INV	PD	Preschool supplies - Fitz
46683 GEM CITY TIRES INC										
641007	270459	12/09/2016		012017	128213	5,190.00	01/20/2017	INV	PD	BULK TIRES FOR BUSES
641561	270459	12/16/2016		012017	128213	3,806.00	01/20/2017	INV	PD	BULK TIRES FOR BUSES
						8,996.00				
49649 GFS-GORDON FOOD SERVICE										
17434586	270707	12/08/2016		011917F	128129	1,202.34	01/20/2017	INV	PD	FOOD
174458587	270707	12/01/2016		011917F	128129	749.22	01/20/2017	INV	PD	FOOD
174580248	270707	12/07/2016		011917F	128129	453.45	01/20/2017	INV	PD	FOOD
174580249	270707	12/07/2016		011917F	128129	1,995.87	01/20/2017	INV	PD	FOOD
174580250	270707	12/06/2016		011917F	128129	1,213.98	01/20/2017	INV	PD	FOOD
174580251	270707	12/07/2016		011917F	128129	3,280.63	01/20/2017	INV	PD	FOOD
174580252	270707	12/07/2016		011917F	128129	976.79	01/20/2017	INV	PD	FOOD
174580256	270707	12/07/2016		011917F	128129	1,231.77	01/20/2017	INV	PD	FOOD
174580257	270707	12/07/2016		011917F	128129	386.30	01/20/2017	INV	PD	FOOD
174580258	270707	12/07/2016		011917F	128129	694.34	01/20/2017	INV	PD	FOOD
174580260	270707	12/07/2016		011917F	128129	935.26	01/20/2017	INV	PD	FOOD
174580261	270707	12/07/2016		011917F	128129	821.50	01/20/2017	INV	PD	FOOD
174580262	270707	12/07/2016		011917F	128129	2,253.24	01/20/2017	INV	PD	FOOD
174580264	270707	12/07/2016		011917F	128129	846.82	01/20/2017	INV	PD	FOOD
174580265	270707	12/07/2016		011917F	128129	793.84	01/20/2017	INV	PD	FOOD
174580266	270707	12/07/2016		011917F	128129	2,269.77	01/20/2017	INV	PD	FOOD
174580269	270707	12/07/2016		011917F	128129	2,281.36	01/20/2017	INV	PD	FOOD
174580270	270707	12/07/2016		011917F	128129	1,645.32	01/20/2017	INV	PD	FOOD
174580271	270707	12/07/2016		011917F	128129	1,085.35	01/20/2017	INV	PD	FOOD
174580272	270707	12/07/2016		011917F	128129	798.78	01/20/2017	INV	PD	FOOD
174580273	270707	12/07/2016		011917F	128129	1,457.07	01/20/2017	INV	PD	FOOD
174580274	270707	12/07/2016		011917F	128129	830.61	01/20/2017	INV	PD	FOOD
174580275	270707	12/07/2016		011917F	128129	1,437.17	01/20/2017	INV	PD	FOOD
174580277	270707	12/07/2016		011917F	128129	2,563.17	01/20/2017	INV	PD	FOOD
174734573	270707	12/14/2016		011917F	128129	1,680.64	01/20/2017	INV	PD	FOOD
174734574	270707	12/14/2016		011917F	128129	1,572.54	01/20/2017	INV	PD	FOOD
174734575	270707	12/14/2016		011917F	128129	1,330.22	01/20/2017	INV	PD	FOOD

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
174734576	270707	12/14/2016		011917F	128129	1,377.75	01/20/2017	INV	PD	FOOD
174734577	270707	12/14/2016		011917F	128129	709.10	01/20/2017	INV	PD	FOOD
174734579	270707	12/14/2016		011917F	128129	1,249.25	01/20/2017	INV	PD	FOOD
17473458	270707	12/14/2016		011917F	128129	900.09	01/20/2017	INV	PD	FOOD
174734580	270707	12/14/2016		011917F	128129	2,714.23	01/20/2017	INV	PD	FOOD
174734581	270707	12/14/2016		011917F	128129	979.88	01/20/2017	INV	PD	FOOD
174734583	270707	12/14/2016		011917F	128129	1,847.60	01/20/2017	INV	PD	FOOD
174734584	270707	12/14/2016		011917F	128129	2,855.58	01/20/2017	INV	PD	FOOD
174734585	270707	12/14/2016		011917F	128129	635.90	01/20/2017	INV	PD	FOOD
174734587	270707	12/14/2016		011917F	128129	1,152.46	01/20/2017	INV	PD	FOOD
174734588	270707	12/14/2016		011917F	128129	1,345.19	01/20/2017	INV	PD	FOOD
174734589	270707	12/14/2016		011917F	128129	2,435.70	01/20/2017	INV	PD	FOOD
174734590	270707	12/14/2016		011917F	128129	1,283.28	01/20/2017	INV	PD	FOOD
174734591	270707	12/14/2016		011917F	128129	2,409.04	01/20/2017	INV	PD	FOOD
174734592	270707	12/14/2016		011917F	128129	2,120.41	01/20/2017	INV	PD	FOOD
174734593	270707	12/14/2016		011917F	128129	1,413.20	01/20/2017	INV	PD	FOOD
174734595	270707	12/14/2016		011917F	128129	71.34	01/20/2017	INV	PD	FOOD
174734599	270707	12/14/2016		011917F	128129	710.04	01/20/2017	INV	PD	FOOD
174772372	270707	12/15/2016		011917F	128129	23.78	01/20/2017	INV	PD	FOOD
174882904	270707	12/21/2016		011917F	128129	1,414.63	01/20/2017	INV	PD	FOOD
174882907	270707	12/21/2016		011917F	128129	1,271.77	01/20/2017	INV	PD	FOOD
174882910	270707	12/21/2016		011917F	128129	1,446.73	01/20/2017	INV	PD	FOOD
174882914	270707	12/21/2016		011917F	128129	1,177.01	01/20/2017	INV	PD	FOOD
174882941	270707	12/21/2016		011917F	128129	1,232.24	01/20/2017	INV	PD	FOOD
174882944	270707	12/21/2016		011917F	128129	820.59	01/20/2017	INV	PD	FOOD
174882947	270707	12/21/2016		011917F	128129	923.53	01/20/2017	INV	PD	FOOD
174882948	270707	12/21/2016		011917F	128129	818.49	01/20/2017	INV	PD	FOOD
174882949	270707	12/21/2016		011917F	128129	1,402.33	01/20/2017	INV	PD	FOOD
174882951	270707	12/21/2016		011917F	128129	533.19	01/20/2017	INV	PD	FOOD
174913502	270707	12/22/2017		011917F	128129	1,144.55	01/20/2017	INV	PD	FOOD
863129767	270707	12/04/2016		011917F	128129	92.28	01/20/2017	INV	PD	FOOD
863129777	270707	12/04/2016		011917F	128129	5.49	01/20/2017	INV	PD	FOOD
863130185	270707	12/15/2016		011917F	128129	19.54	01/20/2017	INV	PD	FOOD
863130206	270707	12/16/2016		011917F	128129	19.48	01/20/2017	INV	PD	FOOD
863130215	270707	12/16/2016		011917F	128129	160.91	01/20/2017	INV	PD	FOOD
						75,503.93				
52262 GLOCKNER OIL CO INC (S)										
511218	270420	12/22/2016		012017	128214	418.65	01/20/2017	INV	PD	BULK OIL FOR GARAGE/SHOP
15380 GOT-A-GO RENTALS & SEPTIC SERVICE INC (S)										
A-85432	270351	01/11/2017		012017	128215	88.00	01/20/2017	INV	PD	PORTA POTTY RENTAL
A-85453	270351	01/11/2017		012017	128215	85.00	01/20/2017	INV	PD	PORTA POTTY RENTAL
A-85634	270351	01/14/2017		012017	128215	88.00	01/20/2017	INV	PD	PORTA POTTY RENTAL
A-85635	270351	01/14/2017		012017	128215	88.00	01/20/2017	INV	PD	PORTA POTTY RENTAL
						349.00				
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
19918280	270606	12/26/2016		012017	128216	917.18	01/20/2017	INV	PD	ANNUAL LEASE CONTRACT ON
19985959	270517	01/09/2017		012017	128217	597.96	01/20/2017	INV	PD	ANNUAL LEASE PAYMENTS
321241937	270458	12/31/2016		012017	128218	1,631.42	01/20/2017	INV	PD	2016-2017 order - Toshiba

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,146.56				
51406 GREAT MINDS INC (C)										
201617KY-02	275435	12/29/2016		012017	128219	156.73	01/13/2017	INV	PD	Eureka Edition Set-3rd gr
19410 JOHN R. GREEN CO.										
68206.00	274151	12/21/2016		012017	128220	179.95	01/13/2017	INV	PD	LAMINATION
68325.00	275099	12/21/2016		012017	128220	247.54	01/13/2017	INV	PD	SUPPLIES
68341.00	275184	12/21/2016		012017	128220	95.97	01/20/2017	INV	PD	ART CLASS NEEDS
						523.46				
38440 THE HABEGGER CORPORATION										
35468600	138750	12/05/2016		012017	128221	593.70	01/20/2017	INV	PD	HVAC
15950 HAGEDORN AND SONS										
534731	275219	12/19/2016		011917F	128130	75.00	01/20/2017	INV	PD	REPAIR
535624	275358	12/19/2016		011917F	128130	164.51	01/20/2017	INV	PD	REPAIR
						239.51				
43660 HEARTLAND PMT SYST INC/LUNCHBOX										
7837	274990	12/16/2016		011917F	128131	250.00	01/20/2017	INV	PD	CONFERENCE
52584 THE HILL TURF COMPANY LLC (P)										
INV59915	275253	12/16/2016		012017	128222	264.00	01/20/2017	INV	PD	Fertilizer for Football F
16990 HOUGHTON MIFFLIN HARCOURT										
6719647	275394	12/30/2016		012017	128223	379.50	01/20/2017	INV	PD	CLASS NOTEBOOKS-JOHNSON
17170 HYATT REGENCY LEXINGTON										
32729750	275570	12/20/2016		012017	128224	1,912.80	01/20/2017	INV	PD	Hotel Reservation for Tit
52121 BRILLOTECH										
INV6855	275337	12/22/2016		012017	128225	50.00	01/20/2017	INV	PD	Rider-2 Armorbox iPad Cov
INVSUP1295	274988	01/11/2017		012017	128225	42.98	01/20/2017	INV	PD	MEDICAID:FULMER:ASSISTIVE
						92.98				
47027 IES/COMFORT SYSTEMS USA										
63170	139749	12/22/2016		012417	128368	380.00	01/24/2017	INV	PD	SERVICE
52712 INTERNATIONAL THOUGHT LEADERS NTWRK LLC (P)										
BKYS 081116 ORDER		08/15/2016		012417	128369	1,225.63	01/24/2017	INV	PD	SUPPLIES
52813 IREPAIR SOLUTIONS LLC (S)										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10154		12/06/2016		012017	128226	109.99	01/20/2017	INV	PD	REPAIR
43213 IRON MOUNTAIN INC										
NGX2209	270139	12/31/2016		012017	128227	326.33	01/20/2017	INV	PD	Estimate for storing boxe
53200 KIARA JACKS										
122016	274334	12/20/2016		012017	128228	168.00	01/20/2017	INV	PD	TITLE 1 SERVICES TO PRIVA
8780 JOHNSTONE SUPPLY/CONTROLS CENTER INC										
161-S101032173.002	138629	12/13/2016		012017	128229	41.86	01/20/2017	INV	PD	HVAC
161-S101034910.001	139346	12/14/2016		012017	128229	145.50	01/20/2017	INV	PD	HVAC
161-S10108777.001	138629	11/15/2016		012017	128229	4.08	01/20/2017	INV	PD	HVAC
161-S10108777.002	138629	11/22/2016		012017	128229	22.87	01/20/2017	INV	PD	HVAC
						214.31				
19530 JOSEPH-BETH BOOKSELLERS										
12729	274349	11/23/2016		012017	128230	159.80	01/20/2017	INV	PD	BOOKS FOR CLASSROOM-SCHRO
48447 JOSHEN PAPER AND PACKAGING INC (S)										
314075	271618	12/05/2016		011917F	128132	962.45	01/20/2017	INV	PD	Paper Goods
314077	271618	12/05/2016		011917F	128132	443.03	01/20/2017	INV	PD	Paper Goods
314078	271618	12/05/2016		011917F	128132	626.97	01/20/2017	INV	PD	Paper Goods
314079	271618	12/05/2016		011917F	128132	743.10	01/20/2017	INV	PD	Paper Goods
314080	271618	12/05/2016		011917F	128132	660.85	01/20/2017	INV	PD	Paper Goods
314082	271618	12/05/2016		011917F	128132	296.92	01/20/2017	INV	PD	Paper Goods
314083	271618	12/05/2016		011917F	128132	1,227.12	01/20/2017	INV	PD	Paper Goods
314084	271618	12/05/2016		011917F	128132	16.00	01/20/2017	INV	PD	Paper Goods
314085	271618	12/05/2016		011917F	128132	2,228.67	01/20/2017	INV	PD	Paper Goods
314086	271618	12/05/2016		011917F	128132	352.81	01/20/2017	INV	PD	Paper Goods
314087	271618	12/05/2016		011917F	128132	225.37	01/20/2017	INV	PD	Paper Goods
314088	271618	12/05/2016		011917F	128132	477.10	01/20/2017	INV	PD	Paper Goods
314089	271618	12/05/2006		011917F	128132	610.64	01/20/2017	INV	PD	Paper Goods
3174081	271618	12/05/2016		011917F	128132	514.77	01/20/2017	INV	PD	Paper Goods
62314076	271618	12/05/2016		011917F	128132	1,630.67	01/20/2017	INV	PD	Paper Goods
62315117	271618	12/12/2016		011917F	128132	900.35	01/20/2017	INV	PD	Paper Goods
62315118	271618	12/12/2016		011917F	128132	313.16	01/20/2017	INV	PD	Paper Goods
62315119	271618	12/12/2016		011917F	128132	606.05	01/20/2017	INV	PD	Paper Goods
62315120	271618	12/12/2016		011917F	128132	541.64	01/20/2017	INV	PD	Paper Goods
62315121	271618	12/12/2017		011917F	128132	19.38	01/20/2017	INV	PD	Paper Goods
62315122	271618	12/12/2016		011917F	128132	666.31	01/20/2017	INV	PD	Paper Goods
62315123	271618	12/12/2016		011917F	128132	498.42	01/20/2017	INV	PD	Paper Goods
62315124	271618	12/12/2016		011917F	128132	213.24	01/20/2017	INV	PD	Paper Goods
62315125	271618	12/12/2016		011917F	128132	641.09	01/20/2017	INV	PD	Paper Goods
62315126	271618	12/12/2016		011917F	128132	444.60	01/20/2017	INV	PD	Paper Goods
62315127	271618	12/12/2016		011917F	128132	647.35	01/20/2017	INV	PD	Paper Goods
62315128	271618	12/12/2016		011917F	128132	323.54	01/20/2017	INV	PD	Paper Goods
62315129	271618	12/12/2016		011917F	128132	334.83	01/20/2017	INV	PD	Paper Goods
62315130	271618	12/12/2016		011917F	128132	461.89	01/20/2017	INV	PD	Paper Goods
62315755	271618	12/15/2016		011917F	128132	1,355.50	01/20/2017	INV	PD	Paper Goods
62316050	271618	12/19/2016		011917F	128132	265.39	01/20/2017	INV	PD	Paper Goods

