DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160 A & S ELECTRIC SUPPLY, INC.										
204373	146878	08/10/2017		083017	132095	.80	08/30/2017	INV	PD	OMS-WASHER
INVOICE:	651708									
204531	146273	08/15/2017		083017	132095	35.28	08/30/2017	INV	PD	RHS-AUD LIGHTS
INVOICE:	651998									
						36.08				
270 A-1 ELECTRIC MOTOR SERVICE										
203016	145809	07/05/2017		081817	131869	537.75	08/18/2017	INV	PD	OES-HVAC KITCHEN
INVOICE:	138587									
202697	146288	07/21/2017		081817	131869	38.49	08/18/2017	INV	PD	COUPLER
INVOICE:	139395									
202902	146587	07/28/2017		081817	131869	406.79	08/18/2017	INV	PD	FAN MOTORS
INVOICE:	139714									
202901	146587	08/01/2017		081817	131869	567.33	08/18/2017	INV	PD	DBL SHAFT/5MFD/BRACKET MOUNT K
INVOICE:	139831									
202900	146682	08/01/2017		081817	131869	815.39	08/18/2017	INV	PD	JUGGERNAUT/4BLADE/BUSHING
INVOICE:	139832									
203015	146587	08/02/2017		081817	131869	189.11	08/18/2017	INV	PD	YES-FAN MOTORS
INVOICE:	139876									
204321	146784	08/03/2017		083017	132096	88.32	08/30/2017	INV	PD	KES-SET SCREW BEARING/BOLT
INVOICE:	139938									
204374	147028	08/10/2017		083017	132096	374.94	08/30/2017	INV	PD	YES-AC RM 10
INVOICE:	140185									
						3,018.12				
51446 THE ACADEMIC EDGE INC										
203001	279853	07/25/2017		081817	131870	8,900.00	08/18/2017	INV	PD	1 YR. SCHOOL LICENSE LEXIA-GES
INVOICE:	14-6421									
203291	281252	08/07/2017		081817	131870	7,500.00	08/18/2017	INV	PD	BES-READING PLUS UNLIMITED ON-
INVOICE:	14-6446									
204163	281251	08/07/2017		083017	132097	6,600.00	08/30/2017	INV	PD	BES-SYMPHONY MATH UNLIMITED SI
INVOICE:	14-6447									
						23,000.00				
630 ACCU-TEX SIGNS & BANNERS										
203076	280806	08/04/2017		081817	131871	230.00	08/18/2017	INV	PD	MES-ORANGE FROG CUTOUTS
INVOICE:	51996									
203643	281321	08/14/2017		083017	132098	243.00	08/30/2017	INV	PD	MES-FROG POSTERS
INVOICE:	52035									
						473.00				
49463 ACE HARDWARE										
203077	145697	08/04/2017		081817	131873	35.76	08/18/2017	INV	PD	CMS-MAINT
INVOICE:	18784/1									
204365	147442	08/15/2017		083017	132100	10.00	08/30/2017	INV	PD	NPES-PROPAN TANK
INVOICE:	18863/1									
204371	147489	08/16/2017		083017	132100	14.13	08/30/2017	INV	PD	NPES-OUTLET COVER
INVOICE:	18868/1									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203078 INVOICE:	147031 21817/1	08/07/2017		081817	131872	18.00	08/18/2017	INV	PD	NHES-PROPANE
203572 INVOICE:	143028 21822/1	08/07/2017		083017	132099	17.14	08/30/2017	INV	PD	FES-PARTS LIBRARY WORK
204532 INVOICE:	146238 21842/1	08/10/2017		083017	132099	17.99	08/30/2017	INV	PD	DO-FAUCET
204372 INVOICE:	147248 21865/1	08/14/2017		083017	132099	20.97	08/30/2017	INV	PD	NHES-SEAL WINDOWS
204366 INVOICE:	147338 21873/1	08/15/2017		083017	132099	7.99	08/30/2017	INV	PD	OES-PAINT PARKING SP
204367 INVOICE:	147249 21876/1	08/15/2017		083017	132099	11.99	08/30/2017	INV	PD	NHES-SEAL WINDOWS
204368 INVOICE:	147287 21880/1	08/15/2017		083017	132099	23.47	08/30/2017	INV	PD	RCHS-MARQUIS WIRING
204370 INVOICE:	147252 21883/1	08/16/2017		083017	132099	27.96	08/30/2017	INV	PD	RCHS-SPEAKER/LIGHT POLE
204369 INVOICE:	147543 21891/1	08/17/2017		083017	132099	3.49	08/30/2017	INV	PD	LES-DRAIN CLOGGED
						208.89				
48933 ACP DIRECT										
203409 INVOICE:	281019 0210266	08/10/2017		081817	131874	84.95	08/18/2017	INV	PD	CEMS-Outdoor equipment- Hagert
52272 ACTFL-AMERICAN CNCL O/T TCHNG OF FGN LANG										
203939 INVOICE:	279979 32082	08/16/2017		083017	132101	355.00	08/30/2017	INV	PD	ACTFL Conference
203941 INVOICE:	279979 32085	08/16/2017		083017	132101	355.00	08/30/2017	INV	PD	ACTFL Conference
203943 INVOICE:	279979 32086	08/16/2017		083017	132101	245.00	08/30/2017	INV	PD	ACTFL Conference
203940 INVOICE:	279979 32087	08/16/2017		083017	132101	355.00	08/30/2017	INV	PD	ACTFL Conference
203945 INVOICE:	279979 32088	08/16/2017		083017	132101	355.00	08/30/2017	INV	PD	ACTFL Conference
203942 INVOICE:	279979 32090	08/16/2017		083017	132101	355.00	08/30/2017	INV	PD	ACTFL Conference
203944 INVOICE:	279979 32091	08/16/2017		083017	132101	355.00	08/30/2017	INV	PD	ACTFL Conference
203938 INVOICE:	279979 32097	08/17/2017		083017	132101	355.00	08/30/2017	INV	PD	ACTFL Conference
203933 INVOICE:	279979 32107	08/18/2017		083017	132101	355.00	08/30/2017	INV	PD	ACTFL Conference
203934 INVOICE:	279979 32108	08/18/2017		083017	132101	355.00	08/30/2017	INV	PD	ACTFL Conference
203935 INVOICE:	279979 32109	08/18/2017		083017	132101	355.00	08/30/2017	INV	PD	ACTFL Conference
203936 INVOICE:	279979 32110	08/18/2017		083017	132101	355.00	08/30/2017	INV	PD	ACTFL Conference
203937 INVOICE:	279979 32111	08/18/2017		083017	132101	355.00	08/30/2017	INV	PD	ACTFL Conference
203932 INVOICE:	279979 32114	08/18/2017		083017	132101	355.00	08/30/2017	INV	PD	ACTFL Conference

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203931	279979	08/18/2017		083017	132101	355.00	08/30/2017	INV	PD	ACTFL Conference
INVOICE:	32117									
203930	279979	08/18/2017		083017	132101	355.00	08/30/2017	INV	PD	ACTFL Conference
INVOICE:	32120									
						5,570.00				
45046 ACTIVE PARENTING PUBLISHERS										
202952	279675	06/06/2017		081817	131875	588.68	08/18/2017	INV	PD	PARENT ENGAGEMENT
INVOICE:	124142A									
202953	279675	06/14/2017		081817	131875	197.55	08/18/2017	INV	PD	PARENT ENGAGEMENT
INVOICE:	124142B									
202951	279675	06/28/2017		081817	131875	79.95	08/18/2017	INV	PD	PARENT ENGAGEMENT
INVOICE:	124142C									
						866.18				
740 ADAMS, STEPNER, WOLTERMANN &										
203165	281445	07/31/2017		081817	131876	4,166.00	08/18/2017	INV	PD	Retainer for SpEd Litigation
INVOICE:	240707									
203402		07/31/2017		081817	131876	11,429.60	08/18/2017	INV	PD	MISC-R.POE
INVOICE:	240906									
						15,595.60				
52261 ADMINISTRATORS ROUNDTABLE NETWORK LLC (P)										
203174	281179	08/04/2017		081817	131877	1,000.00	08/18/2017	INV	PD	Roundtable Registration Brauch
INVOICE:	1714									
203210	281178	08/13/2017		081817	131877	500.00	08/18/2017	INV	PD	K WOODESHICK - CONFERENCE
INVOICE:	1716									
203619	281699	08/16/2017		083017	132102	500.00	08/30/2017	INV	PD	PRINCIPALS' ROUNDTABLE NETWORK
INVOICE:	1717									
						2,000.00				
53085 ADVANCED MECHANICAL OF NKY LLC (S)										
202616	146811	08/01/2017		081817	131878	300.00	08/18/2017	INV	PD	AC REPAIR-VOC SCHOOL
INVOICE:	1523									
51717 ADVANCED TURF SOLUTIONS INC										
203079	146693	07/31/2017		081817	131879	395.00	08/18/2017	INV	PD	GES-SUPPLIES
INVOICE:	S0626943									
204329	146455	08/04/2017		083017	132103	361.30	08/30/2017	INV	PD	CHS-SPRAY
INVOICE:	S0628422									
						756.30				
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
203685	280599	08/18/2017		083017	132104	395.90	08/30/2017	INV	PD	Interpreting Services for the
INVOICE:	152050									
202846	280599	08/07/2017		081817	131880	75.99	08/18/2017	INV	PD	Interpreting Services for VARI
INVOICE:	T5725									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						471.89				
51524 AIR SOURCE TECHNOLOGY										
204537	280418	08/22/2017		083017	132105	850.00	08/30/2017	INV	PD	air sampling at Voc School
INVOICE:	27798									
1460 AMERICAN BUS & ACCESSORIES,INC										
202683	280361	07/31/2017		081817	131881	32.22	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	193555									
202682	280361	07/31/2017		081817	131881	468.00	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	193556									
202681	280361	07/31/2017		081817	131881	30.32	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	193558									
202680	280361	07/31/2017		081817	131881	44.20	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	193559									
202684	280361	07/31/2017		081817	131881	560.21	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	193563									
203019	280361	08/07/2017		081817	131881	45.50	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	193755									
203017	280361	08/07/2017		081817	131881	4,547.14	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	193764									
203018	280361	08/07/2017		081817	131881	79.77	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	193765									
204195	280361	08/14/2017		083017	132106	390.00	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	193958									
204196	280361	08/14/2017		083017	132106	244.92	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	193959									
204197	280361	08/14/2017		083017	132106	460.95	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	193963									
204198	280361	08/14/2017		083017	132106	226.56	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	193973									
204199	280361	08/17/2017		083017	132106	295.68	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	194127									
						7,425.47				
50160 AMERICA'S FOUNDATION FOR CHESS										
203116	280146	08/02/2017		081817	131882	1,050.00	08/18/2017	INV	PD	MES-FIRST MOVE CHESS PROGRAM
INVOICE:	G-01264									
51358 AMERICAN PRODUCTIVITY & QLTY CENTER										
203410	281106	08/01/2017		081817	131883	1,000.00	08/18/2017	INV	PD	APQC Membership
INVOICE:	INV00069892									
47811 AQUATECH GROUP LLC (I)										
203115	281415	08/01/2017		081817	131884	1,855.00	08/18/2017	INV	PD	Water Treatment Service for on
INVOICE:	81-2017									
2520 ART'S RENTAL EQUIPMENT INC										
203028	280362	08/07/2017		081817	131886	1,872.00	08/18/2017	INV	PD	Bobcat to spread mulch on play

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	221858-2									
202698	146012	07/27/2017		081817	131885	71.00	08/18/2017	INV	PD	WELDER/CABLE/PROPANE
INVOICE:	230183-4									
						1,943.00				
52168 ASHLEY CONSTRUCTION INC (C)										
203372	278988	07/31/2017		081817C	131855	247,219.00	08/18/2017	INV	PD	BG17-017 CO ANNEX PYMT #4
INVOICE:	BG17-017#4									
2700 ASSOC FOR CURRIC & DEVELOPMENT										
203718	280423	08/18/2017		083017	132107	59.00	08/30/2017	INV	PD	P.BERRY-ANNUAL MEMBERSHIP
INVOICE:	081817									
2720 AT&T										
203948	280019	08/07/2017		083017	132108	1,844.23	08/30/2017	INV	PD	cell phone services
INVOICE:	287259011036X									
203781	280396	08/07/2017		083017	132108	199.99	08/30/2017	INV	PD	Iphone 6S plus for Chad Simms
INVOICE:	287259011036X0815201									
						2,044.22				
3360 BARNES & NOBLE INC										
204183	278925	05/19/2017		083017	132109	11.00	08/30/2017	INV	PD	RAJ-SUMMER READING BOOKS 8TH G
INVOICE:	3474168A									
202894	279961	07/17/2017		081817	131887	1,148.80	08/18/2017	INV	PD	Books for Leadership 2017
INVOICE:	3502051									
202760	280149	07/21/2017		081817	131887	55.88	08/18/2017	INV	PD	STAFF SUPPLEMENTAL BOOKS
INVOICE:	3504294									
203126	279970	07/25/2017		081817	131887	25,969.44	08/18/2017	INV	PD	IT Grant Book Order
INVOICE:	3505720									
203209	279981	07/25/2017		081817	131887	561.50	08/18/2017	INV	PD	T.HENDERSON-Barnes & Noble
INVOICE:	3505721									
202873	280151	07/27/2017		081817	131887	47.93	08/18/2017	INV	PD	BOOKS KES
INVOICE:	3506930									
203644	280661	08/07/2017		083017	132109	215.70	08/30/2017	INV	PD	KES-CHARLOTTE'S WEB BOOKS
INVOICE:	3512463									
204086	281011	08/09/2017		083017	132109	880.52	08/30/2017	INV	PD	TES-SUPPLEMENTAL BOOKS INSTRUC
INVOICE:	3513980									
						28,890.77				
49695 BATTERY MEN										
202700	280874	08/01/2017		081817	131888	20.00	08/18/2017	INV	PD	WRH-battery puller straps-Mike
INVOICE:	64474									
53404 BAUER EDUCATIONAL ENTERPRISES LLC (I)										
204264		08/18/2017		083017	132110	570.00	08/30/2017	INV	PD	BES
INVOICE:	620173									
203127	281090	08/07/2017		081817	131889	93.79	08/18/2017	INV	PD	2ND GRADE INSTRUCTIONAL-tes
INVOICE:	81727									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						663.79				
3410 BAVARIAN WASTE SERVICES										
203020	280496	07/31/2017		081817	131890	421.00	08/18/2017	INV	PD	Dumpster Rolloff at Warehouse
INVOICE:	128612									
50191 BENCHMARK EDUCATION COMPANY LLC (P)										
203620	279927	07/20/2017		083017	132111	3,630.00	08/30/2017	INV	PD	BENCHMARK LITERACY-NPES
INVOICE:	325654									
204308	280919	08/04/2017		083017	132111	19,536.00	08/30/2017	INV	PD	BENCHMARK BOOKS FOR STUDENTS-B
INVOICE:	326809									
						23,166.00				
26720 BEST ONE TIRE & SERV.OF MID AMERICA										
203246	280584	08/09/2017		081817	131891	347.00	08/18/2017	INV	PD	TIRES FOR DISTRICT VEHICLES-MO
INVOICE:	8025523									
46119 BIO-RAD LABORATORIES										
203413	281124	08/03/2017		081817	131892	149.00	08/18/2017	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
INVOICE:	902277191									
53192 BIO SERV/ROSE PEST SOLUTIONS										
202937	146530	07/31/2017		081817	131893	150.00	08/18/2017	INV	PD	GMS
INVOICE:	120126C									
203756	280014	08/09/2017		083017	132112	75.00	08/30/2017	INV	PD	pest control for V-school
INVOICE:	160149493									
202938	280332	07/31/2017		081817	131893	2,825.00	08/18/2017	INV	PD	Pest Control Svcs for 6 mos fo
INVOICE:	53192 R-1									
						3,050.00				
46934 BLICK ART MATERIALS										
203766	279876	06/25/2017		083017	132113	2,451.31	08/30/2017	INV	PD	EES-ART MATERIALS - NON CONSUM
INVOICE:	7840404									
203782	273672	08/11/2017		083017	132113	77.98	08/30/2017	INV	PD	fes-Blick Art supplies 25% of
INVOICE:	8035174									
						2,529.29				
46473 BLUEGRASS INTERNATIONAL TRUCKS										
203254	280382	06/13/2017		081817	131894	625.00	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	X100105874:01									
202685	280382	07/28/2017		081817	131894	1,850.00	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	X100107464:01									
203255	280382	08/09/2017		081817	131894	309.00	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	X100107915:01									
						2,784.00				
45783 BMI EDUCATIONAL SERVICES INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204546	279976	07/21/2017		083017	132114	5,172.57	08/30/2017	INV	PD	STU SER-BMI ORDER FOR CHNK
INVOICE:	644975									
204545	279976	08/09/2017		083017	132114	927.95	08/30/2017	INV	PD	STU SER-BMI ORDER FOR CHNK
INVOICE:	645556									
						6,100.52				
4580 BOONE COUNTY FISCAL COURT										
203403	281157	08/16/2017		081817	131896	162.00	08/18/2017	INV	PD	Boone County Senior Citizens P
INVOICE:	081617									
204301		06/30/2017		083017	132116	39,404.25	08/30/2017	INV	PD	JUNE2017 SCHBD TAX
INVOICE:	2017-12									
203312		08/15/2017		081817	131895	10,702.92	08/18/2017	INV	PD	SB TAX COLLECTION
INVOICE:	2018									
203080		07/21/2017		081817	131897	117.06	08/18/2017	INV	PD	MAPLEWOOD/SANT/WATER
INVOICE:	473A									
203081		08/08/2017		081817	131898	3,700.65	08/18/2017	INV	PD	LEASE-AUG 17
INVOICE:	499									
204087		08/18/2017		083017	132118	3,700.65	08/30/2017	INV	PD	MAPLEWOOD-AUG
INVOICE:	508									
203573	146883	08/08/2017		083017	132115	11.26	08/30/2017	INV	PD	NO PARKING SIGNS
INVOICE:	8008									
204534	146069	08/09/2017		083017	132117	80.50	08/30/2017	INV	PD	CHS-SIGNS
INVOICE:	8009									
						57,879.29				
4630 BOONE COUNTY SHERIFF'S DEPT.										
203225		08/09/2017		081717E	1006696	4,160.01	08/17/2017	INV	PD	8/9/17 Property Tax Collection
INVOICE:	BCS-COMM-080917									
47308 BOONE READY MIX, INC										
203083	145807	07/03/2017		081817	131899	207.00	08/18/2017	INV	PD	CEMS
INVOICE:	183359									
203084	146043	07/12/2017		081817	131899	497.50	08/18/2017	INV	PD	SES
INVOICE:	183473									
203085	146071	07/13/2017		081817	131899	569.25	08/18/2017	INV	PD	CHS
INVOICE:	183500									
203082	145964	07/18/2017		081817	131899	205.25	08/18/2017	INV	PD	CHS
INVOICE:	183556									
						1,479.00				
47880 BRAINPOP LLC										
203788	280715	07/18/2017		083017	132119	1,795.00	08/30/2017	INV	PD	CEMS-BrainPOP- Burch
INVOICE:	US158442									
203645	281184	08/07/2017		083017	132119	2,395.00	08/30/2017	INV	PD	YEARLY LICENSE FOR STUDENT BES
INVOICE:	US159624									
						4,190.00				
5220 BUDGET PRINTING										
203706	280334	08/09/2017		083017	132120	797.50	08/30/2017	INV	PD	oms-School Envelopes and Recei
INVOICE:	00029451									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203420	281129	08/11/2017		081817	131900	207.00	08/18/2017	INV	PD	ACE-Business cards, door name
INVOICE:	00029465									
203520	281512	08/11/2017		083017	132120	375.00	08/30/2017	INV	PD	KELLY ENVELOPES
INVOICE:	00029470									
203646	281656	08/14/2017		083017	132120	579.50	08/30/2017	INV	PD	MES-PRINTING SUPPLIES
INVOICE:	00029471									
204267	281565	08/22/2017		083017	132120	395.00	08/30/2017	INV	PD	#10 4 1/8"x 9 1/2" white windo
INVOICE:	00029518									
203292	281187	08/11/2017		081817	131900	2,812.00	08/18/2017	INV	PD	BES-ITEMS TO BE PRINTED FOR BA
INVOICE:	00458									
						5,166.00				
49716 BURLINGTON ELEM PTA										
203984	281052	08/15/2017		083017	132121	53.25	08/30/2017	INV	PD	BES-Reimburse PTA for chips an
INVOICE:	081517									
50056 VOYAGER SOPRIS LEARNING										
203492	280013	07/11/2017		083017	132122	4,864.00	08/30/2017	INV	PD	GMS-GIZMOS SITE LICENSE
INVOICE:	1809169									
202874	281044	08/02/2017		081817	131901	2,636.00	08/18/2017	INV	PD	REFLEX MATH INSTRUCTIONAL TES
INVOICE:	1817827									
203647	281185	08/04/2017		083017	132123	3,100.00	08/30/2017	INV	PD	BES-REFLEX SITE LICENSE YEARLY
INVOICE:	1818939									
						10,600.00				
48368 CANON BUSINESS SOLUTIONS										
202847	280821	08/01/2017		081817	131902	50.00	08/18/2017	INV	PD	ANNUAL COPIER MAINT NPES
INVOICE:	436825									
53446 CAPSTONE										
204184	279869	07/28/2017		083017	132124	666.45	08/30/2017	INV	PD	YES-TEXTBOOKS
INVOICE:	TI10071163									
6030 CAROLINA BIOLOGICAL SUPPLY CO.										
202783	280020	07/14/2017		081817	131903	65.92	08/18/2017	INV	PD	PLTW NEEDS-GMS
INVOICE:	49930219 RI									
203414	281119	08/04/2017		081817	131903	75.95	08/18/2017	INV	PD	MUELLER GENERAL CLASSROOM SUPP
INVOICE:	49951937 RI									
203415	281119	08/08/2017		081817	131903	118.24	08/18/2017	INV	PD	MUELLER GENERAL CLASSROOM SUPP
INVOICE:	49956269 RI									
						260.11				
46969 CARPETLAND										
202849	280004	08/08/2017		081817	131904	2,459.50	08/18/2017	INV	PD	carpet rm 227 BCHS
INVOICE:	CG730351									
202848	280005	08/08/2017		081817	131904	2,481.70	08/18/2017	INV	PD	carpet in room 220 BCHS
INVOICE:	CG730352									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						4,941.20				
6210 CARSON-DELLOSA PUBLISHING INC										
202954	280799	07/22/2017		081817	131905	36.66	08/18/2017	INV	PD	CLASSROOM SUPPLIES D. ZEGARRA
INVOICE:	914082									
203274	281034	08/04/2017		081817	131905	21.85	08/18/2017	INV	PD	YES-SUPPLIES-JEFFRIES
INVOICE:	927574									
203555	280424	08/08/2017		083017	132125	180.90	08/30/2017	INV	PD	CMS-POSITIVE MINDSET CHART-END
INVOICE:	930464									
						239.41				
7500 CBT COMPANY (S)										
202701	278927	07/31/2017		081817	131906	1,653.20	08/18/2017	INV	PD	HVAC Filters for all locations
INVOICE:	7146094									
32820 CCH INC/RESOURCES FOR EDUCATORS										
202850	280241	08/01/2017		081817	131907	248.50	08/18/2017	INV	PD	RESOURCED FOR EDU RCHS
INVOICE:	2543313									
45750 CDW GOVERNMENT, INC										
203119	280516	07/18/2017		081817	131908	3,999.80	08/18/2017	INV	PD	CEMS-Tablets- List
INVOICE:	JMV2600									
202617	281051	08/01/2017		081817	131908	152.55	08/18/2017	INV	PD	Network Cables for ATC-Melissa
INVOICE:	JQW6020									
203086	281077	08/07/2017		081817	131908	181.94	08/18/2017	INV	PD	J.DETWILERDocking Station for
INVOICE:	JSC4239									
204424	281466	08/11/2017		083017	132126	59.29	08/30/2017	INV	PD	RAJ-Science Room Update
INVOICE:	JTM1124									
204423	281466	08/12/2017		083017	132126	269.43	08/30/2017	INV	PD	RAJ-Science Room Update
INVOICE:	JTN1951									
203946	281610	08/17/2017		083017	132126	14.41	08/30/2017	INV	PD	FIBER PATCH CABLE FOR WHSE TO
INVOICE:	JVP5682									
204422	281466	08/18/2017		083017	132126	1,206.03	08/30/2017	INV	PD	RAJ-Science Room Update
INVOICE:	JVW6559									
203947	281761	08/18/2017		083017	132126	190.08	08/30/2017	INV	PD	HR-TOPAZ SIG LITE SIGNATURE PA
INVOICE:	JVZ0827									
						6,073.53				
44936 CENGAGE LEARNING										
204090	281871	07/02/2017		083017	132127	4,363.80	08/30/2017	INV	PD	CHS-ANNUAL SUBSCRIPTIONS
INVOICE:	60820721									
202726	281161	07/02/2017		081817	131909	50.00	08/18/2017	INV	PD	GVRL Annual Hosting Fee Subscr
INVOICE:	60821447									
204089	281871	08/01/2017		083017	132127	50.00	08/30/2017	INV	PD	CHS-ANNUAL SUBSCRIPTIONS
INVOICE:	60958520									
						4,463.80				
51507 CENTRAL STATES BUS SALES INC										
204200	280392	08/09/2017		083017	132128	225.32	08/30/2017	INV	PD	BUS REPAIR PARTS

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INVOICE:	IN357760									
204201	280392	08/11/2017		083017	132128	67.48	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	IN358242									
						292.80				
6620 CENTURY CONSTRUCTION										
204088	281885	08/21/2017		083017	132129	654.89	08/30/2017	INV	PD	replacement glass at RHS
INVOICE:	15/-3802									
203374	274912	07/31/2017		081817C	131857	1,171,570.50	08/18/2017	INV	PD	BG15-279 BALLYSHANNON PYMT #9
INVOICE:	BG15-279#9									
203373	267040	07/31/2017		081817C	131856	88,753.20	08/18/2017	INV	PD	BG15-281 RHS ADDITION PYMT #17
INVOICE:	BG15-281#17									
						1,260,978.59				
7220 CHILDRENS HOSPITAL MEDICAL CENTER										
203513	276435	02/08/2017		083017	132130	350.00	08/30/2017	INV	PD	Project Search Conf./Dankel
INVOICE:	1931182-99369218									
7460 CINCINNATI BELL										
203236		08/01/2017		081817	131910	23,774.74	08/18/2017	INV	PD	CINCINNATI BELL-08-01-17
INVOICE:	080117									
203767		08/10/2017		083017	132132	757.04	08/30/2017	INV	PD	8593344304
INVOICE:	3344304-081017									
203768		08/10/2017		083017	132133	3,053.75	08/30/2017	INV	PD	6064391-081017
INVOICE:	6064391-081017									
203985		08/09/2017		083017	132133	3,289.37	08/30/2017	INV	PD	ACCT#6064392
INVOICE:	6064392-081017									
204265	281349	08/16/2017		083017	132131	3,637.33	08/30/2017	INV	PD	PHONES FOR CENTRAL OFFICE ANNE
INVOICE:	AVAYA0044449									
						34,512.23				
7470 CINCINNATI BELL ANY DISTANCE										
203235		08/05/2017		081817	131911	404.88	08/18/2017	INV	PD	ANY DISTANCE-080517
INVOICE:	080517									
7800 CINTAS INC./FIRST AID-SAFETY										
203117	280007	07/20/2017		081817	131912	142.55	08/18/2017	INV	PD	V-SCHOOLmonthly rug cleaning a
INVOICE:	4001129420									
202692	280363	07/25/2017		081817	131912	27.50	08/18/2017	INV	PD	PARTS WASHER RENTAL
INVOICE:	4001177204									
202695	280335	07/25/2017		081817	131912	162.06	08/18/2017	INV	PD	SHOP UNIFORMS
INVOICE:	4001177220									
202694	280335	08/01/2017		081817	131912	70.60	08/18/2017	INV	PD	SHOP UNIFORMS
INVOICE:	4001226276									
202693	280363	08/01/2017		081817	131912	27.50	08/18/2017	INV	PD	PARTS WASHER RENTAL
INVOICE:	4001234371									
202696	280335	08/01/2017		081817	131912	162.06	08/18/2017	INV	PD	SHOP UNIFORMS
INVOICE:	4001234375									
203021	280335	08/08/2017		081817	131912	177.17	08/18/2017	INV	PD	SHOP UNIFORMS
INVOICE:	4001283007									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203022	280363	08/08/2017		081817	131912	27.50	08/18/2017	INV	PD	PARTS WASHER RENTAL
INVOICE:	4001283069									
204203	280335	08/15/2017		083017	132134	161.98	08/30/2017	INV	PD	SHOP UNIFORMS
INVOICE:	4001345309									
204204	280363	08/15/2017		083017	132134	27.50	08/30/2017	INV	PD	PARTS WASHER RENTAL
INVOICE:	4001345338									
204202	280335	08/15/2017		083017	132134	70.60	08/30/2017	INV	PD	SHOP UNIFORMS
INVOICE:	4001354094									
						1,057.02				
47929 CLEANLITES RECYCLING										
204547	280594	07/29/2017		083017	132135	361.46	08/30/2017	INV	PD	MAINT-Recycle 4' T8 bulbs - 2
INVOICE:	IN0008161									
52338 COCHLEAR AMERICAS INC (C)										
203881	281395	08/10/2017		083017	132136	365.00	08/30/2017	INV	PD	MES/Adapters
INVOICE:	2385461									
8050 THE COLLEGE BOARD										
202618	279002	06/08/2017		081817	131913	16,467.55	08/18/2017	INV	PD	Springboard books
INVOICE:	EA73313240									
203789	280826	07/25/2017		083017	132137	6,032.95	08/30/2017	INV	PD	CEMS-Springboard books- ELA
INVOICE:	EA73857156									
						22,500.50				
51410 COMDOC										
203330	280098	08/07/2017		081817	131915	610.00	08/18/2017	INV	PD	LES-COPIERS
INVOICE:	337037097									
203344	280098	08/02/2017		081817	131914	82.38	08/18/2017	INV	PD	LES-COPIERS
INVOICE:	IN2091245									
						692.38				
43947 COMMITTEE FOR CHILDREN										
203002	280674	07/19/2017		081817	131916	1,317.00	08/18/2017	INV	PD	GES-CLASSROOM KITS-K. HAMRICK
INVOICE:	277458									
44101 CONTEMPORARY PLASTICS INC										
202840	277498	08/03/2017		081817	131917	150.00	08/18/2017	INV	PD	CO sign repair
INVOICE:	39599									
23960 COPY EXPRESS										
202851	280399	07/31/2017		081817	131918	5,489.51	08/18/2017	INV	PD	2017-2018 Code of Conduct Book
INVOICE:	140987									
202775	280544	07/25/2017		081817	131918	809.15	08/18/2017	INV	PD	Faculty Handbooks-RHS
INVOICE:	141173									
202774	280643	07/25/2017		081817	131918	251.75	08/18/2017	INV	PD	RYLE ENVELOPES
INVOICE:	141243									
202776	280756	07/31/2017		081817	131918	294.50	08/18/2017	INV	PD	Discipline Referral Forms-RHS