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
62316051	271618	12/19/2016		011917F	128132	889.57	01/20/2017	INV	PD	Paper Goods
62316053	271618	12/19/2016		011917F	128132	366.31	01/20/2017	INV	PD	Paper Goods
62316054	271618	12/19/2016		011917F	128132	238.23	01/20/2017	INV	PD	Paper Goods
62316055	271618	12/19/2016		011917F	128132	190.24	01/20/2017	INV	PD	Paper Goods
62316056	271618	12/19/2016		011917F	128132	350.29	01/20/2017	INV	PD	Paper Goods
62316057	271618	12/19/2016		011917F	128132	956.81	01/20/2017	INV	PD	Paper Goods
62316058	271618	12/19/2016		011917F	128132	963.64	01/20/2017	INV	PD	Paper Goods
62316059	271618	12/19/2016		011917F	128132	1,321.44	01/20/2017	INV	PD	Paper Goods
						24,525.74				
52543 JS PRINTING S-CORP										
278496	274756	12/06/2016		012017	128231	220.00	01/20/2017	INV	PD	L MELCHING SCHOOL NEWSPAP
20080 JUNIOR LIBRARY GUILD										
347319	274350	11/04/2016		012017	128232	1,076.60	01/20/2017	INV	PD	JUNIOR LIBRARY GUILD BOOK
49683 K C PROVISIONS										
211056	271226	11/02/2016		011917F	128133	140.91	01/20/2017	INV	PD	Comm Haul
211057	271226	11/02/2016		011917F	128133	133.21	01/20/2017	INV	PD	Comm Haul
211058	271226	11/01/2016		011917F	128133	133.98	01/20/2017	INV	PD	Comm Haul
211059	271226	11/02/2016		011917F	128133	227.15	01/20/2017	INV	PD	Comm Haul
211060	271226	11/02/2016		011917F	128133	274.89	01/20/2017	INV	PD	Comm Haul
211061	271226	11/02/2016		011917F	128133	215.60	01/20/2017	INV	PD	Comm Haul
211062	271226	11/02/2016		011917F	128133	191.73	01/20/2017	INV	PD	Comm Haul
211063	271226	11/02/2016		011917F	128133	217.14	01/20/2017	INV	PD	Comm Haul
211064	271226	11/02/2016		011917F	128133	184.03	01/20/2017	INV	PD	Comm Haul
211065	271226	11/02/2016		011917F	128133	210.21	01/20/2017	INV	PD	Comm Haul
211066	271226	11/02/2016		011917F	128133	174.02	01/20/2017	INV	PD	Comm Haul
211067	271226	11/02/2016		011917F	128133	187.88	01/20/2017	INV	PD	Comm Haul
211246	271226	11/10/2016		011917F	128133	144.76	01/20/2017	INV	PD	Comm Haul
211247	271226	11/10/2016		011917F	128133	150.15	01/20/2017	INV	PD	Comm Haul
211248	271226	11/10/2016		011917F	128133	154.00	01/20/2017	INV	PD	Comm Haul
211249	271226	11/10/2016		011917F	128133	241.78	01/20/2017	INV	PD	Comm Haul
211250	271226	11/10/2016		011917F	128133	133.21	01/20/2017	INV	PD	Comm Haul
211251	271226	11/10/2016		011917F	128133	182.49	01/20/2017	INV	PD	Comm Haul
211252	271226	11/10/2016		011917F	128133	114.73	01/20/2017	INV	PD	Comm Haul
211255	271226	11/10/2016		011917F	128133	128.59	01/20/2017	INV	PD	Comm Haul
211256	271226	11/10/2016		011917F	128133	154.77	01/20/2017	INV	PD	Comm Haul
211420	271226	11/16/2016		011917F	128133	140.14	01/20/2017	INV	PD	Comm Haul
211421	271226	11/16/2016		011917F	128133	120.12	01/20/2017	INV	PD	Comm Haul
211422	271226	11/16/2016		011917F	128133	120.12	01/20/2017	INV	PD	Comm Haul
211423	271226	11/16/2016		011917F	128133	227.15	01/20/2017	INV	PD	Comm Haul
211424	271226	11/16/2016		011917F	128133	277.20	01/20/2017	INV	PD	Comm Haul
211425	271226	11/16/2016		011917F	128133	187.88	01/20/2017	INV	PD	Comm Haul
211426	271226	11/16/2016		011917F	128133	197.89	01/20/2017	INV	PD	Comm Haul
211427	271226	11/16/2016		011917F	128133	205.59	01/20/2017	INV	PD	Comm Haul
211428	271226	11/16/2016		011917F	128133	164.78	01/20/2017	INV	PD	Comm Haul
211429	271226	11/16/2016		011917F	128133	164.78	01/20/2017	INV	PD	Comm Haul
211430	271226	11/16/2016		011917F	128133	175.56	01/20/2017	INV	PD	Comm Haul
211431	271226	11/16/2016		011917F	128133	183.26	01/20/2017	INV	PD	Comm Haul
215253	271226	11/10/2016		011917F	128133	281.82	01/20/2017	INV	PD	Comm Haul
221254	271226	11/10/2016		011917F	128133	207.13	01/20/2017	INV	PD	Comm Haul

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						6,348.65				
44976 KAGAN										
549262	275411	12/20/2016		012017	128233	119.00	01/20/2017	INV	PD	ENGAGEMENT SOFTWARE-JOHNS
44159 KAYLINE CO.										
229824	270403	12/14/2016		012017	128234	366.80	01/20/2017	INV	PD	GARAGE/SHOP SUPPLIES
22370 KSBA-KY SCHOOL BOARDS ASSOCIATION										
011317		12/30/2016		012017	128240	8,637.24	01/20/2017	INV	PD	UNEMP CONTRIBUTIONS
90749		11/29/2016		012017	128235	1,656.95	01/20/2017	INV	PD	MEDICAID BILLING
90947	274586	12/31/2016		012017	128238	50.00	01/20/2017	INV	PD	KSBA Karen Byrd Winter Co
90948	274713	12/31/2016		012017	128239	230.00	01/20/2017	INV	PD	Matt McIntire KSBA Conf R
91091		01/06/2017		012017	128237	1,575.26	01/20/2017	INV	PD	MEDICAID BILLING
91205		01/09/2017		012017	128236	35,144.53	01/20/2017	INV	PD	MEDICAID BILLING
						47,293.98				
22490 KYSPRA-KY SCHOOL PUB RELATIONS ASSOC										
272635	272635	09/12/2016		012017	128241	360.00	01/20/2017	INV	PD	Fall Conf. Registration f
272636	272636	09/12/2016		012017	128241	75.00	01/20/2017	INV	PD	KYSPRA Memberships
						435.00				
43541 KSCA-KY SCHOOL COUNSELORS ASSOC										
N4N5RGW7PPM	275839	01/17/2017		012017	128242	350.00	01/20/2017	INV	PD	Counseling conference FEB
44046 KMEA-KY MUSIC EDUCATORS ASSOC										
275124	275124	08/11/2016		012017	128243	85.00	01/20/2017	INV	PD	CARROLL REG
275125	275125	12/17/2016		012017	128243	85.00	01/20/2017	INV	PD	BERTELSEN REG
275126	275126	01/06/2017		012017	128243	85.00	01/20/2017	INV	PD	KLOPP REG
7595	275454	01/11/2017		012017	128243	85.00	01/20/2017	INV	PD	KMEA registration
						340.00				
50134 KYSTE-KY SOCIETY FOR TECHNOLOGY IN EDUC										
121220161	275211	12/12/2016		012017	128244	995.00	01/20/2017	INV	PD	KYSTE SPRING CONFERENCE 3
51673 KSNA-KENTUCKY SCHOOL NUTRITION ASSOC										
201609	272530	09/04/2016		011917F	128134	200.00	01/20/2017	INV	PD	CONFERENCE
20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS										
157180	272569	09/09/2016		012017	128245	245.00	01/20/2017	INV	PD	Registration KDPP Confere
21650 KET FOUNDATION INC										
14840754982400	273643	01/10/2017		012017	128246	95.00	01/20/2017	INV	PD	NEW SBDM MEMBER TRAINING
22010 KLOSTERMAN'S BAKING COMPANY										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11033707	271653	12/02/2016		011917F	128135	168.08	01/20/2017	INV	PD	BREAD
11034412	271653	12/09/2016		011917F	128135	34.50	01/20/2017	INV	PD	BREAD
11034806	271653	12/13/2016		011917F	128135	28.20	01/20/2017	INV	PD	BREAD
11035110	271653	12/16/2016		011917F	128135	124.20	01/20/2017	INV	PD	BREAD
16010633613	271653	12/01/2016		011917F	128135	65.12	01/20/2017	INV	PD	BREAD
16010634013	271653	12/05/2016		011917F	128135	128.36	01/20/2017	INV	PD	BREAD
16010634015	271653	12/05/2016		011917F	128135	204.50	01/20/2017	INV	PD	BREAD
16010634016	271653	12/05/2016		011917F	128135	108.46	01/20/2017	INV	PD	BREAD
16010634312	271653	12/08/2016		011917F	128135	55.20	01/20/2017	INV	PD	BREAD
16010634710	271653	12/12/2016		011917F	128135	57.48	01/20/2017	INV	PD	BREAD
16010634711	271653	12/12/2016		011917F	128135	132.56	01/20/2017	INV	PD	BREAD
16010634712	271653	12/12/2016		011917F	128135	140.10	01/20/2017	INV	PD	BREAD
16010635411	271653	12/19/2016		011917F	128135	170.54	01/20/2017	INV	PD	BREAD
16010635412	271653	12/19/2016		011917F	128135	111.36	01/20/2017	INV	PD	BREAD
16010635413	271653	12/19/2016		011917F	128135	222.30	01/20/2017	INV	PD	BREAD
16011033614	271653	12/01/2016		011917F	128135	93.20	01/20/2017	INV	PD	BREAD
16011033706	271653	12/02/2016		011917F	128135	120.68	01/20/2017	INV	PD	BREAD
16011033708	271653	12/02/2016		011917F	128135	76.28	01/20/2017	INV	PD	BREAD
16011033712	271653	12/02/2016		011917F	128135	99.98	01/20/2017	INV	PD	BREAD
16011033713	271653	12/02/2016		011917F	128135	45.52	01/20/2017	INV	PD	BREAD
16011034014	271653	12/05/2016		011917F	128135	124.20	01/20/2017	INV	PD	BREAD
16011034317	271653	12/08/2016		011917F	128135	152.88	01/20/2017	INV	PD	BREAD
16011034410	271653	12/09/2016		011917F	128135	9.38	01/20/2017	INV	PD	BREAD
16011034712	271653	12/12/2016		011917F	128135	97.68	01/20/2017	INV	PD	BREAD
16011034717	271653	12/12/2016		011917F	128135	16.12	01/20/2017	INV	PD	BREAD
16011035015	271653	12/15/2016		011917F	128135	227.92	01/20/2017	INV	PD	BREAD
16011035108	271653	12/16/2016		011917F	128135	110.54	01/20/2017	INV	PD	BREAD
16011035109	271653	12/16/2016		011917F	128135	119.00	01/20/2017	INV	PD	BREAD
16011035111	271653	12/16/2016		011917F	128135	97.98	01/20/2017	INV	PD	BREAD
16011035112	271653	12/16/2016		011917F	128135	47.02	01/20/2017	INV	PD	BREAD
16011035408	271653	12/19/2016		011917F	128135	249.52	01/20/2017	INV	PD	BREAD
16012534015	271653	12/05/2016		011917F	128135	111.70	01/20/2017	INV	PD	BREAD
16012534016	271653	12/06/2016		011917F	128135	153.42	01/20/2017	INV	PD	BREAD
16012534715	271653	12/12/2016		011917F	128135	81.20	01/20/2017	INV	PD	BREAD
16012534716	271653	12/12/2016		011917F	128135	145.98	01/20/2017	INV	PD	BREAD
16012535414	271653	12/19/2016		011917F	128135	91.04	01/20/2017	INV	PD	BREAD
16012535415	271653	12/19/2016		011917F	128135	93.56	01/20/2017	INV	PD	BREAD
16017234001	271653	12/05/2016		011917F	128135	240.74	01/20/2017	INV	PD	BREAD
16017234002	271653	12/05/2016		011917F	128135	97.60	01/20/2017	INV	PD	BREAD
16017234703	271653	12/12/2016		011917F	128135	294.34	01/20/2017	INV	PD	BREAD
16017234723	271653	12/12/2016		011917F	128135	64.08	01/20/2017	INV	PD	BREAD
16017235401	271653	12/19/2016		011917F	128135	141.34	01/20/2017	INV	PD	BREAD
16017235402	271653	12/19/2016		011917F	128135	115.96	01/20/2017	INV	PD	BREAD
16017533602	271653	12/01/2016		011917F	128135	122.56	01/20/2017	INV	PD	BREAD
16017534001	271653	12/05/2016		011917F	128135	113.64	01/20/2017	INV	PD	BREAD
16017534002	271653	12/05/2016		011917F	128135	176.80	01/20/2017	INV	PD	BREAD
16017534003	271653	12/05/2016		011917F	128135	105.32	01/20/2017	INV	PD	BREAD
16017534004	271653	12/05/2016		011917F	128135	59.04	01/20/2017	INV	PD	BREAD
16017534006	271653	12/05/2016		011917F	128135	86.36	01/20/2017	INV	PD	BREAD
16017534008	271653	12/05/2016		011917F	128135	89.50	01/20/2017	INV	PD	BREAD
16017534011	271653	12/05/2016		011917F	128135	96.80	01/20/2017	INV	PD	BREAD
16017534020	271653	12/05/2016		011917F	128135	182.80	01/20/2017	INV	PD	BREAD
16017534021	271653	12/05/2016		011917F	128135	93.80	01/20/2017	INV	PD	BREAD
16017534103	271653	12/06/2016		011917F	128135	98.40	01/20/2017	INV	PD	BREAD

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
16017534301	271653	12/08/2016		011917F	128135	98.40	01/20/2017	INV	PD	BREAD
16017534701	271653	12/12/2016		011917F	128135	18.60	01/20/2017	INV	PD	BREAD
16017534702	271653	12/12/2016		011917F	128135	266.32	01/20/2017	INV	PD	BREAD
16017534703	271653	12/12/2016		011917F	128135	136.32	01/20/2017	INV	PD	BREAD
16017534704	271653	12/12/2016		011917F	128135	23.72	01/20/2017	INV	PD	BREAD
16017534705	271653	12/12/2016		011917F	128135	45.04	01/20/2017	INV	PD	BREAD
16017534706	271653	12/12/2016		011917F	128135	39.48	01/20/2017	INV	PD	BREAD
16017534708	271653	12/12/2016		011917F	128135	93.76	01/20/2017	INV	PD	BREAD
16017534720	271653	12/12/2016		011917F	128135	195.90	01/20/2017	INV	PD	BREAD
16017534721	271653	12/12/2016		011917F	128135	160.80	01/20/2017	INV	PD	BREAD
16017534801	271653	12/13/2016		011917F	128135	110.40	01/20/2017	INV	PD	BREAD
16017535001	271653	12/15/2016		011917F	128135	96.80	01/20/2017	INV	PD	BREAD
1601753540	271653	12/19/2016		011917F	128135	220.12	01/20/2017	INV	PD	BREAD
16017535401	271653	12/19/2016		011917F	128135	146.64	01/20/2017	INV	PD	BREAD
16017535403	271653	12/19/2016		011917F	128135	84.72	01/20/2017	INV	PD	BREAD
16017535404	271653	12/19/2016		011917F	128135	97.48	01/20/2017	INV	PD	BREAD
16017535406	271653	12/19/2016		011917F	128135	65.40	01/20/2017	INV	PD	BREAD
16017535407	271653	12/19/2016		011917F	128135	76.30	01/20/2017	INV	PD	BREAD
16017535411	271653	12/19/2016		011917F	128135	113.88	01/20/2017	INV	PD	BREAD
16017535420	271653	12/19/2016		011917F	128135	222.80	01/20/2017	INV	PD	BREAD
16017535421	271653	12/19/2016		011917F	128135	53.80	01/20/2017	INV	PD	BREAD
16017535503	271653	12/20/2016		011917F	128135	143.60	01/20/2017	INV	PD	BREAD
						8,805.12				
22060 KOCH REFRIGERATION										
62781	270693	12/14/2016		011917F	128136	2,475.00	01/20/2017	INV	PD	REPAIR
62800	270693	12/15/2016		011917F	128136	161.50	01/20/2017	INV	PD	REPAIR
62850	270693	12/21/2016		011917F	128136	436.73	01/20/2017	INV	PD	REPAIR
62851	270693	12/21/2016		011917F	128136	1,038.59	01/20/2017	INV	PD	REPAIR
62860	270693	12/21/2016		011917F	128136	171.25	01/20/2017	INV	PD	REPAIR
62904	270693	12/29/2016		011917F	128136	310.61	01/20/2017	INV	PD	REPAIR
62930	270693	12/30/2016		011917F	128136	483.78	01/20/2017	INV	PD	REPAIR
62955	270693	01/05/2017		011917F	128136	429.95	01/20/2017	INV	PD	REPAIR
						5,507.41				
21360 KOI ENTERPRISES-KY MOTOR SERVICE										
733-072664	139235	12/07/2016		012017	128247	4.80	01/20/2017	INV	PD	PARTS
733-074611	137906	01/05/2017		012017	128247	16.76	01/20/2017	INV	PD	PARTS
						21.56				
38520 KROGER-CINCINNATI CUSTOMER CHARGES										
002538	274805	01/03/2017		012017	128248	34.57	01/20/2017	INV	PD	PBL SUPPLIES-BITTER
020463	275587	01/09/2017		012017	128248	71.83	01/20/2017	INV	PD	BREWER/ELLISON
033505	275534	01/09/2017		012017	128248	32.17	01/20/2017	INV	PD	Falcon & Raven Lab Suppli
033505CM	275534	01/10/2017		012017	128248	-.24	01/20/2017	CRM	PD	Falcon & Raven Lab Suppli
145812	275704	01/11/2017		012017	128248	104.87	01/20/2017	INV	PD	FCS Class Lab Food Items/
169220	275575	01/17/2017		012017	128248	145.98	01/20/2017	INV	PD	EBD INCENTIVES-B. JOHNSON
169990	275789	01/17/2017		012017	128248	130.71	01/20/2017	INV	PD	FOOD FOR COOKING CLASS
186831	275564	01/17/2017		012017	128248	18.71	01/20/2017	INV	PD	PBL SUPPLIES-BITTER
189028	275704	01/12/2017		012017	128248	20.36	01/20/2017	INV	PD	FCS Class Lab Food Items/
211625	274177	01/12/2017		012017	128248	169.60	01/20/2017	INV	PD	HYGIENE ITEMS
215106	274177	01/12/2017		012017	128248	138.54	01/20/2017	INV	PD	HYGIENE ITEMS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
426787	274805	01/08/2017		012017	128248	8.69	01/20/2017	INV	PD	PBL SUPPLIES-BITTER
445798	272256	12/16/2016		012017	128248	8.38	01/20/2017	INV	PD	KROGER
						884.17				
46755 KUBOTA TRACTOR OF THE TRI-STATE										
01-213233	136315	09/12/2016		012017	128249	191.78	01/20/2017	INV	PD	PARTS
49383 KWLA-KY WORLD LANGUAGE ASSOCIATION										
2016311	272224	09/15/2016		012017	128250	135.00	01/20/2017	INV	PD	K.FRY REG.
22670 LAKESHORE LEARNING MATERIALS										
4370541216	275234	12/16/2016		012017	128251	58.49	01/20/2017	INV	PD	Basinger-Classroom Suppli
4444231216	275255	12/16/2016		012017	128251	37.99	01/20/2017	INV	PD	CLASS SUPPLIES-PARTON
						96.48				
49437 LIMESTONE										
361224	139295	12/08/2016		012017	128252	72.49	01/20/2017	INV	PD	PARTS
361225	139281	12/08/2016		012017	128252	97.80	01/20/2017	INV	PD	PARTS
363381	139694	12/20/2016		012017	128252	65.96	01/20/2017	INV	PD	PARTS
363451	139716	12/20/2016		012017	128252	114.29	01/20/2017	INV	PD	PARTS
364072	139717	12/23/2016		012017	128252	101.35	01/20/2017	INV	PD	PARTS
364075	139429	12/23/2016		012017	128252	97.80	01/20/2017	INV	PD	parts
365350	139817	12/30/2016		012017	128252	109.05	01/20/2017	INV	PD	PARTS
						658.74				
43454 LOWE'S										
36207	139832	12/29/2016		012017	128253	56.91	01/20/2017	INV	PD	SUPPLIES
36208	139793	12/29/2016		012017	128253	31.29	01/20/2017	INV	PD	SUPPLIES
45616	135412	12/21/2016		012017	128253	45.59	01/20/2017	INV	PD	SUPPLIES
45617	139507	12/21/2016		012017	128253	251.20	01/20/2017	INV	PD	SUPPLIES
45643	139507	12/21/2016		012017	128253	41.72	01/20/2017	INV	PD	SUPPLIES
45770	139770	12/27/2016		012017	128253	41.76	01/20/2017	INV	PD	SUPPLIES
52049X	133294	12/27/2016		012017	128253	52.96	01/20/2017	INV	PD	SUPPLIES
52206X	139654	01/04/2017		012017	128253	3.44	01/20/2017	INV	PD	SUPPLIES
52335X	139077	12/21/2016		012017	128253	111.60	01/20/2017	INV	PD	SUPPLIES
52947X	133294	12/27/2016		012017	128253	28.85	01/20/2017	INV	PD	SUPPLIES
67024	139307	12/08/2016		012017	128253	31.78	01/20/2017	INV	PD	SUPPLIES
67025	139193	12/08/2016		012017	128253	26.57	01/20/2017	INV	PD	SUPPLIES
67078	139509	12/16/2016		012017	128253	28.76	01/20/2017	INV	PD	SUPPLIES
67185X	139632	12/16/2016		012017	128253	33.09	01/20/2017	INV	PD	SUPPLIES
67254X	139773	12/29/2016		012017	128253	97.54	01/20/2017	INV	PD	SUPPLIES
67298	139837	12/29/2016		012017	128253	9.52	01/20/2017	INV	PD	SUPPLIES
67382	139840	12/29/2016		012017	128253	35.14	01/20/2017	INV	PD	SUPPLIES
67558X	133294	12/20/2016		012017	128253	179.35	01/20/2017	INV	PD	SUPPLIES
67618	139723	12/20/2016		012017	128253	7.09	01/20/2017	INV	PD	SUPPLIES
67681A	275249	12/20/2016		012017	128253	424.26	01/20/2017	INV	PD	PBL PROJECT-JULIANNE BROW
67796	139773	12/23/2016		012017	128253	377.09	01/20/2017	INV	PD	SUPPLIES
67807X	275121	12/07/2016		012017	128253	275.00	01/20/2017	INV	PD	SHELVING FOR BAND STORAGE
67820X	272834	12/13/2016		012017	128253	91.12	01/20/2017	INV	PD	WALL OF FAME
67829	275475	12/23/2016		012017	128253	95.88	01/20/2017	INV	PD	Lowes up to $100.00