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INVOICE:	141297									
203087	281093	08/08/2017		081817	131918	585.24	08/18/2017	INV	PD	CHS-Office Supplies
INVOICE:	141484									
204254	281355	08/16/2017		083017	132138	324.36	08/30/2017	INV	PD	RCHS-COPY EXPRESS
INVOICE:	141617									
204185	281356	08/18/2017		083017	132139	605.73	08/30/2017	INV	PD	RAJ-envelopes
INVOICE:	141623									
203790	281450	08/16/2017		083017	132138	213.00	08/30/2017	INV	PD	OES-PREK AGENDAS
INVOICE:	141658									
						8,573.24				
8860 CORKEN STEEL PRODUCTS CO.										
202903	145134	07/17/2017		081817	131919	34.19	08/18/2017	INV	PD	PARTS-GMS
INVOICE:	542862									
204375	281059	08/08/2017		083017	132140	175.00	08/30/2017	INV	PD	Home Comfort Expo Training-Jer
INVOICE:	558885									
						209.19				
43176 CORWIN PRESS INC (C)										
202969	280913	08/02/2017		081817	131920	1,057.87	08/18/2017	INV	PD	Corwin Books for high school t
INVOICE:	7354574									
53484 CREATIVE LANGUAGE CLASS LLC										
203703	281716	08/07/2017		083017	132141	540.00	08/30/2017	INV	PD	BCHS-C GADDIS ONLINE TEXTBOOK
INVOICE:	BOONE-AT01									
45881 CRESCENT SPRINGS HARDWARE INC										
204376	147234	08/11/2017		083017	132142	183.37	08/30/2017	INV	PD	RHS-PART
INVOICE:	238115									
9490 CUSTOM TROPHY & APPAREL LLC (P)										
203949	281539	08/18/2017		083017	132143	31.50	08/30/2017	INV	PD	Teacher Name Plates-NHES
INVOICE:	37951									
43869 DECKER INC										
203719	281290	08/10/2017		083017	132144	153.87	08/30/2017	INV	PD	ERP-MOP HANDLES FOR CUSTODIANS
INVOICE:	204633A									
52635 DELL FINANCIAL SVCS INC (LEASES ONLY) REMIT 1										
203950	280421	08/17/2017		083017	132145	4,568.28	08/30/2017	INV	PD	RCHS-DELL FINANCE
INVOICE:	79141028									
10700 DEMCO INC										
203490	281188	08/08/2017		083017	132146	36.82	08/30/2017	INV	PD	oes-LIBRARY NEEDS
INVOICE:	6183460									
203521	281279	08/10/2017		083017	132146	715.24	08/30/2017	INV	PD	CMS-WHITEBOARD-LIBRARY-TRAME
INVOICE:	6185297									

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204091	281035	08/14/2017		083017	132146	777.08	08/30/2017	INV	PD	MAKER SPACE INSTRUCTIONAL MATE
INVOICE:	6187002									
204451	281278	08/15/2017		083017	132146	415.04	08/30/2017	INV	PD	CMS-LIBRARY - TRAME
INVOICE:	6187924									
203890	281164	08/16/2017		083017	132146	572.85	08/30/2017	INV	PD	SES-Library supplies($576.17)
INVOICE:	6188852									
203951	281514	08/16/2017		083017	132146	65.59	08/30/2017	INV	PD	KES-PAPER SPINE LABELS
INVOICE:	6189428									
204092	281513	08/17/2017		083017	132146	1,245.23	08/30/2017	INV	PD	BCHS-L. Wyatt-SBDM-General Sup
INVOICE:	6189990									
						3,827.85				
52408 DISCOVERY EDUCATION, INC.										
203003	279762	07/24/2017		081817	131921	1,095.00	08/18/2017	INV	PD	FES-Discovery Education Stream
INVOICE:	90136658									
49156 DOCUMENT DESTRUCTION LLC (S)										
203791	280259	07/31/2017		083017	132147	40.00	08/30/2017	INV	PD	CEMS-MONTHLY SHREDDING
INVOICE:	79618									
203118	280087	08/08/2017		081817	131922	40.00	08/18/2017	INV	PD	LES-SHREDDER
INVOICE:	79855									
202852	280218	08/08/2017		081817	131922	60.00	08/18/2017	INV	PD	DOCUMENT DESTRUCTION LES
INVOICE:	79862									
203491	281559	08/08/2017		083017	132147	300.00	08/30/2017	INV	PD	FES-DESTRUCTION SERVICES
INVOICE:	79873									
						440.00				
51125 DREAMBOX LEARNING, INC.										
204425	279965	07/31/2017		083017	132148	6,400.00	08/30/2017	INV	PD	Dreambox site License Renewal(
INVOICE:	DB061629724									
7790 DUKE ENERGY										
203426		08/10/2017		081817D	1006697	4,023.23	08/18/2017	DIR	PD	0250-0679-01-0
INVOICE:	02500679 81017									
203427		08/02/2017		081817D	1006697	106.93	08/18/2017	DIR	PD	0520-2083-01-5
INVOICE:	05202083 080217									
204501		08/23/2017		083017D	1006700	219.25	08/30/2017	DIR	PD	0600-3834-01-6 CES MOBILE
INVOICE:	06003834 08/23/17									
204502		08/23/2017		083017D	1006700	7,756.32	08/30/2017	DIR	PD	0640-2055-01-2 CES
INVOICE:	06402055E 8/23/17									
204503		08/23/2014		083017D	1006700	1,470.34	08/30/2017	DIR	PD	0640-2055-01-2 CES
INVOICE:	06402055G 8/23/17									
203428		08/09/2017		081817D	1006697	11.96	08/18/2017	DIR	PD	0660-2175-01-2
INVOICE:	06602175 080917									
203429		08/09/2017		081817D	1006697	92.23	08/18/2017	DIR	PD	0720-2148-01-2
INVOICE:	07202148 080917									
203489		08/02/2017		081817D	132318	104.07	08/18/2017	INV	PD	1060-0866-20-1
INVOICE:	10600866201G 080217									
203430		08/02/2017		081817D	1006697	1,891.12	08/18/2017	DIR	PD	1060-0866-20-1
INVOICE:	10600866E 080217									
203431		08/09/2017		081817D	1006697	42.95	08/18/2017	DIR	PD	1390-3614-01-8

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INVOICE:	13903614	080917								
204504		08/23/2017		083017D	1006700	45.73	08/30/2017	DIR	PD	1590-3502-01-8 RAJ MOBILE A
INVOICE:	15903502	8/23/17								
203432		08/09/2017		081817D	1006697	220.50	08/18/2017	DIR	PD	1900-0850-20-1
INVOICE:	19000850	080917								
203433		08/09/2017		081817D	1006697	108.36	08/18/2017	DIR	PD	1910-3766-01-2
INVOICE:	19103766	080917								
203434		08/04/2017		081817D	1006697	7,146.39	08/18/2017	DIR	PD	1960-0068-20-5
INVOICE:	19600068	080417								
203435		08/09/2017		081817D	1006697	21.42	08/18/2017	DIR	PD	2000-3627-01-3
INVOICE:	20003627	080917								
203436		08/09/2017		081817D	1006697	105.00	08/18/2017	DIR	PD	2560-3591-01-4
INVOICE:	25603591	080917								
204505		08/23/2017		083017D	1006700	44.10	08/30/2017	DIR	PD	2590-3502-01-3 RAJ MOBILE B
INVOICE:	25903502	8/23/17								
203437		08/02/2017		081817D	1006697	151.26	08/18/2017	DIR	PD	2720-3553-01-9
INVOICE:	27203553	080217								
203438		08/02/2017		081817D	1006697	45.65	08/18/2017	DIR	PD	2990-03869-01-0
INVOICE:	29903869	080217								
203439		08/10/2017		081817D	1006697	30.51	08/18/2017	DIR	PD	3150-2192-01-1
INVOICE:	31502192	81017								
203440		08/10/2017		081817D	1006697	339.47	08/18/2017	DIR	PD	3160-3678-01-2
INVOICE:	31603678	81017								
204506		08/25/2017		083017D	1006700	445.86	08/30/2017	DIR	PD	3390-2175-01-1 BCHS FOOTBALL F
INVOICE:	33902175	8/25/17								
203441		08/09/2017		081817D	1006697	31.48	08/18/2017	DIR	PD	3480-2215-01-2
INVOICE:	34802215	080917								
203442		08/04/2017		081817D	1006697	845.41	08/18/2017	DIR	PD	3640-3687-01-9
INVOICE:	36403687	080417								
203443		08/11/2017		081817D	1006697	91.94	08/18/2017	DIR	PD	3710-2173-01-6
INVOICE:	37102173	081117								
203444		08/09/2017		081817D	1006697	7,072.65	08/18/2017	DIR	PD	3950-0845-21-3
INVOICE:	39500845	080917								
203445		08/10/2017		081817D	1006697	9,194.16	08/18/2017	DIR	PD	4110-0069-20-0
INVOICE:	41100069	81017								
204507		08/24/2017		083017D	1006700	5,969.69	08/30/2017	DIR	PD	4350-2215-01-0 FES
INVOICE:	43502215	8/24/17								
203446		08/02/2017		081817D	1006697	6,759.46	08/18/2017	DIR	PD	4470-2136-02-1
INVOICE:	44702136	080217								
203447		08/03/2017		081817D	1006697	4,826.94	08/18/2017	DIR	PD	4590-0869-01-4
INVOICE:	45900869	080317								
204508		08/23/2017		083017D	1006700	496.18	08/30/2017	DIR	PD	4650-2148-01-0 RAJ
INVOICE:	46502148	8/23/17								
203448		08/02/2017		081817D	1006697	10,872.84	08/18/2017	DIR	PD	4770-3619-01-7
INVOICE:	47703619	080217								
203449		08/02/2017		081817D	1006697	9,553.48	08/18/2017	DIR	PD	5360-2028-02-6
INVOICE:	53602028	080217								
203450		08/10/2017		081817D	1006697	15.74	08/18/2017	DIR	PD	5770-2045-01-2
INVOICE:	57702045	81017								
203451		08/11/2017		081817D	1006697	27.83	08/18/2017	DIR	PD	5830-3552-01-2
INVOICE:	58303552	081117								
203452		08/09/2017		081817D	1006697	7.73	08/18/2017	DIR	PD	5880-2051-01-6
INVOICE:	58802051	080917								
203454		08/02/2017		081817D	1006697	12,058.86	08/18/2017	DIR	PD	5910-0706-01-0
INVOICE:	59100706E	080217								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203453		08/02/2017		081817D	1006697	1,596.35	08/18/2017	DIR	PD	5910-0706-01-0
INVOICE:	59100706G	080217								
204509		08/25/2017		083017D	1006700	7,162.01	08/30/2017	DIR	PD	6080-3646-01-8 BCHS GYM
INVOICE:	60803646	8/25/17								
203455		08/02/2017		081817D	1006697	56.11	08/18/2017	DIR	PD	6450-0869-20-6
INVOICE:	64500869	080217								
204510		08/24/2017		083017D	1006700	1,794.64	08/30/2017	DIR	PD	6620-0621-20-5 FES
INVOICE:	66200621E	8/24/17								
204511		08/24/2017		083017D	1006700	88.10	08/30/2017	DIR	PD	6620-0621-20-5 FES
INVOICE:	66200621G	8/24/17								
203456		08/09/2017		081817D	1006697	178.19	08/18/2017	DIR	PD	6700-2194-01-2
INVOICE:	67002194	080917								
204512		08/23/2017		083017D	1006700	10,445.34	08/30/2017	DIR	PD	6790-0678-01-8 RAJ
INVOICE:	67900678	8/23/17								
203457		08/09/2017		081817D	1006697	1,649.88	08/18/2017	DIR	PD	6980-3715-02-5
INVOICE:	69803715	080917								
203458		08/10/2017		081817D	1006697	852.79	08/18/2017	DIR	PD	7000-3563-01-2
INVOICE:	70003563	81017								
203459		08/09/2017		081817D	1006697	615.11	08/18/2017	DIR	PD	7160-3631-01-8
INVOICE:	71603631	080917								
203460		08/09/2017		081817D	1006697	166.71	08/18/2017	DIR	PD	7390-2117-01-3
INVOICE:	73902117	080917								
203461		08/09/2017		081817D	1006697	2,589.43	08/18/2017	DIR	PD	7400-0735-20-9
INVOICE:	74000735	080917								
203462		08/14/2017		081817D	1006697	461.79	08/18/2017	DIR	PD	7540-2037-01-6
INVOICE:	75402037	081417								
203463		08/09/2017		081817D	1006697	54.74	08/18/2017	DIR	PD	7550-3854-01-5
INVOICE:	75503854	080917								
203464		08/09/2017		081817D	1006697	7,695.17	08/18/2017	DIR	PD	7680-3554-01-0
INVOICE:	76803554	080917								
203465		08/02/2017		081817D	1006697	401.87	08/18/2017	DIR	PD	7880-2095-01-4
INVOICE:	78802095E	080217								
203466		08/02/2017		081817D	1006697	401.86	08/18/2017	DIR	PD	7880-2095-01-4
INVOICE:	78802095M	080217								
203467		08/09/2017		081817D	1006697	1,060.54	08/18/2017	DIR	PD	7990-3859-01-1
INVOICE:	79903859	080917								
203468		08/09/2017		081817D	1006697	181.48	08/18/2017	DIR	PD	8520-3860-01-9
INVOICE:	85203860	080917								
203469		08/02/2017		081817D	1006697	822.39	08/18/2017	DIR	PD	8540-3687-01-0
INVOICE:	85403687	080217								
203470		08/09/2017		081817D	1006697	7,090.04	08/18/2017	DIR	PD	8600-0707-01-7
INVOICE:	86000707	080917								
203471		08/14/2017		081817D	1006697	794.46	08/18/2017	DIR	PD	8740-0406-20-9
INVOICE:	87400406	081417								
203472		08/09/2017		081817D	1006697	162.40	08/18/2017	DIR	PD	8840-3686-01-2
INVOICE:	88403686	080917								
203473		08/10/2017		081817D	1006697	10,587.85	08/18/2017	DIR	PD	8900-3573-01-0
INVOICE:	89003573	81017								
203474		08/09/2017		081817D	1006697	109.20	08/18/2017	DIR	PD	8920-2133-02-0
INVOICE:	89202133	080917								
203475		08/09/2017		081817D	1006697	1,078.25	08/18/2017	DIR	PD	9000-0285-20-9
INVOICE:	90000285	080917								
203476		08/02/2017		081817D	1006697	49.72	08/18/2017	DIR	PD	9170-0868-20-1
INVOICE:	91700868E	080217								
203477		08/02/2017		081817D	1006697	98.31	08/18/2017	DIR	PD	9170-0868-20-1

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	91700868G 080217									
203478		08/09/2017		081817D	1006697	181.16	08/18/2017	DIR	PD	9320-0726-01-2
INVOICE:	93200726 080917									
203479		08/10/2017		081817D	1006697	502.64	08/18/2017	DIR	PD	9520-0839-20-0
INVOICE:	95200839 81017									
203480		08/14/2017		081817D	1006697	1,029.74	08/18/2017	DIR	PD	9540-3687-01-5
INVOICE:	95403687 8/14/17									
203481		08/10/2017		081817D	1006697	371.46	08/18/2017	DIR	PD	9550-2148-01-0
INVOICE:	95502148 81017									
203482		08/09/2017		081817D	1006697	51.64	08/18/2017	DIR	PD	9580-2004-01-0
INVOICE:	95802004 080917									
203484		08/09/2017		081817D	1006697	11,865.26	08/18/2017	DIR	PD	9600-0707-01-2
INVOICE:	96000707E 080917									
203483		08/09/2017		081817D	1006697	1,142.21	08/18/2017	DIR	PD	9600-0707-01-2
INVOICE:	96000707G 080917									
204513		08/25/2017		083017D	1006700	15,362.69	08/30/2017	DIR	PD	9670-2055-01-3 BCHS
INVOICE:	96702055 8/25/17									
203485		08/02/2017		081817D	1006697	101.42	08/18/2017	DIR	PD	9700-3857-01-1
INVOICE:	97003857 080217									
203486		08/09/2017		081817D	1006697	224.44	08/18/2017	DIR	PD	9770-3711-01-8
INVOICE:	97703711 080917									
203488		08/14/2017		081817D	1006697	132.87	08/18/2017	DIR	PD	9950-0501-20-7
INVOICE:	99500501E 081417									
203487		08/14/2017		081817D	1006697	6,100.28	08/18/2017	DIR	PD	9950-0501-20-7
INVOICE:	99500501G 081417									
						187,557.58				
46670 EAI EDUCATION										
204426	279873	08/03/2017		083017	132149	324.76	08/30/2017	INV	PD	YES-TEXTBOOKS
INVOICE:	INV0832495									
51997 EBCO INC/ENVIRONMENTAL BALANCE CO										
203375	275660	07/17/2017		081817C	131858	3,473.75	08/18/2017	INV	PD	BG16-172 CMS HVAC
INVOICE:	2500									
203376	269354	07/17/2017		081817C	131858	2,603.75	08/18/2017	INV	PD	BG15-281 RHS ADDITION
INVOICE:	2501									
						6,077.50				
53455 EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO										
203211	280921	07/31/2017		081817	131923	699.00	08/18/2017	INV	PD	BUCK INSTITUTE
INVOICE:	127175									
45664 ELECTRIC INSPECTION										
202904	280316	07/26/2017		081817	131924	210.00	08/18/2017	INV	PD	Misc. Electric Inspections-OES
INVOICE:	44370									
52693 ELLEVATION LLC (P)										
204452	281935	08/22/2017		083017	132150	850.00	08/30/2017	INV	PD	ELL-Ellevation Add'l Licenses
INVOICE:	3449									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53282 EMERGE WORKPLACE TECHNOLOGIES LLC (C)										
203088	280269	08/09/2017		081817	131925	3,790.00	08/18/2017	INV	PD	RHS-LIBRARY PROJECTOR SCREEN I
INVOICE:	2372									
13090 ENGINE-UITY, LTD.										
203707	281494	08/15/2017		083017	132151	20.75	08/30/2017	INV	PD	kes-BOOKS
INVOICE:	2017-0041									
47855 THE ENQUIRER										
203023	280626	07/31/2017		081817	131926	82.12	08/18/2017	INV	PD	Community Press Advertisements
INVOICE:	0000667025									
203750	281786	07/31/2017		083017	132152	5.49	08/30/2017	INV	PD	RHS-Enquirer Subscription Rene
INVOICE:	EQ6210808-0731									
						87.61				
50335 EQUIPMENT DEPOT										
202905	281101	08/02/2017		081817	131927	1,141.35	08/18/2017	INV	PD	WRH-repair forklift brakes-Mik
INVOICE:	11299994									
52935 EVOLLVE INC (C)										
202619	279980	07/21/2017		081817	131928	292.00	08/18/2017	INV	PD	2 - Ozobot 2.0 Bit Dual Pack,
INVOICE:	12842									
53458 EVOLUTION CREATIVE SOLUTIONS										
203293	281270	08/15/2017		081817	131929	290.37	08/18/2017	INV	PD	SES-Magnets to students(290.37
INVOICE:	11704888									
45887 EXTREME NETWORKS										
204453	279370	05/16/2017		083017	1006701	33,537.60	08/30/2017	INV	PD	DISTRICT WIDE ZONE ROUTERS
INVOICE:	11194615A									
204454	279370	05/17/2017		083017	1006701	237.60	08/30/2017	INV	PD	DISTRICT WIDE ZONE ROUTERS
INVOICE:	11194708									
204548	280519	07/17/2017		083017	1006701	10,913.10	08/30/2017	INV	PD	SWITCHES AND ACCESS POINTS-CEN
INVOICE:	11199152									
204549	280519	07/18/2017		083017	1006701	2,673.00	08/30/2017	INV	PD	SWITCHES AND ACCESS POINTS-CEN
INVOICE:	11199201									
204550	280519	07/24/2017		083017	1006701	1,182.60	08/30/2017	INV	PD	SWITCHES AND ACCESS POINTS-CEN
INVOICE:	11199509									
204551	280519	07/26/2017		083017	1006701	140.40	08/30/2017	INV	PD	SWITCHES AND ACCESS POINTS-CEN
INVOICE:	11199775									
204455	279370	05/12/2017		083017	1006701	1,750.00	08/30/2017	INV	PD	DISTRICT WIDE ZONE ROUTERS
INVOICE:	12025065									
204552	280519	05/31/2017		083017	1006701	-13,868.11	08/30/2017	CRM	PD	SWITCHES AND ACCESS POINTS-CEN
INVOICE:	19017279									
						36,566.19				
13490 F. D. LAWRENCE ELECTRIC CO.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
202908	145049	08/01/2017		081817	131930	84.65	08/18/2017	INV	PD	LITH DRTL DIFF
INVOICE:	S100422814.001									
202907	145934	08/01/2017		081817	131930	250.00	08/18/2017	INV	PD	SYL QHE
INVOICE:	S100423315.001									
202890	144973	08/01/2017		081817	131930	116.62	08/18/2017	INV	PD	POWER STRIPS
INVOICE:	S100425474.003									
204331	281060	08/09/2017		083017	132153	550.00	08/30/2017	INV	PD	RHS Pole Light-Rod Kells
INVOICE:	S100426992.001									
202910	142821	08/02/2017		081817	131930	46.67	08/18/2017	INV	PD	VOLT BOX
INVOICE:	S100427467.001									
202911	146448	08/02/2017		081817	131930	180.79	08/18/2017	INV	PD	TOOLS
INVOICE:	S100427506.001									
202909	145104	08/02/2017		081817	131930	62.92	08/18/2017	INV	PD	PARTS
INVOICE:	S100427509.001									
203089	146448	08/02/2017		081817	131930	324.27	08/18/2017	INV	PD	CEMS
INVOICE:	S100427511.001									
202906	142821	08/03/2017		081817	131930	22.03	08/18/2017	INV	PD	CONCRETE ANCHOR
INVOICE:	S100427833.001									
203094	130967	08/04/2017		081817	131930	1.75	08/18/2017	INV	PD	CHS-MOUNT STRAP
INVOICE:	S100428080.001									
204382	146534	08/11/2017		083017	132153	310.00	08/30/2017	INV	PD	RHS-LIGHT/COVER
INVOICE:	S100428120.001									
203090	146895	08/04/2017		081817	131930	74.88	08/18/2017	INV	PD	NHES-CORD
INVOICE:	S100428124.001									
203091	146740	08/04/2017		081817	131930	52.75	08/18/2017	INV	PD	BCHS-OUTLETS
INVOICE:	S100428132.001									
203092	146747	08/04/2017		081817	131930	88.13	08/18/2017	INV	PD	BCHS-CORDS
INVOICE:	S100428135.001									
203093	147006	08/07/2017		081817	131930	7.33	08/18/2017	INV	PD	BCHS-INST LGT CAGES
INVOICE:	S100428325.001									
204377	147137	08/10/2017		083017	132153	513.66	08/30/2017	INV	PD	BCHS-UNIT/GYM
INVOICE:	S100429408.001									
204332	147214	08/11/2017		083017	132153	75.78	08/30/2017	INV	PD	OES-ELEC.NEW LAB
INVOICE:	S100429607.001									
204333	147049	08/11/2017		083017	132153	30.43	08/30/2017	INV	PD	CMS-EMERG LT REPAIRED
INVOICE:	S100429679.001									
204384	147320	08/14/2017		083017	132153	262.50	08/30/2017	INV	PD	NPES-REPL BALLASTS
INVOICE:	S100429927.001									
204381	147302	08/15/2017		083017	132153	12.87	08/30/2017	INV	PD	GES-CIR CORRECTED
INVOICE:	S100430218.001									
204378	147302	08/15/2017		083017	132153	4.51	08/30/2017	INV	PD	GES-FIX CIRCUIT
INVOICE:	S100430252.001									
204533	147302	08/15/2017		083017	132153	10.01	08/30/2017	INV	PD	GES-CIRCUIT REPAIRED
INVOICE:	S100430257.001									
204379	147302	08/15/2017		083017	132153	4.43	08/30/2017	INV	PD	GES-CORRECT CIRCUIT
INVOICE:	S100430369.001									
204383	146404	08/16/2017		083017	132153	71.80	08/30/2017	INV	PD	RHS-LIGHT POLE BROKE
INVOICE:	S100430593.001									
						3,158.78				
13620 FASTSIGNS										
202853	280233	08/03/2017		081817	131931	135.00	08/18/2017	INV	PD	Commitment to Graduate Banner
INVOICE:	226 42640									
202895	280025	08/08/2017		081817	131931	3,665.15	08/18/2017	INV	PD	LEADER IN ME QUOTES FOR WALLS-

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INVOICE:	226 42704									
203275	281130	08/10/2017		081817	131931	1,165.20	08/18/2017	INV	PD	RHS-Lunch Room Banners
INVOICE:	226 42873									
203792	281515	08/14/2017		083017	132154	367.96	08/30/2017	INV	PD	OFFICE ENTRY INFORMATION-BCHS
INVOICE:	226 42931									
						5,333.31				
51393 FAYETTE GRAPHICS, INC.										
203351	280347	08/08/2017		081817	131932	1,615.31	08/18/2017	INV	PD	RAJ-Jump Start T-shirts
INVOICE:	66640									
51028 FEDERAL SUPPLY										
204268	280637	08/04/2017		083017	132155	79.99	08/30/2017	INV	PD	Psychologists order
INVOICE:	135180-0									
203708	280444	08/17/2017		083017	132155	5,234.85	08/30/2017	INV	PD	cms-PE EQUIPMENT-TIMAJI
INVOICE:	135998-0									
						5,314.84				
13710 FEDEX										
203786		08/02/2017		083017	132156	31.35	08/30/2017	INV	PD	C.LASH
INVOICE:	5-884-63839									
13750 FERGUSON ENTERPRISES, INC.#1480										
202912	146238	07/19/2017		081817	131933	7.65	08/18/2017	INV	PD	RAPTOR
INVOICE:	6457938									
203024	142819	07/21/2017		081817	131933	444.21	08/18/2017	INV	PD	GES-HVAC CHECK
INVOICE:	6460927									
203096	146251	07/25/2017		081817	131933	31.34	08/18/2017	INV	PD	LES-QT CLOBBER
INVOICE:	6465588									
203095	146625	07/31/2017		081817	131933	22.11	08/18/2017	INV	PD	RHS-SINK REPAIRS
INVOICE:	6476040									
204385	147015	08/07/2017		083017	132157	239.58	08/30/2017	INV	PD	GMS-LEAK REPAIR
INVOICE:	6490480									
204386	147015	08/07/2017		083017	132157	31.93	08/30/2017	INV	PD	GMS-LEAK
INVOICE:	6490885									
						776.82				
51679 FIREFLY COMPUTERS LLC										
202620	279847	07/17/2017		081817	1006698	22,475.00	08/18/2017	INV	PD	LENOVO N21 CHROMEBOOKS
INVOICE:	128932									
13950 FLINN SCIENTIFIC INC.										
202896	281120	08/08/2017		081817	131934	385.07	08/18/2017	INV	PD	MUELLER GENERAL CLASSROOM SUPP
INVOICE:	2117882									
51716 FLOOR CARE CONCEPTS LLC										
203952	278574	08/18/2017		083017	132158	10,690.00	08/30/2017	INV	PD	gym floor at Erpenbeck
INVOICE:	458									

13990 FLORENCE HARDWARE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
202801 INVOICE:	280293 404781	07/14/2017		081817	131935	69.70	08/18/2017	INV	PD	Custodian Supplies
202708 INVOICE:	146675 405426	07/28/2017		081817	131935	20.37	08/18/2017	INV	PD	BULB/CLAMP LT
202704 INVOICE:	146676 405427	07/28/2017		081817	131935	8.98	08/18/2017	INV	PD	NYL STOP NUT/PHIL PAN
202705 INVOICE:	146600 405428	07/28/2017		081817	131935	2.99	08/18/2017	INV	PD	SPARK PLUG
202706 INVOICE:	146645 405429	07/28/2017		081817	131935	4.93	08/18/2017	INV	PD	BOLTS
202702 INVOICE:	146676 405584	08/01/2017		081817	131935	6.63	08/18/2017	INV	PD	COBALT DRILL
202703 INVOICE:	146222 405593	08/01/2017		081817	131935	53.46	08/18/2017	INV	PD	TOOLS/RELATED ACCESS/WIRE
203097 INVOICE:	146769 405607	08/02/2017		081817	131935	26.98	08/18/2017	INV	PD	GES-PADLOCK
202802 INVOICE:	280293 405668	08/03/2017		081817	131935	148.06	08/18/2017	INV	PD	Custodian Supplies
203583 INVOICE:	405677	08/03/2017		083017	132159	21.07	08/30/2017	INV	PD	BCHS-PIPE/PLUGS
203576 INVOICE:	146919 405690	08/03/2017		083017	132159	1.44	08/30/2017	INV	PD	BCHS-BOLTS
203585 INVOICE:	146741 405701	08/03/2017		083017	132159	.72	08/30/2017	INV	PD	BCHS-BOLTS
203575 INVOICE:	146860 405719	08/04/2017		083017	132159	23.99	08/30/2017	INV	PD	BCHS-TOILET REPAIR
203582 INVOICE:	146469 405749	08/04/2017		083017	132159	5.39	08/30/2017	INV	PD	BCHS-BIT
203586 INVOICE:	146747 405787	08/07/2017		083017	132159	36.35	08/30/2017	INV	PD	BCHS-ADHESIVE/CAULK GUN
203584 INVOICE:	146027 405797	08/07/2017		083017	132159	77.97	08/30/2017	INV	PD	MES-STRETCH FILM
202803 INVOICE:	280293 405855	08/08/2017		081817	131935	15.62	08/18/2017	INV	PD	Custodian Supplies
203574 INVOICE:	146966 405881	08/08/2017		083017	132159	51.62	08/30/2017	INV	PD	BCHS-FLOOR MATERIALS
204335 INVOICE:	146880 405968	08/10/2017		083017	132159	131.88	08/30/2017	INV	PD	MAINT-PADLOCK
204337 INVOICE:	147120 405985	08/10/2017		083017	132159	13.26	08/30/2017	INV	PD	RAJ-WSHR HEAD
204338 INVOICE:	147104 405986	08/10/2017		083017	132159	28.99	08/30/2017	INV	PD	BCHS-RUSTOLEUM
204339 INVOICE:	145874 405989	08/10/2017		083017	132159	4.39	08/30/2017	INV	PD	CEMS-CAP
204336 INVOICE:	147232 405994	08/10/2017		083017	132159	49.38	08/30/2017	INV	PD	BCHS-FLUOR TUBE
204334 INVOICE:	144610 406010	08/11/2017		083017	132159	5.97	08/30/2017	INV	PD	RAJ-CAULK
204391 INVOICE:	144759 406070	08/14/2017		083017	132159	40.47	08/30/2017	INV	PD	RR-BULB
204390 INVOICE:	147383 406092	08/14/2017		083017	132159	10.68	08/30/2017	INV	PD	oes-clamps