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
67876	138887	01/05/2017		012017	128253	23.73	01/20/2017	INV	PD	supplies
67893	139846	01/05/2017		012017	128253	157.72	01/20/2017	INV	PD	SUPPLIES
67915	139141	01/05/2017		012017	128253	50.36	01/20/2017	INV	PD	SUPPLIES
67968X	139846	01/05/2017		012017	128253	16.96	01/20/2017	INV	PD	SUPPLIES
988414	271832	08/23/2016		012017	128253	569.00	01/20/2017	INV	PD	Ease Parking Lot Stencil
						3,195.28				
43980 LYKINS OIL COMPANY										
2025353	270401	12/16/2016		012017	128254	488.40	01/20/2017	INV	PD	BLUE DEF ADDITIVE FOR DI
2027785	270673	12/19/2016		012017	128254	14,669.55	01/20/2017	INV	PD	DIESEL FUEL FOR 2016-2017
2032765	270400	12/21/2016		012017	128254	1,400.00	01/20/2017	INV	PD	ADDITIVE FOR DIESEL FUEL
2038265	270401	12/30/2016		012017	128254	294.80	01/20/2017	INV	PD	BLUE DEF ADDITIVE FOR DI
						16,852.75				
50783 MASTER WORKS PRESS										
18639	275447	01/09/2017		012017	128255	380.00	01/20/2017	INV	PD	SIGHT READING MATERIALS F
25780 MCCOY & MCCOY LABORATORIES,INC										
1316874	270260	12/15/2016		012017	128256	17.50	01/20/2017	INV	PD	MONTHLY BACTERIAL TESTING
25860 MCGRAW-HILL EDUCATION										
95452589001	275397	12/23/2016		012017	128257	1,087.50	01/20/2017	INV	PD	MCGRAW-HILL ED
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
76782	270492	12/29/2016		012017	128258	1,488.87	01/20/2017	INV	PD	COPIER MAINTENANCE AGREEM
77554	270492	01/03/2017		012017	128258	121.75	01/20/2017	INV	PD	COPIER MAINTENANCE AGREEM
77558	270470	01/03/2017		012017	128258	765.00	01/20/2017	INV	PD	ANNUAL USE AND PRODUCTS F
78068	270210	01/06/2017		012017	128258	474.39	01/20/2017	INV	PD	USAGE OF COPY MACHINES jU
78077	273912	01/06/2017		012017	128258	1,319.41	01/20/2017	INV	PD	MILLEMMIUM
78078	270544	01/06/2017		012017	128258	192.78	01/20/2017	INV	PD	Sharp, Materance($8.000)
						4,362.20				
52396 MISC VENDOR										
reimb-comm ed		12/13/2016		012017	128259	150.00	01/20/2017	INV	PD	REIMB COMMUNITY ED CLASS
50966 MISCELLANEOUS-FOOD SERVICE										
015 REFUND		01/17/2017		011917F	128139	33.95	01/20/2017	INV	PD	LUNCH REFUND MEGAN FRYAR
015 REFUND 2		01/17/2017		011917F	128137	13.50	01/20/2017	INV	PD	LUNCH REFUND JESSICA VOLL
045 TRAVEL		01/17/2017		011917F	128138	3.90	01/20/2017	INV	PD	NOVEMBER 2016 TRAVEL AND
						51.35				
27030 MOBILCOMM INC										
983042	275105	12/20/2016		012017	128260	2,488.02	01/20/2017	INV	PD	radios
984029	275508	01/10/2017		012017	128260	210.00	01/20/2017	INV	PD	RADIO BATTERY REPLACEMENT
						2,698.02				
48326 MODERN LEASING										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
321486516	270462	01/05/2017		012017	128261	3,266.72	01/20/2017	INV	PD	SCHOOL COPIERS LEASE
321486763	270461	01/05/2017		012017	128262	271.38	01/20/2017	INV	PD	GUIDANCE COPIER LEASE
321487019	270066	01/05/2017		012017	128263	2,225.10	01/20/2017	INV	PD	Copier Lease Blanket Purc
						5,763.20				
51767 MONOPRICE INC										
15352961	275288	12/14/2016		012017	128264	451.74	01/20/2017	INV	PD	IPAD CASES FOR MINI IPADS
53160 MOVIN' OM, LLC (I)										
117	272531	01/09/2017		012017	128265	1,113.40	01/20/2017	INV	PD	2016-2017 Mobility Traini
46147 MYERS TIRE SUPPLY CO										
61029206	270426	12/28/2016		012017	128266	417.14	01/20/2017	INV	PD	TIRES FOR BUSES
26170 NAFME/NAT'L ASSOC FOR MUSIC EDUCATION										
INV-1569238-H7C7	275597	01/09/2017		012017	128267	122.00	01/20/2017	INV	PD	BAND MEMBERSHIP -KLOPP
50136 NAPA AUTO PARTS										
069511	274666	12/16/2016		012017	128268	110.00	01/20/2017	INV	PD	BUS REPAIR PARTS
069528	274666	12/16/2016		012017	128268	36.12	01/20/2017	INV	PD	BUS REPAIR PARTS
069643	274041	12/19/2016		012017	128268	15.85	01/20/2017	INV	PD	BLANKET PO -MOTOR VEHICLE
069644	274041	12/19/2016		012017	128268	312.38	01/20/2017	INV	PD	BLANKET PO -MOTOR VEHICLE
069647	274041	12/19/2016		012017	128268	137.36	01/20/2017	INV	PD	BLANKET PO -MOTOR VEHICLE
069660	274041	12/19/2016		012017	128268	198.25	01/20/2017	INV	PD	BLANKET PO -MOTOR VEHICLE
069740	274666	12/20/2016		012017	128268	6.20	01/20/2017	INV	PD	BUS REPAIR PARTS
069840	274666	12/20/2016		012017	128268	445.12	01/20/2017	INV	PD	BUS REPAIR PARTS
069914	274041	12/21/2016		012017	128268	69.34	01/20/2017	INV	PD	BLANKET PO -MOTOR VEHICLE
070072	274666	12/23/2016		012017	128268	23.10	01/20/2017	INV	PD	BUS REPAIR PARTS
070254	274666	12/27/2016		012017	128268	21.54	01/20/2017	INV	PD	BUS REPAIR PARTS
070849	274666	01/03/2017		012017	128268	39.90	01/20/2017	INV	PD	BUS REPAIR PARTS
070908	274666	01/03/2017		012017	128268	251.87	01/20/2017	INV	PD	BUS REPAIR PARTS
071074	274666	01/05/2017		012017	128268	334.75	01/20/2017	INV	PD	BUS REPAIR PARTS
071092	274041	01/05/2017		012017	128268	115.05	01/20/2017	INV	PD	BLANKET PO -MOTOR VEHICLE
						2,116.83				
27600 NASCO										
245660	275221	12/27/2016		012017	128269	186.42	01/20/2017	INV	PD	NASCO
47928 NATIONAL SEATING & MOBILITY										
034-1289541	274109	12/13/2016		012017	128270	82.08	01/20/2017	INV	PD	NEW STRAPS FOR HANDICAP A
53270 NAWMAL TECHNOLOGIES INC (C)										
1048	275722	01/12/2017		012017	128271	135.00	01/20/2017	INV	PD	15 license classroom ani
24700 NCH CORPORATION										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2512770	270415	11/07/2016		012017	128272	350.17	01/20/2017	INV	PD	SHOP/GARAGE SUPPLIES
28270 NEOPOST LEASING										
122716	273419	12/27/2016		012017	128275	144.41	01/13/2017	INV	PD	POSTAGE
122816	270740	12/28/2016		012017	128275	101.78	01/13/2017	INV	PD	POSTAGE MACHINE LEASE SEP
15032567	275585	01/11/2017		012017	128274	256.00	01/20/2017	INV	PD	RRYAN - POSTAGE METER SUP
54471412	270065	12/22/2016		012017	128273	84.90	01/20/2017	INV	PD	Postage Meter Lease
54522828	270261	01/08/2017		012017	128273	29.85	01/20/2017	INV	PD	NeoPost Postage Machine R
N6307631	270395	12/24/2016		012017	128276	223.65	01/20/2017	INV	PD	Postage Meter Lease
N6315037	270081	12/30/2016		012017	128276	223.65	01/20/2017	INV	PD	NEOPOST LEASING
N6322007	270184	01/02/2017		012017	128276	154.11	01/20/2017	INV	PD	NEOPOST LEASING
N6350101	270451	01/16/2017		012417	128370	262.29	01/24/2017	INV	PD	POSTAL METER LEASE
						1,480.64				
52376 NEWMARK LEARNING LLC (P)										
132095	275450	12/21/2016		012017	128277	134.13	01/20/2017	INV	PD	CLASSROOM SUPPLIES - HICK
50459 NKU-KY CENTER FOR MATH										
E3083	275656	01/11/2017		012017	128278	175.00	01/20/2017	INV	PD	REGISTRATION FOR CONFEREN
53078 NOBLE OIL SERVICES INC (S)										
1365402	270991	12/12/2016		012017	128279	289.50	01/20/2017	INV	PD	Pick Up and Removal of Wa
28660 NKCES-NKY COOP FOR ED VOC ASSESS CENTER										
34192	274417	01/06/2017		012017	128280	800.00	01/20/2017	INV	PD	Explicit Instruction for
34193	274761	01/06/2017		012017	128280	500.00	01/20/2017	INV	PD	Explicit Instr. for SE/Ja
34223	274761	01/09/2017		012017	128280	100.00	01/20/2017	INV	PD	Explicit Instr. for SE/Ja
						1,400.00				
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES										
00018063	274018	11/01/2016		012017	128281	259.00	01/20/2017	INV	PD	AED Supplies for Board Of
00018083	274235	11/07/2016		012017	128281	264.00	01/20/2017	INV	PD	Batteries & Electrodes fo
00018115	274518	11/15/2016		012017	128281	100.00	01/20/2017	INV	PD	AED pads for FAR-Buys
						623.00				
48236 NORTHKEY COMMUNITY CARE										
010517	272055	01/05/2017		012417	128371	2,220.08	01/24/2017	INV	PD	IDEA/CEIS - North Key
121916	272055	12/19/2016		012417	128371	-559.89	01/24/2017	CRM	PD	CREDIT
						1,660.19				
44175 OFFICE DEPOT INC										
856898098001	271385	08/12/2016		012017	128282	4.49	01/20/2017	INV	PD	CLASSROOM SUPPLIES
859810248002	271935	09/12/2016		012017	128282	8.99	01/20/2017	INV	PD	CLASSROOM SUPPLIES
867660339001	273147	09/28/2016		012017	128282	9.89	01/20/2017	INV	PD	SUPPLIES
867660340001	273147	09/27/2016		012017	128282	393.21	01/20/2017	INV	PD	SUPPLIES
867660341001	273147	09/27/2016		012017	128282	12.99	01/20/2017	INV	PD	SUPPLIES
867660349001	273147	10/05/2016		012017	128282	5.99	01/20/2017	INV	PD	SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
867660350001	273147	09/27/2016		012017	128282	38.52	01/20/2017	INV	PD	SUPPLIES
869424313001	273402	10/05/2016		012017	128282	216.47	01/20/2017	INV	PD	KINDERGARTEN - RICHARDS
873894575001	273924	12/23/2016		012017	128282	39.96	01/20/2017	INV	PD	ENROLLMENT FOLDERS
880072266001	274609	11/17/2016		012017	128282	147.85	01/20/2017	INV	PD	General Supplies
880072267001	274609	12/02/2016		012017	128282	399.99	01/20/2017	INV	PD	General Supplies
880724005001	274685	11/21/2016		012017	128282	116.27	01/20/2017	INV	PD	General Supplies
884883417001	275025	12/06/2016		012017	128282	716.24	01/20/2017	INV	PD	5th Grade-Classroom Suppl
885073105001	275054	12/06/2016		012017	128282	44.29	01/20/2017	INV	PD	CLASSROOM SUPPLIES
885073106001	275054	12/09/2016		012017	128282	17.79	01/20/2017	INV	PD	CLASSROOM SUPPLIES
885073107001	275054	12/07/2016		012017	128282	9.49	01/20/2017	INV	PD	CLASSROOM SUPPLIES
885073108001	275054	12/06/2016		012017	128282	160.96	01/20/2017	INV	PD	CLASSROOM SUPPLIES
885073157001	275059	12/06/2016		012017	128282	695.24	01/20/2017	INV	PD	FCS Classroom Supplies/De
885073157002	275059	12/07/2016		012017	128282	46.00	01/20/2017	INV	PD	FCS Classroom Supplies/De
885073157003	275059	12/08/2016		012017	128282	10.59	01/20/2017	INV	PD	FCS Classroom Supplies/De
885073157004	275059	12/13/2016		012017	128282	32.20	01/20/2017	INV	PD	FCS Classroom Supplies/De
885073157005	275059	12/15/2016		012017	128282	55.47	01/20/2017	INV	PD	FCS Classroom Supplies/De
885073171001	275059	12/06/2016		012017	128282	12.98	01/20/2017	INV	PD	FCS Classroom Supplies/De
885727520001	275134	12/08/2016		012017	128282	49.98	01/20/2017	INV	PD	dishwashing soap
885941051001	275159	12/09/2016		012017	128282	22.99	01/20/2017	INV	PD	PRESCHOOL ORDER
886291310001	275197	12/12/2016		012017	128282	6.50	01/20/2017	INV	PD	JUMP DRIVE FOR FIRST AID
886291314001	275199	12/12/2016		012017	128282	26.56	01/20/2017	INV	PD	First aid order - Becky R
886291315001	275199	12/21/2016		012017	128282	279.99	01/20/2017	INV	PD	First aid order - Becky R
886429083001	275230	01/17/2017		011917F	128140	814.02	01/20/2017	INV	PD	Office Depot
886429084001	275230	01/17/2017		011917F	128140	28.30	01/20/2017	INV	PD	Office Depot
886984579001	274995	12/20/2016		012017	128282	262.50	01/20/2017	INV	PD	OFFICE COPY PAPER
887008386001	275263	12/13/2016		012017	128282	814.78	01/20/2017	INV	PD	CLASS SUPPLIES-JOHNSON
887153784001	275269	12/14/2016		012017	128282	126.36	01/20/2017	INV	PD	OFFICE DEPOT
887153790001	275270	12/14/2016		012017	128282	29.89	01/20/2017	INV	PD	CLASSROOM NEEDS
887507603001	275296	12/15/2016		012017	128282	32.28	01/20/2017	INV	PD	CLASSROOM SUPPLIES
887507603002	275296	12/16/2016		012017	128282	3.10	01/20/2017	INV	PD	CLASSROOM SUPPLIES
887507603003	275296	12/19/2016		012017	128282	3.10	01/20/2017	INV	PD	CLASSROOM SUPPLIES
887507604001	275296	12/16/2016		012017	128282	1.60	01/20/2017	INV	PD	CLASSROOM SUPPLIES
887507611001	275297	12/15/2016		012017	128282	241.70	01/20/2017	INV	PD	OFFICE SUPPLIES
887507612001	275297	12/15/2016		012017	128282	11.19	01/20/2017	INV	PD	OFFICE SUPPLIES
887507626001	275299	12/16/2016		012017	128282	5.78	01/20/2017	INV	PD	CLASS SUPPLIES-HURST
887507627001	275299	12/15/2016		012017	128282	168.28	01/20/2017	INV	PD	CLASS SUPPLIES-HURST
887507628001	275299	12/16/2016		012017	128282	2.40	01/20/2017	INV	PD	CLASS SUPPLIES-HURST
887507631001	275299	12/16/2016		012017	128282	20.29	01/20/2017	INV	PD	CLASS SUPPLIES-HURST
887735958001	275134	12/16/2016		012017	128282	-49.98	01/20/2017	CRM	PD	dishwashing soap
887811469001	275331	12/16/2016		012017	128282	208.34	01/20/2017	INV	PD	CLASSROOM ITEMS
887811471001	275332	12/16/2016		012017	128282	143.31	01/20/2017	INV	PD	CLASSROOM SUPPLIES
887811471002	275332	12/21/2016		012017	128282	28.49	01/20/2017	INV	PD	CLASSROOM SUPPLIES
887811472001	275332	12/19/2016		012017	128282	9.45	01/20/2017	INV	PD	CLASSROOM SUPPLIES
887811475001	275333	12/16/2016		012017	128282	17.01	01/20/2017	INV	PD	England-Classroom Supplie
887942338001	275335	12/19/2016		012017	128282	52.91	01/20/2017	INV	PD	CLASS SUPPLIES
887942339001	275336	12/20/2016		012017	128282	60.76	01/20/2017	INV	PD	CLASSROOM NEEDS
887942340001	275336	12/19/2016		012017	128282	9.82	01/20/2017	INV	PD	CLASSROOM NEEDS
887942341001	275336	12/19/2016		012017	128282	31.75	01/20/2017	INV	PD	CLASSROOM NEEDS
888030173001	275348	12/21/2016		012017	128282	7.19	01/20/2017	INV	PD	Powercord- Patti
888030183001	275349	12/19/2016		012017	128282	62.27	01/20/2017	INV	PD	Gen CLSRM Supp- Girvin
888030184001	275349	12/19/2016		012017	128282	9.67	01/20/2017	INV	PD	Gen CLSRM Supp- Girvin
888030188001	275350	12/19/2016		012017	128282	309.98	01/20/2017	INV	PD	CABINET FOR STUDENT SUPPL
888030195001	275351	12/19/2016		012017	128282	66.97	01/20/2017	INV	PD	OFFICE SUPPLIES
888030195002	275351	12/28/2016		012017	128282	9.19	01/20/2017	INV	PD	OFFICE SUPPLIES
888130793001	275325	12/19/2016		012017	128282	17.99	01/20/2017	INV	PD	CLASSROOM SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
888592633001	275373	12/20/2016		012017	128282	280.77	01/20/2017	INV	PD	CARTRIDGES FOR COMPUTER L
888592639001	275374	12/20/2016		012017	128282	48.82	01/20/2017	INV	PD	Wireless Keyboard/Mouse a
888762098001	275386	12/20/2016		012017	128282	81.83	01/20/2017	INV	PD	Preschool supplies-Fitzwa
888762098002	275386	12/21/2016		012017	128282	12.29	01/20/2017	INV	PD	Preschool supplies-Fitzwa
888762107001	275387	12/20/2016		012017	128282	40.02	01/20/2017	INV	PD	Classroom Supplies-Entwhi
888762107002	275387	12/21/2016		012017	128282	36.45	01/20/2017	INV	PD	Classroom Supplies-Entwhi
888762107003	275387	12/27/2016		012017	128282	6.09	01/20/2017	INV	PD	Classroom Supplies-Entwhi
888762109001	275388	12/21/2016		012017	128282	299.00	01/20/2017	INV	PD	Headsets for ELL Students
888897453001	275402	12/21/2016		012017	128282	79.60	01/20/2017	INV	PD	CLASSROOM SUPPLIES
888897454001	275403	12/21/2016		012017	128282	16.95	01/20/2017	INV	PD	CLASSROOM SUPPLIES
888897457001	275404	12/21/2016		012017	128282	21.70	01/20/2017	INV	PD	2ND GRADE ORDER
888897463001	275405	12/21/2016		012017	128282	64.42	01/20/2017	INV	PD	SUPPLIES
888897463002	275405	12/22/2016		012017	128282	5.49	01/20/2017	INV	PD	SUPPLIES
888897463003	275405	12/27/2016		012017	128282	5.78	01/20/2017	INV	PD	SUPPLIES
888897471001	275407	12/21/2016		012017	128282	49.13	01/20/2017	INV	PD	Mrs. Kater's class suppli
888897474001	275408	12/22/2016		012017	128282	21.24	01/20/2017	INV	PD	Ms. Pellegrini supply($21
888897475001	275409	12/21/2016		012017	128282	8.88	01/20/2017	INV	PD	Pellegrini's supplies($10
888897476001	275409	12/21/2016		012017	128282	1.13	01/20/2017	INV	PD	Pellegrini's supplies($10
889082628001	275460	12/21/2016		012017	128282	62.34	01/20/2017	INV	PD	CLASSROOM SUPPLIES
889082644001	275463	12/21/2016		012017	128282	77.31	01/20/2017	INV	PD	HUG -CLASSROOM SUPPLIES
889082651001	275464	12/21/2016		012017	128282	208.77	01/20/2017	INV	PD	MUELLER/GENERAL CLASSROOM
889082652001	275465	12/21/2016		012017	128282	88.36	01/20/2017	INV	PD	SPEAKERS - SPED
889082663001	275466	12/21/2016		012017	128282	72.10	01/20/2017	INV	PD	MUSIC CLASSROOM NEEDS
889082664001	275466	12/21/2016		012017	128282	20.23	01/20/2017	INV	PD	MUSIC CLASSROOM NEEDS
889246992001	275469	12/22/2016		012017	128282	208.77	01/20/2017	INV	PD	MUELLER GENERAL CLASSROOM
889246994001	275470	12/24/2016		012017	128282	56.96	01/20/2017	INV	PD	Payroll Stamp
889338242001	275481	12/23/2016		012017	128282	21.59	01/20/2017	INV	PD	Math Classroom Supplies/H
889338243001	275481	12/22/2016		012017	128282	369.34	01/20/2017	INV	PD	Math Classroom Supplies/H
889371907001	275484	12/22/2016		012017	128282	66.99	01/20/2017	INV	PD	SUPPLIES
892559013001	275497	01/06/2017		012017	128282	60.67	01/20/2017	INV	PD	GENERAL SCHOOL SUPPLIES
892812542001	275469	01/12/2017		012017	128282	-35.99	01/12/2017	CRM	PD	MUELLER GENERAL CLASSROOM
893297389001	275565	01/10/2017		012017	128282	40.16	01/20/2017	INV	PD	SUPPLIES-MOSES
893297394001	275566	01/10/2017		012017	128282	273.58	01/20/2017	INV	PD	SUPPLIES-GALLAGHER
893297395001	275566	01/12/2017		012017	128282	8.38	01/20/2017	INV	PD	SUPPLIES-GALLAGHER
893319501001	275578	01/10/2017		012017	128282	165.22	01/20/2017	INV	PD	SUPPLIES
893661678001	275614	01/11/2017		012017	128282	140.02	01/20/2017	INV	PD	HIGH YIELD INK FOR MH ROO
893661689001	275615	01/11/2017		012017	128282	39.57	01/20/2017	INV	PD	Folders for Keshia Clark
894002521001	275653	01/12/2017		012017	128282	73.96	01/20/2017	INV	PD	SUPPLIES-BACK
894718076001	275134	01/16/2017		012017	128282	49.98	01/20/2017	INV	PD	dishwashing soap
						10,290.48				
29470 ORIENTAL TRADING COMPANY										
681154931-01	274957	12/05/2016		012017	128283	109.10	01/20/2017	INV	PD	PBIS STORE
681268374-01	275067	12/07/2016		012017	128283	98.47	01/20/2017	INV	PD	CLASSROOM SUPPLIES/INCENT
681492811-01	275256	12/14/2016		012017	128283	100.62	01/20/2017	INV	PD	CLASS SUPPLIES-JOHNSON
						308.19				
29580 OWEN ELECTRIC COOPERATIVE										
MULTI INV-012417		01/06/2017		012417	128372	57,754.01	01/24/2017	INV	PD	ON ACCTS-REMITS ENCLOSED
51154 THE PARENT TEACHER STORE										
1000690733	275640	01/10/2017		012017	128284	35.94	01/20/2017	INV	PD	4th Grade Paw Prints