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204389 INVOICE: 406165	146404	08/16/2017		083017	132159	17.29	08/30/2017	INV	PD	rhs-metal blade
204388 INVOICE: 406191	147189	08/16/2017		083017	132159	3.05	08/30/2017	INV	PD	rhs-hinge
204535 INVOICE: 406202	147189	08/16/2017		083017	132159	6.29	08/30/2017	INV	PD	RHS-SPRAY PAINT
204206 INVOICE: 406304	280366	08/18/2017		083017	132159	55.21	08/30/2017	INV	PD	SHOP/GARAGE SUPPLIES
						943.13				
14040 FLORENCE WATER & SEWER										
202782 INVOICE: 072617		07/26/2017		081817	131937	23,817.66	08/18/2017	INV	PD	WATER & SEWER-072617
202800 INVOICE: 07262017		07/26/2017		081817	131936	542.36	08/18/2017	INV	PD	WATER & SEWER-BOE
						24,360.02				
14070 FLORENCE WINWATER WORKS CO. INC										
204340 INVOICE: 119432 00		08/10/2017		083017	132160	212.00	08/30/2017	INV	PD	GES-WELD SEWER PIPE
14110 FOLLETT SCHOOL SOLUTIONS INC (C)										
203751 INVOICE: 1275922	280603	07/25/2017		083017	132161	179.50	08/30/2017	INV	PD	GMS-LIBRARY
203793 INVOICE: 1275923	280724	07/25/2017		083017	132161	203.10	08/30/2017	INV	PD	CEMS-Library Equipment- Burch
203794 INVOICE: 1275925	280725	07/25/2017		083017	132161	179.50	08/30/2017	INV	PD	CEMS-Online service- Burch
204255 INVOICE: 2138832A	281132	08/15/2017		083017	132161	291.00	08/30/2017	INV	PD	LES-MATH MATERIALS
203759 INVOICE: 654813-6	279828	07/24/2017		083017	132161	1,645.40	08/30/2017	INV	PD	GMS-NOVELS - ELA
203758 INVOICE: 654813A-5	279828	07/21/2017		083017	132161	145.60	08/30/2017	INV	PD	GMS-NOVELS - ELA
203757 INVOICE: 654813F-5	279828	08/01/2017		083017	132161	436.92	08/30/2017	INV	PD	GMS-NOVELS - ELA
						3,081.02				
43233 FRANKLIN COVEY CLIENT SALES INC										
203421 INVOICE: 32306063	281577	07/20/2017		081817	131938	852.69	08/18/2017	INV	PD	OES-ADDTIONAL LIM MATERIALS
53423 FREEDOM WRITERS FOUNDATION (C)										
202955 INVOICE: 2721	279903	06/20/2017		081817	131939	5,000.00	08/18/2017	INV	PD	Freedom Writers Conference Gel
53460 FREEMAN MFG & SUPPLY COMPANY										
204456 INVOICE: 94980	281438	08/16/2017		083017	132162	170.86	08/30/2017	INV	PD	RCHS-FREEMAN MFG & SUPPLY CO

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51214 FRONTLINE TECHNOLOGIES GROUP LLC (P)										
204457	281965	08/10/2017		083017	132163	2,202.00	08/30/2017	INV	PD	Focus Initial Licenses for 6 n
INVOICE:	INVUS6731124595559									
43904 FUELMAN										
204269		08/07/2017		083017	132164	101.59	08/30/2017	INV	PD	B.KINCAID-07
INVOICE:	NP51084041									
51374 FULLER FORD										
202679	280600	07/25/2017		081817	131940	438.90	08/18/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	705130									
202678	280600	07/29/2017		081817	131940	279.90	08/18/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	705859									
203026	280600	08/03/2017		081817	131940	748.22	08/18/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	706176									
203025	280600	08/02/2017		081817	131940	100.24	08/18/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	706267									
204210	280600	08/15/2017		083017	132165	63.72	08/30/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	707296									
204211	280600	08/16/2017		083017	132165	4.69	08/30/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	707768									
						1,635.67				
43194 GALLS										
203795	281023	07/30/2017		083017	132166	111.96	08/30/2017	INV	PD	CEMS-bus duty- rain wear
INVOICE:	007991054									
47195 GALT HOUSE/AL J. SCHNEIDER										
202956	280256	07/31/2017		081817	131941	145.64	08/18/2017	INV	PD	room for KASA
INVOICE:	10316821									
204458	280520	07/31/2017		083017	132167	341.28	08/30/2017	INV	PD	B.BRADY-Lodging/Parking for BC
INVOICE:	10316821-W									
204427	279952	07/31/2017		083017	132167	291.28	08/30/2017	INV	PD	KBEST-HOTEL STAY FOR KASA 7/26
INVOICE:	10316821-X									
204459	280191	07/31/2017		083017	132167	311.28	08/30/2017	INV	PD	KASA Lodging- Hagerty
INVOICE:	10316821-Y									
203131	279936	07/31/2017		081817	131941	339.28	08/18/2017	INV	PD	Rooms for KASA for Simms and H
INVOICE:	10316821A									
203120	279625	07/31/2017		081817	131941	189.44	08/18/2017	INV	PD	KASA CONFERENCE HOTEL
INVOICE:	10316821B									
203121	280132	07/31/2017		081817	131941	189.44	08/18/2017	INV	PD	Lodging on July 26th at Galt H
INVOICE:	10316821C									
203130	280192	07/31/2017		081817	131941	291.28	08/18/2017	INV	PD	Hotel for Watson KASA
INVOICE:	10316821D									
203128	279772	07/31/2017		081817	131941	311.28	08/18/2017	INV	PD	Room for conference KASA
INVOICE:	10316821E									
203132	279701	07/31/2017		081817	131941	718.16	08/18/2017	INV	PD	KASA Conf Hotel R. Poe
INVOICE:	10316821F									
203686	279785	07/31/2017		083017	132167	291.28	08/30/2017	INV	PD	SHEEHY-ROOM RESERVATION FOR KA

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INVOICE:	10316821G									
203425	280653	07/31/2017		081817	131941	311.28	08/18/2017	INV	PD	Hotel stay Galt house KASA GEL
INVOICE:	10316821H									
						3,730.92				
43537 GANDER EDUCATIONAL PUBLISHING										
202957	280702	07/20/2017		081817	131942	425.96	08/18/2017	INV	PD	LindaMood order/Stevens
INVOICE:	0195540-IN									
203175	280701	07/20/2017		081817	131942	1,401.81	08/18/2017	INV	PD	Linda Mood order/Lawson
INVOICE:	0195541-IN									
203004	280703	07/20/2017		081817	131942	178.75	08/18/2017	INV	PD	EES-LindaMood Order/Stefanopou
INVOICE:	0195570-IN									
203422	280705	07/20/2017		081817	131942	425.96	08/18/2017	INV	PD	SES-LindaMood order - Steffen
INVOICE:	0195577-IN									
204309	280710	07/21/2017		083017	132168	2,115.41	08/30/2017	INV	PD	GES-LindaMood order/Kerber
INVOICE:	0195583-IN									
203263	280704	07/21/2017		081817	131942	3,127.55	08/18/2017	INV	PD	KES-LindaMood order - Howard/J
INVOICE:	0195584-IN									
203264	280707	07/25/2017		081817	131942	1,499.86	08/18/2017	INV	PD	CES-LindaMood order/Gripshover
INVOICE:	0195699-IN									
						9,175.30				
46683 GEM CITY TIRES INC										
204212	280564	07/31/2017		083017	132169	15,412.50	08/30/2017	INV	PD	BUS TIRES
INVOICE:	649673									
49649 GFS-GORDON FOOD SERVICE										
202891	280792	08/04/2017		081817	131943	79.35	08/18/2017	INV	PD	Water for Freshmen Orienta-BCH
INVOICE:	863138258									
204428	281980	08/24/2017		083017	132170	197.67	08/30/2017	INV	PD	BCHS-VANRYZIN PBIS SUPPLIES
INVOICE:	863139045									
						277.02				
47612 GLOBAL EQUIPMENT COMPANY INC.										
202958	281079	08/02/2017		081817	131944	146.64	08/18/2017	INV	PD	R RYAN FINANCIAL OFFICE NIGHT
INVOICE:	111368930									
52262 GLOCKNER OIL CO INC (S)										
202690	280572	07/20/2017		081817	131945	1,062.15	08/18/2017	INV	PD	BULK LUBRICANTS -SHOP/GARAGE
INVOICE:	207174									
203029	280572	07/18/2017		081817	131945	1,715.73	08/18/2017	INV	PD	BULK LUBRICANTS -SHOP/GARAGE
INVOICE:	207235									
202691	280572	07/20/2017		081817	131945	1,920.00	08/18/2017	INV	PD	BULK LUBRICANTS -SHOP/GARAGE
INVOICE:	207837									
203030	280572	08/01/2017		081817	131945	312.51	08/18/2017	INV	PD	BULK LUBRICANTS -SHOP/GARAGE
INVOICE:	208306									
						5,010.39				
15360 GOPHER SPORT										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204164	281621	08/16/2017		083017	132171	429.00	08/30/2017	INV	PD	PE/Health Class Supplies-OMS
INVOICE:	9340527									
15380 GOT-A-GO RENTALS & SEPTIC SERVICE INC (S)										
203033	280580	08/01/2017		081817	131946	88.00	08/18/2017	INV	PD	BLANKET PO FOR PORT A POTTY RE
INVOICE:	A-88745									
203032	280580	08/01/2017		081817	131946	85.00	08/18/2017	INV	PD	BLANKET PO FOR PORT A POTTY RE
INVOICE:	A-88766									
203034	280580	08/02/2017		081817	131946	88.00	08/18/2017	INV	PD	BLANKET PO FOR PORT A POTTY RE
INVOICE:	A-88998									
203035	280580	08/02/2017		081817	131946	88.00	08/18/2017	INV	PD	BLANKET PO FOR PORT A POTTY RE
INVOICE:	A-88999									
						349.00				
41460 GRAINGER										
202913	146877	08/03/2017		081817	131947	58.00	08/18/2017	INV	PD	FLEX SPOUT
INVOICE:	9518002135									
204421	147048	08/09/2017		083017	132172	88.00	08/30/2017	INV	PD	KES-RUG
INVOICE:	9523158385									
						146.00				
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
202761	280393	07/27/2017		081817	131948	917.18	08/18/2017	INV	PD	2017-18 ANNUAL LEASE ON COPIER
INVOICE:	21051378									
203031	280307	08/07/2017		081817	131949	597.96	08/18/2017	INV	PD	TRANS-ANNUAL LEASE AGREEMENT C
INVOICE:	21107963									
202780	280744	07/31/2017		081817	131950	1,468.78	08/18/2017	INV	PD	Toshiba Lease 2017 to 2018-NOP
INVOICE:	336450960									
						2,983.92				
53476 GARY GRIESSER										
203133		07/25/2017		081817	131951	1,750.00	08/18/2017	INV	PD	PRES./ADMIN STAFF @ ANN RETREA
INVOICE:	07252017									
53443 GRIFFIN SPORTS EQUIPMENT LLC										
202854	280602	08/03/2017		081817	131952	12,680.00	08/18/2017	INV	PD	scoreboard at Cooper (insuranc
INVOICE:	A17-1950									
53434 GROOMERS CHOICE PET PRODUCTS (S)										
203377	280148	07/05/2017		081817C	131859	2,394.46	08/18/2017	INV	PD	BG15-281 RHS ADDITION
INVOICE:	488855									
15950 HAGEDORN AND SONS										
202914	278097	07/26/2017		081817	131953	44.95	08/18/2017	INV	PD	Cost to give estim on repai-BE
INVOICE:	0548706									
202709	280581	07/24/2017		081817	131953	89.95	08/18/2017	INV	PD	Service call on washing machin
INVOICE:	0550802									
204419	281281	08/07/2017		083017	132173	90.00	08/30/2017	INV	PD	Cooper High School - Frigidair

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INVOICE:	0552492									
204418	281426	08/09/2017		083017	132173	90.00	08/30/2017	INV	PD	Washer service - making a loud
INVOICE:	0552704									
202710	281061	08/01/2017		081817	131953	309.99	08/18/2017	INV	PD	Amana NTW4516FW washer, hoses,
INVOICE:	552198									
						624.89				
45817 HANDWRITING WITHOUT TEARS										
204270	280635	07/18/2017		083017	132174	1,005.67	08/30/2017	INV	PD	CATHY S.Kendall/supplies
INVOICE:	1132750-1									
33280 ROBERT EHMET HAYES & ASSOCIATES										
203378	281032	07/16/2017		081817C	131860	87,225.60	08/18/2017	INV	PD	BG-17-279 IGNITE INSTITUTE
INVOICE:	4645									
203379	276777	08/04/2017		081817C	131860	2,717.34	08/18/2017	INV	PD	BF17-084 CHS ROOFING
INVOICE:	4658									
203380		08/04/2017		081817C	131860	49.98	08/18/2017	INV	PD	BG17-084 CHS ROOFING REIMBURSA
INVOICE:	4658A									
203381	268897	08/04/2017		081817C	131860	14,296.67	08/18/2017	INV	PD	BG15-279 BALLYSHANNON
INVOICE:	4659									
203382	277320	08/04/2017		081817C	131860	2,529.20	08/18/2017	INV	PD	BG17-169 JMS BOILER
INVOICE:	4661									
203383		08/04/2017		081817C	131860	64.23	08/18/2017	INV	PD	BG17-169 JMS BOILER
INVOICE:	4661A									
203384	268907	08/04/2017		081817C	131860	7,820.12	08/18/2017	INV	PD	BG16-172 CMS HVAC PHASE 2
INVOICE:	4662									
203385	275609	08/04/2017		081817C	131860	4,159.08	08/18/2017	INV	PD	BG17-083 PAVING 2017
INVOICE:	4663									
203386	281545	08/06/2017		081817C	131860	42,780.00	08/18/2017	INV	PD	BG17-121 GMS MEP IMPROVEMENTS
INVOICE:	4670									
						161,642.22				
52516 JOHN HAYNES										
203752	281768	08/15/2017		083017	132175	110.00	08/30/2017	INV	PD	CMS-PIANO TUNING-CHORUS-BERTEL
INVOICE:	879810									
48361 HD SUPPLY FACILITIES MAINTENANCE										
203621	280721	08/02/2017		083017	132176	590.00	08/30/2017	INV	PD	RCHS-SUPPLY
INVOICE:	9156339567									
16500 HEINEMANN EDUCATIONAL										
203493	279951	07/07/2017		083017	132177	6,000.00	08/30/2017	INV	PD	L.BLACK-LLI PD July 27-28/TBD
INVOICE:	6791218									
48600 HERFF JONES/NYSTROM INC										
203987	279361	06/20/2017		083017	132178	10.90	08/30/2017	INV	PD	DIPLOMA INSERTS AND COVERS FOR
INVOICE:	875503									
203986	279361	06/28/2017		083017	132178	17.70	08/30/2017	INV	PD	DIPLOMA INSERTS AND COVERS FOR
INVOICE:	877554									

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203989	279361	07/13/2017		083017	132178	14.40	08/30/2017	INV	PD	DIPLOMA INSERTS AND COVERS FOR
INVOICE:	879292									
203988	279361	07/14/2017		083017	132178	10.90	08/30/2017	INV	PD	DIPLOMA INSERTS AND COVERS FOR
INVOICE:	879478									
						53.90				
16990 HOUGHTON MIFFLIN HARCOURT										
203496	279748	06/13/2017		083017	132180	676.00	08/30/2017	INV	PD	KES-BOOKS KIND, 1ST, AND 3RD M
INVOICE:	953141513									
203497	279748	06/15/2017		083017	132180	1,364.50	08/30/2017	INV	PD	KES-BOOKS KIND, 1ST, AND 3RD M
INVOICE:	953145790									
203495	279748	06/15/2017		083017	132180	2,914.50	08/30/2017	INV	PD	KES-BOOKS KIND, 1ST, AND 3RD M
INVOICE:	953147954									
203953	279840	06/23/2017		083017	132179	322.71	08/30/2017	INV	PD	C EMS-SUPP CIRR- MOORE
INVOICE:	953162629									
202897	280026	07/06/2017		081817	131954	899.89	08/18/2017	INV	PD	WARD-CMS
INVOICE:	953183849									
						6,177.60				
49298 HUDSON PIPING INC										
203387	278982	07/31/2017		081817C	131861	1,606.00	08/18/2017	INV	PD	BG17-169 JMS BOILER PYMT #5
INVOICE:	BG17-169#5									
14930 GEO. J. HUST CO.										
203036	280538	07/18/2017		081817	131955	315.00	08/18/2017	INV	PD	BUS ALTERNATORS AND STARTERS
INVOICE:	30804									
3400 ID VILLE										
203352	280855	07/26/2017		081817	131956	541.16	08/18/2017	INV	PD	BES-BADGES FOR STUDENT ID'S
INVOICE:	3242168/IDS2240866									
50656 IDENT-A-KID OF AMERICA										
203796	280876	07/25/2017		083017	132181	1,263.77	08/30/2017	INV	PD	CEMS-Safety equipment- Front O
INVOICE:	97546									
50884 IDENTISYS INC										
203721	280718	07/31/2017		083017	132182	55.00	08/30/2017	INV	PD	ERP-ID CARD TAGS
INVOICE:	350912									
203720	280718	07/31/2017		083017	132182	110.00	08/30/2017	INV	PD	ERP-ID CARD TAGS
INVOICE:	350961									
						165.00				
43687 IDLEBROOK PROMOTIONS										
202855	280779	08/03/2017		081817	131957	263.75	08/18/2017	INV	PD	CUSTODIAN SHIRTS MES
INVOICE:	33215									
203522	280968	08/11/2017		083017	132183	210.00	08/30/2017	INV	PD	GES-CINCH PACK FOR FAR-P. SIMO
INVOICE:	33348									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						473.75				
50354 INFINITE CAMPUS INC.										
204186	279780	08/15/2017		083017	132184	390.00	08/30/2017	INV	PD	I/C for ELL
INVOICE:	ANNUAL021387									
47027 IES/COMFORT SYSTEMS USA										
203038	145961	07/14/2017		081817	131958	1,060.00	08/18/2017	INV	PD	RAJ-BOILER REPLACE
INVOICE:	66576									
203037	145837	07/26/2017		081817	131958	1,176.00	08/18/2017	INV	PD	BCHS-REPAIRS
INVOICE:	66766									
203587	146431	08/01/2017		083017	132185	123.86	08/30/2017	INV	PD	NHES-HVAC WORK
INVOICE:	66811									
						2,359.86				
53397 INTERACTIVE DIGITAL SOLUTIONS INC (S)										
202856	279423	07/31/2017		081817	131959	99,752.53	08/18/2017	INV	PD	DISCOVER VIDEO- CHAD BRADY
INVOICE:	INV-6975									
52712 INTERNATIONAL THOUGHT LEADERS NTWRK LLC (P)										
203954	281182	08/17/2017		083017	132186	214.00	08/30/2017	INV	PD	MES-Orange Frog PD supplies
INVOICE:	BKYS AUG									
43213 IRON MOUNTAIN INC										
202959	280246	07/31/2017		081817	131960	340.80	08/18/2017	INV	PD	File Management
INVOICE:	PAT9858									
53463 INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION										
203552	279673	06/02/2017		081817	131961	535.00	08/18/2017	INV	PD	TWO REGISTRATIONS GUTZWILLER/C
INVOICE:	14258730									
203551	279673	06/02/2017		081817	131961	535.00	08/18/2017	INV	PD	TWO REGISTRATIONS GUTZWILLER A
INVOICE:	763117									
203176	279737	08/10/2017		081817	131961	535.00	08/18/2017	INV	PD	ISTE - Emily Greene
INVOICE:	763201									
						1,605.00				
49579 IXL LEARNING										
203498	279758	07/07/2017		083017	132187	5,040.00	08/30/2017	INV	PD	GMS-MATH SITE LICENSES
INVOICE:	S308864									
18240 JACK'S GLASS SHOP										
203588	145939	08/02/2017		083017	132188	380.84	08/30/2017	INV	PD	LES-INSULATED GLASS
INVOICE:	1071938									
8780 JOHNSTONE SUPPLY/CONTROLS CENTER INC										
202711	146521	07/27/2017		081817	131962	15.07	08/18/2017	INV	PD	ADHV.1/2 PT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	161-S101175558.002									
204323	147067	08/08/2017		083017	132189	31.97	08/30/2017	INV	PD	SES-CEILING LEAK
INVOICE:	161-S101182618.001									
204322	146878	08/09/2017		083017	132189	168.32	08/30/2017	INV	PD	OMS-HVAC REPAIR
INVOICE:	161-S101183322.001									
						215.36				
53158 THE JUICE PLUS+ COMPANY LLC (P)										
203388	279944	08/01/2017		081817C	131862	1,077.80	08/18/2017	INV	PD	BG15-281 RHS ADDITION
INVOICE:	5419635									
20080 JUNIOR LIBRARY GUILD										
203891	280031	08/21/2017		083017	132190	2,655.57	08/30/2017	INV	PD	OES-JUNIOR LIBRARY GUILD RENEW
INVOICE:	371514									
44976 KAGAN										
204429	281384	08/15/2017		083017	132191	198.00	08/30/2017	INV	PD	TES-KAGAN INSTRUCTIONAL MATERI
INVOICE:	567917									
204430	279925	08/14/2017		083017	132191	219.00	08/30/2017	INV	PD	FES-KAGAN PD 8/3/17
INVOICE:	K90037									
						417.00				
21010 KELLEY BROTHERS ROOFING, INC										
203389	280294	07/31/2017		081817C	131863	126,000.00	08/18/2017	INV	PD	BG17-084 CHS ROOFING PYMT #2
INVOICE:	BG17-084#2									
21030 KELLY ELEMENTARY SCHOOL										
202657	280295	07/28/2017		081817	131963	47.50	08/18/2017	INV	PD	POSTAGE FOR WATER TESTING
INVOICE:	072817									
203784	280295	08/15/2017		083017	132192	47.50	08/30/2017	INV	PD	KES-POSTAGE FOR WATER TESTING
INVOICE:	081517									
						95.00				
21422 KENTUCKY STATE TREAS/ED PROF STD BD										
202615	281114	07/28/2017		081817	131964	10.00	08/18/2017	INV	PD	DAYCARE VOLUNTEER CHECK-KIM BE
INVOICE:	072817									
21450 KY STATE TREAS/DPT HSNG & BLDG										
203039	281402	08/02/2017		081817	131965	100.00	08/18/2017	INV	PD	Elevator certificates and insp
INVOICE:	111512									
22240 KASC-KY ASSOC OF SCHOOL COUNCILS										
203797	280957	07/31/2017		083017	132193	400.00	08/30/2017	INV	PD	GES-MEMBERSHIP THRU JUNE 2018
INVOICE:	13936									
203722	281403	08/10/2017		083017	132193	150.00	08/30/2017	INV	PD	ERP-K PREP TEST SCORE GRAPHS
INVOICE:	13941									
203649	281353	08/10/2017		083017	132193	400.00	08/30/2017	INV	PD	RAJ-KASC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	13943									
203523	280910	08/10/2017		083017	132193	400.00	08/30/2017	INV	PD	OES-KASC MEMBERSHIP
INVOICE:	13951									
203798	281544	08/15/2017		083017	132193	200.00	08/30/2017	INV	PD	NHES-K-PREP Gap Analysis Graph
INVOICE:	13976									
203294	281543	03/30/2017		081817	131966	400.00	08/18/2017	INV	PD	FES-ANNUAL MEMBERSHIP RENEWAL
INVOICE:	JN6049									
						1,950.00				
22370 KSBA-KY SCHOOL BOARDS ASSOCIATION										
202841		08/02/2017		081817	131967	411.87	08/18/2017	INV	PD	SBHS-MED BILLING
INVOICE:	18-00385									
202777		07/10/2017		081817	131968	159,843.00	08/18/2017	INV	PD	KY SCHOOL BOARD INS TRUST-4TH
INVOICE:	WCIP4-1017									
						160,254.87				
43009 KEA-KENTUCKY EDUCATION ASSOCIATION										
203648	279479	08/17/2017		083017	132194	550.00	08/30/2017	INV	PD	KEA CONFERENCE FOR 11-TEACHERS
INVOICE:	1500									
43156 KHSAA/KY HIGH SCHOOL ATHLETIC ASSOC										
203405	281639	07/01/2017		081817	131969	2,500.00	08/18/2017	INV	PD	RCHS-KHSAA
INVOICE:	070117-330									
44046 KMEA-KY MUSIC EDUCATORS ASSOC										
202875	281230	08/07/2017		081817	131970	130.00	08/18/2017	INV	PD	REGI-MUSIC DEPT-BERTEL CMS
INVOICE:	080717									
203688	281140	08/18/2017		083017	132195	220.00	08/30/2017	INV	PD	CMS-CHORUS ASSESS. REGISTRATIO
INVOICE:	081817									
203691	281230	08/18/2017		083017	132195	130.00	08/30/2017	INV	PD	CMS-REGISTRATION-MUSIC DEPT-BE
INVOICE:	08182017									
203237	281479	08/15/2017		081817	131970	250.00	08/18/2017	INV	PD	RCHS-KMEA
INVOICE:	RCHS081517									
						730.00				
45440 KLA-KENTUCKY LIBRARY ASSOCIATION										
202763	280409	07/10/2017		081817	131971	40.00	08/18/2017	INV	PD	KASL SUMMER REFRESHER FOR SCHO
INVOICE:	647317747									
48887 KY STATE TREAS/DIV OF COMP/OPERATOR CERT										
203040	280320	07/03/2017		081817	131972	60.00	08/18/2017	INV	PD	ANNUAL EPA INSPECTIONS 17-18
INVOICE:	11258									
51479 KYACAC-KY ASSOC F/COLLEGE ADM COUNSELING										
202659	281154	08/01/2017		081817	131973	35.00	08/18/2017	INV	PD	Membership Ford and Duane
INVOICE:	05599									
202660	281154	08/02/2017		081817	131973	10.00	08/18/2017	INV	PD	Membership Ford and Duane
INVOICE:	05614									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						45.00				
21250 KAAC-KENTUCKY ASSOC FOR ACADEMIC COMPETITION										
202857	281282	04/10/2017		081817	131974	225.00	08/18/2017	INV	PD	Grades 4-5 KAAC Dues 17-18NPES
INVOICE:	0050487-IN									
204165	281893	04/10/2017		083017	132196	325.00	08/30/2017	INV	PD	CEMS-Academic Team Fees
INVOICE:	0050488-IN									
202960	280542	04/10/2017		081817	131974	325.00	08/18/2017	INV	PD	GOVERNOR'S CUP FEES
INVOICE:	0050492-IN									
202762	280882	04/10/2017		081817	131974	225.00	08/18/2017	INV	PD	ANNUAL FEE DUE
INVOICE:	0050493-IN									
204460	282101	04/10/2017		083017	132196	225.00	08/30/2017	INV	PD	KES-GOVERNOR'S CUP MEMBERSHIP
INVOICE:	0050494-IN									
204565	282118	04/10/2017		083017	132196	325.00	08/30/2017	INV	PD	CMS-17-18 ACADEMIC REGISTRATIO
INVOICE:	0050495-IN									
203207	281448	04/10/2017		081817	131974	225.00	08/18/2017	INV	PD	SES-KAAC anual dues(225)
INVOICE:	0050503-IN									
202961	281351	08/10/2017		081817	131974	325.00	08/18/2017	INV	PD	KAAC membership DuesRAJ
INVOICE:	504912-IN									
						2,200.00				
20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS										
203134	280772	08/08/2017		081817	131975	119.00	08/18/2017	INV	PD	WED ONLY REGKASA LEADERSHIP IN
INVOICE:	12890									
202915	279614	05/31/2017		081817	131975	269.00	08/18/2017	INV	PD	KASA Registration for Steve Og
INVOICE:	161600									
202962	280907	07/31/2017		081817	131975	369.00	08/18/2017	INV	PD	KASA Registration 2018-GOBLE
INVOICE:	163184									
204555	280909	08/04/2017		083017	132197	245.00	08/30/2017	INV	PD	M.RALEIGH-KDPP Institute Regis
INVOICE:	163432									
204554	280857	08/14/2017		083017	132197	265.00	08/30/2017	INV	PD	KDPP Institute Reg./M. Ford
INVOICE:	163665									
204553	280858	08/14/2017		083017	132197	245.00	08/30/2017	INV	PD	M.FORD-KDPP Institute Registra
INVOICE:	163670									
203499	281568	08/17/2017		083017	132197	1,734.00	08/30/2017	INV	PD	2 day Initial Evaluation Trai
INVOICE:	CET9/11-12/1									
						3,246.00				
20620 KASS/KY ASSOC OF SCHOOL SUPERINTENDENTS										
203411	281541	07/11/2017		081817	131976	2,000.00	08/18/2017	INV	PD	KASS Membership Dues- R.Poe
INVOICE:	122745									
203687	281633	07/13/2017		083017	132198	250.00	08/30/2017	INV	PD	KASS Membership J Watson
INVOICE:	122903									
204256	281883	08/02/2017		083017	132198	4,500.00	08/30/2017	INV	PD	Two Year Tuition for Jim D. Ke
INVOICE:	122919									
						6,750.00				
52308 KYHSCA-KY HIGH SCHOOL COACHES ASSOC. INC (S)										
203401	280181	07/29/2017		081817	131977	1,560.00	08/18/2017	INV	PD	KHSCA-RCHS
INVOICE:	1-17									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49762 KONA ICE										
203177	280526	08/10/2017		081817	131978	123.00	08/18/2017	INV	PD	KONA ICE SUMMER LUNCH READING
INVOICE:	000010									
38520 KROGER-CINCINNATI CUSTOMER CHARGES										
202839	280629	08/04/2017		081817	131980	-2.76	08/18/2017	CRM	PD	Summer Bridge Prog. Food Items
INVOICE:	000000A									
203625	280937	08/16/2017		083017	132199	-1.32	08/30/2017	CRM	PD	FCS Catering August Open PO-RH
INVOICE:	000000B									
203957	281361	08/21/2017		083017	132199	7.73	08/30/2017	INV	PD	CMS-MD ROOM - STEFFEN
INVOICE:	003698									
203956	281361	08/21/2017		083017	132199	2.37	08/30/2017	INV	PD	CMS-MD ROOM - STEFFEN
INVOICE:	003769									
202836	280629	07/24/2017		081817	131980	22.71	08/18/2017	INV	PD	Summer Bridge Prog. Food Items
INVOICE:	006634									
202837	280629	07/24/2017		081817	131980	2.99	08/18/2017	INV	PD	Summer Bridge Prog. Food Items
INVOICE:	006695									
202892	280304	08/07/2017		081817	131980	82.04	08/18/2017	INV	PD	ICE CREAM TREAT FOR STAFF-CES
INVOICE:	012007									
203295	280937	08/07/2017		081817	131980	32.10	08/18/2017	INV	PD	RHS-FCS Catering August Open P
INVOICE:	012086									
202963	280502	07/31/2017		081817	131980	191.67	08/18/2017	INV	PD	GES-Supplies for Kindergarten
INVOICE:	020712									
202831	280629	07/17/2017		081817	131980	35.02	08/18/2017	INV	PD	Summer Bridge Prog. Food Items
INVOICE:	049286									
203955	281423	08/22/2017		083017	132199	36.96	08/30/2017	INV	PD	CMS-COOKING CLASS SUPPLIES
INVOICE:	062255									
202832	280629	07/25/2017		081817	131980	37.33	08/18/2017	INV	PD	Summer Bridge Prog. Food Items
INVOICE:	065361									
203399	281423	08/15/2017		081817	131980	71.31	08/18/2017	INV	PD	CMS-COOKING CLASS SUPPLIES
INVOICE:	102340									
203624	280937	08/16/2017		083017	132199	23.32	08/30/2017	INV	PD	FCS Catering August Open PO-RH
INVOICE:	132792									
202833	280629	07/19/2017		081817	131980	29.75	08/18/2017	INV	PD	Summer Bridge Prog. Food Items
INVOICE:	138060									
203556	280937	08/16/2017		083017	132199	16.98	08/30/2017	INV	PD	RHS-FCS Catering August Open P
INVOICE:	177142									
202834	280629	07/20/2017		081817	131980	54.73	08/18/2017	INV	PD	Summer Bridge Prog. Food Items
INVOICE:	202328									
202829	280629	07/27/2017		081817	131980	73.94	08/18/2017	INV	PD	Summer Bridge Prog. Food Items
INVOICE:	214294									
204193	280629	07/20/2017		083017	132199	13.23	08/30/2017	INV	PD	Summer Bridge Prog. Food Items
INVOICE:	239310									
203693	280937	08/17/2017		083017	132199	42.79	08/30/2017	INV	PD	RHS-FCS Catering August Open P
INVOICE:	248637									
202838	280629	07/27/2017		081817	131980	24.45	08/18/2017	INV	PD	Summer Bridge Prog. Food Items
INVOICE:	253471									
202835	280629	07/21/2017		081817	131980	5.56	08/18/2017	INV	PD	Summer Bridge Prog. Food Items
INVOICE:	268551									
203135	281122	08/11/2017		081817	131980	168.21	08/18/2017	INV	PD	MUELLER GENERAL CLASSROOM SUPP
INVOICE:	271501									
203650	281454	08/11/2017		083017	132199	55.72	08/30/2017	INV	PD	RAJ-solar eclipse glasses
INVOICE:	283653									