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1000692055	275641	01/14/2017		012017	128284	49.09	01/20/2017	INV	PD	CLASSROOM NEEDS
						85.03				
53247 PBIS REWARDS/LIEBERMAN GROUP LLC (S)										
RWD62481	275380	01/03/2017		012017	128285	1,559.00	01/20/2017	INV	PD	PBIS Rewards Service
44283 PEARSON EDUCATION										
10988607	275243	12/16/2016		012017	128287	479.12	01/20/2017	INV	PD	TESTING SUPPLIES/ WILL FA
10993926	275243	12/21/2016		012017	128287	209.88	01/20/2017	INV	PD	TESTING SUPPLIES/ WILL FA
6001437506	273950	01/13/2017		012017	128286	-37.63	01/20/2017	CRM	PD	CREDIT
7025365753	273950	10/31/2016		012017	128286	901.88	01/20/2017	INV	PD	ADD. ENVISION MAT-R. JOHN
						1,553.25				
18190 J. W. PEPPER										
08785604	272894	10/25/2016		012017	128288	37.98	01/20/2017	INV	PD	CHORUS MUSIC
08786643	274058	10/28/2016		012017	128288	148.78	01/20/2017	INV	PD	BAND CLASS SHEET MUSIC/BO
08788257	272894	11/03/2016		012017	128288	27.75	01/20/2017	INV	PD	CHORUS MUSIC
08788267	274058	11/03/2016		012017	128288	40.00	01/20/2017	INV	PD	BAND CLASS SHEET MUSIC/BO
08789858	274281	11/11/2016		012017	128288	42.49	01/20/2017	INV	PD	Chorus Music
08790085	274281	11/14/2016		012017	128288	44.95	01/20/2017	INV	PD	Chorus Music
08791259	274058	11/18/2016		012017	128288	-113.78	01/20/2017	CRM	PD	BAND CLASS SHEET MUSIC/BO
08791833	274758	11/22/2016		012017	128288	315.99	01/20/2017	INV	PD	BAND ACCOUNT
08793084	274758	12/01/2016		012017	128288	48.00	01/20/2017	INV	PD	BAND ACCOUNT
08794384	274758	12/08/2016		012017	128288	110.00	01/20/2017	INV	PD	BAND ACCOUNT
08795227	274758	12/14/2016		012017	128288	267.00	01/20/2017	INV	PD	BAND ACCOUNT
08796032	275396	12/20/2016		012017	128288	178.19	01/20/2017	INV	PD	MUSIC SUPPLIES
08796131	275381	12/20/2016		012017	128288	167.99	01/20/2017	INV	PD	MUSIC INSTRUCTIONAL
08799821	275571	01/10/2017		012017	128288	409.99	01/20/2017	INV	PD	CHOIR MUSIC - KOZAR
						1,725.33				
48598 PESI INC										
1457303	275148	12/13/2016		012017	128289	199.00	01/20/2017	INV	PD	REGISTRATION FOR A CONFER
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										
122616-273437	273437	12/26/2016		012017	128290	802.69	01/20/2017	INV	PD	POSTAGE REFILLS ON MACHIN
43070 PITSCO INC.										
665923-1	275452	12/22/2016		012017	128291	612.68	01/20/2017	INV	PD	MAKERSPACE PROJ.-MICHELS
665923-2	275452	01/05/2017		012017	128291	209.88	01/20/2017	INV	PD	MAKERSPACE PROJ.-MICHELS
						822.56				
31160 POMEROY COMPUTER RESOURCES										
1221994	271867	12/18/2016		012017	128292	136.80	01/20/2017	INV	PD	LAPTOP BATTERY
301036540	274904	12/23/2016		012017	128292	195.00	01/20/2017	INV	PD	BATTERY-MOSES
301036541	275293	12/23/2016		012017	128292	296.38	01/20/2017	INV	PD	monitors for Operations
301036976	275032	12/27/2016		012017	128292	892.91	01/20/2017	INV	PD	Dell workstation for scho
301036977	275109	12/27/2016		012017	128292	785.00	01/20/2017	INV	PD	Dell laptop
301038320	274914	12/28/2016		012017	128292	1,252.15	01/20/2017	INV	PD	PROJECTOR BULBS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
301038321	275108	12/28/2016		012017	128292	12,107.14	01/20/2017	INV	PD	PROJECTORS FOR SCHOOL
301038348	275398	12/28/2016		012017	128292	120.00	01/20/2017	INV	PD	Clips for mounting Wirele
301039461	274646	12/29/2016		011917F	128141	9,620.80	01/20/2017	INV	PD	COMPUTERS
301041574	275423	12/30/2016		012017	128292	267.00	01/20/2017	INV	PD	POMEROY
301041589	275041	12/30/2016		012017	128292	4,015.00	01/20/2017	INV	PD	PROJECTORS - CLASSROOMS
301041773	275378	12/30/2016		012017	128292	111.99	01/20/2017	INV	PD	Siler/battery
301041774	275315	12/30/2016		012017	128292	959.90	01/20/2017	INV	PD	Dammeyer-Student Monitors
301041775	274592	12/30/2016		012017	128292	575.96	01/20/2017	INV	PD	DELL 20" MONITORS - 210-A
301045315	275422	01/06/2017		012017	128292	112.49	01/20/2017	INV	PD	POMEROY
301046450	275235	01/10/2017		012017	128292	36,213.68	01/20/2017	INV	PD	Dell workstations and mon
301046452	275279	01/10/2017		012017	128292	7,958.86	01/20/2017	INV	PD	REPLACEMENT DEVICES FOR T
301046464	275477	01/10/2017		012017	128292	956.00	01/20/2017	INV	PD	Computer-Shires
						76,577.06				
31510 PRO SOURCE										
852448	270262	12/31/2016		012017	128293	1,242.43	01/20/2017	INV	PD	Copy Lease and Overages
31820 QUALITY SIGNS & SERVICE CO.										
58302	275510	09/02/2016		012017	128294	356.25	01/20/2017	INV	PD	Message Center Sign Compu
58707	138977	12/22/2016		012017	128294	180.00	01/20/2017	INV	PD	supplies
						536.25				
49738 CHASE THE CLARKS INC (S)										
I-133556	275473	12/17/2016		012017	128295	258.45	01/20/2017	INV	PD	ART SUPPLIES-PENNINGTON
31870 QUILL CORPORATION										
2842509	275111	12/21/2016		012017	128296	2,630.05	01/20/2017	INV	PD	LAMINATOR-LIBRARY-TRAME
49166 R&M FENCE CONSTRUCTION										
0000710	138756	11/29/2016		012017	128297	320.00	01/20/2017	INV	PD	SUPPLIES
43482 REALLY GOOD STUFF INC										
5851244	275241	12/13/2016		012017	128298	44.97	01/20/2017	INV	PD	Brentlinger-Classroom Sup
5852749	275316	12/16/2016		012017	128298	287.50	01/20/2017	INV	PD	HEADPHONES FOR STUDENTS
						332.47				
32520 REDWOOD REHABILITATION CENTER										
010217	274492	01/02/2017		012017	128299	20.00	01/20/2017	INV	PD	Redwood / Arm rest rental
39920 REITER DAIRY OF SPRINGFIELD LLC (C)										
510201241	271612	12/01/2016		011917F	128142	248.03	01/20/2017	INV	PD	MILK
510201243	271612	12/01/2016		011917F	128142	364.59	01/20/2017	INV	PD	MILK
510201245	271612	12/01/2016		011917F	128142	276.26	01/20/2017	INV	PD	MILK
510201247	271612	12/01/2016		011917F	128142	315.32	01/20/2017	INV	PD	MILK
510201249	271612	12/01/2016		011917F	128142	327.87	01/20/2017	INV	PD	MILK
510201251	271612	12/01/2016		011917F	128142	162.08	01/20/2017	INV	PD	MILK
510201253	271612	12/01/2016		011917F	128142	153.58	01/20/2017	INV	PD	MILK

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
510201255	271612	12/01/2016		011917F	128142	113.46	01/20/2017	INV	PD	MILK
510201257	271612	12/01/2016		011917F	128142	309.47	01/20/2017	INV	PD	MILK
510201259	271612	12/01/2016		011917F	128142	97.83	01/20/2017	INV	PD	MILK
510201261	271612	12/01/2016		011917F	128142	100.05	01/20/2017	INV	PD	MILK
510201263	271612	12/01/2016		011917F	128142	170.22	01/20/2017	INV	PD	MILK
510201269	271612	12/02/2016		011917F	128142	146.09	01/20/2017	INV	PD	MILK
510201271	271612	12/02/2016		011917F	128142	170.55	01/20/2017	INV	PD	MILK
510201273	271612	12/02/2016		011917F	128142	165.79	01/20/2017	INV	PD	MILK
510201275	271612	12/02/2016		011917F	128142	228.28	01/20/2017	INV	PD	MILK
510201277	271612	12/02/2016		011917F	128142	197.06	01/20/2017	INV	PD	MILK
510201279	271612	12/02/2016		011917F	128142	161.02	01/20/2017	INV	PD	MILK
510201281	271612	12/02/2016		011917F	128142	191.67	01/20/2017	INV	PD	MILK
510201283	271612	12/02/2016		011917F	128142	105.33	01/20/2017	INV	PD	MILK
510201285	271612	12/02/2016		011917F	128142	157.63	01/20/2017	INV	PD	MILK
510201287	271612	12/02/2016		011917F	128142	195.68	01/20/2017	INV	PD	MILK
510201289	271612	12/02/2016		011917F	128142	216.07	01/20/2017	INV	PD	MILK
510201298	271612	12/05/2016		011917F	128142	334.30	01/20/2017	INV	PD	MILK
510201300	271612	12/05/2016		011917F	128142	389.35	01/20/2017	INV	PD	MILK
510201302	271612	12/05/2016		011917F	128142	307.15	01/20/2017	INV	PD	MILK
510201304	271612	12/05/2016		011917F	128142	474.32	01/20/2017	INV	PD	MILK
510201306	271612	12/05/2016		011917F	128142	328.21	01/20/2017	INV	PD	MILK
510201308	271612	12/05/2016		011917F	128142	205.38	01/20/2017	INV	PD	MILK
510201309	271612	12/05/2016		011917F	128142	179.38	01/20/2017	INV	PD	MILK
510201311	271612	12/05/2016		011917F	128142	121.60	01/20/2017	INV	PD	MILK
510201313	271612	12/05/2016		011917F	128142	317.66	01/20/2017	INV	PD	MILK
510201315	271612	12/05/2016		011917F	128142	148.10	01/20/2017	INV	PD	MILK
510201317	271612	12/05/2016		011917F	128142	117.54	01/20/2017	INV	PD	MILK
510201319	271612	12/05/2016		011917F	128142	233.40	01/20/2017	INV	PD	MILK
510201325	271612	12/06/2016		011917F	128142	131.84	01/20/2017	INV	PD	MILK
510201327	271612	12/06/2016		011917F	128142	164.46	01/20/2017	INV	PD	MILK
510201329	271612	12/06/2016		011917F	128142	225.46	01/20/2017	INV	PD	MILK
510201331	271612	12/06/2016		011917F	128142	203.85	01/20/2017	INV	PD	MILK
510201333	271612	12/06/2016		011917F	128142	207.24	01/20/2017	INV	PD	MILK
510201335	271612	12/06/2016		011917F	128142	170.55	01/20/2017	INV	PD	MILK
510201337	271612	12/06/2016		011917F	128142	271.12	01/20/2017	INV	PD	MILK
510201339	271612	12/06/2016		011917F	128142	76.53	01/20/2017	INV	PD	MILK
510201341	271612	12/06/2016		011917F	128142	228.99	01/20/2017	INV	PD	MILK
510201343	271612	12/06/2016		011917F	128142	224.93	01/20/2017	INV	PD	MILK
510201345	271612	12/06/2016		011917F	128142	164.46	01/20/2017	INV	PD	MILK
510201355	271612	12/07/2016		011917F	128142	253.76	01/20/2017	INV	PD	MILK
510201357	271612	12/07/2016		011917F	128142	338.38	01/20/2017	INV	PD	MILK
510201359	271612	12/07/2016		011917F	128142	317.34	01/20/2017	INV	PD	MILK
510201361	271612	12/07/2016		011917F	128142	520.14	01/20/2017	INV	PD	MILK
510201363	271612	12/07/2016		011917F	128142	336.34	01/20/2017	INV	PD	MILK
510201365	271612	12/07/2016		011917F	128142	228.29	01/20/2017	INV	PD	MILK
510201367	271612	12/07/2016		011917F	128142	169.85	01/20/2017	INV	PD	MILK
510201369	271612	12/07/2016		011917F	128142	95.46	01/20/2017	INV	PD	MILK
510201371	271612	12/07/2016		011917F	128142	314.71	01/20/2017	INV	PD	MILK
510201373	271612	12/07/2016		011917F	128142	133.17	01/20/2017	INV	PD	MILK
510201375	271612	12/07/2016		011917F	128142	131.13	01/20/2017	INV	PD	MILK
510201377	271612	12/07/2016		011917F	128142	188.90	01/20/2017	INV	PD	MILK
510201383	271612	12/08/2016		011917F	128142	89.70	01/20/2017	INV	PD	MILK
510201385	271612	12/08/2016		011917F	128142	173.30	01/20/2017	INV	PD	MILK
510201387	271612	12/08/2016		011917F	128142	209.97	01/20/2017	INV	PD	MILK
510201389	271612	12/08/2016		011917F	128142	291.86	01/20/2017	INV	PD	MILK

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
510201391	271612	12/08/2016		011917F	128142	284.37	01/20/2017	INV	PD	MILK
510201393	271612	12/08/2016		011917F	128142	187.53	01/20/2017	INV	PD	MILK
510201395	271612	12/08/2016		011917F	128142	297.99	01/20/2017	INV	PD	MILK
510201397	271612	12/08/2016		011917F	128142	100.57	01/20/2017	INV	PD	MILK
510201399	271612	12/08/2016		011917F	128142	202.48	01/20/2017	INV	PD	MILK
510201401	271612	12/08/2016		011917F	128142	222.19	01/20/2017	INV	PD	MILK
510201403	271612	12/08/2016		011917F	128142	192.58	01/20/2017	INV	PD	MILK
510201411	271612	12/09/2016		011917F	128142	317.34	01/20/2017	INV	PD	MILK
510201413	271612	12/09/2016		011917F	128142	319.37	01/20/2017	INV	PD	MILK
510201415	271612	12/09/2016		011917F	128142	255.54	01/20/2017	INV	PD	MILK
510201417	271612	12/09/2016		011917F	128142	501.47	01/20/2017	INV	PD	MILK
510201419	271612	12/09/2016		011917F	128142	300.67	01/20/2017	INV	PD	MILK
510201421	271612	12/09/2016		011917F	128142	203.18	01/20/2017	INV	PD	MILK
510201423	271612	12/09/2016		011917F	128142	167.11	01/20/2017	INV	PD	MILK
510201425	271612	12/09/2016		011917F	128142	150.84	01/20/2017	INV	PD	MILK
510201427	271612	12/09/2016		011917F	128142	237.78	01/20/2017	INV	PD	MILK
510201429	271612	12/09/2016		011917F	128142	94.78	01/20/2017	INV	PD	MILK
510201431	271612	12/09/2016		011917F	128142	104.63	01/20/2017	INV	PD	MILK
510201433	271612	12/09/2016		011917F	128142	189.23	01/20/2017	INV	PD	MILK
510201439	271612	12/12/2016		011917F	128142	125.04	01/20/2017	INV	PD	MILK
510201441	271612	12/12/2016		011917F	128142	161.71	01/20/2017	INV	PD	MILK
510201443	271612	12/12/2016		011917F	128142	209.97	01/20/2017	INV	PD	MILK
510201445	271612	12/12/2016		011917F	128142	237.12	01/20/2017	INV	PD	MILK
510201447	271612	12/12/2016		011917F	128142	141.31	01/20/2017	INV	PD	MILK
510201449	271612	12/12/2016		011917F	128142	135.21	01/20/2017	INV	PD	MILK
510201451	271612	12/12/2016		011917F	128142	173.93	01/20/2017	INV	PD	MILK
510201453	271612	12/12/2016		011917F	128142	99.87	01/20/2017	INV	PD	MILK
510201455	271612	12/12/2016		011917F	128142	213.35	01/20/2017	INV	PD	MILK
510201457	271612	12/12/2016		011917F	128142	220.15	01/20/2017	INV	PD	MILK
510201459	271612	12/12/2016		011917F	128142	133.17	01/20/2017	INV	PD	MILK
510201461	271612	12/12/2016		011917F	128142	88.35	01/20/2017	INV	PD	MILK
510201463	271612	12/12/2016		011917F	128142	44.18	01/20/2017	INV	PD	MILK
510201471	271612	12/13/2016		011917F	128142	237.12	01/20/2017	INV	PD	MILK
510201473	271612	12/13/2016		011917F	128142	299.67	01/20/2017	INV	PD	MILK
510201475	271612	12/13/2016		011917F	128142	258.22	01/20/2017	INV	PD	MILK
510201477	271612	12/13/2016		011917F	128142	395.51	01/20/2017	INV	PD	MILK
510201479	271612	12/13/2017		011917F	128142	273.16	01/20/2017	INV	PD	MILK
510201481	271612	12/13/2016		011917F	128142	194.01	01/20/2017	INV	PD	MILK
510201483	271612	12/13/2016		011917F	128142	137.96	01/20/2017	INV	PD	MILK
510201485	271612	12/13/2016		011917F	128142	130.09	01/20/2017	INV	PD	MILK
510201487	271612	12/13/2016		011917F	128142	316.26	01/20/2017	INV	PD	MILK
510201489	271612	12/13/2016		011917F	128142	150.84	01/20/2017	INV	PD	MILK
510201491	271612	12/13/2016		011917F	128142	128.42	01/20/2017	INV	PD	MILK
510201493	271612	12/13/2016		011917F	128142	222.52	01/20/2017	INV	PD	MILK
510201499	271612	12/14/2016		011917F	128142	104.62	01/20/2017	INV	PD	MILK
510201501	271612	12/14/2016		011917F	128142	122.31	01/20/2017	INV	PD	MILK
510201503	271612	12/14/2016		011917F	128142	178.78	01/20/2017	INV	PD	MILK
510201506	271612	12/14/2016		011917F	128142	271.52	01/20/2017	INV	PD	MILK
510201508	271612	12/14/2016		011917F	128142	177.35	01/20/2017	INV	PD	MILK
510201510	271612	12/14/2016		011917F	128142	148.10	01/20/2017	INV	PD	MILK
510201512	271612	12/14/2016		011917F	128142	224.96	01/20/2017	INV	PD	MILK
510201514	271612	12/14/2016		011917F	128142	108.70	01/20/2017	INV	PD	MILK
510201516	271612	12/14/2016		011917F	128142	222.19	01/20/2017	INV	PD	MILK
510201518	271612	12/14/2016		011917F	128142	222.19	01/20/2017	INV	PD	MILK
510201520	271612	12/14/2016		011917F	128142	142.01	01/20/2017	INV	PD	MILK

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
510201528	271612	12/15/2016		011917F	128142	342.10	01/20/2017	INV	PD	MILK
510201530	271612	12/15/2016		011917F	128142	230.36	01/20/2017	INV	PD	MILK
510201532	271612	12/15/2016		011917F	128142	229.36	01/20/2017	INV	PD	MILK
510201534	271612	12/15/2016		011917F	128142	310.87	01/20/2017	INV	PD	MILK
510201536	271612	12/15/2016		011917F	128142	308.50	01/20/2017	INV	PD	MILK
510201538	271612	12/15/2016		011917F	128142	220.85	01/20/2017	INV	PD	MILK
510201540	271612	12/15/2016		011917F	128142	133.17	01/20/2017	INV	PD	MILK
510201542	271612	12/15/2016		011917F	128142	150.15	01/20/2017	INV	PD	MILK
510201544	271612	12/15/2016		011917F	128142	260.90	01/20/2017	INV	PD	MILK
510201546	271612	12/15/2016		011917F	128142	122.29	01/20/2017	INV	PD	MILK
510201548	271612	12/15/2016		011917F	128142	122.29	01/20/2017	INV	PD	MILK
510201550	271612	12/15/2016		011917F	128142	208.57	01/20/2017	INV	PD	MILK
510201556	271612	12/16/2016		011917F	128142	135.91	01/20/2017	INV	PD	MILK
510201558	271612	12/16/2016		011917F	128142	182.13	01/20/2017	INV	PD	MILK
510201560	271612	12/16/2016		011917F	128142	186.21	01/20/2017	INV	PD	MILK
510201562	271612	12/16/2016		011917F	128142	133.17	01/20/2017	INV	PD	MILK
510201564	271612	12/16/2016		011917F	128142	178.69	01/20/2017	INV	PD	MILK
510201566	271612	12/16/2016		011917F	128142	181.43	01/20/2017	INV	PD	MILK
510201568	271612	12/16/2016		011917F	128142	269.08	01/20/2017	INV	PD	MILK
510201570	271612	12/16/2016		011917F	128142	44.18	01/20/2017	INV	PD	MILK
510201572	271612	12/16/2016		011917F	128142	171.27	01/20/2017	INV	PD	MILK
510201574	271612	12/16/2016		011917F	128142	134.53	01/20/2017	INV	PD	MILK
510201576	271612	12/16/2016		011917F	128142	197.37	01/20/2017	INV	PD	MILK
510201585	271612	12/19/2016		011917F	128142	219.45	01/20/2017	INV	PD	MILK
510201587	271612	12/19/2016		011917F	128142	318.67	01/20/2017	INV	PD	MILK
510201588	271612	12/19/2016		011917F	128142	320.74	01/20/2017	INV	PD	MILK
510201591	271612	12/19/2016		011917F	128142	385.94	01/20/2017	INV	PD	MILK
510201593	271612	12/19/2016		011917F	128142	298.96	01/20/2017	INV	PD	MILK
510201595	271612	12/19/2016		011917F	128142	122.29	01/20/2017	INV	PD	MILK
510201597	271612	12/19/2016		011917F	128142	122.29	01/20/2017	INV	PD	MILK
510201599	271612	12/19/2016		011917F	128142	115.50	01/20/2017	INV	PD	MILK
510201601	271612	12/19/2016		011917F	128142	308.46	01/20/2017	INV	PD	MILK
510201603	271612	12/19/2016		011917F	128142	112.76	01/20/2017	INV	PD	MILK
510201605	271612	12/19/2016		011917F	128142	130.43	01/20/2017	INV	PD	MILK
510201607	271612	12/19/2016		011917F	128142	178.69	01/20/2017	INV	PD	MILK
510201613	271612	12/20/2016		011917F	128142	78.82	01/20/2017	INV	PD	MILK
510201615	271612	12/20/2016		011917F	128142	107.37	01/20/2017	INV	PD	MILK
510201617	271612	12/20/2016		011917F	128142	162.42	01/20/2017	INV	PD	MILK
510201619	271612	12/20/2016		011917F	128142	255.49	01/20/2017	INV	PD	MILK
510201621	271612	12/20/2016		011917F	128142	218.80	01/20/2017	INV	PD	MILK
510201624	271612	12/20/2016		011917F	128142	178.69	01/20/2017	INV	PD	MILK
510201626	271612	12/20/2016		011917F	128142	239.19	01/20/2017	INV	PD	MILK
510201628	271612	12/20/2016		011917F	128142	45.53	01/20/2017	INV	PD	MILK
510201630	271612	12/20/2016		011917F	128142	150.87	01/20/2017	INV	PD	MILK
510201632	271612	12/20/2016		011917F	128142	205.92	01/20/2017	INV	PD	MILK
510201634	271612	12/20/2016		011917F	128142	142.01	01/20/2017	INV	PD	MILK
510201636	271612	12/21/2016		011917F	128142	17.67	01/20/2017	INV	PD	MILK
510201637	271612	12/21/2016		011917F	128142	17.67	01/20/2017	INV	PD	MILK
510201639	271612	12/21/2016		011917F	128142	154.92	01/20/2017	INV	PD	MILK
510201641	271612	12/21/2016		011917F	128142	109.41	01/20/2017	INV	PD	MILK
510201643	271612	12/21/2016		011917F	128142	191.60	01/20/2017	INV	PD	MILK
510201645	271612	12/21/2016		011917F	128142	157.66	01/20/2017	INV	PD	MILK
510201647	271612	12/21/2016		011917F	128142	61.85	01/20/2017	INV	PD	MILK
510201649	271612	12/21/2016		011917F	128142	91.03	01/20/2017	INV	PD	MILK
510201651	271612	12/21/2016		011917F	128142	63.20	01/20/2017	INV	PD	MILK