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203350		08/04/2017		081817	131979	42.00	08/18/2017	INV	PD	FES-FRC FUNDS
INVOICE:	291888									
204194	280629	07/16/2017		083017	132199	41.92	08/30/2017	INV	PD	Summer Bridge Prog. Food Items
INVOICE:	465734									
202621	279522	07/30/2017		081817	131980	70.40	08/18/2017	INV	PD	ESY - Elem/Middle/High
INVOICE:	493335									
202828	280629	07/31/2017		081817	131980	10.06	08/18/2017	INV	PD	Summer Bridge Prog. Food Items
INVOICE:	502041									
202830	280629	08/01/2017		081817	131980	70.83	08/18/2017	INV	PD	Summer Bridge Prog. Food Items
INVOICE:	840065									
						1,262.04				
46755 KUBOTA TRACTOR OF THE TRI-STATE										
203589	280790	08/07/2017		083017	132200	765.07	08/30/2017	INV	PD	BCHS tractor repairs-Scott
INVOICE:	01-233125									
203590	146958	08/07/2017		083017	132200	577.17	08/30/2017	INV	PD	BCHS-TRACTOR REPAIR
INVOICE:	01-233126									
204392	147566	08/17/2017		083017	132200	205.81	08/30/2017	INV	PD	MAINT SHUTOFF SWITCH
INVOICE:	01-233542									
						1,548.05				
48609 LAFORCE, INC										
203591	281558	08/01/2017		083017	132201	111.00	08/30/2017	INV	PD	BCHS door for old bookroom-Mik
INVOICE:	1039189									
22670 LAKESHORE LEARNING MATERIALS										
204461	281354	08/15/2017		083017	132202	263.03	08/30/2017	INV	PD	Chappell/supplies
INVOICE:	1018660817									
203800	280959	08/01/2017		083017	132202	71.11	08/30/2017	INV	PD	CES-CLASSROOM SUPPLIES/CAIN
INVOICE:	5104380817									
203802	280958	08/01/2017		083017	132202	95.49	08/30/2017	INV	PD	CES-CLASSROOM SUPPLIES/CAIN
INVOICE:	5104410817									
203892	281191	08/08/2017		083017	132202	43.17	08/30/2017	INV	PD	NHES-Basinger-Nameplate Sleeve
INVOICE:	5361660817									
203799	281190	08/10/2017		083017	132202	123.46	08/30/2017	INV	PD	BES-CLASSROOM ITEMS FOR STUDEN
INVOICE:	5398360817									
203801	280958	08/09/2017		083017	132202	5.59	08/30/2017	INV	PD	CES-CLASSROOM SUPPLIES/CAIN
INVOICE:	5463670817									
						601.85				
53474 LAZER KRAZE										
203261	281421	08/15/2017		081817	131981	713.00	08/18/2017	INV	PD	nhes-Goble-Lazer Craze Team Bo
INVOICE:	081517									
47419 LEE'S FAMOUS RECIPE										
203651	280413	06/26/2017		083017	132203	1,695.31	08/30/2017	INV	PD	RAJ-Jump Start Family Night Di
INVOICE:	062617									
49437 LIMESTONE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203592	147121	08/09/2017		083017	132204	116.25	08/30/2017	INV	PD	KES-MOWER REPAIR
INVOICE:	438137									
204393	146845	08/17/2017		083017	132204	122.65	08/30/2017	INV	PD	CES-MOWER REPAIR
INVOICE:	440970									
204394	146716	08/17/2017		083017	132204	73.59	08/30/2017	INV	PD	GMS-MOWER REPAIR
INVOICE:	440972									
						312.49				
49194 LOGICALIS INC (C)										
203212	279757	06/22/2017		081817	131982	3,696.00	08/18/2017	INV	PD	KES-FOUR CLOUD 32 CARTS
INVOICE:	IN152279									
202623	280716	07/25/2017		081817	131982	3,607.74	08/18/2017	INV	PD	Projector
INVOICE:	IN153628									
204431	280524	08/17/2017		083017	132205	4,398.18	08/30/2017	INV	PD	NHES-Projector Screen
INVOICE:	IN154623									
						11,701.92				
51206 LONGBRANCH ELEMENTARY SCHOOL										
203398	281561	08/15/2017		081817	131983	171.00	08/18/2017	INV	PD	LES-BREAKFAST FOR MEETING
INVOICE:	081517									
43454 LOWE'S										
202715	146696	07/31/2017		081817	131985	476.79	08/18/2017	INV	PD	PAINT
INVOICE:	073117									
203600	146924	08/08/2017		083017	132207	35.06	08/30/2017	INV	PD	BCHS-REPAINT CROSSWALKS
INVOICE:	45057									
203598	147022	08/08/2017		083017	132207	8.66	08/30/2017	INV	PD	CES-WALL PATCH
INVOICE:	45062									
203593	147114	08/09/2017		083017	132207	58.87	08/30/2017	INV	PD	CMS-CURB PAINT
INVOICE:	45082									
203103	147168	08/09/2017		081817	131985	238.40	08/18/2017	INV	PD	CHS-PAINT
INVOICE:	45083									
204350	147164	08/09/2017		083017	132206	119.20	08/30/2017	INV	PD	OES-PAINT
INVOICE:	45104									
204402	147367	08/14/2017		083017	132206	229.92	08/30/2017	INV	PD	MAINT-TABLES
INVOICE:	45188									
203803	281139	08/15/2017		083017	132206	6.60	08/30/2017	INV	PD	EES-LIBRARY
INVOICE:	45200									
204401	281578	08/15/2017		083017	132206	568.10	08/30/2017	INV	PD	Item#794808 Roper 3.5 cu ft Wa
INVOICE:	45203									
202716	145087	08/02/2017		081817	131985	133.43	08/18/2017	INV	PD	PAINT-BES
INVOICE:	45912									
202917	146934	08/03/2017		081817	131985	70.96	08/18/2017	INV	PD	TOOLS/SPACK
INVOICE:	45960Z									
202920	146942	08/04/2017		081817	131985	125.83	08/18/2017	INV	PD	PAINT/BRUSH-BCHS
INVOICE:	45975									
203100	146640	08/04/2017		081817	131985	476.79	08/18/2017	INV	PD	CHS-PAINT
INVOICE:	45980									
203099	146931	08/04/2017		081817	131984	208.05	08/18/2017	INV	PD	KES-TOOLS
INVOICE:	45981F									
203102	146864	08/04/2017		081817	131985	15.16	08/18/2017	INV	PD	TES-GOO GONE
INVOICE:	45983									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204399	147381	08/14/2017		083017	132206	15.08	08/30/2017	INV	PD	MAINT-WATER
INVOICE:	52021A									
203041	146865	08/02/2017		081817	131985	103.52	08/18/2017	INV	PD	FM-STEP LDR
INVOICE:	52047A									
202918	146842	08/02/2017		081817	131985	67.42	08/18/2017	INV	PD	TOOLS
INVOICE:	52060									
203353	280142	08/11/2017		081817	131985	81.00	08/18/2017	INV	PD	FES-CUSTODIAL SUPPLIES
INVOICE:	52165									
203597	147012	08/07/2017		083017	132207	18.39	08/30/2017	INV	PD	NPES-HOSE SPIC REPAIR
INVOICE:	52166									
203595	146861	08/07/2017		083017	132207	8.99	08/30/2017	INV	PD	RHS-WALL MOUNTS
INVOICE:	52167D									
203594	146639	08/07/2017		083017	132207	92.52	08/30/2017	INV	PD	YES-BLINDS
INVOICE:	52168D									
203695	281287	08/11/2017		083017	132207	34.60	08/30/2017	INV	PD	MES-BUILDING SUPPLIES
INVOICE:	52171F									
203603	146979	08/07/2017		083017	132207	22.75	08/30/2017	INV	PD	RR CENTER-TOOLS
INVOICE:	52194D									
203601	146995	08/07/2017		083017	132207	32.29	08/30/2017	INV	PD	BCHS-BLUE PAINT
INVOICE:	52195D									
204352	145323	07/26/2017		083017	132207	47.14	08/30/2017	INV	PD	CMS-BRACKETS FOR SHELF
INVOICE:	52218A									
204396	147441	08/15/2017		083017	132206	65.05	08/30/2017	INV	PD	MAINT-SUP FOR TRUCK
INVOICE:	52261C									
202922	146916	08/03/2017		081817	131985	16.56	08/18/2017	INV	PD	GES-CONCRETE
INVOICE:	52268Z									
202919	146862	08/03/2017		081817	131985	9.30	08/18/2017	INV	PD	4-IN PVC FLUSH
INVOICE:	52269Z									
202921	146584	08/03/2017		081817	131985	9.49	08/18/2017	INV	PD	TES-GROUT
INVOICE:	52270Y									
204420	147153	08/16/2017		083017	132206	197.03	08/30/2017	INV	PD	OMS-WOOD/HARDWARE
INVOICE:	52380A									
204395	147413	08/16/2017		083017	132206	37.88	08/30/2017	INV	PD	RCHS-FIX SINK HOLE
INVOICE:	52388B									
202713	146480	07/31/2017		081817	131985	120.15	08/18/2017	INV	PD	REPAIR WALL/PAINT
INVOICE:	52389M									
203101	146924	08/04/2017		081817	131985	55.12	08/18/2017	INV	PD	BCHS-CROSSWALK REPAINT
INVOICE:	52421F									
202714	144746	07/31/2017		081817	131985	182.02	08/18/2017	INV	PD	REPAIR ITEMS,PAINT PATCH-BES
INVOICE:	52510									
203599	147062	08/08/2017		083017	132207	28.48	08/30/2017	INV	PD	YES-BLINDS
INVOICE:	52511D									
204349	147063	08/09/2017		083017	132206	12.81	08/30/2017	INV	PD	RHS-FLOOR TILE
INVOICE:	52648									
202712	145087	08/01/2017		081817	131984	47.47	08/18/2017	INV	PD	REPAIRS/BES
INVOICE:	52741M									
204400	147517	08/17/2017		083017	132207	9.49	08/30/2017	INV	PD	BCHS-NOZZLE
INVOICE:	52749A									
204351	143736	07/12/2017		083017	132206	49.65	08/30/2017	INV	PD	OES-FIRST AIDE ROOM
INVOICE:	52754B									
204536	143736	07/12/2017		083017	132207	37.80	08/30/2017	INV	PD	OES-RIRST AID RM SPACE
INVOICE:	52755A									
203596	147156	08/09/2017		083017	132207	7.40	08/30/2017	INV	PD	CEMS-BOLTS/BRACKETS
INVOICE:	52764D									
204343	146920	08/09/2017		083017	132206	23.87	08/30/2017	INV	PD	DO-FS HOOK UP WATER COOLER

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	52775A									
204398	146394	08/14/2017		083017	132206	125.20	08/30/2017	INV	PD	NPES-SHELVES/BATHRM
INVOICE:	52927B									
204345	147113	08/10/2017		083017	132206	21.84	08/30/2017	INV	PD	YES-REPAIR TOILET
INVOICE:	52934									
203696	281287	08/10/2017		083017	132207	337.15	08/30/2017	INV	PD	MES-BUILDING SUPPLIES
INVOICE:	52946F									
204347	147126	08/10/2017		083017	132206	63.40	08/30/2017	INV	PD	RR-SK REPAIR
INVOICE:	52991									
204346	147182	08/10/2017		083017	132206	24.42	08/30/2017	INV	PD	FES-KITCHEN SK REPAIR
INVOICE:	52992									
204344	147242	08/10/2017		083017	132206	16.14	08/30/2017	INV	PD	NHES-PRIMER
INVOICE:	67604									
204348	147126	08/11/2017		083017	132206	48.59	08/30/2017	INV	PD	RR-SK GIRLS RR
INVOICE:	67615A									
204397	147282	08/16/2017		083017	132206	31.74	08/30/2017	INV	PD	CES-MOUNT/TOOLS
INVOICE:	67713A									
204342	281407	08/14/2017		083017	132206	1,736.00	08/30/2017	INV	PD	#89091 Radar 2'x4'x5/8"
INVOICE:	73645									
						6,609.57				
42230 MACGILL & CO., WILLIAM V.										
203769	280506	07/17/2017		083017	132208	459.89	08/30/2017	INV	PD	EES-MD ROOM SUPPLIES
INVOICE:	IN0601612									
202964	280550	07/25/2017		081817	131986	180.84	08/18/2017	INV	PD	NPES-first aid supplies
INVOICE:	IN0603009									
202727	280938	07/31/2017		081817	131986	130.01	08/18/2017	INV	PD	FIRST AID ROOM
INVOICE:	IN0603680									
203990	281472	08/16/2017		083017	132208	400.85	08/30/2017	INV	PD	LES-supplies
INVOICE:	IN0605988									
203958	281547	08/16/2017		083017	132208	172.53	08/30/2017	INV	PD	ACE-School Nurse Supplies
INVOICE:	IN0606085									
						1,344.12				
43975 THE MARKERBOARD PEOPLE										
203557	280780	07/24/2017		083017	132209	142.50	08/30/2017	INV	PD	GMS-DRY ERASE BOARDS - JONES
INVOICE:	220707									
50080 MARRIOTT HOTELS										
203518	281695	08/10/2017		083017	132210	664.88	08/30/2017	INV	PD	MCINTOSH-Hotel for PLTW Nation
INVOICE:	32K47V4L									
203519	281695	08/08/2017		083017	132210	664.88	08/30/2017	INV	PD	PASTURA-Hotel for PLTW Nationa
INVOICE:	32K47VGN									
						1,329.76				
53107 PATRICK J. MARTZ (I)										
203296	280422	08/15/2017		081817	131987	1,790.00	08/18/2017	INV	PD	CHS-Painting of Curbs, etc -
INVOICE:	081517									
203753	281770	08/17/2017		083017	132211	850.00	08/30/2017	INV	PD	CMS-PAINTING
INVOICE:	081717									
203959	281882	08/21/2017		083017	132211	830.00	08/30/2017	INV	PD	CMS-PAINTING

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	082117									
						3,470.00				
25780 MCCOY & MCCOY LABORATORIES,INC										
204556	280298	06/15/2017		083017	132212	17.50	08/30/2017	INV	PD	KES-Monthly bacteria testing 2
INVOICE:	1331083									
202923	280298	07/31/2017		081817	131988	17.50	08/18/2017	INV	PD	KES-Monthly bacteria testing 2
INVOICE:	1334652									
202924	280298	07/31/2017		081817	131988	258.00	08/18/2017	INV	PD	KES-Monthly bacteria testing 2
INVOICE:	1334854									
204557	280298	08/15/2017		083017	132212	17.50	08/30/2017	INV	PD	KES-Monthly bacteria testing 2
INVOICE:	1335930									
						310.50				
25800 MCDONALD PUBLISHING COMPANY										
203893	281516	08/15/2017		083017	132213	112.82	08/30/2017	INV	PD	CMS-STUDENT SUPPLIES-SCROGGIN
INVOICE:	145713									
25860 MCGRAW-HILL EDUCATION										
203219	279905	07/05/2017		081817	131989	49,984.41	08/18/2017	INV	PD	RAJ-textbooks
INVOICE:	98050000001									
204462	280698	08/02/2017		083017	132214	697.98	08/30/2017	INV	PD	LES-BOOK ORDER
INVOICE:	98357273001									
203805	280275	08/02/2017		083017	132214	19,032.05	08/30/2017	INV	PD	RCHS-MCGRAW HILL
INVOICE:	98357403001									
204463	280698	08/02/2017		083017	132214	500.25	08/30/2017	INV	PD	LES-BOOK ORDER
INVOICE:	98357409001									
203804	280275	08/08/2017		083017	132214	11,198.40	08/30/2017	INV	PD	RCHS-MCGRAW HILL
INVOICE:	98447065001									
204432	281167	08/14/2017		083017	132214	12,429.42	08/30/2017	INV	PD	EES-EVERYDAY MATH BOOKS K-5
INVOICE:	98482148001									
						93,842.51				
48662 MERKLE LAWN CARE COMPANY INC										
203501	280596	08/10/2017		083017	132215	4,500.00	08/30/2017	INV	PD	OES-cut down 3 dead trees
INVOICE:	2351									
46671 PAUL MICHELS & SONS INC										
203390	279057	08/01/2017		081817C	131864	268,371.25	08/18/2017	INV	PD	BG17-083 PAVING 2017 PYMT #2
INVOICE:	BG17-083#2									
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
203883	276087	05/31/2017		083017	132216	642.92	08/30/2017	INV	PD	COPIER MAINTENANCE AGREEMENT F
INVOICE:	100094									
202764	280202	08/03/2017		081817	131990	16.80	08/18/2017	INV	PD	COPIER MAINTENANCE AGREEMENT
INVOICE:	109744									
203042	280330	08/03/2017		081817	131990	765.00	08/18/2017	INV	PD	TRANS-COPIER USAGE/SUPPLIES
INVOICE:	109748									
202858	280531	08/04/2017		081817	131990	91.88	08/18/2017	INV	PD	COPIER USAGE YES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	110018									
203783	280202	08/18/2017		083017	132216	30.23	08/30/2017	INV	PD	FES-COPIER MAINTENANCE AGREEME
INVOICE:	112419									
203670	275532	05/17/2017		083017	132216	-145.32	05/17/2017	CRM	PD	CMS-COPY CHARGES
INVOICE:	25764									
203882	276087	03/30/2017		083017	132216	128.94	08/30/2017	INV	PD	COPIER MAINTENANCE AGREEMENT -
INVOICE:	90995									
203669	275532	05/05/2017		083017	132216	629.64	08/30/2017	INV	PD	COPY CHARGES-CMS
INVOICE:	96929									
						2,160.09				
26930 MILLS FENCE CO. INC.										
203604	280644	08/03/2017		083017	132217	5,880.00	08/30/2017	INV	PD	CHS- football field stand fenc
INVOICE:	K718-17									
26980 MINUTEMAN PRESS										
204266	281964	08/17/2017		083017	132218	25.00	08/30/2017	INV	PD	MAINT-Copies of floor plan for
INVOICE:	20318									
203136	281416	08/11/2017		081817	131992	80.00	08/18/2017	INV	PD	MAJOR MINOR DISCIPLINE FORMS
INVOICE:	382575									
203960	280122	07/14/2017		083017	132218	258.95	08/30/2017	INV	PD	EES-REPORT CARD PAPER
INVOICE:	63839									
203961	280614	07/18/2017		083017	132218	221.00	08/30/2017	INV	PD	EES-ENVELOPES
INVOICE:	63853									
202965	280961	08/04/2017		081817	131991	390.00	08/18/2017	INV	PD	R RYAN - BUSINESS CARDS
INVOICE:	63971									
						974.95				
49105 MITER MASONRY CONTRACTORS										
204558	279392	08/14/2017		083017	132219	6,900.00	08/30/2017	INV	PD	OMS-Masonry for Road Sign
INVOICE:	4607									
27030 MOBILCOMM INC										
202859	279155	07/27/2017		081817	131993	20,276.88	08/18/2017	INV	PD	RADIOS NEW BUSES
INVOICE:	988904									
202860	280033	07/31/2017		081817	131993	70.00	08/18/2017	INV	PD	BATTERIES FOR RADIOS LES
INVOICE:	991871									
						20,346.88				
48326 MODERN LEASING										
203273	280458	08/04/2017		081817	131994	3,266.72	08/18/2017	INV	PD	BCHS-SCHOOL COPIERS LEASE
INVOICE:	336877352									
203339	280459	08/04/2017		081817	131996	271.38	08/18/2017	INV	PD	BCHS-GUIDANCE COPIER LEASE
INVOICE:	336879895									
203331	280415	08/04/2017		081817	131995	2,225.10	08/18/2017	INV	PD	OMS-Copier Lease Blanket Purch
INVOICE:	336880398									
						5,763.20				
51767 MONOPRICE INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203178	280837	07/24/2017		081817	131997	164.61	08/18/2017	INV	PD	DATA PATCH CABLES FOR LSS ANNE
INVOICE:	16319562									
49249 MOVIE LICENSING USA										
202966	281316	08/10/2017		081817	131998	477.00	08/18/2017	INV	PD	OES-MOVIE LICENCSING USA
INVOICE:	1385524									
204500	282062	07/17/2017		083017	132220	477.00	08/30/2017	INV	PD	LES-MOVIE LICENSE RENEWAL
INVOICE:	2366879									
						954.00				
48016 MULTIHEALTH SYSTEMS INC.										
204189	279926	06/27/2017		083017	132221	2,940.22	08/30/2017	INV	PD	STU SER-TESTS UNDER YMHFA
INVOICE:	I923760									
203423	280684	07/24/2017		081817	131999	5,856.75	08/18/2017	INV	PD	Psychologists Order
INVOICE:	I927177									
204188	279926	08/03/2017		083017	132221	949.50	08/30/2017	INV	PD	STU SER-TESTS UNDER YMHFA
INVOICE:	I928662									
204187	279926	08/08/2017		083017	132221	1,261.60	08/30/2017	INV	PD	STU SER-TESTS UNDER YMHFA
INVOICE:	I929249									
						11,008.07				
43080 MUSIC IS ELEMENTARY										
204190	280508	08/17/2017		083017	132222	314.75	08/30/2017	INV	PD	OES-DRUMS
INVOICE:	249852									
48450 MUSICIAN'S FRIEND										
204169	280566	07/13/2017		083017	132223	255.17	08/30/2017	INV	PD	CEMS-Special performance supp-
INVOICE:	ARINV37103222									
204168	280566	07/17/2017		083017	132223	29.99	08/30/2017	INV	PD	CEMS-Special performance supp-
INVOICE:	ARINV37150998									
204166	280566	08/04/2017		083017	132223	13.99	08/30/2017	INV	PD	CEMS-Special performance supp-
INVOICE:	ARINV37365329									
204167	280566	08/06/2017		083017	132223	272.20	08/30/2017	INV	PD	CEMS-Special performance supp-
INVOICE:	ARINV37381864									
						571.35				
53053 MYSTERY SCIENCE INC										
203962	279764	06/13/2017		083017	132224	499.00	08/30/2017	INV	PD	KES-1 SCHOOL MEMBERSHIP-MYSTER
INVOICE:	12307									
26170 NAFME/NAT'L ASSOC FOR MUSIC EDUCATION										
203137	281428	08/07/2017		081817	132000	125.00	08/18/2017	INV	PD	MEMBERHIP-CHORUS-BERTELSEN
INVOICE:	1606701									
203138	281429	08/07/2017		081817	132000	125.00	08/18/2017	INV	PD	ORCHESTRA MEMBERSHIP-17-18-CAR
INVOICE:	1606702									
203406	281517	08/07/2017		081817	132000	125.00	08/18/2017	INV	PD	CMS-BAND MEMBERSHIP- 17-18 -KL
INVOICE:	1606705									
203754	281706	08/14/2017		083017	132225	125.00	08/30/2017	INV	PD	RCHS-NafME
INVOICE:	1608349									