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
510201653	271612	12/21/2016		011917F	128142	111.45	01/20/2017	INV	PD	MILK
510201655	271612	12/21/2016		011917F	128142	63.20	01/20/2017	INV	PD	MILK
510201657	271612	12/21/2016		011917F	128142	63.20	01/20/2017	INV	PD	MILK
510201659	271612	12/21/2016		011917F	128142	44.18	01/20/2017	INV	PD	MILK
						34,591.28				
17320 RICOH USA INC										
5046148738	270072	12/16/2016		012017	128301	184.22	01/20/2017	INV	PD	Maintenance on all copier
5046164343	270182	12/18/2016		012017	128301	205.36	01/20/2017	INV	PD	RICOH COPIER USEAGE
5046217340	270303	12/20/2016		012017	128301	875.17	01/20/2017	INV	PD	MONTHLY PAYMENTS FOR COPI
5046217361	270072	12/20/2016		012017	128301	5.83	01/20/2017	INV	PD	Maintenance on all copier
5046240859	269614	12/21/2016		012017	128301	571.24	01/20/2017	INV	PD	Ricoh copiers coverage fo
5046240881	270353	12/21/2016		012017	128301	1,499.67	01/20/2017	INV	PD	2016/2017 Copy Machine Ma
5046258148	270072	12/22/2016		012017	128301	53.04	01/20/2017	INV	PD	Maintenance on all copier
5046258153	270072	12/22/2016		012017	128301	343.61	01/20/2017	INV	PD	Maintenance on all copier
5046258155	270353	12/22/2016		012017	128301	1,813.53	01/20/2017	INV	PD	2016/2017 Copy Machine Ma
5046270429	270077	12/23/2016		012017	128301	180.48	01/20/2017	INV	PD	Copies for Library MPC 55
5046270451		12/23/2016		012417	128374	6.17	01/24/2017	INV	PD	LEASE
5046280184	270076	12/27/2016		012017A	128362	54.18	01/20/2017	INV	PD	Copies for guidance MPC30
5046294490	270072	12/28/2016		012017	128301	86.11	01/20/2017	INV	PD	Maintenance on all copier
5046294523	270182	12/28/2016		012017	128301	93.00	01/20/2017	INV	PD	RICOH COPIER USEAGE
5046407128	270072	01/03/2017		012017	128301	17.17	01/20/2017	INV	PD	Maintenance on all copier
5046407148	270200	01/03/2017		012017	128301	590.64	01/20/2017	INV	PD	RICOH MAINTENANCE AGREEME
5046466811	270079	01/06/2017		012017	128301	303.08	01/20/2017	INV	PD	Copies 4 MP9002SP
5046499745	270072	01/10/2017		012017	128301	57.22	01/20/2017	INV	PD	Maintenance on all copier
98019034	270091	12/16/2016		012017A	128361	37.87	01/20/2017	INV	PD	Copy Machine Room 208 M
98024836	270092	12/19/2016		012017A	128361	1,502.52	01/20/2017	INV	PD	MP9002SP Copy Machine Re
98024836A	270079	12/19/2016		012017A	128361	1,195.63	01/20/2017	INV	PD	Copies 4 MP9002SP
98100874	270096	01/04/2017		012017A	128361	326.31	01/20/2017	INV	PD	Office Copy Machine MPC5
98100874A	270663	01/04/2017		012017A	128361	116.22	01/20/2017	INV	PD	MPC 2553 - Rent
98133933	270073	01/06/2017		012417	128373	2,596.04	01/24/2017	INV	PD	RICOH COPIERS LEASE & MAI
98133935	270504	01/06/2017		012417	128373	216.67	01/24/2017	INV	PD	Ricoh Copy Lease MP5503
98133935A	270493	01/06/2017		012417	128373	25.39	01/24/2017	INV	PD	Ricoh Copy usage
						12,956.37				
33210 RIVERTOWN COMMUNICATIONS LLC										
534	275608	12/21/2016		012017	128302	2,287.50	01/20/2017	INV	PD	1.5 Page Ad- Boone County
536	275586	12/21/2016		012017	128302	6,100.00	01/20/2017	INV	PD	Full Page Ad What's Happe
						8,387.50				
50907 ROSETTA STONE										
8989930	275379	12/21/2016		012017	128303	1,500.00	01/20/2017	INV	PD	HEADPHONES FOR ROSETTA ST
33750 RUMPKE CONSOLIDATED COMPANIES										
2266148	270649	01/09/2017		012017	128305	64.40	01/20/2017	INV	PD	garbage collection at V-s
MULTI INV-122716		12/27/2016		012017	128304	14,229.13	01/20/2017	INV	PD	ON ACCTS
						14,293.53				
26330 RUSH TRUCK CENTER/CINCINNATI										
3004822112	270533	12/14/2016		012017	128306	252.04	01/20/2017	INV	PD	BUS REPAIR PARTS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3004848863	270533	12/16/2016		012017	128306	18.04	01/20/2017	INV	PD	BUS REPAIR PARTS
3004853631	270533	12/16/2016		012017	128306	397.11	01/20/2017	INV	PD	BUS REPAIR PARTS
3004855846	270533	12/16/2016		012017	128306	64.07	01/20/2017	INV	PD	BUS REPAIR PARTS
3004864129	270533	12/19/2016		012017	128306	30.40	01/20/2017	INV	PD	BUS REPAIR PARTS
3004872579	270533	12/19/2016		012017	128306	27.04	01/20/2017	INV	PD	BUS REPAIR PARTS
3004886070	270533	12/20/2016		012017	128306	49.45	01/20/2017	INV	PD	BUS REPAIR PARTS
3004886592	270533	12/20/2016		012017	128306	563.50	01/20/2017	INV	PD	BUS REPAIR PARTS
3004899588	270533	12/21/2016		012017	128306	490.14	01/20/2017	INV	PD	BUS REPAIR PARTS
3004905173	270533	12/22/2016		012017	128306	35.10	01/20/2017	INV	PD	BUS REPAIR PARTS
3004918253	270533	12/23/2016		012017	128306	16.39	01/20/2017	INV	PD	BUS REPAIR PARTS
3004933475	270533	12/27/2016		012017	128306	56.62	01/20/2017	INV	PD	BUS REPAIR PARTS
3004935063	270533	12/27/2016		012017	128306	16.39	01/20/2017	INV	PD	BUS REPAIR PARTS
3004946062	270533	12/28/2016		012017	128306	213.10	01/20/2017	INV	PD	BUS REPAIR PARTS
3004946448	270533	12/28/2016		012017	128306	241.90	01/20/2017	INV	PD	BUS REPAIR PARTS
3004976781	270533	12/30/2016		012017	128306	235.74	01/20/2017	INV	PD	BUS REPAIR PARTS
3004979628	270533	12/30/2016		012017	128306	483.80	01/20/2017	INV	PD	BUS REPAIR PARTS
3005009850	270533	01/03/2017		012017	128306	2,553.06	01/20/2017	INV	PD	BUS REPAIR PARTS
3005017423	270533	01/04/2017		012017	128306	191.31	01/20/2017	INV	PD	BUS REPAIR PARTS
3005017441	270533	01/04/2017		012017	128306	514.76	01/20/2017	INV	PD	BUS REPAIR PARTS
3005028033	270533	01/05/2017		012017	128306	811.44	01/20/2017	INV	PD	BUS REPAIR PARTS
3005029857	270533	01/05/2017		012017	128306	127.54	01/20/2017	INV	PD	BUS REPAIR PARTS
						7,388.94				
44598 SAFETY FIRST FIRE PROTECTION INC (C)										
23330	139759	08/15/2016		012017	128307	742.00	01/20/2017	INV	PD	SERVICE
34520 SCHOLASTIC INC.										
14355201	275237	12/21/2016		012017A	128363	167.32	01/20/2017	INV	PD	Johnson WL Supplies
14405592	275280	01/05/2017		012017A	128363	415.62	01/20/2017	INV	PD	Book for Preschool Litera
274215	274215	01/18/2016		012017	128308	42.90	01/20/2017	INV	PD	CLASS MAGAZINES-S. MANN
36065224	275154	12/09/2016		012017	128308	125.00	01/20/2017	INV	PD	CLASSROOM SUPPLIES-H. SMI
5107	275231	01/03/2017		012017	128310	1,997.97	01/20/2017	INV	PD	BOOKS FOR PARENT INVOLVEM
T35510864#	274867	11/29/2016		012017	128311	100.00	01/20/2017	INV	PD	Hanna Supplies
T36238336	275399	12/21/2016		012017A	128364	81.00	01/20/2017	INV	PD	CLASSROOM BOOKS
						2,929.81				
34580 SCHOOL HEALTH CORPORATION										
3234023-00	275190	12/20/2016		012017	128312	246.76	01/20/2017	INV	PD	Becky Richards
3234023-01	275190	12/21/2016		012017	128312	3.59	01/20/2017	INV	PD	Becky Richards
						250.35				
48978 SCHOOL NURSE SUPPLY, INC										
0609972-IN	275271	12/14/2016		012017	128313	79.25	01/20/2017	INV	PD	SCHOOL NURSE SUPPLY
0611234-IN	275446	01/03/2017		012017	128313	110.69	01/20/2017	INV	PD	FMD Room/Health Supplies
						189.94				
34690 SCHOOL SPECIALTY, INC.										
202501368387	271422	12/12/2016		012017	128315	356.62	01/20/2017	INV	PD	CHS SCIENCE
202501371917	274980	12/29/2016		012017	128315	35.95	01/20/2017	INV	PD	Jones-Class Needs
208117532975	274597	11/22/2016		012017	128314	1,921.04	01/20/2017	INV	PD	IVES CLASSROOM

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
208117593943	275069	12/08/2016		012017	128314	90.14	01/20/2017	INV	PD	CLASSROOM INSTRUCTIONAL 1
208117611601	275114	12/12/2016		012017	128314	277.60	01/20/2017	INV	PD	Gen CLSRM Supp- Jones
208117627929	274597	12/15/2016		012017	128314	401.52	01/20/2017	INV	PD	IVES CLASSROOM
208117647174	275361	12/20/2016		012017	128314	17.14	01/20/2017	INV	PD	Preschool classroom suppl
208117657597	271411	12/27/2016		012017	128314	2,463.14	01/20/2017	INV	PD	cafeteria tables for Jone
208117668169	275069	01/03/2017		012017	128314	36.29	01/20/2017	INV	PD	CLASSROOM INSTRUCTIONAL 1
208117686690	275512	01/09/2017		012017	128314	188.04	01/20/2017	INV	PD	LAMINATING FILM
						5,787.48				
34750 SCHWAAB, INC.										
A087450	275116	12/09/2016		012017	128316	83.97	01/20/2017	INV	PD	stamps and refill ink for
52048 SECHREST GARAGE & CO (S)										
055532	270347	12/19/2016		012017	128317	300.00	01/20/2017	INV	PD	TOWING SERVICES FOR BUSES
44488 TOM SEXTON & ASSOCIATES										
TSA34247	274135	12/08/2016		012017	128318	1,437.20	01/20/2017	INV	PD	Science Tables
51159 SHI INTERNATIONAL CORP										
B05973406	275582	01/12/2017		012017	128319	1,470.61	01/20/2017	INV	PD	SURFACE PRO 4
52825 SHRED IT USA , LLC (C)										
8121397641	270573	12/15/2016		012017	128320	100.20	01/20/2017	INV	PD	MONTHLY SHREDDING SERVICE
51473 SMEKENS EDUCATION SOLUTIONS, INC.										
19464	275543	01/06/2017		012017	128321	600.00	01/20/2017	INV	PD	webPD by Smekens 5-month
52335 SOLIANT HEALTH (C)										
8418259	270959	12/18/2016		012017	128322	1,769.00	01/20/2017	INV	PD	IDEA - Soliant
8418280	270959	12/18/2016		012017	128322	1,508.00	01/20/2017	INV	PD	IDEA - Soliant
8430092	270959	12/25/2016		012017	128322	1,131.00	01/20/2017	INV	PD	IDEA - Soliant
8430103	270959	12/25/2016		012017	128322	1,131.00	01/20/2017	INV	PD	IDEA - Soliant
8463159	270959	01/08/2017		012017	128322	377.00	01/20/2017	INV	PD	IDEA - Soliant
8463231	270959	01/08/2017		012017	128322	377.00	01/20/2017	INV	PD	IDEA - Soliant
						6,293.00				
36190 SPECIALIZED PLUMBING PARTS										
222036	139175	12/06/2016		012017	128323	36.72	01/20/2017	INV	PD	SUPPLIES
222393	139431	12/14/2016		012017	128323	149.31	01/20/2017	INV	PD	SUPPLIES
222473	139459	12/15/2016		012017	128323	38.50	01/20/2017	INV	PD	SUPPLIES
222490	139448	12/16/2016		012017	128323	45.36	01/20/2017	INV	PD	SUPPLIES
222568	139533	12/19/2016		012017	128323	88.00	01/20/2017	INV	PD	SUPPLIES
222598	139624	12/20/2016		012017	128323	77.50	01/20/2017	INV	PD	SUPPLIES
222600	139679	12/20/2016		012017	128323	40.25	01/20/2017	INV	PD	SUPPLIES
						475.64				
50539 SPEECH CORNER										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
12145	275385	12/20/2016		012017	128324	90.87	01/20/2017	INV	PD	Kruth/supplies
53242 SQUARE PANDA INC										
1460	275319	12/14/2016		012017	128325	416.00	01/20/2017	INV	PD	SQUARE PANDA
36510 STANTON'S SHEET MUSIC INC.										
1720880	274477	11/18/2016		012017	128326	15.71	01/20/2017	INV	PD	Music for band
36570 STAR BUILDING MATERIALS										
76042KY	138721	11/25/2016		012017	128327	10.00	01/20/2017	INV	PD	SUPPLIES
36630 STEFFEN'S TOOL CRIB										
535991-2	139376	12/12/2016		012017	128328	101.46	01/20/2017	INV	PD	RENTAL
536302-2	139051	12/30/2016		012017	128328	118.80	01/20/2017	INV	PD	TOOL RENTAL
						220.26				
50265 STIGLER SUPPLY COMPANY										
295896	275212	12/19/2016		012017	128329	2,864.60	01/20/2017	INV	PD	WAREHOUSE SUPPLIES
296408	275354	12/21/2016		012017	128329	846.06	01/20/2017	INV	PD	NITRILE GLOVES FOR WAREHO
						3,710.66				
50610 SUMMIT COMMUNICATIONS LLC										
734	273804	12/21/2016		011917F	128143	145.00	01/20/2017	INV	PD	REPAIR
50067 SUMMIT PROFESSIONAL EDUCATION LLC (P)										
492316	275365	12/29/2016		012017	128330	379.98	01/20/2017	INV	PD	Cont. Ed -Noble/McCloud 2
37080 SUPER DUPER, INC.										
2221798A	275362	01/06/2017		012017	128331	193.60	01/20/2017	INV	PD	Lind/Jennings-Classroom S
51452 SYSCO CINCINNATI LLC										
119032268	271656	12/06/2016		011917F	128144	1,366.17	01/20/2017	INV	PD	Food
119032269	271656	12/06/2016		011917F	128144	1,605.07	01/20/2017	INV	PD	Food
119032271	271656	12/06/2016		011917F	128144	1,174.26	01/20/2017	INV	PD	Food
119032273	271656	12/06/2016		011917F	128144	956.04	01/20/2017	INV	PD	Food
119032274	271656	12/06/2016		011917F	128144	891.75	01/20/2017	INV	PD	Food
119032275	271656	12/06/2016		011917F	128144	1,632.84	01/20/2017	INV	PD	Food
119032277	271656	12/06/2016		011917F	128144	1,036.26	01/20/2017	INV	PD	Food
119032278	271656	12/06/2016		011917F	128144	1,849.92	01/20/2017	INV	PD	Food
119032279	271656	12/06/2016		011917F	128144	2,886.18	01/20/2017	INV	PD	Food
119032280	271656	12/06/2016		011917F	128144	3,541.66	01/20/2017	INV	PD	Food
119032283	271656	12/06/2016		011917F	128144	1,381.63	01/20/2017	INV	PD	Food
119032284	271656	12/06/2016		011917F	128144	2,489.93	01/20/2017	INV	PD	Food
119032285	271656	12/06/2016		011917F	128144	997.93	01/20/2017	INV	PD	Food
119032286	271656	12/06/2016		011917F	128144	2,071.10	01/20/2017	INV	PD	Food