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						500.00				
50136 NAPA AUTO PARTS										
202670	280598	07/24/2017		081817	132001	38.64	08/18/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	089811									
202671	280598	07/27/2017		081817	132001	152.00	08/18/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	090155									
202675	280389	07/27/2017		081817	132001	521.16	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	090178									
202676	280389	07/28/2017		081817	132001	1,056.00	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	090314									
202674	280388	07/28/2017		081817	132001	358.28	08/18/2017	INV	PD	SHOP/GARAGE SUPPLIES ONLY
INVOICE:	090316									
202677	280389	07/28/2017		081817	132001	-25.35	08/18/2017	CRM	PD	BUS REPAIR PARTS
INVOICE:	090319									
202672	280598	07/31/2017		081817	132001	168.93	08/18/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	090532									
202673	280598	07/31/2017		081817	132001	187.20	08/18/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	090578									
203043	280389	08/02/2017		081817	132001	90.30	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	090789									
204225	280389	08/04/2017		083017	132226	1,250.52	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	090947									
203045	280598	08/04/2017		081817	132001	57.08	08/18/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	090951									
203047	280598	08/04/2017		081817	132001	118.45	08/18/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	090959									
203044	280598	08/04/2017		081817	132001	283.20	08/18/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	090960									
203046	280598	08/04/2017		081817	132001	29.05	08/18/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	090962									
203249	280598	08/08/2017		081817	132001	2.19	08/18/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	091337									
203250	280598	08/09/2017		081817	132001	58.74	08/18/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	091369									
203247	280388	08/09/2017		081817	132001	4.38	08/18/2017	INV	PD	SHOP/GARAGE SUPPLIES ONLY
INVOICE:	091397									
204213	280598	08/10/2017		083017	132226	45.46	08/30/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	091506									
204222	280388	08/10/2017		083017	132226	12.77	08/30/2017	INV	PD	SHOP/GARAGE SUPPLIES ONLY
INVOICE:	091515									
204226	280389	08/10/2017		083017	132226	1,232.00	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	091553									
204221	280388	08/14/2017		083017	132226	15.92	08/30/2017	INV	PD	SHOP/GARAGE SUPPLIES ONLY
INVOICE:	091862									
204214	280598	08/14/2017		083017	132226	293.80	08/30/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	091923									
204223	280388	08/14/2017		083017	132226	12.98	08/30/2017	INV	PD	SHOP/GARAGE SUPPLIES ONLY
INVOICE:	091925									
204227	280389	08/14/2017		083017	132226	123.00	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	091927									
204215	280598	08/15/2017		083017	132226	3.95	08/30/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	091958									
204224	280388	08/15/2017		083017	132226	22.98	08/30/2017	INV	PD	SHOP/GARAGE SUPPLIES ONLY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	091961									
204216	280598	08/15/2017		083017	132226	3.36	08/30/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	091973									
204220	280388	08/16/2017		083017	132226	30.90	08/30/2017	INV	PD	SHOP/GARAGE SUPPLIES ONLY
INVOICE:	092081									
204217	280598	08/16/2017		083017	132226	141.84	08/30/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	092108									
204219	280388	08/17/2017		083017	132226	30.97	08/30/2017	INV	PD	SHOP/GARAGE SUPPLIES ONLY
INVOICE:	092223									
204218	280388	08/18/2017		083017	132226	151.00	08/30/2017	INV	PD	SHOP/GARAGE SUPPLIES ONLY
INVOICE:	092280									
						6,471.70				
27600 NASCO										
204318	279831	06/23/2017		083017	132227	3,570.22	08/30/2017	INV	PD	MATH MANIPULATIVES-TES
INVOICE:	472179									
203391	279939	07/03/2017		081817C	131865	240.16	08/18/2017	INV	PD	BG15-281 RHS ADDITION
INVOICE:	484727									
204319	279831	07/14/2017		083017	132227	428.08	08/30/2017	INV	PD	MATH MANIPULATIVES-TES
INVOICE:	503587									
204094	281324	08/12/2017		083017	132227	48.37	08/30/2017	INV	PD	TES-MATH REKENRECK INSTRUCTION
INVOICE:	562037									
204093	281225	08/12/2017		083017	132227	88.71	08/30/2017	INV	PD	LES-MATH GAME
INVOICE:	562065									
204320	279831	08/17/2017		083017	132227	428.08	08/30/2017	INV	PD	MATH MANIPULATIVES-TES
INVOICE:	571083									
						4,803.62				
47647 NASHVILLE MEDIA SERVICES										
203404	280414	07/31/2017		081817	132002	821.00	08/18/2017	INV	PD	CHS-Turning Point + Clickers Q
INVOICE:	69838									
28270 NEOPOST LEASING										
202765	280237	07/27/2017		081817	132004	385.00	08/18/2017	INV	PD	POSTAGE-OES
INVOICE:	072717									
202658	280110	07/28/2017		081817	132004	175.65	08/18/2017	INV	PD	POSTAGE-FES
INVOICE:	072817									
202662	280372	07/28/2017		081817	132003	84.93	08/18/2017	INV	PD	Postage Meter Lease-OMS
INVOICE:	55044047									
						645.58				
50459 NKU-KY CENTER FOR MATH										
203215	280920	08/01/2017		081817	132005	1,600.00	08/18/2017	INV	PD	LES-PD
INVOICE:	E3625									
203218	280920	08/01/2017		081817	132005	1,600.00	08/18/2017	INV	PD	LES-PD
INVOICE:	E3626									
203216	280920	08/01/2017		081817	132005	1,600.00	08/18/2017	INV	PD	LES-PD
INVOICE:	E3627									
						4,800.00				
53078 NOBLE OIL SERVICES INC (S)										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204228	281562	07/24/2017		083017	132228	135.60	08/30/2017	INV	PD	WASTE OIL PICK UP / RECYCLE
INVOICE:	1478328									
28660 NKCES-NKY COOP FOR ED VOC ASSESS CENTER										
202967	279775	08/03/2017		081817	132006	75.00	08/18/2017	INV	PD	JULY 24, 2017 - PE & ARTS AND
INVOICE:	34553									
202661	280040	08/03/2017		081817	132006	25.00	08/18/2017	INV	PD	REGISTRATION FOR PE ED CAMP
INVOICE:	34554									
						100.00				
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES										
203340	280889	08/01/2017		081817	132007	100.00	08/18/2017	INV	PD	BES-AED PEDIATRIC ELECTRODES
INVOICE:	00019550									
203806	281015	08/01/2017		083017	132230	100.00	08/30/2017	INV	PD	CEMS-AED- Supplies
INVOICE:	00019551									
203524	281399	08/10/2017		083017	132229	85.00	08/30/2017	INV	PD	NHES-Williamson-AED Batteries
INVOICE:	00019625									
						285.00				
45408 NKCA-NORTHERN KY COUNSELING ASSOC										
204566	282144	08/25/2017		083017	132231	75.00	08/30/2017	INV	PD	REGISTRATION - SAUNDERS & WARN
INVOICE:	082517									
204567	282144	08/25/2017		083017	132231	75.00	08/30/2017	INV	PD	REGISTRATION - SAUNDERS & WARN
INVOICE:	08252017									
						150.00				
44175 OFFICE DEPOT INC										
203302	279744	07/18/2017		081817	132008	475.96	08/18/2017	INV	PD	Dammeyer-Earphones for technol
INVOICE:	934993066001									
202993	278915	06/22/2017		081817	132008	-39.79	06/22/2017	CRM	PD	Fitzwater - classroom supplies
INVOICE:	938205230001									
202987	280282	07/07/2017		081817	132008	318.26	08/18/2017	INV	PD	Exceptional Classroom Supplies
INVOICE:	941550740001									
202985	280282	07/07/2017		081817	132008	13.20	08/18/2017	INV	PD	Exceptional Classroom Supplies
INVOICE:	941550741001									
203069	280380	07/11/2017		081817	132008	985.96	08/18/2017	INV	PD	office supplies
INVOICE:	942148438001									
203073	280380	07/17/2017		081817	132008	7.74	08/18/2017	INV	PD	office supplies
INVOICE:	942148438002									
203074	280380	07/11/2017		081817	132008	15.33	08/18/2017	INV	PD	office supplies
INVOICE:	942148439001									
203070	280380	07/11/2017		081817	132008	80.97	08/18/2017	INV	PD	office supplies
INVOICE:	942148441001									
203072	280380	07/17/2017		081817	132008	22.86	08/18/2017	INV	PD	office supplies
INVOICE:	942148442001									
203071	280380	07/18/2017		081817	132008	46.59	08/18/2017	INV	PD	office supplies
INVOICE:	943184070001									
203809	280605	07/17/2017		083017	132232	241.54	08/30/2017	INV	PD	GES-GENERAL SUPPLIES
INVOICE:	943524476001									
203808	280605	07/17/2017		083017	132232	150.98	08/30/2017	INV	PD	GES-GENERAL SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	943524477001									
202926	280609	07/17/2017		081817	132008	49.04	08/18/2017	INV	PD	Office supplies for Dan T. and
INVOICE:	943524489001									
202925	280609	07/31/2017		081817	132008	66.12	08/18/2017	INV	PD	Office supplies for Dan T. and
INVOICE:	943524489002									
202927	280609	07/17/2017		081817	132008	5.99	08/18/2017	INV	PD	Office supplies for Dan T. and
INVOICE:	943524490001									
202928	280609	07/17/2017		081817	132008	15.58	08/18/2017	INV	PD	Office supplies for Dan T. and
INVOICE:	943524491001									
203050	280764	07/24/2017		081817	132008	31.32	08/18/2017	INV	PD	TRANS-INK - TONER- PAYROLL AND
INVOICE:	945370047001									
203049	280784	07/24/2017		081817	132008	23.34	08/18/2017	INV	PD	TRANS-OFFICE SUPPLIES
INVOICE:	945372484001									
203821	280829	07/26/2017		083017	132232	279.98	08/30/2017	INV	PD	CEMS-Classroom Furniture- Ashl
INVOICE:	945506658001									
203048	280830	07/24/2017		081817	132008	98.01	08/18/2017	INV	PD	TRANS-WATER FOR 8 HOUR UPDATE
INVOICE:	945506664001									
203511	280842	07/25/2017		083017	132232	416.53	08/30/2017	INV	PD	OES-ART CLASS NEEDS
INVOICE:	946540927001									
203508	280842	07/25/2017		083017	132232	2.26	08/30/2017	INV	PD	OES-ART CLASS NEEDS
INVOICE:	946540929001									
203510	280842	07/25/2017		083017	132232	24.15	08/30/2017	INV	PD	OES-ART CLASS NEEDS
INVOICE:	946540930001									
203823	280890	07/26/2017		083017	132232	53.98	08/30/2017	INV	PD	CEMS-Supplies
INVOICE:	946781062001									
203822	280890	07/26/2017		083017	132232	164.80	08/30/2017	INV	PD	CEMS-Supplies
INVOICE:	946781063001									
202663	280914	07/26/2017		081817	132008	34.40	08/18/2017	INV	PD	SECRETARY FLASH DRIVE FOR BACK
INVOICE:	947135687001									
202728	280915	07/27/2017		081817	132008	45.06	08/18/2017	INV	PD	OFFICE - PENS, PAPER CLIPS, C
INVOICE:	947135696001									
202730	280915	07/28/2017		081817	132008	13.99	08/18/2017	INV	PD	OFFICE - PENS, PAPER CLIPS, C
INVOICE:	947135696002									
202729	280915	07/27/2017		081817	132008	29.58	08/18/2017	INV	PD	OFFICE - PENS, PAPER CLIPS, C
INVOICE:	947135697001									
202975	280648	08/01/2017		081817	132008	4,115.20	08/18/2017	INV	PD	NPES-paper order
INVOICE:	947165223001									
202898	280342	08/03/2017		081817	132008	1,028.80	08/18/2017	INV	PD	paper-RAJ
INVOICE:	947284926001									
203358	280941	07/27/2017		081817	132008	29.98	08/18/2017	INV	PD	LES-SUPPLIES
INVOICE:	947289808001									
203359	280941	07/27/2017		081817	132008	176.70	08/18/2017	INV	PD	LES-SUPPLIES
INVOICE:	947289809001									
202988	280282	08/01/2017		081817	132008	-62.60	08/18/2017	CRM	PD	Exceptional Classroom Supplies
INVOICE:	947582622001									
202986	280282	07/28/2017		081817	132008	62.60	08/18/2017	INV	PD	Exceptional Classroom Supplies
INVOICE:	947584062001									
202825	280951	07/31/2017		081817	132008	72.33	08/18/2017	INV	PD	CLASS SUPPLIES-KUHN
INVOICE:	947922211001									
202826	280951	07/28/2017		081817	132008	37.99	08/18/2017	INV	PD	CLASS SUPPLIES-KUHN
INVOICE:	947922212001									
202827	280951	07/31/2017		081817	132008	2.63	08/18/2017	INV	PD	CLASS SUPPLIES-KUHN
INVOICE:	947922213001									
202787	280952	07/31/2017		081817	132008	9.73	08/18/2017	INV	PD	CLASSROOM NEEDS
INVOICE:	947922216001									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
202786	280952	08/01/2017		081817	132008	21.49	08/18/2017	INV	PD	CLASSROOM NEEDS
INVOICE:	947922217001									
202665	280969	07/31/2017		081817	132008	104.98	08/18/2017	INV	PD	FIRST AID ROOM LOCKING CABINET
INVOICE:	947922220001									
202664	280969	07/31/2017		081817	132008	9.00	08/18/2017	INV	PD	FIRST AID ROOM LOCKING CABINET
INVOICE:	947922221001									
202666	280970	07/28/2017		081817	132008	175.92	08/18/2017	INV	PD	AIR FILTERS FOR BATHROOMS
INVOICE:	947922226001									
202667	280970	07/31/2017		081817	132008	71.98	08/18/2017	INV	PD	AIR FILTERS FOR BATHROOMS
INVOICE:	947922227001									
203357	280972	07/31/2017		081817	132008	82.09	08/18/2017	INV	PD	LES-SUPPLIES
INVOICE:	947922231001									
203779	280973	07/31/2017		083017	132232	180.02	08/30/2017	INV	PD	BCHS-LWyatt-Library
INVOICE:	947922236001									
203778	280973	08/03/2017		083017	132232	639.90	08/30/2017	INV	PD	BCHS-LWyatt-Library
INVOICE:	947922237001									
202812	280975	07/31/2017		081817	132008	128.65	08/18/2017	INV	PD	OFFICE AND CLASSROOM NEEDS
INVOICE:	947922240001									
202811	280975	08/04/2017		081817	132008	79.99	08/18/2017	INV	PD	OFFICE AND CLASSROOM NEEDS
INVOICE:	947922240002									
202814	280975	07/28/2017		081817	132008	15.46	08/18/2017	INV	PD	OFFICE AND CLASSROOM NEEDS
INVOICE:	947922241001									
202810	280975	08/02/2017		081817	132008	199.98	08/18/2017	INV	PD	OFFICE AND CLASSROOM NEEDS
INVOICE:	947922242001									
202813	280975	07/31/2017		081817	132008	36.36	08/18/2017	INV	PD	OFFICE AND CLASSROOM NEEDS
INVOICE:	947922243001									
202992	280992	07/31/2017		081817	132008	128.49	08/18/2017	INV	PD	A. MEADE 2ND GRADE SUPPLIES
INVOICE:	947940521001									
202991	280992	07/31/2017		081817	132008	6.20	08/18/2017	INV	PD	A. MEADE 2ND GRADE SUPPLIES
INVOICE:	947940522001									
202990	280992	07/31/2017		081817	132008	28.98	08/18/2017	INV	PD	A. MEADE 2ND GRADE SUPPLIES
INVOICE:	947940524001									
202989	280992	08/01/2017		081817	132008	15.56	08/18/2017	INV	PD	A. MEADE 2ND GRADE SUPPLIES
INVOICE:	947940525001									
203812	280993	07/31/2017		083017	132232	380.90	08/30/2017	INV	PD	GES-OFFICE SUPPLIES
INVOICE:	947940529001									
203880	280993	07/31/2017		083017	132232	16.80	08/30/2017	INV	PD	GES-OFFICE SUPPLIES
INVOICE:	947940531001									
203811	280993	07/31/2017		083017	132232	165.00	08/30/2017	INV	PD	GES-OFFICE SUPPLIES
INVOICE:	947940533001									
202808	280736	08/03/2017		081817	132008	-82.09	08/03/2017	CRM	PD	SUPPLIES-CREDIT LES
INVOICE:	947971702001									
203202	280999	07/31/2017		081817	132008	8.16	08/18/2017	INV	PD	RYAN SUPPLIES-FES
INVOICE:	947975178001									
203201	280999	08/01/2017		081817	132008	19.59	08/18/2017	INV	PD	RYAN SUPPLIES-FES
INVOICE:	947975179001									
203200	280999	08/10/2017		081817	132008	6.99	08/18/2017	INV	PD	RYAN SUPPLIES-FES
INVOICE:	947975180001									
203203	280999	07/31/2017		081817	132008	124.12	08/18/2017	INV	PD	RYAN SUPPLIES-FES
INVOICE:	947975181001									
203807	281003	07/31/2017		083017	132232	63.60	08/30/2017	INV	PD	CEMS-Gen Class Supp- Ashley
INVOICE:	948066250001									
203206	281004	07/31/2017		081817	132008	211.50	08/18/2017	INV	PD	ORTWEIN SUPPLIES-FES
INVOICE:	948066264001									
203204	281004	08/01/2017		081817	132008	19.59	08/18/2017	INV	PD	ORTWEIN SUPPLIES-FES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	948066265001									
203205	281004	07/31/2017		081817	132008	13.99	08/18/2017	INV	PD	ORTWEIN SUPPLIES-FES
INVOICE:	948066266001									
203356	281026	07/31/2017		081817	132008	82.09	08/18/2017	INV	PD	LES-CORK BOARD
INVOICE:	948090029001									
202778	281029	07/31/2017		081817	132008	15.99	08/18/2017	INV	PD	Monthly expandable file for Fe
INVOICE:	948090054001									
202866	281025	07/31/2017		081817	132008	887.28	08/18/2017	INV	PD	OFFICE DEPOT
INVOICE:	948090059001									
202861	281025	08/03/2017		081817	132008	89.99	08/18/2017	INV	PD	OFFICE DEPOT
INVOICE:	948090059002									
202865	281025	07/31/2017		081817	132008	139.07	08/18/2017	INV	PD	OFFICE DEPOT
INVOICE:	948090060001									
202863	281025	08/02/2017		081817	132008	32.37	08/18/2017	INV	PD	OFFICE DEPOT
INVOICE:	948090061001									
202933	281030	07/31/2017		081817	132008	409.68	08/18/2017	INV	PD	CEMS-Clocks for building-Dotty
INVOICE:	948090063001									
202864	281025	07/31/2017		081817	132008	9.99	08/18/2017	INV	PD	OFFICE DEPOT
INVOICE:	948090065001									
202862	281025	08/01/2017		081817	132008	79.59	08/18/2017	INV	PD	OFFICE DEPOT
INVOICE:	948090066001									
203283	281039	08/01/2017		081817	132008	36.22	08/18/2017	INV	PD	SUPPLIES-JEFFRIES-YES
INVOICE:	948849098001									
203280	281039	08/10/2017		081817	132008	17.98	08/18/2017	INV	PD	SUPPLIES-JEFFRIES-YES
INVOICE:	948849099001									
203282	281039	08/02/2017		081817	132008	8.98	08/18/2017	INV	PD	SUPPLIES-JEFFRIES-YES
INVOICE:	948849100001									
203281	281039	08/02/2017		081817	132008	9.99	08/18/2017	INV	PD	SUPPLIES-JEFFRIES-YES
INVOICE:	948849101001									
202996	281049	08/01/2017		081817	132008	99.24	08/18/2017	INV	PD	School Supplies J. Stewart
INVOICE:	948907662001									
202995	281049	08/01/2017		081817	132008	5.95	08/18/2017	INV	PD	School Supplies J. Stewart
INVOICE:	948907663001									
202809	280975	08/02/2017		081817	132008	36.99	08/18/2017	INV	PD	OFFICE AND CLASSROOM NEEDS
INVOICE:	949090150001									
203123	281069	08/02/2017		081817	132008	399.96	08/18/2017	INV	PD	SUPPLIES-YES
INVOICE:	949100344001									
202982	281071	08/02/2017		081817	132008	282.02	08/18/2017	INV	PD	SUPPLIES (UPDATED CODE)
INVOICE:	949100348001									
202981	281071	08/04/2017		081817	132008	229.99	08/18/2017	INV	PD	SUPPLIES (UPDATED CODE)
INVOICE:	949100349001									
202804	281072	08/02/2017		081817	132008	49.98	08/18/2017	INV	PD	Supplies-RHS
INVOICE:	949100352001									
203145	281073	08/02/2017		081817	132008	39.30	08/18/2017	INV	PD	CLASSROOM NEEDS-OES
INVOICE:	949100357001									
203148	281086	08/02/2017		081817	132008	69.93	08/18/2017	INV	PD	FOLDERS: SARA AUCKERMAN-NPES
INVOICE:	949200824001									
202980	281096	08/02/2017		081817	132008	326.93	08/18/2017	INV	PD	A AYRES - PRINTER INK
INVOICE:	949279696001									
202979	281096	08/02/2017		081817	132008	112.09	08/18/2017	INV	PD	A AYRES - PRINTER INK
INVOICE:	949279697001									
202997	281098	08/03/2017		081817	132008	39.58	08/18/2017	INV	PD	SUPPLIES-J. WHITE
INVOICE:	949279712001									
202998	281098	08/02/2017		081817	132008	35.71	08/18/2017	INV	PD	SUPPLIES-J. WHITE
INVOICE:	949279713001									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
202984	281097	08/02/2017		081817	132008	298.96	08/18/2017	INV	PD	SUPPLIES-COBBLE (MUSTANGS)
INVOICE:	949279718001									
202983	281097	08/02/2017		081817	132008	72.23	08/18/2017	INV	PD	SUPPLIES-COBBLE (MUSTANGS)
INVOICE:	949279719001									
203144	281099	08/03/2017		081817	132008	39.58	08/18/2017	INV	PD	SUPPLIES-S. DEWAR-CMS
INVOICE:	949279726001									
203152	281100	08/02/2017		081817	132008	197.16	08/18/2017	INV	PD	Mrs. Hance class supplies($-SE
INVOICE:	949279744001									
203149	281100	08/03/2017		081817	132008	47.59	08/18/2017	INV	PD	Mrs. Hance class supplies($
INVOICE:	949279745001									
203151	281100	08/02/2017		081817	132008	34.99	08/18/2017	INV	PD	Mrs. Hance class supplies($
INVOICE:	949279746001									
203150	281100	08/03/2017		081817	132008	9.78	08/18/2017	INV	PD	Mrs. Hance class supplies($
INVOICE:	949279747001									
203146	281110	08/04/2017		081817	132008	30.59	08/18/2017	INV	PD	LIBRARY NEEDS
INVOICE:	949527975001									
203147	281110	08/03/2017		081817	132008	31.27	08/18/2017	INV	PD	LIBRARY NEEDS
INVOICE:	949527976001									
203143	281109	08/03/2017		081817	132008	2,758.80	08/18/2017	INV	PD	COPY PAPER-MES
INVOICE:	949648228001									
202932	281123	08/03/2017		081817	132008	92.75	08/18/2017	INV	PD	DAN BARNHILL - LOCKS FOR LOCKE
INVOICE:	949736299001									
203724	281141	08/05/2017		083017	132232	22.49	08/30/2017	INV	PD	ERP-FACSIMILE SIGNATURE STAMP
INVOICE:	949970922001									
203279	281142	08/03/2017		081817	132008	47.39	08/18/2017	INV	PD	LES-supplies
INVOICE:	949970929001									
202869	281144	08/04/2017		081817	132008	31.79	08/18/2017	INV	PD	LIBRARY SUPPLIES FES
INVOICE:	949970930001									
203355	281143	08/04/2017		081817	132008	139.98	08/18/2017	INV	PD	LES-LAMINATOR FILM
INVOICE:	949970932001									
203512	281146	08/04/2017		083017	132232	26.41	08/30/2017	INV	PD	GMS-LOW INVENTORY
INVOICE:	949970937001									
202867	281147	08/07/2017		081817	132008	17.09	08/18/2017	INV	PD	FAR NEEDS
INVOICE:	949970943001									
202868	281147	08/04/2017		081817	132008	26.29	08/18/2017	INV	PD	FAR NEEDS
INVOICE:	949970944001									
202806	281148	08/04/2017		081817	132008	74.05	08/18/2017	INV	PD	office supplies(133.72)
INVOICE:	949970950001									
202807	281148	08/04/2017		081817	132008	27.55	08/18/2017	INV	PD	office supplies(133.72)
INVOICE:	949970951001									
202805	281148	08/03/2017		081817	132008	32.12	08/18/2017	INV	PD	office supplies(133.72)
INVOICE:	949970952001									
203107	281149	08/03/2017		081817	132008	24.19	08/18/2017	INV	PD	Office Supplies
INVOICE:	949970953001									
203106	281149	08/03/2017		081817	132008	40.59	08/18/2017	INV	PD	Office Supplies
INVOICE:	949970954001									
203109	281149	08/04/2017		081817	132008	50.70	08/18/2017	INV	PD	Office Supplies
INVOICE:	949970955001									
203605	281150	08/04/2017		083017	132232	184.55	08/30/2017	INV	PD	MAINT- supplies
INVOICE:	949970956001									
204229	280380	08/08/2017		083017	132232	-46.59	08/08/2017	CRM	PD	TRANS-office supplies
INVOICE:	950033780001									
204464	281171	08/04/2017		083017	132232	158.99	08/30/2017	INV	PD	BES-REPLACEMENT FRIG FOR MD UN
INVOICE:	950133285001									
203728	281201	08/07/2017		083017	132232	41.61	08/30/2017	INV	PD	ERP-3RD GRADE - NEUHAUS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	950503540001									
203727	281201	08/07/2017		083017	132232	6.94	08/30/2017	INV	PD	ERP-3RD GRADE - NEUHAUS
INVOICE:	950503541001									
203907	281202	08/07/2017		083017	132232	17.32	08/30/2017	INV	PD	NPES-Classroom Supplies Knauer
INVOICE:	950503548001									
203908	281202	08/07/2017		083017	132232	78.62	08/30/2017	INV	PD	NPES-Classroom Supplies Knauer
INVOICE:	950503549001									
203905	281202	08/08/2017		083017	132232	19.96	08/30/2017	INV	PD	NPES-Classroom Supplies Knauer
INVOICE:	950503550001									
203906	281202	08/08/2017		083017	132232	34.59	08/30/2017	INV	PD	NPES-Classroom Supplies Knauer
INVOICE:	950503551001									
203904	281202	08/15/2017		083017	132232	18.98	08/30/2017	INV	PD	NPES-Classroom Supplies Knauer
INVOICE:	950503552001									
202978	281203	08/07/2017		081817	132008	102.67	08/18/2017	INV	PD	NPES-Teacher Supplies: Gladwel
INVOICE:	950503559001									
202931	281204	08/07/2017		081817	132008	77.90	08/18/2017	INV	PD	OFFICE DEPOT
INVOICE:	950503565001									
202930	281204	08/07/2017		081817	132008	33.84	08/18/2017	INV	PD	OFFICE DEPOT
INVOICE:	950503566001									
202929	281204	08/07/2017		081817	132008	23.98	08/18/2017	INV	PD	OFFICE DEPOT
INVOICE:	950503567001									
203221	281205	08/07/2017		081817	132008	365.67	08/18/2017	INV	PD	R RYAN - OFFICE SUPPLIES
INVOICE:	950503569001									
203223	281205	08/07/2017		081817	132008	114.32	08/18/2017	INV	PD	R RYAN - OFFICE SUPPLIES
INVOICE:	950503570001									
203222	281205	08/07/2017		081817	132008	8.99	08/18/2017	INV	PD	R RYAN - OFFICE SUPPLIES
INVOICE:	950503571001									
203659	281206	08/07/2017		083017	132232	28.99	08/30/2017	INV	PD	A AYRES OFFICE SUPPLY
INVOICE:	950503574001									
203301	281207	08/07/2017		081817	132008	170.10	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	950503581001									
203298	281207	08/09/2017		081817	132008	20.96	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	950503581002									
203300	281207	08/07/2017		081817	132008	23.99	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	950503582001									
203299	281207	08/08/2017		081817	132008	6.99	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	950503583001									
203166	281208	08/07/2017		081817	132008	39.96	08/18/2017	INV	PD	CLASSROOMS: MASON-ROUSE-CAMPBE
INVOICE:	950503588001									
203199	281211	08/08/2017		081817	132008	39.17	08/18/2017	INV	PD	SCHREIBER SUPPLIES-FES
INVOICE:	950503612001									
203198	281211	08/08/2017		081817	132008	25.79	08/18/2017	INV	PD	SCHREIBER SUPPLIES-FES
INVOICE:	950503613001									
203154	281212	08/07/2017		081817	132008	89.70	08/18/2017	INV	PD	BAUMGARTNER SUPPLIES-FES
INVOICE:	950503617001									
203153	281212	08/07/2017		081817	132008	46.44	08/18/2017	INV	PD	BAUMGARTNER SUPPLIES-FES
INVOICE:	950503618001									
203220	281210	08/07/2017		081817	132008	223.32	08/18/2017	INV	PD	BES-OFFICE SUPPLIES
INVOICE:	950503622001									
204232	281213	08/07/2017		083017	132232	26.76	08/30/2017	INV	PD	TRANS-office supplies
INVOICE:	950503626001									
204231	281213	08/07/2017		083017	132232	128.16	08/30/2017	INV	PD	TRANS-office supplies
INVOICE:	950503627001									
204282	281224	08/07/2017		083017	132232	187.87	08/30/2017	INV	PD	1ST GRADE TEAM ORDER
INVOICE:	950505001001									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204283	281224	08/07/2017		083017	132232	1,105.62	08/30/2017	INV	PD	1ST GRADE TEAM ORDER
INVOICE:	950505002001									
204280	281224	08/07/2017		083017	132232	9.04	08/30/2017	INV	PD	1ST GRADE TEAM ORDER
INVOICE:	950505003001									
204281	281224	08/07/2017		083017	132232	71.24	08/30/2017	INV	PD	1ST GRADE TEAM ORDER
INVOICE:	950505009001									
204279	281224	08/08/2017		083017	132232	58.54	08/30/2017	INV	PD	1ST GRADE TEAM ORDER
INVOICE:	950505015001									
203360	280941	08/05/2017		081817	132008	-5.36	08/18/2017	CRM	PD	LES-SUPPLIES
INVOICE:	950698079001									
203726	281231	08/08/2017		083017	132232	43.99	08/30/2017	INV	PD	ERP-RICHARDS - KINDERGARTEN
INVOICE:	951135007001									
203725	281231	08/08/2017		083017	132232	25.44	08/30/2017	INV	PD	ERP-RICHARDS - KINDERGARTEN
INVOICE:	951135008001									
203737	281232	08/08/2017		083017	132232	49.55	08/30/2017	INV	PD	ERP-MOELLER - 3RD
INVOICE:	951135021001									
203736	281232	08/08/2017		083017	132232	15.71	08/30/2017	INV	PD	ERP-MOELLER - 3RD
INVOICE:	951135022001									
203735	281232	08/09/2017		083017	132232	8.03	08/30/2017	INV	PD	ERP-MOELLER - 3RD
INVOICE:	951135023001									
203141	281234	08/08/2017		081817	132008	124.53	08/18/2017	INV	PD	classroom supplies: Stephanie-
INVOICE:	951135030001									
203194	281235	08/08/2017		081817	132008	152.83	08/18/2017	INV	PD	SUPPLIES-LES
INVOICE:	951135035001									
203193	281235	08/08/2017		081817	132008	4.50	08/18/2017	INV	PD	SUPPLIES-LES
INVOICE:	951135036001									
204149	281236	08/08/2017		083017	132232	177.85	08/30/2017	INV	PD	LES-5TH GRADE SUPPLIES
INVOICE:	951135063001									
204148	281236	08/08/2017		083017	132232	4.62	08/30/2017	INV	PD	LES-5TH GRADE SUPPLIES
INVOICE:	951135064001									
204147	281236	08/09/2017		083017	132232	18.99	08/30/2017	INV	PD	LES-5TH GRADE SUPPLIES
INVOICE:	951135065001									
204146	281236	08/09/2017		083017	132232	7.99	08/30/2017	INV	PD	LES-5TH GRADE SUPPLIES
INVOICE:	951135067001									
203183	281238	08/08/2017		081817	132008	139.50	08/18/2017	INV	PD	LES-SPECIAL ED SUPPLIES
INVOICE:	951135070001									
203192	281237	08/08/2017		081817	132008	113.06	08/18/2017	INV	PD	THIRD GRADE SUPPLIES
INVOICE:	951135076001									
203191	281237	08/08/2017		081817	132008	4.76	08/18/2017	INV	PD	THIRD GRADE SUPPLIES
INVOICE:	951135077001									
203139	281239	08/08/2017		081817	132008	414.07	08/18/2017	INV	PD	L. Wyatt-General-Schedule Pick
INVOICE:	951135084001									
203830	281241	08/16/2017		083017	132232	527.99	08/30/2017	INV	PD	CMS-WHITEBOARD -LOBBY-BREWER
INVOICE:	951135090001									
203305	281240	08/09/2017		081817	132008	142.33	08/18/2017	INV	PD	2ND GRADE TEAM ORDER-BES
INVOICE:	951135098001									
203307	281240	08/08/2017		081817	132008	139.86	08/18/2017	INV	PD	2ND GRADE TEAM ORDER-BES
INVOICE:	951135099001									
203308	281240	08/08/2017		081817	132008	786.99	08/18/2017	INV	PD	2ND GRADE TEAM ORDER-BES
INVOICE:	951135100001									
203303	281240	08/09/2017		081817	132008	8.63	08/18/2017	INV	PD	2ND GRADE TEAM ORDER-BES
INVOICE:	951135100002									
203563	281242	08/14/2017		083017	132232	480.92	08/30/2017	INV	PD	CMS-CLASSROOM TABLES-BREWER
INVOICE:	951135101001									
203304	281240	08/09/2017		081817	132008	18.39	08/18/2017	INV	PD	2ND GRADE TEAM ORDER-BES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	951135106001									
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INVOICE:	951135107001									
203000	281243	08/08/2017		081817	132008	201.99	08/18/2017	INV	PD	STEM SUPPLIES-WALLACE
INVOICE:	951135109001									
202999	281243	08/08/2017		081817	132008	112.72	08/18/2017	INV	PD	STEM SUPPLIES-WALLACE
INVOICE:	951135110001									
202994	281245	08/08/2017		081817	132008	95.72	08/18/2017	INV	PD	SUPPLIES-BLACK
INVOICE:	951135118001									
202976	281246	08/08/2017		081817	132008	449.99	08/18/2017	INV	PD	TV MD ROOM-STEFFEN
INVOICE:	951135121001									
202977	281246	08/08/2017		081817	132008	123.49	08/18/2017	INV	PD	TV MD ROOM-STEFFEN
INVOICE:	951135122001									
203278	281256	08/08/2017		081817	132008	18.86	08/18/2017	INV	PD	SUPPLIES-YES-
INVOICE:	951273711001									
203276	281256	08/08/2017		081817	132008	13.62	08/18/2017	INV	PD	SUPPLIES-YES-
INVOICE:	951273712001									
203277	281256	08/08/2017		081817	132008	27.24	08/18/2017	INV	PD	SUPPLIES-YES-
INVOICE:	951273713001									
203142	281257	08/08/2017		081817	132008	126.74	08/18/2017	INV	PD	SUPPLIES-YES
INVOICE:	951273728001									
203140	281258	08/08/2017		081817	132008	244.45	08/18/2017	INV	PD	classroom supplies A. Kuhn-NPE
INVOICE:	951273736001									
203171	281259	08/08/2017		081817	132008	358.15	08/18/2017	INV	PD	CLASSROOM ORDER
INVOICE:	951273741001									
203170	281259	08/08/2017		081817	132008	25.71	08/18/2017	INV	PD	CLASSROOM ORDER
INVOICE:	951273742001									
203167	281260	08/08/2017		081817	132008	22.40	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	951273743001									
203838	281262	08/09/2017		083017	132232	42.98	08/30/2017	INV	PD	CES-CLASSROOM SUPPLIES/ROJAS
INVOICE:	951273775001									
203311	281261	08/08/2017		081817	132008	198.46	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	951273778001									
203310	281261	08/08/2017		081817	132008	13.86	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	951273779001									
203309	281261	08/09/2017		081817	132008	19.78	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	951273780001									
203845	281263	08/08/2017		083017	132232	73.71	08/30/2017	INV	PD	CES-CLASSROOM SUPPLIES/HARE
INVOICE:	951273781001									
203841	281265	08/08/2017		083017	132232	28.80	08/30/2017	INV	PD	CES-CLASSROOM SUPPLIES/PERRY
INVOICE:	951273790001									
203856	281266	08/08/2017		083017	132232	93.71	08/30/2017	INV	PD	OES-ITEM: Office Depot(R) Bra
INVOICE:	951273798001									
203857	281266	08/11/2017		083017	132232	16.39	08/30/2017	INV	PD	OES-ITEM: Office Depot(R) Bra
INVOICE:	951273799001									
203855	281266	08/08/2017		083017	132232	5.84	08/30/2017	INV	PD	OES-ITEM: Office Depot(R) Bra
INVOICE:	951273800001									
203316	281274	08/08/2017		081817	132008	84.69	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	951296928001									
203314	281274	08/09/2017		081817	132008	8.99	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	951296929001									
203315	281274	08/08/2017		081817	132008	1.02	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	951296930001									
203313	281274	08/09/2017		081817	132008	15.56	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	951296931001									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203169	281275	08/08/2017		081817	132008	103.72	08/18/2017	INV	PD	CLASSROOM SUPPLIES
INVOICE:	951296933001									
203168	281275	08/08/2017		081817	132008	40.49	08/18/2017	INV	PD	CLASSROOM SUPPLIES
INVOICE:	951296934001									
203729	281291	08/09/2017		083017	132232	3.32	08/30/2017	INV	PD	ERP-OFFICE SUPPLIES
INVOICE:	951471566001									
204433	281292	08/09/2017		083017	132232	43.86	08/30/2017	INV	PD	NPES-Classroom Supplies: Jack
INVOICE:	951471569001									
203188	281293	08/09/2017		081817	132008	99.99	08/18/2017	INV	PD	classroom supplies for A. Wats
INVOICE:	951471573001									
203185	281293	08/11/2017		081817	132008	3.99	08/18/2017	INV	PD	classroom supplies for A. Wats
INVOICE:	951471573002									
203187	281293	08/09/2017		081817	132008	26.98	08/18/2017	INV	PD	classroom supplies for A. Wats
INVOICE:	951471574001									
203186	281293	08/10/2017		081817	132008	5.89	08/18/2017	INV	PD	classroom supplies for A. Wats
INVOICE:	951471575001									
204024	281294	08/09/2017		083017	132232	847.33	08/30/2017	INV	PD	CEMS-Student Supplies- Innovat
INVOICE:	951471578001									
204022	281294	08/11/2017		083017	132232	51.45	08/30/2017	INV	PD	CEMS-Student Supplies- Innovat
INVOICE:	951471578002									
204023	281294	08/10/2017		083017	132232	149.40	08/30/2017	INV	PD	CEMS-Student Supplies- Innovat
INVOICE:	951471579001									
204021	281295	08/09/2017		083017	132232	695.13	08/30/2017	INV	PD	CEMS-Student Supplies- Pioneer
INVOICE:	951471582001									
204019	281295	08/11/2017		083017	132232	51.45	08/30/2017	INV	PD	CEMS-Student Supplies- Pioneer
INVOICE:	951471582002									
204020	281295	08/10/2017		083017	132232	95.00	08/30/2017	INV	PD	CEMS-Student Supplies- Pioneer
INVOICE:	951471583001									
204049	281296	08/10/2017		083017	132232	81.60	08/30/2017	INV	PD	CEMS-Student Supplies- Discove
INVOICE:	951471589001									
204050	281296	08/09/2017		083017	132232	758.01	08/30/2017	INV	PD	CEMS-Student Supplies- Discove
INVOICE:	951471590001									
204048	281296	08/11/2017		083017	132232	51.45	08/30/2017	INV	PD	CEMS-Student Supplies- Discove
INVOICE:	951471590002									
203903	281298	08/09/2017		083017	132232	802.66	08/30/2017	INV	PD	SCEMS-tudent Supplies- Adventu
INVOICE:	951471594001									
203902	281298	08/10/2017		083017	132232	54.40	08/30/2017	INV	PD	SCEMS-tudent Supplies- Adventu
INVOICE:	951471595001									
203895	281300	08/09/2017		083017	132232	1,041.85	08/30/2017	INV	PD	CEMS-Student Supplies- Navigat
INVOICE:	951471598001									
203894	281300	08/10/2017		083017	132232	122.20	08/30/2017	INV	PD	CEMS-Student Supplies- Navigat
INVOICE:	951471599001									
203897	281301	08/09/2017		083017	132232	750.75	08/30/2017	INV	PD	CEMS-Student Supplies- Conquis
INVOICE:	951471602001									
203896	281301	08/10/2017		083017	132232	176.60	08/30/2017	INV	PD	CEMS-Student Supplies- Conquis
INVOICE:	951471603001									
203929	281302	08/09/2017		083017	132232	489.93	08/30/2017	INV	PD	CEMS-Student Supplies- Voyager
INVOICE:	951471604001									
203928	281302	08/10/2017		083017	132232	118.95	08/30/2017	INV	PD	CEMS-Student Supplies- Voyager
INVOICE:	951471604003									
203927	281302	08/10/2017		083017	132232	145.95	08/30/2017	INV	PD	CEMS-Student Supplies- Voyager
INVOICE:	951471605001									
203105	281303	08/09/2017		081817	132008	35.24	08/18/2017	INV	PD	SMESOFFICE SUPPLIES
INVOICE:	951471608001									
203184	281304	08/09/2017		081817	132008	106.75	08/18/2017	INV	PD	TES-STUDENT INSTRUCTIONAL WRIT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	951471610001									
203631	281305	08/09/2017		083017	132232	101.34	08/30/2017	INV	PD	OFFICE SUPPLIES-BES
INVOICE:	951471611001									
203630	281305	08/15/2017		083017	132232	27.72	08/30/2017	INV	PD	OFFICE SUPPLIES-BES
INVOICE:	951471611002									
203354	281306	08/09/2017		081817	132008	173.60	08/18/2017	INV	PD	BES-OFFICE SUPPLIES/ FRC
INVOICE:	951471612001									
203526	281307	08/09/2017		083017	132232	29.89	08/30/2017	INV	PD	FES-LAWRENCE - 4TH GRADE SUPPL
INVOICE:	951471618001									
203525	281307	08/10/2017		083017	132232	246.81	08/30/2017	INV	PD	FES-LAWRENCE - 4TH GRADE SUPPL
INVOICE:	951471619001									
202974	281310	08/09/2017		081817	132008	135.99	08/18/2017	INV	PD	OES-FAR NEEDS
INVOICE:	951471625001									
202973	281309	08/09/2017		081817	132008	931.97	08/18/2017	INV	PD	RHS-Clinic Desks
INVOICE:	951471627001									
203913	281308	08/09/2017		083017	132232	160.16	08/30/2017	INV	PD	FES-SIMMS SUPPLIES
INVOICE:	951471628001									
203104	281311	08/09/2017		081817	132008	159.99	08/18/2017	INV	PD	BOE-replacment chair
INVOICE:	951471630001									
203911	281308	08/09/2017		083017	132232	4.76	08/30/2017	INV	PD	FES-SIMMS SUPPLIES
INVOICE:	951471631001									
203912	281308	08/09/2017		083017	132232	25.56	08/30/2017	INV	PD	FES-SIMMS SUPPLIES
INVOICE:	951471632001									
203910	281308	08/10/2017		083017	132232	5.59	08/30/2017	INV	PD	FES-SIMMS SUPPLIES
INVOICE:	951471633001									
203963	281332	08/09/2017		083017	132232	150.80	08/30/2017	INV	PD	CEMS-Office Supplies- Crace
INVOICE:	951719458001									
203629	281331	08/09/2017		083017	132232	227.03	08/30/2017	INV	PD	classroom supplies Kelly Jacks
INVOICE:	951719461001									
203627	281331	08/10/2017		083017	132232	2.69	08/30/2017	INV	PD	classroom supplies Kelly Jacks
INVOICE:	951719462001									
203626	281331	08/09/2017		083017	132232	23.43	08/30/2017	INV	PD	classroom supplies Kelly Jacks
INVOICE:	951719463001									
203628	281331	08/09/2017		083017	132232	18.48	08/30/2017	INV	PD	classroom supplies Kelly Jacks
INVOICE:	951719467001									
204011	281333	08/11/2017		083017	132232	559.96	08/30/2017	INV	PD	CEMS-Library- Burch
INVOICE:	951719469001									
204012	281333	08/09/2017		083017	132232	256.98	08/30/2017	INV	PD	CEMS-Library- Burch
INVOICE:	951719470001									
203898	281334	08/09/2017		083017	132232	130.40	08/30/2017	INV	PD	CEMS-Student Supplies- UA Lanh
INVOICE:	951719479001									
203901	281335	08/09/2017		083017	132232	42.07	08/30/2017	INV	PD	CEMS-Student Supplies- AU Noll
INVOICE:	951719488001									
203657	281336	08/09/2017		083017	132232	706.98	08/30/2017	INV	PD	OFFICE SUPPLIES-MES
INVOICE:	951719503001									
203656	281336	08/14/2017		083017	132232	12.79	08/30/2017	INV	PD	OFFICE SUPPLIES-MES
INVOICE:	951719504001									
203208	281337	08/09/2017		081817	132008	6.63	08/18/2017	INV	PD	TES-CORD FOR LIBRARY COMPUTER
INVOICE:	951719509001									
202972	281338	08/09/2017		081817	132008	213.97	08/18/2017	INV	PD	CMS-SUPPLIES-C. BLACK
INVOICE:	951719513001									
203416	281340	08/09/2017		081817	132008	255.28	08/18/2017	INV	PD	RHS-Dry Erase Board for Niemi'
INVOICE:	951719533001									
203506	281342	08/10/2017		083017	132232	199.99	08/30/2017	INV	PD	GMS-TEACHER CHAIR-STILLEY/JONE
INVOICE:	951719540001									