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
119032287	271656	12/06/2016		011917F	128144	1,402.74	01/20/2017	INV	PD	Food
119032288	271656	12/06/2016		011917F	128144	689.85	01/20/2017	INV	PD	Food
119032311	271656	12/06/2016		011917F	128144	1,176.35	01/20/2017	INV	PD	Food
119032312	271656	12/06/2016		011917F	128144	711.26	01/20/2017	INV	PD	Food
119032313	271656	12/06/2016		011917F	128144	1,047.40	01/20/2017	INV	PD	Food
119032315	271656	12/06/2016		011917F	128144	3,019.37	01/20/2017	INV	PD	Food
119032316	271656	12/06/2016		011917F	128144	727.05	01/20/2017	INV	PD	Food
1190323174	271656	12/06/2016		011917F	128144	1,571.41	01/20/2017	INV	PD	Food
119037123	271656	12/13/2016		011917F	128144	966.77	01/20/2017	INV	PD	Food
119039115	271656	12/13/2016		011917F	128144	1,112.43	01/20/2017	INV	PD	Food
119039116	271656	12/13/2016		011917F	128144	2,284.50	01/20/2017	INV	PD	Food
119039118	271656	12/13/2016		011917F	128144	1,321.39	01/20/2017	INV	PD	Food
119039120	271656	12/13/2016		011917F	128144	360.12	01/20/2017	INV	PD	Food
119039121	271656	12/13/2016		011917F	128144	1,607.05	01/20/2017	INV	PD	Food
119039122	271656	12/13/2016		011917F	128144	924.62	01/20/2017	INV	PD	Food
119039124	271656	12/13/2016		011917F	128144	1,682.41	01/20/2017	INV	PD	Food
119039129	271656	12/13/2016		011917F	128144	2,442.22	01/20/2017	INV	PD	Food
119039130	271656	12/13/2016		011917F	128144	2,245.08	01/20/2017	INV	PD	Food
119039132	271656	12/13/2016		011917F	128144	1,488.97	01/20/2017	INV	PD	Food
119039133	271656	12/13/2016		011917F	128144	2,986.30	01/20/2017	INV	PD	Food
119039134	271656	12/13/2016		011917F	128144	440.37	01/20/2017	INV	PD	Food
119039135	271656	12/13/2016		011917F	128144	1,974.24	01/20/2017	INV	PD	Food
119039136	271656	12/13/2016		011917F	128144	1,931.88	01/20/2017	INV	PD	Food
119039137	271656	12/13/2016		011917F	128144	1,814.23	01/20/2017	INV	PD	Food
119039158	271656	12/13/2016		011917F	128144	1,093.55	01/20/2017	INV	PD	Food
119039159	271656	12/13/2016		011917F	128144	819.11	01/20/2017	INV	PD	Food
119039160	271656	12/13/2016		011917F	128144	1,458.24	01/20/2017	INV	PD	Food
119039161	271656	12/13/2016		011917F	128144	2,680.58	01/20/2017	INV	PD	Food
119039162	271656	12/13/2016		011917F	128144	2,135.50	01/20/2017	INV	PD	Food
119039163	271656	12/13/2016		011917F	128144	2,248.51	01/20/2017	INV	PD	Food
119039928	271656	12/14/2016		011917F	128144	169.50	01/20/2017	INV	PD	Food
119039929	271656	12/14/2016		011917F	128144	198.54	01/20/2017	INV	PD	Food
119039930	271656	12/14/2016		011917F	128144	96.80	01/20/2017	INV	PD	Food
119040293	271656	12/14/2016		011917F	128144	114.58	01/20/2017	INV	PD	Food
119040294	271656	12/14/2016		011917F	128144	77.44	01/20/2017	INV	PD	Food
119040295	271656	12/14/2016		011917F	128144	28.25	01/20/2017	INV	PD	Food
119040296	271656	12/14/2016		011917F	128144	171.08	01/20/2017	INV	PD	Food
119040297	271656	12/14/2016		011917F	128144	56.50	01/20/2017	INV	PD	Food
119040298	271656	12/14/2016		011917F	128144	113.00	01/20/2017	INV	PD	Food
119040299	271656	12/14/2016		011917F	128144	28.25	01/20/2017	INV	PD	Food
119040300	271656	12/14/2016		011917F	128144	113.00	01/20/2017	INV	PD	Food
119045675	271656	12/20/2016		011917F	128144	812.76	01/20/2017	INV	PD	Food
119045676	271656	12/20/2016		011917F	128144	2,005.78	01/20/2017	INV	PD	Food
119045677	271656	12/20/2016		011917F	128144	988.14	01/20/2017	INV	PD	Food
119045679	271656	12/20/2016		011917F	128144	995.80	01/20/2017	INV	PD	Food
119045680	271656	12/20/2016		011917F	128144	1,102.15	01/20/2017	INV	PD	Food
119045681	271656	12/20/2016		011917F	128144	1,992.43	01/20/2017	INV	PD	Food
119045682	271656	12/20/2016		011917F	128144	1,013.45	01/20/2017	INV	PD	Food
119045700	271656	12/20/2016		011917F	128144	1,175.63	01/20/2017	INV	PD	Food
119045701	271656	12/20/2016		011917F	128144	1,179.29	01/20/2017	INV	PD	Food
119045703	271656	12/20/2016		011917F	128144	838.73	01/20/2017	INV	PD	Food
119045704	271656	12/20/2016		011917F	128144	2,044.07	01/20/2017	INV	PD	Food
19045702	271656	12/20/2016		011917F	128144	730.63	01/20/2017	INV	PD	Food

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						86,290.04				
47197 TEAMWORKS SOLUTIONS INC										
14836	270513	01/01/2017		012017	128332	1,860.00	01/20/2017	INV	PD	ANNUAL SOFTWARE UPDATE/SU
52694 THOMAS CONTROL SERVICE, LLC (I)										
1626	139782	01/03/2017		012017	128333	1,750.00	01/20/2017	INV	PD	HVAC
1627	139781	01/03/2017		012017	128333	1,000.00	01/20/2017	INV	PD	BOILER SERVICE
1628	139621	01/03/2017		012017	128333	1,000.00	01/20/2017	INV	PD	HVAC
1629	139527	01/03/2017		012017	128333	375.00	01/20/2017	INV	PD	HVAC
163.2	139758	01/03/2017		012017	128333	1,000.00	01/20/2017	INV	PD	BOILER SERVICE
						5,125.00				
39530 TIME FOR KIDS										
273454	273454	11/09/2016		012017	128334	98.12	01/20/2017	INV	PD	ACCT 3717412245
51979 TIME WARNER CABLE										
140860102-0117	270130	12/25/2016		012017	128335	18.59	01/20/2017	INV	PD	TIME WARNER CABLE
145394702-0117	272713	12/25/2016		012017	128335	8.90	01/20/2017	INV	PD	Time Warner Blanket PO fo
						27.49				
45627 TOSHIBA BUSINESS SOLUTIONS										
13202212	270595	11/02/2016		012417	128375	780.00	01/24/2017	INV	PD	ANNUAL MAINTENANCE CONTRA
13267150	270595	12/01/2016		012417	128375	780.00	01/24/2017	INV	PD	ANNUAL MAINTENANCE CONTRA
13339945	270595	01/03/2017		012017	128336	843.68	01/20/2017	INV	PD	ANNUAL MAINTENANCE CONTRA
13339946	270595	01/03/2017		012017	128337	780.00	01/20/2017	INV	PD	ANNUAL MAINTENANCE CONTRA
						3,183.68				
53213 TOUCHPOINT INDUSTRIES (S)										
161045	274523	12/20/2016		012017	128338	52,150.00	01/20/2017	INV	PD	Veritime Wall Mounted clo
46031 TOYS FOR SPECIAL CHILDREN/ENABLING DEVICES										
0419041-IN	275283	12/19/2016		012017	128339	161.90	01/20/2017	INV	PD	IDEA:FULMER:ASSISTIVE TEC
7700 TRANE COMPANY										
1826903	139367	12/13/2016		012017	128340	375.00	01/20/2017	INV	PD	PARTS
37231732	136709	09/29/2016		012017	128340	250.00	01/20/2017	INV	PD	HVAC CLASS/C.GULLION
						625.00				
52593 JESSICA TRETTER										
122016	274333	12/20/2016		012017	128341	168.00	01/20/2017	INV	PD	TITLE 1 SERVICES TO PRIVA
40010 TRI-STATE AUDIO VISUAL CO.										
TS161752	275536	01/13/2017		012017	128342	2,077.80	01/20/2017	INV	PD	NEW LAMINATOR

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51409 TRIMARK/SS KEMP										
2680640	274584	12/15/2016		011917F	128145	5,922.40	01/20/2017	INV	PD	EQUIPMENT
45499 UNITED COMMERCIAL FLOORS, INC.										
7854	274433	12/30/2016		012017	128343	3,980.00	01/20/2017	INV	PD	recarpet reading pit at S
40480 UNITED PARCEL SERVICE										
000037233W516	273306	12/17/2016		012017	128344	9.84	01/20/2017	INV	PD	GOODRIDGE ELEMENTARY
0000XR1148516	270126	12/17/2016		012017	128344	22.61	01/20/2017	INV	PD	Open PO for 2016-2017 not
37231A027	275658	01/14/2017		012417	128376	3.84	01/24/2017	INV	PD	SETTING UP ACCT TO SHIP B
37231A516	275658	12/17/2016		012417	128376	63.92	01/24/2017	INV	PD	SETTING UP ACCT TO SHIP B
37231E516	275514	12/17/2016		012017	128344	16.46	01/20/2017	INV	PD	BLANKET PO FOR UPS CHARGE
37231E526	275514	12/24/2016		012017	128344	36.72	01/20/2017	INV	PD	BLANKET PO FOR UPS CHARGE
37231F506	270247	12/10/2016		012017	128344	20.85	01/20/2017	INV	PD	JONES MIDDLE SCH Chromebo
37231F516	270247	12/17/2016		012017	128344	39.10	01/20/2017	INV	PD	JONES MIDDLE SCH Chromebo
37231F526	270247	12/24/2016		012017	128344	20.21	01/20/2017	INV	PD	JONES MIDDLE SCH Chromebo
37231W516	275117	12/17/2016		012017	128344	28.39	01/20/2017	INV	PD	Shipping for Chromebook R
37232R526	271683	12/24/2016		012017	128344	14.66	01/20/2017	INV	PD	SHIPPING CHARGES
37233F017		01/07/2017		012417	128377	1.24	01/24/2017	INV	PD	SHIPPING
37233F496		12/03/2016		012417	128377	7.04	01/24/2017	INV	PD	SHIPPING
37233F506		12/10/2016		012417	128377	20.68	01/24/2017	INV	PD	SHIPPING
37235E526	274409	12/24/2016		012017	128344	18.50	01/20/2017	INV	PD	COLLINS E.S.
37Y0A0027	275670	01/14/2017		012417	128376	13.80	01/24/2017	INV	PD	UPS SHIPPING
Y1994X017	273670	01/07/2017		012417	128377	6.53	01/24/2017	INV	PD	CAMP ERNST M.S. Chromeboo
Y1994X496	273670	12/03/2016		012017	128344	4.16	01/20/2017	INV	PD	CAMP ERNST M.S. Chromeboo
Y1994X506	273670	12/10/2016		012017	128344	108.90	01/20/2017	INV	PD	CAMP ERNST M.S. Chromeboo
Y1994X516	273670	12/17/2016		012417	128377	2.78	01/24/2017	INV	PD	CAMP ERNST M.S. Chromeboo
Y1994X526	273670	12/24/2016		012417	128377	22.30	01/24/2017	INV	PD	CAMP ERNST M.S. Chromeboo
						482.53				
40510 UNITED STATES POSTAL SERVICE										
23840574-012017	275426	12/20/2016		012017	128345	1,000.00	01/20/2017	INV	PD	Postage for Postage Meter
53219 THE UPS STORE										
011817-22813	275684	01/18/2017		012417	128378	12.04	01/24/2017	INV	PD	CHROMEBOOK RETURNS
37231Y-011017	275684	01/10/2017		012017	128346	15.41	01/20/2017	INV	PD	CHROMEBOOK RETURNS
						27.45				
48389 US BANK										
320174436	270194	12/21/2016		012017	128347	677.91	01/20/2017	INV	PD	COPIER LEASE 2 MACHINES
320174436A	270194	12/21/2016		012017	128348	392.00	01/20/2017	INV	PD	COPIER LEASE 2 MACHINES
321232357	275522	12/31/2016		012017	128349	840.93	01/20/2017	INV	PD	COPIER LEASE
321557928	273917	01/06/2017		012417	128379	1,525.29	01/24/2017	INV	PD	US BANK
321558066	270543	01/06/2017		012417	128382	717.84	01/24/2017	INV	PD	Sharp copier lease($8800)
321558215	270208	01/06/2017		012417	128381	802.38	01/24/2017	INV	PD	COPIER LEASE
321665077		01/06/2017		012417	128384	1,102.56	01/24/2017	INV	PD	LEASE
321665341	270084	01/06/2017		012417	128383	823.70	01/24/2017	INV	PD	WALTZ-KYOCERA LEASE AGREE
321666109	270085	01/06/2017		012017	128350	1,426.59	01/20/2017	INV	PD	3RD YR LSE OF 5YR COPIER
321666562	270398	01/06/2017		012417	128380	1,677.55	01/24/2017	INV	PD	COPIER LEASE & COLOR COPI

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						9,986.75				
40880 VALLEY JANITOR SUPPLY										
133002	275194	12/14/2016		012017	128351	454.25	01/20/2017	INV	PD	WAREHOUSE CLEANING SUPPLI
32801 VERITIV										
6006312044	275309	12/15/2016		012017	128352	1,071.20	01/20/2017	INV	PD	INSTRUCTIONAL AND OFFICE
6006316238	275236	12/19/2016		012017	128352	669.50	01/20/2017	INV	PD	PAPER ORDER
6006316250	275275	12/19/2016		012017	128352	2,142.40	01/20/2017	INV	PD	Copy Paper
6006316278	275323	12/19/2016		012017	128352	3,091.20	01/20/2017	INV	PD	COPY PAPER
6006316329	275343	12/19/2016		012017	128352	1,092.00	01/20/2017	INV	PD	COPIER PAPER
6006320355	275329	12/21/2016		012017	128352	2,678.00	01/20/2017	INV	PD	PAPER
						10,744.30				
41040 VERNIER SOFTWARE										
5239359	275239	12/28/2016		012017	128353	2,448.79	01/20/2017	INV	PD	Perkins Agriculture curri
46452 WELLS FARGO VENDOR FINANCIAL SVCS LLC										
97992802	270409	12/09/2016		012017	128354	1,670.53	01/20/2017	INV	PD	2016-2017 Copy Machines L
98019032	270083	12/16/2016		012017	128354	1,320.00	01/20/2017	INV	PD	GE CAPITAL/WELLS FARGO
98036297	270408	12/21/2016		012017	128354	1,037.53	01/20/2017	INV	PD	COPIER LEASE
98095636	270098	01/03/2017		012017	128354	97.34	01/20/2017	INV	PD	Guidance MPC300SR
98149459	270409	01/09/2017		012417	128385	1,670.53	01/24/2017	INV	PD	2016-2017 Copy Machines L
98163572	270093	01/12/2017		012017	128354	734.44	01/20/2017	INV	PD	COPIER LEASE
						6,530.37				
41930 WERT MUSIC CO.										
6670	275417	12/21/2016		012017	128355	95.00	01/20/2017	INV	PD	Wert - flute repair
VARIOUS-275479	275479	01/05/2017		012017	128355	795.30	01/20/2017	INV	PD	6154,6203,13,58,97,6430,6
						890.30				
42260 WILLIS MUSIC CO.										
7137	275480	10/05/2016		012017	128356	228.50	01/20/2017	INV	PD	BAND SUPPLIES-KLOPP
43913 PATRICIA A WILSON										
122016	274329	12/20/2016		012017	128357	168.00	01/20/2017	INV	PD	TITLE 1 SERVICES TO PRIVA
42340 WINSTEL CONTROLS										
815691	138603	11/30/2016		012017	128358	150.00	01/20/2017	INV	PD	TRAINING
42670 WRIGHT BROTHERS, INC.										
873641	139786	11/30/2016		012017	128359	137.17	01/20/2017	INV	PD	BOTTLED GAS
883003	139893	12/31/2016		012017	128359	118.45	01/20/2017	INV	PD	BOTTLED GAS
						255.62				
42890 ZEP SALES & SVC/ACUITY SPEC PRODUCTS										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9002590613	270402	12/21/2016		012017	128360	1,125.00	01/20/2017	INV	PD	ADDITIVE FOR DIESEL FUEL
9002590613A	270399	12/21/2016		012017	128360	909.60	01/20/2017	INV	PD	GARAGE/SHOP SUPPLIES
						2,034.60				
	1,361 INVOICES					1,286,224.28				

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