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203507	281342	08/09/2017		083017	132232	129.99	08/30/2017	INV	PD	GMS-TEACHER CHAIR-STILLEY/JONE
INVOICE:	951719541001									
203502	281341	08/09/2017		083017	132232	265.28	08/30/2017	INV	PD	GMS-SCIENCE NEEDS
INVOICE:	951719546001									
203108	281149	08/09/2017		081817	132008	-24.19	08/18/2017	CRM	PD	Office Supplies
INVOICE:	951930612001									
203739	281368	08/10/2017		083017	132232	140.65	08/30/2017	INV	PD	ERP-TODD - SUPPLIES
INVOICE:	951939018001									
203738	281368	08/10/2017		083017	132232	13.12	08/30/2017	INV	PD	ERP-TODD - SUPPLIES
INVOICE:	951939019001									
203182	281369	08/10/2017		081817	132008	810.80	08/18/2017	INV	PD	LES-SUPPLIES
INVOICE:	951939033001									
203297	281371	08/10/2017		081817	132008	85.74	08/18/2017	INV	PD	BES-OFFICE SUPPLIES
INVOICE:	951939048001									
203848	281372	08/10/2017		083017	132232	223.16	08/30/2017	INV	PD	BES-PRE-SCHOOL SUPPLIES
INVOICE:	951939055001									
203846	281372	08/16/2017		083017	132232	80.19	08/30/2017	INV	PD	BES-PRE-SCHOOL SUPPLIES
INVOICE:	951939055002									
203847	281372	08/10/2017		083017	132232	69.99	08/30/2017	INV	PD	BES-PRE-SCHOOL SUPPLIES
INVOICE:	951939056001									
203318	281373	08/10/2017		081817	132008	13.89	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	951939058001									
203317	281373	08/10/2017		081817	132008	13.63	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	951939059001									
203965	281374	08/10/2017		083017	132232	33.35	08/30/2017	INV	PD	CMS-MD ROOM SUPPLIES-STEFFEN
INVOICE:	951939060001									
203964	281374	08/15/2017		083017	132232	3.54	08/30/2017	INV	PD	CMS-MD ROOM SUPPLIES-STEFFEN
INVOICE:	951939060002									
203503	281375	08/09/2017		083017	132232	59.66	08/30/2017	INV	PD	GMS-LIBRARY
INVOICE:	951939068001									
203504	281375	08/10/2017		083017	132232	105.76	08/30/2017	INV	PD	GMS-LIBRARY
INVOICE:	951939069001									
203505	281376	08/10/2017		083017	132232	806.08	08/30/2017	INV	PD	GMS-STUDENT NEEDS
INVOICE:	951939074001									
204121	281377	08/10/2017		083017	132232	68.00	08/30/2017	INV	PD	GMS-CLASSROOM NEEDS
INVOICE:	951939079001									
204119	281377	08/16/2017		083017	132232	7.63	08/30/2017	INV	PD	GMS-CLASSROOM NEEDS
INVOICE:	951939079002									
204120	281377	08/10/2017		083017	132232	13.66	08/30/2017	INV	PD	GMS-CLASSROOM NEEDS
INVOICE:	951939080001									
203197	281378	08/10/2017		081817	132008	97.67	08/18/2017	INV	PD	CLASSROOM NEEDS-OES
INVOICE:	951939086001									
203195	281378	08/10/2017		081817	132008	15.99	08/18/2017	INV	PD	CLASSROOM NEEDS-OES
INVOICE:	951939087001									
203196	281378	08/10/2017		081817	132008	5.20	08/18/2017	INV	PD	CLASSROOM NEEDS-OES
INVOICE:	951939088001									
203966	281379	08/11/2017		083017	132232	58.37	08/30/2017	INV	PD	SES-Preschool supplies(192.47)
INVOICE:	951939096001									
203967	281379	08/10/2017		083017	132232	134.10	08/30/2017	INV	PD	SES-Preschool supplies(192.47)
INVOICE:	951939097001									
203258	281382	08/10/2017		081817	132008	49.90	08/18/2017	INV	PD	ITEM: Office Depot(R) Brand I
INVOICE:	951939110001									
203257	281382	08/10/2017		081817	132008	225.76	08/18/2017	INV	PD	ITEM: Office Depot(R) Brand I
INVOICE:	951939111001									
203259	281382	08/10/2017		081817	132008	9.66	08/18/2017	INV	PD	ITEM: Office Depot(R) Brand I

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INVOICE:	951939112001									
203323	281400	08/10/2017		081817	132008	166.39	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	952124540001									
203319	281400	08/11/2017		081817	132008	4.72	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	952124540002									
203321	281400	08/10/2017		081817	132008	7.02	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	952124541001									
203322	281400	08/10/2017		081817	132008	1.47	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	952124542001									
203320	281400	08/11/2017		081817	132008	8.32	08/18/2017	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:	952124543001									
203723	281409	08/11/2017		083017	132232	18.30	08/30/2017	INV	PD	ERP-RECEIPTS
INVOICE:	952299200001									
203713	281410	08/11/2017		083017	132232	147.39	08/30/2017	INV	PD	1ST GRADE INSTRUCTIONAL MATERI
INVOICE:	952299202001									
203710	281410	08/15/2017		083017	132232	11.54	08/30/2017	INV	PD	1ST GRADE INSTRUCTIONAL MATERI
INVOICE:	952299202002									
203711	281410	08/11/2017		083017	132232	50.59	08/30/2017	INV	PD	1ST GRADE INSTRUCTIONAL MATERI
INVOICE:	952299203001									
203712	281410	08/11/2017		083017	132232	28.45	08/30/2017	INV	PD	1ST GRADE INSTRUCTIONAL MATERI
INVOICE:	952299204001									
203190	281411	08/11/2017		081817	132008	309.16	08/18/2017	INV	PD	5TH GRADE INSTRUCTIONAL MATERI
INVOICE:	952299205001									
203189	281411	08/11/2017		081817	132008	14.56	08/18/2017	INV	PD	5TH GRADE INSTRUCTIONAL MATERI
INVOICE:	952299206001									
203863	281424	08/11/2017		083017	132232	712.51	08/30/2017	INV	PD	CMS-SUPPLIES-K. CRUM
INVOICE:	952368898001									
203861	281424	08/14/2017		083017	132232	44.34	08/30/2017	INV	PD	CMS-SUPPLIES-K. CRUM
INVOICE:	952368898002									
203734	281431	08/11/2017		083017	132232	104.82	08/30/2017	INV	PD	BES-SUPPLIES FOR LIBRARY
INVOICE:	952414414001									
203732	281431	08/15/2017		083017	132232	39.18	08/30/2017	INV	PD	BES-SUPPLIES FOR LIBRARY
INVOICE:	952414415001									
203733	281431	08/11/2017		083017	132232	7.62	08/30/2017	INV	PD	BES-SUPPLIES FOR LIBRARY
INVOICE:	952414416001									
203851	281434	08/11/2017		083017	132232	327.98	08/30/2017	INV	PD	CES-UPPLIES
INVOICE:	952414435001									
203849	281434	08/15/2017		083017	132232	7.76	08/30/2017	INV	PD	CES-UPPLIES
INVOICE:	952414435002									
203850	281434	08/11/2017		083017	132232	24.72	08/30/2017	INV	PD	CES-UPPLIES
INVOICE:	952414436001									
204233	281435	08/11/2017		083017	132232	67.81	08/30/2017	INV	PD	trans-office supplies
INVOICE:	952414442001									
203862	281424	08/14/2017		083017	132232	71.25	08/30/2017	INV	PD	CMS-SUPPLIES-K. CRUM
INVOICE:	952729137001									
204174	281459	08/14/2017		083017	132232	13.98	08/30/2017	INV	PD	TES-2ND GRADE INSTRUCTIONAL
INVOICE:	952740962001									
204175	281459	08/14/2017		083017	132232	4.48	08/30/2017	INV	PD	TES-2ND GRADE INSTRUCTIONAL
INVOICE:	952740963001									
204173	281459	08/15/2017		083017	132232	14.07	08/30/2017	INV	PD	TES-2ND GRADE INSTRUCTIONAL
INVOICE:	952740964001									
204176	281459	08/14/2017		083017	132232	71.94	08/30/2017	INV	PD	TES-2ND GRADE INSTRUCTIONAL
INVOICE:	952740965001									
203917	281458	08/14/2017		083017	132232	257.66	08/30/2017	INV	PD	TES-4TH GRADE INSTRUCTIONAL
INVOICE:	952740966001									

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203916	281458	08/15/2017		083017	132232	46.16	08/30/2017	INV	PD	TES-4TH GRADE INSTRUCTIONAL
INVOICE:	952740966002									
203915	281458	08/14/2017		083017	132232	54.99	08/30/2017	INV	PD	TES-4TH GRADE INSTRUCTIONAL
INVOICE:	952740967001									
203829	281461	08/14/2017		083017	132232	116.07	08/30/2017	INV	PD	KES-CLASSROOM SUPPLIES
INVOICE:	952740974001									
203828	281461	08/14/2017		083017	132232	29.28	08/30/2017	INV	PD	KES-CLASSROOM SUPPLIES
INVOICE:	952740975001									
203825	281461	08/15/2017		083017	132232	35.99	08/30/2017	INV	PD	KES-CLASSROOM SUPPLIES
INVOICE:	952740976001									
203827	281461	08/14/2017		083017	132232	11.98	08/30/2017	INV	PD	KES-CLASSROOM SUPPLIES
INVOICE:	952740977001									
203826	281461	08/16/2017		083017	132232	2.08	08/30/2017	INV	PD	KES-CLASSROOM SUPPLIES
INVOICE:	952740978001									
203844	281460	08/14/2017		083017	132232	473.73	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	952740979001									
203843	281460	08/14/2017		083017	132232	6.97	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	952740980001									
203842	281460	08/14/2017		083017	132232	35.94	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	952740982001									
204314	281463	08/18/2017		083017	132232	119.90	08/30/2017	INV	PD	OES-NAMEPLATES
INVOICE:	952740987001									
203818	281465	08/14/2017		083017	132232	78.38	08/30/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	952740999001									
203819	281465	08/14/2017		083017	132232	11.35	08/30/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	952741000001									
203820	281465	08/15/2017		083017	132232	8.49	08/30/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	952741001002									
204063	281470	08/14/2017		083017	132232	306.95	08/30/2017	INV	PD	CLASSROOM SUPPLIES-WARNER
INVOICE:	952792608001									
204064	281470	08/14/2017		083017	132232	23.37	08/30/2017	INV	PD	CLASSROOM SUPPLIES-WARNER
INVOICE:	952792609001									
204066	281471	08/14/2017		083017	132232	147.52	08/30/2017	INV	PD	GES-CLASSROOM SUPPLIES-ANDERSO
INVOICE:	952792615001									
204067	281471	08/14/2017		083017	132232	28.99	08/30/2017	INV	PD	GES-CLASSROOM SUPPLIES-ANDERSO
INVOICE:	952792616001									
203813	281481	08/16/2017		083017	132232	5.65	08/30/2017	INV	PD	GES-CLASSROOM SUPPLIES-CRADDOC
INVOICE:	9529115300001									
204070	281480	08/14/2017		083017	132232	53.97	08/30/2017	INV	PD	GES-CLASSROOM SUPPLIES-KETRON
INVOICE:	952915275001									
204069	281480	08/14/2017		083017	132232	55.53	08/30/2017	INV	PD	GES-CLASSROOM SUPPLIES-KETRON
INVOICE:	952915276001									
204068	281480	08/14/2017		083017	132232	8.37	08/30/2017	INV	PD	GES-CLASSROOM SUPPLIES-KETRON
INVOICE:	952915277001									
203817	281481	08/14/2017		083017	132232	145.69	08/30/2017	INV	PD	GES-CLASSROOM SUPPLIES-CRADDOC
INVOICE:	952915299001									
203814	281481	08/15/2017		083017	132232	23.08	08/30/2017	INV	PD	GES-CLASSROOM SUPPLIES-CRADDOC
INVOICE:	952915299002									
203816	281481	08/14/2017		083017	132232	9.02	08/30/2017	INV	PD	GES-CLASSROOM SUPPLIES-CRADDOC
INVOICE:	952915301001									
203815	281481	08/14/2017		083017	132232	21.00	08/30/2017	INV	PD	GES-CLASSROOM SUPPLIES-CRADDOC
INVOICE:	952915305001									
204072	281483	08/14/2017		083017	132232	138.84	08/30/2017	INV	PD	GES-CLASSROOM SUPPLIES-BRAY
INVOICE:	952915306001									
204071	281483	08/14/2017		083017	132232	36.75	08/30/2017	INV	PD	GES-CLASSROOM SUPPLIES-BRAY

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INVOICE:	952915307001									
204073	281485	08/14/2017		083017	132232	24.66	08/30/2017	INV	PD	GES-Supplies - Smith
INVOICE:	952915318001									
204074	281487	08/14/2017		083017	132232	4.04	08/30/2017	INV	PD	GES-School Supplies - Stenger
INVOICE:	952915336001									
204075	281487	08/14/2017		083017	132232	85.00	08/30/2017	INV	PD	GES-School Supplies - Stenger
INVOICE:	952915337001									
204078	281489	08/14/2017		083017	132232	78.89	08/30/2017	INV	PD	GES-School Supplies - Mitchell
INVOICE:	952915361001									
204077	281489	08/14/2017		083017	132232	12.99	08/30/2017	INV	PD	GES-School Supplies - Mitchell
INVOICE:	952915362001									
204051	281504	08/15/2017		083017	132232	99.90	08/30/2017	INV	PD	GES-School Supplies - Parton
INVOICE:	953375841001									
203567	281506	08/15/2017		083017	132232	97.38	08/30/2017	INV	PD	RHS-Office Supplies
INVOICE:	953375853001									
203566	281506	08/15/2017		083017	132232	73.17	08/30/2017	INV	PD	RHS-Office Supplies
INVOICE:	953375854001									
203836	281527	08/15/2017		083017	132232	174.99	08/30/2017	INV	PD	KES-DELL TONER CARTRIDGES
INVOICE:	953458092001									
203834	281527	08/17/2017		083017	132232	178.99	08/30/2017	INV	PD	KES-DELL TONER CARTRIDGES
INVOICE:	953458092003									
203835	281527	08/15/2017		083017	132232	178.99	08/30/2017	INV	PD	KES-DELL TONER CARTRIDGES
INVOICE:	953458094001									
203837	281527	08/15/2017		083017	132232	178.99	08/30/2017	INV	PD	KES-DELL TONER CARTRIDGES
INVOICE:	953458095001									
203839	281529	08/16/2017		083017	132232	3.89	08/30/2017	INV	PD	CMS-SUPPLIES-STURGIL/THOMPSON
INVOICE:	953458110001									
203840	281529	08/15/2017		083017	132232	24.30	08/30/2017	INV	PD	CMS-SUPPLIES-STURGIL/THOMPSON
INVOICE:	953458111001									
203564	281530	08/15/2017		083017	132232	108.13	08/30/2017	INV	PD	cms-SUPPLIES-MUSTANGS-COBBLE
INVOICE:	953458113001									
203633	281531	08/15/2017		083017	132232	44.68	08/30/2017	INV	PD	Office Supplies -CHS
INVOICE:	953458126001									
203634	281531	08/15/2017		083017	132232	259.69	08/30/2017	INV	PD	Office Supplies -CHS
INVOICE:	953458127001									
203632	281531	08/15/2017		083017	132232	31.99	08/30/2017	INV	PD	Office Supplies -CHS
INVOICE:	953458128001									
203635	281531	08/15/2017		083017	132232	219.00	08/30/2017	INV	PD	Office Supplies -CHS
INVOICE:	953458129001									
203832	281526	08/15/2017		083017	132232	38.59	08/30/2017	INV	PD	KES-SUPPLIES
INVOICE:	953458136001									
203831	281526	08/16/2017		083017	132232	8.30	08/30/2017	INV	PD	KES-SUPPLIES
INVOICE:	953458136002									
203914	281308	08/17/2017		083017	132232	-22.99	08/30/2017	CRM	PD	FES-SIMMS SUPPLIES
INVOICE:	953466082001									
203730	281550	08/15/2017		083017	132232	2.04	08/30/2017	INV	PD	ERP-OFFICE SUPPLIES
INVOICE:	953475158001									
203731	281550	08/15/2017		083017	132232	65.54	08/30/2017	INV	PD	ERP-OFFICE SUPPLIES
INVOICE:	953475159001									
203561	281551	08/15/2017		083017	132232	71.86	08/30/2017	INV	PD	NPES-Front Office Supplies
INVOICE:	953475173001									
203560	281551	08/15/2017		083017	132232	46.21	08/30/2017	INV	PD	NPES-Front Office Supplies
INVOICE:	953475174001									
203658	281552	08/15/2017		083017	132232	92.22	08/30/2017	INV	PD	MES-OFFICE SUPPLIES
INVOICE:	953475175001									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203562	281553	08/15/2017		083017	132232	195.89	08/30/2017	INV	PD	CMS-SUPPLIES-STAFF-COBBLE
INVOICE:	953475179001									
204287	281555	08/15/2017		083017	132232	9.90	08/30/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	953475183001									
203565	281556	08/15/2017		083017	132232	46.45	08/30/2017	INV	PD	SES-Office supplies($32)
INVOICE:	953475201001									
203559	281580	08/15/2017		083017	132232	53.29	08/30/2017	INV	PD	NPES-classroom supplies Julie
INVOICE:	953593115001									
203527	281581	08/15/2017		083017	132232	80.00	08/30/2017	INV	PD	BCHS-RRYAN OFFICE SUPPLIES
INVOICE:	953593122001									
203558	281582	08/15/2017		083017	132232	164.37	08/30/2017	INV	PD	BCHS-CGaddis/WorldLanguage/Red
INVOICE:	953593138001									
204080	281587	08/15/2017		083017	132232	242.28	08/30/2017	INV	PD	GES-CLASS SUPPLIES-OWEN/WAGNER
INVOICE:	953593189001									
204079	281587	08/15/2017		083017	132232	9.75	08/30/2017	INV	PD	GES-CLASS SUPPLIES-OWEN/WAGNER
INVOICE:	953593190001									
204082	281588	08/15/2017		083017	132232	80.62	08/30/2017	INV	PD	GES-Classroom Suplies- Bowman
INVOICE:	953593213001									
204081	281588	08/15/2017		083017	132232	1.47	08/30/2017	INV	PD	GES-Classroom Suplies- Bowman
INVOICE:	953593214001									
204083	281589	08/15/2017		083017	132232	63.96	08/30/2017	INV	PD	GES-School Supplies - Wagner
INVOICE:	953593217001									
204085	281589	08/15/2017		083017	132232	20.50	08/30/2017	INV	PD	GES-School Supplies - Wagner
INVOICE:	953593218001									
204084	281589	08/15/2017		083017	132232	5.62	08/30/2017	INV	PD	GES-School Supplies - Wagner
INVOICE:	953593219001									
204065	281590	08/15/2017		083017	132232	102.50	08/30/2017	INV	PD	GES-School Supplies - Goetz
INVOICE:	953593222001									
204153	281594	08/16/2017		083017	132232	100.04	08/30/2017	INV	PD	RHS-Science Class Supplies/Mef
INVOICE:	953593244001									
204154	281594	08/15/2017		083017	132232	370.58	08/30/2017	INV	PD	RHS-Science Class Supplies/Mef
INVOICE:	953593245001									
204155	281594	08/21/2017		083017	132232	4.18	08/30/2017	INV	PD	RHS-Science Class Supplies/Mef
INVOICE:	953593245002									
204127	281595	08/15/2017		083017	132232	385.07	08/30/2017	INV	PD	RHS-cience Class Supplies/Purd
INVOICE:	953593271001									
204123	281595	08/21/2017		083017	132232	7.99	08/30/2017	INV	PD	RHS-cience Class Supplies/Purd
INVOICE:	953593271002									
204124	281595	08/16/2017		083017	132232	7.98	08/30/2017	INV	PD	RHS-cience Class Supplies/Purd
INVOICE:	953593272001									
204125	281595	08/15/2017		083017	132232	22.19	08/30/2017	INV	PD	RHS-cience Class Supplies/Purd
INVOICE:	953593273001									
204126	281595	08/15/2017		083017	132232	9.24	08/30/2017	INV	PD	RHS-cience Class Supplies/Purd
INVOICE:	953593274001									
204135	281596	08/15/2017		083017	132232	335.37	08/30/2017	INV	PD	RHS-Science Class Supplies/Fan
INVOICE:	953593282001									
204129	281596	08/16/2017		083017	132232	4.18	08/30/2017	INV	PD	RHS-Science Class Supplies/Fan
INVOICE:	953593282002									
204132	281596	08/17/2017		083017	132232	8.38	08/30/2017	INV	PD	RHS-Science Class Supplies/Fan
INVOICE:	953593282003									
204133	281596	08/16/2017		083017	132232	2.10	08/30/2017	INV	PD	RHS-Science Class Supplies/Fan
INVOICE:	953593283001									
204134	281596	08/15/2017		083017	132232	15.81	08/30/2017	INV	PD	RHS-Science Class Supplies/Fan
INVOICE:	953593287001									
203716	281599	08/15/2017		083017	132232	117.66	08/30/2017	INV	PD	ITEM: Post-it(R) Pop-Up Notes

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INVOICE:	953593300001									
203717	281599	08/16/2017		083017	132232	23.71	08/30/2017	INV	PD	ITEM: Post-it(R) Pop-Up Notes
INVOICE:	953593300002									
203715	281599	08/15/2017		083017	132232	46.21	08/30/2017	INV	PD	ITEM: Post-it(R) Pop-Up Notes
INVOICE:	953593301001									
204062	281613	08/16/2017		083017	132232	601.31	08/30/2017	INV	PD	BCHS-MUELLER - GENERAL CLASSRO
INVOICE:	953771929001									
204060	281613	08/17/2017		083017	132232	23.75	08/30/2017	INV	PD	BCHS-MUELLER - GENERAL CLASSRO
INVOICE:	953771929002									
204059	281613	08/17/2017		083017	132232	4.62	08/30/2017	INV	PD	BCHS-MUELLER - GENERAL CLASSRO
INVOICE:	953771930001									
204058	281613	08/16/2017		083017	132232	26.02	08/30/2017	INV	PD	BCHS-MUELLER - GENERAL CLASSRO
INVOICE:	953771931001									
204061	281613	08/16/2017		083017	132232	23.94	08/30/2017	INV	PD	BCHS-MUELLER - GENERAL CLASSRO
INVOICE:	953771932001									
204538	281598	08/16/2017		083017	132232	149.99	08/30/2017	INV	PD	BCHS-EBD/Whiteboard
INVOICE:	953940408001									
203824	281528	08/17/2017		083017	132232	1,028.00	08/30/2017	INV	PD	kes-SKID OF WHITE COPY PAPER
INVOICE:	953948870001									
203909	281642	08/16/2017		083017	132232	177.66	08/30/2017	INV	PD	TES-STUDENT PBIS
INVOICE:	954004958001									
204010	281644	08/16/2017		083017	132232	59.94	08/30/2017	INV	PD	BCHS-RRYAN OFFICE SUPPLIES
INVOICE:	954004984001									
204026	281645	08/16/2017		083017	132232	90.84	08/30/2017	INV	PD	CMS-SUPPLIES-MOSES
INVOICE:	954004991001									
204025	281645	08/16/2017		083017	132232	59.76	08/30/2017	INV	PD	CMS-SUPPLIES-MOSES
INVOICE:	954004992001									
204027	281645	08/18/2017		083017	132232	21.59	08/30/2017	INV	PD	CMS-SUPPLIES-MOSES
INVOICE:	954004993001									
203853	281646	08/16/2017		083017	132232	40.78	08/30/2017	INV	PD	SCMS-UPPLIES-KAMRADT
INVOICE:	954005001001									
203854	281646	08/16/2017		083017	132232	5.35	08/30/2017	INV	PD	SCMS-UPPLIES-KAMRADT
INVOICE:	954005002001									
203852	281646	08/17/2017		083017	132232	.80	08/30/2017	INV	PD	SCMS-UPPLIES-KAMRADT
INVOICE:	954005003001									
203833	281647	08/17/2017		083017	132232	19.99	08/30/2017	INV	PD	CMS-SUPPLIES-MEYERS
INVOICE:	954005006001									
203860	281649	08/16/2017		083017	132232	57.95	08/30/2017	INV	PD	SCMS-UPPLIES-HARSHBARGER
INVOICE:	954005038001									
203858	281649	08/17/2017		083017	132232	47.43	08/30/2017	INV	PD	SCMS-UPPLIES-HARSHBARGER
INVOICE:	954005039001									
203859	281649	08/16/2017		083017	132232	17.99	08/30/2017	INV	PD	SCMS-UPPLIES-HARSHBARGER
INVOICE:	954005040001									
204128	281596	08/21/2017		083017	132232	11.37	08/30/2017	INV	PD	RHS-Science Class Supplies/Fan
INVOICE:	954201337001									
204435	281671	08/17/2017		083017	132232	49.85	08/30/2017	INV	PD	GES-School Supplies for FRC As
INVOICE:	954259667001									
204434	281671	08/17/2017		083017	132232	117.41	08/30/2017	INV	PD	GES-School Supplies for FRC As
INVOICE:	954259668001									
204311	281674	08/17/2017		083017	132232	104.35	08/30/2017	INV	PD	NHES/Kirby
INVOICE:	954259688001									
204312	281674	08/17/2017		083017	132232	65.90	08/30/2017	INV	PD	NHES/Kirby
INVOICE:	954259689001									
204310	281674	08/17/2017		083017	132232	32.99	08/30/2017	INV	PD	NHES/Kirby
INVOICE:	954259690001									

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204315	281675	08/17/2017		083017	132232	234.81	08/30/2017	INV	PD	Yes/Belk
INVOICE:	954259696001									
204316	281675	08/17/2017		083017	132232	36.36	08/30/2017	INV	PD	Yes/Belk
INVOICE:	954259697001									
204317	281675	08/18/2017		083017	132232	42.48	08/30/2017	INV	PD	Yes/Belk
INVOICE:	954259698001									
204177	281711	08/17/2017		083017	132232	59.99	08/30/2017	INV	PD	OMS-Office Supplies
INVOICE:	954438595001									
203991	281712	08/17/2017		083017	132232	98.01	08/30/2017	INV	PD	TRANS-WATER
INVOICE:	954438616001									
203968	281721	08/17/2017		083017	132232	163.36	08/30/2017	INV	PD	MAINT- clocks & office supplie
INVOICE:	954449918001									
203969	281721	08/18/2017		083017	132232	71.96	08/30/2017	INV	PD	MAINT- clocks & office supplie
INVOICE:	954449918002									
204041	281743	08/18/2017		083017	132232	18.71	08/30/2017	INV	PD	NPES-CLASSROOM CLEAR MAILBOX
INVOICE:	954707888001									
204118	281745	08/18/2017		083017	132232	95.61	08/30/2017	INV	PD	BCHS-PRINTER SUPPLIES
INVOICE:	954707893001									
204054	281744	08/18/2017		083017	132232	56.45	08/30/2017	INV	PD	NPES-CLASSROOM SUPPLIES J. SIM
INVOICE:	954707896001									
204056	281744	08/21/2017		083017	132232	25.79	08/30/2017	INV	PD	NPES-CLASSROOM SUPPLIES J. SIM
INVOICE:	954707896002									
204055	281744	08/21/2017		083017	132232	7.90	08/30/2017	INV	PD	NPES-CLASSROOM SUPPLIES J. SIM
INVOICE:	954707897001									
204104	281747	08/18/2017		083017	132232	239.99	08/30/2017	INV	PD	CMS-WHITEBOARD-HESLER
INVOICE:	954707908001									
204057	281748	08/21/2017		083017	132232	76.49	08/30/2017	INV	PD	CMS-SUPPLIES-STEFFEN
INVOICE:	954707909001									
204040	281746	08/18/2017		083017	132232	220.50	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	954707918001									
204039	281746	08/18/2017		083017	132232	1.60	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	954707919001									
204034	281746	08/18/2017		083017	132232	90.41	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	954707922001									
204035	281746	08/18/2017		083017	132232	5.88	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	954707923001									
204036	281746	08/18/2017		083017	132232	4.62	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	954707924001									
204037	281746	08/18/2017		083017	132232	13.19	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	954707925001									
204038	281746	08/18/2017		083017	132232	51.37	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	954707926001									
204122	281750	08/18/2017		083017	132232	149.70	08/30/2017	INV	PD	GMS-TONER - MARQUA/SMITH
INVOICE:	954707928001									
204159	281749	08/21/2017		083017	132232	28.58	08/30/2017	INV	PD	RHS-cience Class Supplies/Page
INVOICE:	954707929001									
204156	281749	08/18/2017		083017	132232	156.87	08/30/2017	INV	PD	RHS-cience Class Supplies/Page
INVOICE:	954707930001									
204160	281749	08/21/2017		083017	132232	2.89	08/30/2017	INV	PD	RHS-cience Class Supplies/Page
INVOICE:	954707930002									
204158	281749	08/18/2017		083017	132232	8.40	08/30/2017	INV	PD	RHS-cience Class Supplies/Page
INVOICE:	954707931001									
204157	281749	08/18/2017		083017	132232	39.92	08/30/2017	INV	PD	RHS-cience Class Supplies/Page
INVOICE:	954707932001									
204042	281752	08/18/2017		083017	132232	29.89	08/30/2017	INV	PD	OES-CLASSROOM NEEDS

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INVOICE:	954707940001									
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INVOICE:	954707941001									
204043	281752	08/18/2017		083017	132232	66.50	08/30/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	954707942001									
204045	281752	08/18/2017		083017	132232	16.95	08/30/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	954707943001									
204047	281751	08/18/2017		083017	132232	76.62	08/30/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	954707952001									
204046	281751	08/18/2017		083017	132232	2.38	08/30/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	954707953001									
204275	281753	08/23/2017		083017	132232	142.85	08/30/2017	INV	PD	BOE-ITEM: Acrylic Engraved Wa
INVOICE:	954707954001									
204105	281754	08/18/2017		083017	132232	58.71	08/30/2017	INV	PD	office supplies for Mike Poiry
INVOICE:	954707991001									
204106	281754	08/21/2017		083017	132232	33.92	08/30/2017	INV	PD	office supplies for Mike Poiry
INVOICE:	954707991002									
204284	281224	08/22/2017		083017	132232	-439.56	08/30/2017	CRM	PD	1ST GRADE TEAM ORDER
INVOICE:	954799381001									
204101	281777	08/18/2017		083017	132232	115.56	08/30/2017	INV	PD	BCHS-A AYRES - TESTING SUPPLIE
INVOICE:	954838400001									
204102	281777	08/18/2017		083017	132232	36.75	08/30/2017	INV	PD	BCHS-A AYRES - TESTING SUPPLIE
INVOICE:	954838401001									
204151	281780	08/18/2017		083017	132232	111.84	08/30/2017	INV	PD	RHS-SCIENCE SUPPLIES
INVOICE:	954838429001									
204152	281780	08/18/2017		083017	132232	29.21	08/30/2017	INV	PD	RHS-SCIENCE SUPPLIES
INVOICE:	954838430001									
204138	281781	08/18/2017		083017	132232	62.40	08/30/2017	INV	PD	RHS-Science Classroom Supplies
INVOICE:	954838432001									
204139	281781	08/18/2017		083017	132232	121.76	08/30/2017	INV	PD	RHS-Science Classroom Supplies
INVOICE:	954838433001									
204137	281781	08/21/2017		083017	132232	33.32	08/30/2017	INV	PD	RHS-Science Classroom Supplies
INVOICE:	954838434001									
204180	281782	08/21/2017		083017	132232	98.79	08/30/2017	INV	PD	RHS-Science Classroom Supplies
INVOICE:	954838437001									
204179	281782	08/18/2017		083017	132232	61.37	08/30/2017	INV	PD	RHS-Science Classroom Supplies
INVOICE:	954838438001									
204181	281782	08/21/2017		083017	132232	7.60	08/30/2017	INV	PD	RHS-Science Classroom Supplies
INVOICE:	954838439001									
204178	281782	08/18/2017		083017	132232	4.62	08/30/2017	INV	PD	RHS-Science Classroom Supplies
INVOICE:	954838440001									
204541	281789	08/23/2017		083017	132232	15.99	08/30/2017	INV	PD	EES-OFFICE
INVOICE:	955044503001									
204542	281789	08/21/2017		083017	132232	2.81	08/30/2017	INV	PD	EES-OFFICE
INVOICE:	955044504001									
204543	281789	08/21/2017		083017	132232	9.13	08/30/2017	INV	PD	EES-OFFICE
INVOICE:	955044505001									
204030	281791	08/21/2017		083017	132232	60.02	08/30/2017	INV	PD	BES-SUPPLIES
INVOICE:	955044511001									
204028	281791	08/21/2017		083017	132232	10.78	08/30/2017	INV	PD	BES-SUPPLIES
INVOICE:	955044512001									
204029	281791	08/21/2017		083017	132232	9.17	08/30/2017	INV	PD	BES-SUPPLIES
INVOICE:	955044513001									
204143	281790	08/21/2017		083017	132232	213.68	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	955044514001									

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204142	281790	08/22/2017		083017	132232	7.20	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	955044515001									
204031	281792	08/21/2017		083017	132232	29.89	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	955044522001									
204033	281792	08/21/2017		083017	132232	1.92	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	955044523001									
204032	281792	08/21/2017		083017	132232	69.99	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	955044524001									
204076	281799	08/21/2017		083017	132232	92.50	08/30/2017	INV	PD	NPES-office supplies Bev Simon
INVOICE:	955044547001									
204018	281803	08/21/2017		083017	132232	94.22	08/30/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	955044567001									
204438	281815	08/21/2017		083017	132232	30.01	08/30/2017	INV	PD	NPES-classroom supplies Zegarr
INVOICE:	955229961001									
204439	281815	08/21/2017		083017	132232	10.39	08/30/2017	INV	PD	NPES-classroom supplies Zegarr
INVOICE:	955229962001									
204052	281817	08/21/2017		083017	132232	57.29	08/30/2017	INV	PD	NPES-Classroom supplies all Te
INVOICE:	955229973001									
204053	281817	08/21/2017		083017	132232	14.69	08/30/2017	INV	PD	NPES-Classroom supplies all Te
INVOICE:	955229974001									
204260	281818	08/22/2017		083017	132232	28.80	08/30/2017	INV	PD	NPES-classroom supplies S. Kau
INVOICE:	955229975001									
204100	281819	08/21/2017		083017	132232	160.30	08/30/2017	INV	PD	BCHS-RRYAN BACKPACK PROJECT SU
INVOICE:	955229980001									
204257	281826	08/22/2017		083017	132232	156.39	08/30/2017	INV	PD	LES-SUPPLIES THIRD GRADE
INVOICE:	956018246001									
204488	281827	08/22/2017		083017	132232	27.56	08/30/2017	INV	PD	LES-SECOND GRADE SUPPLIES
INVOICE:	956018250001									
204487	281827	08/22/2017		083017	132232	5.95	08/30/2017	INV	PD	LES-SECOND GRADE SUPPLIES
INVOICE:	956018252001									
204486	281827	08/23/2017		083017	132232	4.79	08/30/2017	INV	PD	LES-SECOND GRADE SUPPLIES
INVOICE:	956018253001									
204277	281829	08/22/2017		083017	132232	7.50	08/30/2017	INV	PD	LES-SUPPLIES
INVOICE:	956018255001									
204140	281830	08/22/2017		083017	132232	32.83	08/30/2017	INV	PD	RHS-FMD CLASSROOM SUPPLIES/FOR
INVOICE:	956018262001									
204141	281830	08/22/2017		083017	132232	94.66	08/30/2017	INV	PD	RHS-FMD CLASSROOM SUPPLIES/FOR
INVOICE:	956018263001									
204172	281846	08/22/2017		083017	132232	6.78	08/30/2017	INV	PD	NPES-classroom supplies S. Ble
INVOICE:	956191325001									
204171	281848	08/22/2017		083017	132232	53.94	08/30/2017	INV	PD	NPES-classroom supplies Bradle
INVOICE:	956191339001									
204261	281847	08/22/2017		083017	132232	36.19	08/30/2017	INV	PD	NPES-classroom supplies S. Kna
INVOICE:	956191341001									
204170	281849	08/22/2017		083017	132232	1.13	08/30/2017	INV	PD	NPES-classroom supplies S. Ble
INVOICE:	956191348001									
204490	281850	08/22/2017		083017	132232	43.40	08/30/2017	INV	PD	LES-SUPPLIES ELL
INVOICE:	956191353001									
204489	281850	08/23/2017		083017	132232	4.53	08/30/2017	INV	PD	LES-SUPPLIES ELL
INVOICE:	956191354001									
204485	281852	08/22/2017		083017	132232	187.08	08/30/2017	INV	PD	BCHS-K KOHL Student Supplies
INVOICE:	956191369001									
204484	281852	08/22/2017		083017	132232	47.10	08/30/2017	INV	PD	BCHS-K KOHL Student Supplies
INVOICE:	956191370001									
204482	281852	08/23/2017		083017	132232	35.39	08/30/2017	INV	PD	BCHS-K KOHL Student Supplies

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	956191371001									
204483	281852	08/23/2017		083017	132232	3.99	08/30/2017	INV	PD	BCHS-K KOHL Student Supplies
INVOICE:	956191372001									
204098	281854	08/22/2017		083017	132232	29.39	08/30/2017	INV	PD	CMS-SUPPLIES-VOLZ
INVOICE:	956191378001									
204144	281853	08/22/2017		083017	132232	287.30	08/30/2017	INV	PD	BCHS- H JONES OFFICE SUPPLIES
INVOICE:	956191393001									
204099	281856	08/22/2017		083017	132232	31.50	08/30/2017	INV	PD	CMS-SUPPLIES-WARD
INVOICE:	956191395001									
204097	281857	08/22/2017		083017	132232	11.98	08/30/2017	INV	PD	CMS-SUPPLIES-VOLZ/BARRIX
INVOICE:	956191398001									
204103	281858	08/22/2017		083017	132232	180.55	08/30/2017	INV	PD	CMS-SUPPLIES-ENDERLE
INVOICE:	956191410001									
204136	281860	08/22/2017		083017	132232	163.33	08/30/2017	INV	PD	CMS-SUPPLIES-COOKING CLASS-BIT
INVOICE:	956191435001									
204145	281861	08/22/2017		083017	132232	96.68	08/30/2017	INV	PD	CMS-SUPPLIES-CRUM
INVOICE:	956191437001									
204437	281864	08/23/2017		083017	132232	7.95	08/30/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	956191445001									
204467	281865	08/22/2017		083017	132232	102.78	08/30/2017	INV	PD	OES-OFFICE NEEDS
INVOICE:	956191451001									
204465	281865	08/22/2017		083017	132232	4.29	08/30/2017	INV	PD	OES-OFFICE NEEDS
INVOICE:	956191452001									
204466	281865	08/22/2017		083017	132232	49.78	08/30/2017	INV	PD	OES-OFFICE NEEDS
INVOICE:	956191454001									
204150	281866	08/22/2017		083017	132232	11.39	08/30/2017	INV	PD	SES-Moore class supply($11.39)
INVOICE:	956191463001									
204095	281868	08/22/2017		083017	132232	66.79	08/30/2017	INV	PD	SES-office, rug($70)
INVOICE:	956191476001									
204096	281868	08/22/2017		083017	132232	10.00	08/30/2017	INV	PD	SES-office, rug($70)
INVOICE:	956191477001									
204274	281897	08/23/2017		083017	132232	92.33	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	956431815001									
204273	281897	08/23/2017		083017	132232	4.30	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	956431816001									
204285	281900	08/23/2017		083017	132232	34.84	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	956431832001									
204278	281901	08/23/2017		083017	132232	32.23	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	956431838001									
204288	281904	08/23/2017		083017	132232	151.19	08/30/2017	INV	PD	OES-OFFICE NEEDS
INVOICE:	956431849001									
204475	281906	08/23/2017		083017	132232	227.36	08/30/2017	INV	PD	OMS-Phoenix Team Supplies
INVOICE:	956431873001									
204474	281906	08/23/2017		083017	132232	24.43	08/30/2017	INV	PD	OMS-Phoenix Team Supplies
INVOICE:	956431874001									
204271	281910	08/23/2017		083017	132232	178.00	08/30/2017	INV	PD	Power strips for new building
INVOICE:	956457271001									
204440	281927	08/23/2017		083017	132232	195.57	08/30/2017	INV	PD	OES-SUPPLIES
INVOICE:	956473903001									
204313	281928	08/23/2017		083017	132232	676.56	08/30/2017	INV	PD	Headsets for EL
INVOICE:	956473913001									
204272	281021	08/22/2017		083017	132232	-19.98	08/22/2017	CRM	PD	BOE-ITEM: Office Depot(R) Bra
INVOICE:	956483711001									
203509	280842	07/25/2017		083017	132232	67.52	08/30/2017	INV	PD	OES-ART CLASS NEEDS
INVOICE:	956540928001									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204286	281946	08/23/2017		083017	132232	170.74	08/30/2017	INV	PD	TES-OFFICE SUPPLIES
INVOICE:	956545943001									
204263	281947	08/23/2017		083017	132232	92.99	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	956545944001									
204262	281947	08/23/2017		083017	132232	4.30	08/30/2017	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:	956545945001									
204436	281948	08/23/2017		083017	132232	299.55	08/30/2017	INV	PD	CMS-SUPPLIES-STOLZ
INVOICE:	956545957001									
204258	281950	08/23/2017		083017	132232	22.75	08/30/2017	INV	PD	OES-OFFICE NEEDS
INVOICE:	956545964001									
204259	281950	08/23/2017		083017	132232	11.18	08/30/2017	INV	PD	OES-OFFICE NEEDS
INVOICE:	956545965001									
204469	281951	08/23/2017		083017	132232	111.70	08/30/2017	INV	PD	NHES/Sebald
INVOICE:	956545981001									
204276	281952	08/23/2017		083017	132232	71.97	08/30/2017	INV	PD	STU SER-Folders for Health Ser
INVOICE:	956545985001									
204468	281961	08/23/2017		083017	132232	129.99	08/30/2017	INV	PD	EES-BAKER - CHAIR
INVOICE:	956592514001									
204472	281962	08/23/2017		083017	132232	40.30	08/30/2017	INV	PD	LES-5th grade
INVOICE:	956592524001									
204471	281962	08/23/2017		083017	132232	70.25	08/30/2017	INV	PD	LES-5th grade
INVOICE:	956592525001									
204470	281962	08/24/2017		083017	132232	8.10	08/30/2017	INV	PD	LES-5th grade
INVOICE:	956592526001									
204476	281970	08/24/2017		083017	132232	142.51	08/30/2017	INV	PD	NPES-classroom supplies all gr
INVOICE:	956863426001									
204481	281972	08/24/2017		083017	132232	109.22	08/30/2017	INV	PD	TES-OFFICE SUPPLIES
INVOICE:	956863439001									
204477	281973	08/24/2017		083017	132232	158.34	08/30/2017	INV	PD	BES-TEACHER BINDERS/TAPE
INVOICE:	956863449001									
204480	281974	08/24/2017		083017	132232	28.80	08/30/2017	INV	PD	FES-BODENBENDER SUPPLIES
INVOICE:	956863465001									
204478	281974	08/24/2017		083017	132232	10.42	08/30/2017	INV	PD	FES-BODENBENDER SUPPLIES
INVOICE:	956863466001									
204479	281974	08/24/2017		083017	132232	7.60	08/30/2017	INV	PD	FES-BODENBENDER SUPPLIES
INVOICE:	956863467001									
204473	281976	08/24/2017		083017	132232	2.97	08/30/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	956863477001									
						65,119.95				
45573 OHIO MULCH LANDSCAPE SPLY										
202934	280789	08/03/2017		081817	132009	620.00	08/18/2017	INV	PD	Ralph Rush - Truck loads of Mu
INVOICE:	88726									
51387 OLD GLORY RESOURCES INC										
202935	281153	08/03/2017		081817	132010	1,440.00	08/18/2017	INV	PD	NPES Mulch
INVOICE:	3219									
51447 ONESOURCE WATER-DIV P.O.U. PARTNERS										
202689	280892	07/22/2017		081817	132011	218.28	08/18/2017	INV	PD	TRANSPORTATION WATER COOLERS (
INVOICE:	CNIV347083									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
29470 ORIENTAL TRADING COMPANY										
202876	280931	07/28/2017		081817	132013	69.97	08/18/2017	INV	PD	CLASSROOM NEEDS
INVOICE:	684871213-01									
203417	281135	08/04/2017		081817	132012	313.24	08/18/2017	INV	PD	L. Wyatt-Library-BCHS
INVOICE:	684967081-01									
202877	280931	08/07/2017		081817	132013	-12.99	08/18/2017	CRM	PD	CLASSROOM NEEDS
INVOICE:	685007921-01									
203568	281226	08/08/2017		083017	132233	181.39	08/30/2017	INV	PD	NPES-classroom supplies: Blevi
INVOICE:	685013526-01									
203918	281358	08/11/2017		083017	132233	222.16	08/30/2017	INV	PD	BES-CLASSROOM ITEMS FOR ALL K-
INVOICE:	685067919-01									
204107	281404	08/15/2017		083017	132233	432.13	08/30/2017	INV	PD	RHS-Classroom First Aid Bags
INVOICE:	685080475-01									
203919	281496	08/16/2017		083017	132233	127.82	08/30/2017	INV	PD	KES-CLASSROOM SUPPLIES
INVOICE:	685128202-01									
						1,333.72				
29580 OWEN ELECTRIC COOPERATIVE										
202781		08/07/2017		081817	132014	48,455.10	08/18/2017	INV	PD	ELEC-8-7-17
INVOICE:	080717									
51154 THE PARENT TEACHER STORE										
202793	280575	07/25/2017		081817	132015	99.49	08/18/2017	INV	PD	K. Peterson Classroom supplies
INVOICE:	1000762826									
202883	280097	07/25/2017		081817	132015	58.78	08/18/2017	INV	PD	CLASSROOM NEEDS-OES
INVOICE:	1000762993									
202791	280877	07/26/2017		081817	132015	74.38	08/18/2017	INV	PD	Dauwe-Classroom supplies-NHES
INVOICE:	1000763290									
202792	280797	07/26/2017		081817	132015	99.72	08/18/2017	INV	PD	Haley - Classroom Supplies-NHE
INVOICE:	1000763900									
203866	280899	07/28/2017		083017	132234	98.93	08/30/2017	INV	PD	ees-VOELKER - NOT TO EXCEED $1
INVOICE:	1000767000									
203872	280984	07/28/2017		083017	132234	43.49	08/30/2017	INV	PD	EES-WEBBER-NOT TO EXCEED $100
INVOICE:	1000767206									
202789	280896	07/28/2017		081817	132015	30.80	08/18/2017	INV	PD	CLASSROOM NEEDS-OES
INVOICE:	1000767692									
203973	280900	07/28/2017		083017	132234	39.48	08/30/2017	INV	PD	EES-DITTENBER- NOT TO EXCEED $
INVOICE:	1000768270									
203865	280901	08/01/2017		083017	132234	99.97	08/30/2017	INV	PD	ees-STEWART- NOT TO EXCEED $10
INVOICE:	1000773463									
202880	281089	08/01/2017		081817	132015	159.51	08/18/2017	INV	PD	Teacher Supplies: Jennifer He
INVOICE:	1000773852									
203528	281113	08/02/2017		083017	132234	57.66	08/30/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	1000774473									
202794	281112	08/02/2017		081817	132015	68.81	08/18/2017	INV	PD	HANNA SUPPLIES-FES
INVOICE:	1000774575									
202795	280742	08/02/2017		081817	132015	54.57	08/18/2017	INV	PD	CLASSROOM NEEDS-OES
INVOICE:	1000775165									
203873	281116	08/02/2017		083017	132234	22.66	08/30/2017	INV	PD	EES-RICHARDS- NOT TO EXCEED $1
INVOICE:	1000775287									
202878	281103	08/02/2017		081817	132015	83.89	08/18/2017	INV	PD	Supplies: Suzann Derickson
INVOICE:	1000775452									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
202879	281103	08/02/2017		081817	132015	.25	08/18/2017	INV	PD	Supplies: Suzann Derickson
INVOICE:	1000775544									
202796	281083	08/03/2017		081817	132015	57.52	08/18/2017	INV	PD	CLASSROOM NEEDS-OES
INVOICE:	1000776428									
202788	281125	08/04/2017		081817	132015	128.61	08/18/2017	INV	PD	TEACHER SUPPLIES: AKRIVI WATSO
INVOICE:	1000778053									
203864	280902	08/04/2017		083017	132234	45.73	08/30/2017	INV	PD	EES-HODOROWSKI-NOT TO EXCEED $
INVOICE:	1000779017									
202790	281055	08/04/2017		081817	132015	14.67	08/18/2017	INV	PD	2ND GRADE INSTRUCTIONAL MATERI
INVOICE:	1000779157									
203867	281216	08/05/2017		083017	132234	98.32	08/30/2017	INV	PD	ees-TODD-NOT TO EXCEED $100
INVOICE:	1000779700									
203697	281222	08/05/2017		083017	132234	24.93	08/30/2017	INV	PD	SES-Stegman supplies($50)
INVOICE:	1000780409									
202882	281220	08/07/2017		081817	132015	39.46	08/18/2017	INV	PD	SCHREIBER SUPPLIES
INVOICE:	1000782628									
202881	281250	08/07/2017		081817	132015	13.57	08/18/2017	INV	PD	PAYNE SUPPLIES
INVOICE:	1000783214									
203868	281248	08/08/2017		083017	132234	86.36	08/30/2017	INV	PD	ees-POE - NOT TO EXCEED $100
INVOICE:	1000784137									
203874	281249	08/08/2017		083017	132234	96.99	08/30/2017	INV	PD	EES-NOT TO EXCEED $100-FLETCHE
INVOICE:	1000784142									
202899	281343	08/09/2017		081817	132015	15.70	08/18/2017	INV	PD	CLASSROOM NEEDS-OES
INVOICE:	1000786242									
203971	281390	08/10/2017		083017	132234	54.13	08/30/2017	INV	PD	EES-SCHRECK -NOT TO EXCEED $10
INVOICE:	1000787389									
203755	281391	08/10/2017		083017	132234	499.01	08/30/2017	INV	PD	NPES-Supplies/Fitzwater
INVOICE:	1000788406									
203871	281177	08/11/2017		083017	132234	160.93	08/30/2017	INV	PD	EES-TAYLOR & CAROTHERS - NOT T
INVOICE:	1000789081									
204014	281389	08/14/2017		083017	132234	18.04	08/30/2017	INV	PD	EES-ASCHERMANN-NOT TO EXCEED $
INVOICE:	1000792052									
203870	281443	08/14/2017		083017	132234	98.91	08/30/2017	INV	PD	EES-NOT TO EXCEED $100
INVOICE:	1000792322									
203972	280900	08/15/2017		083017	132234	43.84	08/30/2017	INV	PD	EES-DITTENBER- NOT TO EXCEED $
INVOICE:	1000793292									
203869	281605	08/17/2017		083017	132234	94.40	08/30/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	1000794831									
204013	281798	08/21/2017		083017	132234	39.72	08/30/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	1000797311									
204015	281389	08/22/2017		083017	132234	48.66	08/30/2017	INV	PD	EES-ASCHERMANN-NOT TO EXCEED $
INVOICE:	1000797474									
204559	281957	08/25/2017		083017	132234	99.90	08/30/2017	INV	PD	NHES/Sebald
INVOICE:	1000799038									
						2,871.79				

51141 TONY PASTURA

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203970		07/17/2017		083017	132235	930.50	08/30/2017	INV	PD	CLOSING GAP CONF
INVOICE:	071417									

51076 PATRICIA'S SPIRITWEAR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203324	280983	08/10/2017		081817	132016	524.00	08/18/2017	INV	PD	BES-STUDENT HANG TAGS FOR EVER
INVOICE:	80066									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53247 PBIS REWARDS/LIEBERMAN GROUP LLC (S)										
202936	281346	07/26/2017		081817	132017	1,525.50	08/18/2017	INV	PD	ON LINE SUBSCRIPTION-CMS
INVOICE:	PBIS66861									
202654	280854	07/31/2017		081817	132017	2,800.00	08/18/2017	INV	PD	PBIS REWARDS
INVOICE:	PBIS66982									
						4,325.50				
44283 PEARSON EDUCATION										
204291	280682	07/25/2017		083017	132237	2,947.85	08/30/2017	INV	PD	Psycholgists
INVOICE:	11249622									
204290	280682	07/25/2017		083017	132237	9,097.73	08/30/2017	INV	PD	Psycholgists
INVOICE:	11252232									
204289	280682	07/25/2017		083017	132237	8,576.00	08/30/2017	INV	PD	Psycholgists
INVOICE:	11252685									
203660	280143	07/26/2017		083017	132237	1,609.60	08/30/2017	INV	PD	MES-2ND GRADE TEST SCORING
INVOICE:	11254201									
204491	280916	07/31/2017		083017	132237	581.70	08/30/2017	INV	PD	SPED-PLS/GFTA
INVOICE:	11259479									
204292	280682	08/15/2017		083017	132237	40.00	08/30/2017	INV	PD	Psycholgists
INVOICE:	11278460									
203760	281074	08/03/2017		083017	132236	1,710.77	08/30/2017	INV	PD	BES-MATH TEXTBOOKS FOR 4TH-5TH
INVOICE:	4025161692									
204016	281151	08/12/2017		083017	132236	778.73	08/30/2017	INV	PD	BCHS-K ISERAL - MATH TEXTBOOK
INVOICE:	4025179527									
						25,342.38				
53483 PENDLETON DJ SERVICE										
203761	281771	08/17/2017		083017	132238	250.00	08/30/2017	INV	PD	BCHS-B BROWN DJ company perfor
INVOICE:	122									
18190 J. W. PEPPER										
203005	280664	07/25/2017		081817	132018	1,393.19	08/18/2017	INV	PD	CMS-CHORUS SUPPLIES-R. BERTELS
INVOICE:	08829912									
203698	281092	08/02/2017		083017	132240	363.99	08/30/2017	INV	PD	OMS-Band Fundraiser Music
INVOICE:	08830979									
204295	281422	08/10/2017		083017	132240	182.00	08/30/2017	INV	PD	CMS-CHORUS SUPPLIES-BERTELSEN
INVOICE:	08832394									
204108	281612	08/14/2017		083017	132239	848.53	08/30/2017	INV	PD	BCHS-MUSIC FOR LAUREN BARNHILL
INVOICE:	08832771									
204294	281422	08/18/2017		083017	132240	2.20	08/30/2017	INV	PD	CMS-CHORUS SUPPLIES-BERTELSEN
INVOICE:	08833872									
204293	281422	08/19/2017		083017	132240	2.25	08/30/2017	INV	PD	CMS-CHORUS SUPPLIES-BERTELSEN
INVOICE:	08834136									
						2,792.16				
45387 PHONAK, INC										
204493	281386	08/10/2017		083017	132241	760.05	08/30/2017	INV	PD	BES-Fulmar/Roger 14
INVOICE:	5156104586									
204492	281386	08/10/2017		083017	132241	59.54	08/30/2017	INV	PD	BES-Fulmar/Roger 14

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	5156111552									
						819.59				
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										
204540	281325	08/11/2017		083017	132242	450.00	08/30/2017	INV	PD	Postage Machine maintenance -
INVOICE:	1004913593									
204539	281325	08/21/2017		083017	132242	305.97	08/30/2017	INV	PD	Postage Machine maintenance -
INVOICE:	1005014194									
						755.97				
53112 PLANBOOKEDU LLC (P)										
203636	280288	08/17/2017		083017	132243	912.00	08/30/2017	INV	PD	PLANBOOK EDU LICENCES
INVOICE:	2017-7464									
48352 PLEASANT VALLEY OUTDOOR POWER										
202717	146630	07/28/2017		081817	132019	19.14	08/18/2017	INV	PD	GAL/FULL SYNTH
INVOICE:	262582									
202720	146627	07/28/2017		081817	132019	11.96	08/18/2017	INV	PD	TRIMMER LINE
INVOICE:	262583									
202718	146766	08/01/2017		081817	132019	11.96	08/18/2017	INV	PD	TRIMMER LINE
INVOICE:	262668									
202719	146704	08/01/2017		081817	132019	28.78	08/18/2017	INV	PD	SEALANT-TIRE
INVOICE:	262670									
203111	146222	08/03/2017		081817	132019	30.38	08/18/2017	INV	PD	YES-CHAIN
INVOICE:	262749									
203110	146813	08/03/2017		081817	132019	62.38	08/18/2017	INV	PD	KES-STMDCJAOM
INVOICE:	262750									
203606	146962	08/07/2017		083017	132244	23.92	08/30/2017	INV	PD	BCHS-TRIMMER LINE
INVOICE:	262820									
204354	146905	08/11/2017		083017	132244	11.19	08/30/2017	INV	PD	GMS-EDGER BELT
INVOICE:	262969									
204355	146897	08/11/2017		083017	132244	62.14	08/30/2017	INV	PD	CES-MOWER REPAIRS
INVOICE:	262970									
204403	147567	08/17/2017		083017	132244	57.56	08/30/2017	INV	PD	MAINT-TIRE SEALANT
INVOICE:	263127									
204560	147639	08/18/2017		083017	132244	31.10	08/30/2017	INV	PD	GES-WEEDEATER LINE
INVOICE:	263156									
						350.51				
31160 POMEROY COMPUTER RESOURCES										
203179	280175	07/14/2017		081817	132020	3,291.90	08/18/2017	INV	PD	SES-Dell Latitude, Laptop($329
INVOICE:	301165486									
202655	280400	07/20/2017		081817	132020	3,136.44	08/18/2017	INV	PD	COMPUTERS AND LAPTOPS
INVOICE:	301168998									
203875	280823	08/01/2017		083017	132246	200.00	08/30/2017	INV	PD	CEMS-Registration- Burch
INVOICE:	301176390									
203663	280395	08/07/2017		083017	132246	5,506.58	08/30/2017	INV	PD	POMEROY-RCHS
INVOICE:	301179380									
203920	280585	08/07/2017		083017	132246	1,700.46	08/30/2017	INV	PD	CEMS-Laptop- Hagerty
INVOICE:	301179381									
202968	281136	08/09/2017		081817	132020	505.08	08/18/2017	INV	PD	Niemi's Office Printer

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	301181368									
203762	280860	08/10/2017		083017	132245	17,139.18	08/30/2017	INV	PD	NPES-Dell Computer Order Chris
INVOICE:	301181972									
203876	281065	08/12/2017		083017	132245	49.00	08/30/2017	INV	PD	CES-BULB/HUFF
INVOICE:	301183382									
203661	280927	08/14/2017		083017	132245	11,472.00	08/30/2017	INV	PD	CMS-DELL LATITUDE-MOSES
INVOICE:	301183810									
203975	280176	08/17/2017		083017	132246	248.00	08/30/2017	INV	PD	LAPTOP BOOT ADAPTERS FOR TECHS
INVOICE:	301186357									
203974	280401	08/20/2017		083017	132246	719.00	08/30/2017	INV	PD	Printer for Warehouse - Mike K
INVOICE:	301188071									
204441	281194	08/21/2017		083017	132245	200.00	08/30/2017	INV	PD	SES-class Orchestrator
INVOICE:	301188195									
204494	280928	08/22/2017		083017	132245	200.00	08/30/2017	INV	PD	CMS-SERVICE -MOSES
INVOICE:	301189226									
204296	281047	08/23/2017		083017	132245	11,159.90	08/30/2017	INV	PD	CES-COMPUTERS/HUFF
INVOICE:	301189995									
203662	280395	08/14/2017		083017	132246	6,549.00	08/30/2017	INV	PD	POMEROY-RCHS
INVOICE:	90108682									
203664	281193	08/15/2017		083017	132245	470.00	08/30/2017	INV	PD	POMEROY-RCHS
INVOICE:	90108691									
						62,546.54				
31230 POSITIVE PROMOTIONS, INC										
203180	280300	08/04/2017		081817	132021	391.50	08/18/2017	INV	PD	CES-ITEMS FOR READI-FEST ON 8/
INVOICE:	05820832									
31400 PRESENTATION SOLUTIONS INC										
204442	281810	08/21/2017		083017	132247	601.83	08/30/2017	INV	PD	BCHS-L Wyatt- Library-SBDM
INVOICE:	0072136-IN									
31520 PRO-ED INC (C)										
203009	280628	07/27/2017		081817	132022	61.60	08/18/2017	INV	PD	Psychologists Order
INVOICE:	2655049									
203224	280828	08/03/2017		081817	132022	194.70	08/18/2017	INV	PD	Tests/Toebbe
INVOICE:	2656451									
						256.30				
31590 PROGRESS SUPPLY, INC.										
202723	145271	06/21/2017		081817	132023	995.48	06/22/2017	INV	PD	GAL GREEN 55GAL
INVOICE:	3152357									
202722	143044	06/22/2017		081817	132023	-2,004.00	06/22/2017	CRM	PD	CREDIT-REC RR22-30LBS
INVOICE:	3152760									
202721	1473888	07/28/2017		081817	132023	1,604.49	08/18/2017	INV	PD	ACTUATOR & LINKAGE
INVOICE:	3159828									
						595.97				
52246 PROJECT LEAD THE WAY INC (C)										
203007	279898	06/28/2017		081817	132024	3,525.66	08/18/2017	INV	PD	PLTW SUPPLIES FOR BCHS
INVOICE:	102331									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203006	279898	07/18/2017		081817	132024	57.25	08/18/2017	INV	PD	PLTW SUPPLIES FOR BCHS
INVOICE:	102332									
						3,582.91				
51348 PROVEN LEARNING LLC										
202815	280836	07/25/2017		081817	132025	1,625.00	08/18/2017	INV	PD	SUBSCRIPTION - 1 YR-CES
INVOICE:	PLINV4359									
43679 PSYCHOLOGICAL ASSESSMENT RESOURCES										
203008	280631	07/17/2017		081817	132026	655.56	08/18/2017	INV	PD	Psychologists Order
INVOICE:	845126-1									
52713 QUAVER MUSIC.COM LLC (S)										
203992	281881	08/22/2017		083017	132248	3,250.00	08/30/2017	INV	PD	OMS-Quaver Music Curriculum
INVOICE:	12518									
49166 R&M FENCE CONSTRUCTION										
203607	145980	08/09/2017		083017	132249	2.19	08/30/2017	INV	PD	OES-ALUM CAP
INVOICE:	0001179									
203112	146983	08/04/2017		081817	132027	520.78	08/18/2017	INV	PD	LES-CHAIN LINK MATERIAL
INVOICE:	1159									
204404	147349	08/14/2017		083017	132249	294.41	08/30/2017	INV	PD	RHS-PIPE/CONCRETE
INVOICE:	1192									
204443	280851	08/14/2017		083017	132249	16,980.00	08/30/2017	INV	PD	Fencing for BCELC
INVOICE:	1197									
						17,797.38				
32070 RAYNMASTER LAWN SPRINKLER SYS.										
202724	146188	07/22/2017		081817	132028	65.00	08/18/2017	INV	PD	SERVICE CALL-BCHS
INVOICE:	25122									
51203 THE READING WAREHOUSE										
204191	279857	06/22/2017		083017	132250	484.10	08/30/2017	INV	PD	CEMS-Supp Books- Carney
INVOICE:	173125									
204109	281269	08/08/2017		083017	132250	600.00	08/30/2017	INV	PD	YES-LIBRARY AR SUPPLIES
INVOICE:	174146									
203993	281696	08/16/2017		083017	132250	21.44	08/30/2017	INV	PD	OMS-Hill Board SPED Budget Sup
INVOICE:	174513									
						1,105.54				
43482 REALLY GOOD STUFF INC										
203740	280953	07/31/2017		083017	132251	120.69	08/30/2017	INV	PD	ERP-ALPHABET JOURNALS-K
INVOICE:	6079901									
203155	281068	08/02/2017		081817	132029	104.91	08/18/2017	INV	PD	STORAGE BASKETS:J.STEWART-NPES
INVOICE:	6093237									
203286	281037	08/03/2017		081817	132029	117.68	08/18/2017	INV	PD	YES-SUPLIES - JEFFRIES
INVOICE:	6098537									
203285	281038	08/03/2017		081817	132029	287.90	08/18/2017	INV	PD	YES-SUPPLIES-BRAMLAGE

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INVOICE:	6098538									
203284	281108	08/04/2017		081817	132029	102.32	08/18/2017	INV	PD	FES-PAYNE SUPPLIES
INVOICE:	6105893									
203325	281198	08/07/2017		081817	132029	11.99	08/18/2017	INV	PD	BES-CLASSROOM ITEMS
INVOICE:	6114498									
203326	281199	08/07/2017		081817	132029	158.29	08/18/2017	INV	PD	BES-VARIOUS CLASSROOM SUPPLIES
INVOICE:	6114499									
203569	281273	08/09/2017		083017	132251	267.02	08/30/2017	INV	PD	YES-SUPPLIES=TURNER
INVOICE:	6123854									
204112	281254	08/09/2017		083017	132251	123.86	08/30/2017	INV	PD	YES-SUPPLIES-VANDERGRIFF
INVOICE:	6125048									
203530	281327	08/09/2017		083017	132251	34.65	08/30/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	6126400									
203529	281288	08/09/2017		083017	132251	143.94	08/30/2017	INV	PD	KES-COLORED BASKETS
INVOICE:	6126902									
204110	281229	08/10/2017		083017	132251	33.48	08/30/2017	INV	PD	LES-JOURNALS SPECIAL ED
INVOICE:	6132058									
203921	281456	08/14/2017		083017	132251	188.68	08/30/2017	INV	PD	KES-CLASSROOM SUPPLIES
INVOICE:	6141468									
204111	281640	08/16/2017		083017	132251	16.94	08/30/2017	INV	PD	CMS-SUPPLIES-WARD
INVOICE:	6154519									
204495	281501	08/17/2017		083017	132251	81.54	08/30/2017	INV	PD	FES-PAYNE SUPPLIES
INVOICE:	6158341									
						1,793.89				
45566 RENAISSANCE LEARNING INC										
204007	280410	07/11/2017		083017	132252	2,732.40	08/30/2017	INV	PD	SES-RENAISSANCE PLACE RENEWALS
INVOICE:	INV4333036									
203994	280410	07/11/2017		083017	132252	3,643.20	08/30/2017	INV	PD	BES-RENAISSANCE PLACE RENEWALS
INVOICE:	INV4333042									
203995	280410	07/11/2017		083017	132252	1,457.28	08/30/2017	INV	PD	KES-RENAISSANCE PLACE RENEWALS
INVOICE:	INV4333045									
203996	280410	07/11/2017		083017	132252	2,428.80	08/30/2017	INV	PD	YES-RENAISSANCE PLACE RENEWALS
INVOICE:	INV4333049									
203997	280410	07/11/2017		083017	132252	3,339.60	08/30/2017	INV	PD	FES-RENAISSANCE PLACE RENEWALS
INVOICE:	INV4333051									
203998	280410	07/11/2017		083017	132252	3,913.20	08/30/2017	INV	PD	OES-RENAISSANCE PLACE RENEWALS
INVOICE:	INV4333053									
203999	280410	07/11/2017		083017	132252	2,125.20	08/30/2017	INV	PD	CES-RENAISSANCE PLACE RENEWALS
INVOICE:	INV4333060									
204000	280410	07/11/2017		083017	132252	3,339.60	08/30/2017	INV	PD	GES-RENAISSANCE PLACE RENEWALS
INVOICE:	INV4333069									
204001	280410	07/11/2017		083017	132252	3,339.60	08/30/2017	INV	PD	NHES-RENAISSANCE PLACE RENEWAL
INVOICE:	INV4333076									
204002	280410	07/11/2017		083017	132252	5,379.00	08/30/2017	INV	PD	EES-RENAISSANCE PLACE RENEWALS
INVOICE:	INV4333081									
204003	280410	07/11/2017		083017	132252	2,428.80	08/30/2017	INV	PD	NPES-RENAISSANCE PLACE RENEWAL
INVOICE:	INV4333084									
204004	280410	07/11/2017		083017	132252	4,857.60	08/30/2017	INV	PD	MES-RENAISSANCE PLACE RENEWALS
INVOICE:	INV4333086									
204005	280410	07/11/2017		083017	132252	4,857.60	08/30/2017	INV	PD	LES-RENAISSANCE PLACE RENEWALS
INVOICE:	INV4333088									
204006	280410	07/11/2017		083017	132252	5,316.20	08/30/2017	INV	PD	TES-RENAISSANCE PLACE RENEWALS
INVOICE:	INV4333091									

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202755	280942	07/26/2017		081817	132030	6,086.33	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339116									
202756	280942	07/26/2017		081817	132030	6,086.33	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339117									
202731	280942	07/26/2017		081817	132030	6,086.33	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339118									
202732	280942	07/26/2017		081817	132030	6,094.88	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339119									
202733	280942	07/26/2017		081817	132030	6,086.33	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339120									
202734	280942	07/26/2017		081817	132030	4,988.43	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339121									
202735	280942	07/26/2017		081817	132030	4,988.43	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339122									
202736	280942	07/26/2017		081817	132030	6,086.33	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339123									
202737	280942	07/26/2017		081817	132030	4,988.43	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339124									
202738	280942	07/26/2017		081817	132030	3,500.00	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339125									
202739	280942	07/26/2017		081817	132030	6,086.33	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339126									
202740	280942	07/26/2017		081817	132030	4,988.43	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339131									
202741	280942	07/26/2017		081817	132030	4,988.43	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339135									
202742	280942	07/26/2017		081817	132030	6,086.33	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339136									
202743	280942	07/26/2017		081817	132030	4,988.43	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339137									
202744	280942	07/26/2017		081817	132030	4,988.43	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339138									
202745	280942	07/26/2017		081817	132030	6,086.33	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339139									
202746	280942	07/26/2017		081817	132030	6,086.33	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339141									
202747	280942	07/26/2017		081817	132030	6,086.33	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339142									
202748	280942	07/26/2017		081817	132030	4,988.43	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339143									
202749	280942	07/26/2017		081817	132030	6,086.33	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339144									
202750	280942	07/26/2017		081817	132030	6,086.33	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339146									
202751	280942	07/26/2017		081817	132030	4,988.43	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339147									
202752	280942	07/26/2017		081817	132030	6,086.33	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339148									
202753	280942	07/26/2017		081817	132030	4,988.43	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339149									
202754	280942	07/26/2017		081817	132030	4,988.43	08/18/2017	INV	PD	STAR Renaissance 2017
INVOICE:	INV4339151									
						192,747.98				

17320 RICOH USA INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204303	281062	08/15/2017		083017	132254	24,771.22	08/30/2017	INV	PD	TES-COPIER PURCHASE FOR WORKRO
INVOICE:	1071559620									
203885	270074	10/29/2016		083017	132254	-21.34	10/29/2016	CRM	PD	EES-CANNON MAINTENANCE FOR 201
INVOICE:	5045300347									
203884	270078	11/18/2016		083017	132254	-205.91	11/18/2016	CRM	PD	CHS-Copies for office Copy Mac
INVOICE:	5045668791									
203976	280236	07/07/2017		083017	132254	-117.45	08/30/2017	CRM	PD	Maintenance on Machines
INVOICE:	5049355477									
203887	280028	07/24/2017		083017	132254	-201.68	07/24/2017	CRM	PD	GMS-RICOH COPIER USEAGE
INVOICE:	5049571226									
203886	280028	07/28/2017		083017	132254	-82.61	07/28/2017	CRM	PD	GMS-RICOH COPIER USEAGE
INVOICE:	5049641413									
202766	279037	07/28/2017		081817	132032	31.42	08/18/2017	INV	PD	Ricoh Maintenance-RAJ
INVOICE:	5049641429									
202870	280236	08/02/2017		081817	132032	287.26	08/18/2017	INV	PD	Maintenance on Machines
INVOICE:	5049748895									
203124	280771	08/04/2017		081817	132032	412.37	08/18/2017	INV	PD	TES-RICOH MAINTENANCE CONTRACT
INVOICE:	5049773779									
203226	280236	08/04/2017		081817	132032	93.35	08/18/2017	INV	PD	Maintenance on Machines
INVOICE:	5049773858									
203332	280162	08/07/2017		081817	132032	36.64	08/18/2017	INV	PD	CHS-MP9002SP Copies
INVOICE:	5049794327									
203977	280236	08/09/2017		083017	132254	465.67	08/30/2017	INV	PD	Maintenance on Machines
INVOICE:	5049835844									
203979		08/11/2017		083017	132254	83.08	08/30/2017	INV	PD	FRONT DESK/BOE XIMAGES
INVOICE:	5049866200									
203978	280236	08/09/2017		083017	132254	562.80	08/30/2017	INV	PD	Maintenance on Machines
INVOICE:	5049956905									
202820	280160	08/04/2017		081817	132031	326.26	08/18/2017	INV	PD	MPC 2553 & MPC 5503 Copy Mach
INVOICE:	99207119									
202821	280160	08/04/2017		081817	132031	116.22	08/18/2017	INV	PD	MPC 2553 & MPC 5503 Copy Mach
INVOICE:	99207119A									
202816	280360	08/04/2017		081817	132031	338.95	08/18/2017	INV	PD	Ricoh copy lease @ $216.67 per
INVOICE:	99207133									
203773	280540	08/07/2017		083017	132253	648.64	08/30/2017	INV	PD	EES-COPIER ANNUAL LEASE
INVOICE:	99223792									
203776	280541	08/07/2017		083017	132253	152.32	08/30/2017	INV	PD	EES-COPIER MAINTENANCE
INVOICE:	99223792A									
203775		08/07/2017		083017	132253	-474.60	08/30/2017	CRM	PD	EES-OVERAGE FOR IMAGES IN PRIO
INVOICE:	99223792C									
203570	280210	08/10/2017		083017	132253	61.87	08/30/2017	INV	PD	CHS-MPC 305SPF Art Room Renta
INVOICE:	99245223									
203571	280273	08/10/2017		083017	132253	316.47	08/30/2017	INV	PD	CHS-9002 Copy Machines Renta
INVOICE:	99245224									
204522	280211	08/16/2017		083017	132253	37.87	08/30/2017	INV	PD	CHS-Copy Machine Rentail - Roo
INVOICE:	99266915									
204530	280273	08/18/2017		083017	132253	1,502.52	08/18/2017	INV	PD	CHS-9002 Copy Machines Renta
INVOICE:	99277786									
204524	280162	08/18/2017		083017	132253	56.57	08/30/2017	INV	PD	CHS-MP9002SP Copies
INVOICE:	99277786A									
204529	280162	08/18/2017		083017	132253	-317.87	08/18/2017	CRM	PD	CHS-CREDIT-MP9002SP Copies
INVOICE:	99277786B									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						28,880.04				
33210 RIVERTOWN COMMUNICATIONS LLC										
203265	280813	08/10/2017		081817	132033	1,560.00	08/18/2017	INV	PD	1 page ad for What's happening
INVOICE:	610									
47181 ROCHESTER 100 INC/NICKY'S FOLDERS										
203665	280080	07/07/2017		083017	132256	812.50	08/30/2017	INV	PD	MES-yellow communication folde
INVOICE:	P54235									
202884	280840	07/31/2017		081817	132035	1,088.50	08/18/2017	INV	PD	Nicky's Folders-NPES
INVOICE:	P60632									
202797	280843	07/27/2017		081817	132035	1,250.00	08/18/2017	INV	PD	COMMUNICATOR FOLDERS FOR ALL S
INVOICE:	P61296									
203181	280943	07/31/2017		081817	132034	875.00	08/18/2017	INV	PD	SES-Nicky's yellow folders($87
INVOICE:	P61720									
203287	281111	08/08/2017		081817	132035	150.00	08/18/2017	INV	PD	FES-2ND GRADE SUPPLIES
INVOICE:	P63988									
203288	281042	08/08/2017		081817	132035	31.25	08/18/2017	INV	PD	YES-SUPPLIES-BRAMLAGE
INVOICE:	P64003									
204496	281491	08/16/2017		083017	132255	250.00	08/30/2017	INV	PD	NHES-Poly Folders
INVOICE:	P67468									
204017	281509	08/16/2017		083017	132256	86.40	08/30/2017	INV	PD	SES-10/1 pocket folders($86.4)
INVOICE:	P67712									
						4,543.65				
51978 ROEDING GROUP COMPANIES										
203338		08/03/2017		081817	132036	18,101.00	08/18/2017	INV	PD	VEH.INS
INVOICE:	080317									
33750 RUMPKE CONSOLIDATED COMPANIES										
203125	280009	08/07/2017		081817	132037	58.14	08/18/2017	INV	PD	trash collection at V-school f
INVOICE:	2332164									
26330 RUSH TRUCK CENTER/CINCINNATI										
202686	280370	07/20/2017		081817	132038	1,182.30	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007148806									
204235	280583	07/27/2017		083017	132257	1,868.84	08/30/2017	INV	PD	REPAIR PARTS - BUS SPECIFIC OV
INVOICE:	3007233940									
203057	280583	08/02/2017		081817	132038	2,054.12	08/18/2017	INV	PD	REPAIR PARTS - BUS SPECIFIC OV
INVOICE:	3007303612									
203061	280370	08/03/2017		081817	132038	191.70	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007314568									
203062	280370	08/03/2017		081817	132038	24.74	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007317927									
203058	280583	08/03/2017		081817	132038	364.16	08/18/2017	INV	PD	REPAIR PARTS - BUS SPECIFIC OV
INVOICE:	3007320150									
203063	280370	08/03/2017		081817	132038	811.73	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007320212									
203060	280583	08/07/2017		081817	132038	3,193.72	08/18/2017	INV	PD	REPAIR PARTS - BUS SPECIFIC OV
INVOICE:	3007352121									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203059	280583	08/07/2017		081817	132038	173.89	08/18/2017	INV	PD	REPAIR PARTS - BUS SPECIFIC OV
INVOICE:	3007356984									
203065	280370	08/08/2017		081817	132038	48.98	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007361687									
203064	280370	08/08/2017		081817	132038	347.25	08/18/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007361999									
204236	280370	08/08/2017		083017	132257	5,649.49	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007363502									
204237	280370	08/08/2017		083017	132257	51.98	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007366627									
203253	280583	08/08/2017		081817	132038	202.65	08/18/2017	INV	PD	REPAIR PARTS - BUS SPECIFIC OV
INVOICE:	3007367025									
203251	280350	08/08/2017		081817	132038	225.00	08/18/2017	INV	PD	BUS TECHNOLOGY REPAIR/DIAGNOST
INVOICE:	3007371468									
203252	280350	08/08/2017		081817	132038	150.00	08/18/2017	INV	PD	BUS TECHNOLOGY REPAIR/DIAGNOST
INVOICE:	3007371630									
204251	280583	08/10/2017		083017	132257	-1,868.84	08/10/2017	CRM	PD	REPAIR PARTS - BUS SPECIFIC OV
INVOICE:	3007392842									
204238	280370	08/10/2017		083017	132257	47.22	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007398863									
204234	280583	08/11/2017		083017	132257	45.14	08/30/2017	INV	PD	REPAIR PARTS - BUS SPECIFIC OV
INVOICE:	3007406279									
204239	280370	08/11/2017		083017	132257	323.10	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007412875									
204240	280370	08/11/2017		083017	132257	323.10	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007413457									
204250	280370	08/11/2017		083017	132257	-51.98	08/30/2017	CRM	PD	BUS REPAIR PARTS
INVOICE:	3007414011									
204241	280370	08/11/2017		083017	132257	51.98	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007414047									
204242	280370	08/14/2017		083017	132257	23.61	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007423692									
204243	280370	08/15/2017		083017	132257	49.14	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007450841									
204244	280370	08/16/2017		083017	132257	41.47	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007455409									
204245	280370	08/16/2017		083017	132257	91.10	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007465910									
204247	280370	08/17/2017		083017	132257	1,106.63	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007472905									
204246	280370	08/17/2017		083017	132257	330.68	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007472927									
204248	280370	08/18/2017		083017	132257	81.72	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007485216									
204249	280370	08/18/2017		083017	132257	323.10	08/30/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007493732									
						17,457.72				

44943 RYDIN DECAL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203877	280739	08/11/2017		083017	132258	307.76	08/30/2017	INV	PD	CES-CAR PICK UP TAGS
INVOICE:	335260									

44598 SAFETY FIRST FIRE PROTECTION INC (C)

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203608	280251	08/01/2017		083017	132259	2,625.00	08/30/2017	INV	PD	Backflow Inspections and confi
INVOICE:	23388A									
203609	280185	08/01/2017		083017	132259	3,081.50	08/30/2017	INV	PD	Semi-Annual Hood Inspection (3
INVOICE:	23388B									
203610	280186	08/01/2017		083017	132259	2,410.00	08/30/2017	INV	PD	Semi-Annual Sprinkler Inspecti
INVOICE:	23388C									
203611	147174	08/07/2017		083017	132259	120.00	08/30/2017	INV	PD	MAINT-SPRINKLER INSPEC
INVOICE:	23391									
						8,236.50				
34260 SANITATION DISTRICT NO. 1										
204562		07/31/2017		083017	132260	2,514.00	08/30/2017	INV	PD	KES-0731
INVOICE:	073117									
204563		07/31/2017		083017	132260	97.80	08/30/2017	INV	PD	SES-0731
INVOICE:	07312017									
						2,611.80				
44628 SCHOOL OUTFITTERS LLC										
202769	280562	08/02/2017		081817	132039	520.71	08/18/2017	INV	PD	Hallway Bulletin Board-NHES
INVOICE:	INV12320819									
203532	281312	08/10/2017		083017	132261	744.94	08/30/2017	INV	PD	CMS-LIBRARY CHAIRS-TRAME
INVOICE:	INV12330295									
204499	281050	08/17/2017		083017	132261	215.30	08/30/2017	INV	PD	TES-MAKER SPACE INSTRUCTIONAL
INVOICE:	INV12339944									
						1,480.95				
6470 SCHLECHTY/CTR FOR LDRSHP IN SCHOOL REFORM										
203412	281538	07/31/2017		081817	132040	5,000.00	08/18/2017	INV	PD	Superintendents Leadership Net
INVOICE:	20186									
34520 SCHOLASTIC INC.										
203980	279804	06/19/2017		083017	132262	6,212.57	08/30/2017	INV	PD	OES-TRAIT CRATE PLUS (ALL GRAD
INVOICE:	15275253									
203239	281497	07/25/2017		081817	132041	721.90	08/18/2017	INV	PD	FES-1ST GRADE SCHOLASTIC NEWS
INVOICE:	M6128913									
203699	280050	07/25/2017		083017	132263	4,188.95	08/30/2017	INV	PD	GMS-SCHOLASTIC MAG
INVOICE:	M6132823									
203238	281498	07/25/2017		081817	132041	211.75	08/18/2017	INV	PD	FES-SCHOLASTIC - KINDERGARTEN
INVOICE:	M6139063									
203637	281196	07/25/2017		083017	132263	307.62	08/30/2017	INV	PD	Books for Aguinaldo-NPES
INVOICE:	M6146367									
202767	280454	07/18/2017		081817	132042	334.05	08/18/2017	INV	PD	Supp book- Carney-CEMS
INVOICE:	M6212123									
						11,976.84				
44228 SCHOOL DATEBOOKS INC.										
202798	280069	07/20/2017		081817	132043	4,247.71	08/18/2017	INV	PD	SCHOOL AGENDA-GMS
INVOICE:	S17-0125297									
204497	282052	07/22/2017		083017	132264	1,176.00	08/30/2017	INV	PD	YES-AGENDAS
INVOICE:	S17-0126264									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203327	280441	08/08/2017		081817	132043	7,593.62	08/18/2017	INV	PD	RHS-Agendas
INVOICE:	S17-0126436									
						13,017.33				
45937 SCHOOL MATE										
204498	281467	08/18/2017		083017	132265	369.00	08/30/2017	INV	PD	KES-SCHOOL FOLDERS
INVOICE:	IN000478602									
48978 SCHOOL NURSE SUPPLY, INC										
202768	280873	07/27/2017		081817	132044	367.57	08/18/2017	INV	PD	Clinic Supplies-RHS
INVOICE:	0641104-IN									
203260	281162	08/07/2017		081817	132044	70.58	08/18/2017	INV	PD	SES-First Aide supplies(124.29
INVOICE:	0642537-IN									
203531	281214	08/09/2017		083017	132266	175.25	08/30/2017	INV	PD	OES-FAR NEEDS
INVOICE:	0642851-IN									
203981	280791	08/16/2017		083017	132266	49.87	08/30/2017	INV	PD	ACE-School Nurse Supplies
INVOICE:	0644116-IN									
						663.27				
34690 SCHOOL SPECIALTY, INC.										
203743	280051	07/18/2017		083017	132268	1,208.90	08/30/2017	INV	PD	ERP-STUDENT AGENDAS
INVOICE:	204500502685									
202886	280056	07/27/2017		081817	132046	850.00	08/18/2017	INV	PD	Student Agenda(1725.00)
INVOICE:	204500503244									
202888	280055	07/27/2017		081817	132046	1,655.00	08/18/2017	INV	PD	School Agenda's
INVOICE:	204500503538									
203741	280051	07/18/2017		083017	132268	423.90	08/30/2017	INV	PD	ERP-STUDENT AGENDAS
INVOICE:	204500504117									
202887	280055	07/28/2017		081817	132046	1,075.75	08/18/2017	INV	PD	School Agenda's
INVOICE:	204500504144									
202885	280056	07/28/2017		081817	132046	875.00	08/18/2017	INV	PD	Student Agenda(1725.00)
INVOICE:	204500504205									
203328	280052	07/30/2017		081817	132045	2,903.50	08/18/2017	INV	PD	MS-STUDENT AGENDAS
INVOICE:	204500506524									
203922	280616	08/16/2017		083017	132267	1,611.60	08/30/2017	INV	PD	fes-STUDENT PLANNERS
INVOICE:	204500511272									
202770	280001	07/20/2017		081817	132046	7,522.50	08/18/2017	INV	PD	chairs for BCHS
INVOICE:	208118609259									
202668	280433	07/24/2017		081817	132045	224.96	08/18/2017	INV	PD	AREA RUG FOR POE CLASS ROOM-EE
INVOICE:	208118651251									
202772	280011	07/26/2017		081817	132047	25,256.96	08/18/2017	INV	PD	furniture for CHS
INVOICE:	208118677955									
202771	280011	07/28/2017		081817	132047	7,919.60	08/18/2017	INV	PD	furniture for CHS
INVOICE:	208118716667									
202889	280862	07/28/2017		081817	132045	580.42	08/18/2017	INV	PD	DESK-TYLER-CMS
INVOICE:	208118716708									
202942	281002	07/31/2017		081817	132046	78.41	08/18/2017	INV	PD	Art Class Supplies- Heist
INVOICE:	208118752736									
202943	281002	08/01/2017		081817	132046	1,222.46	08/18/2017	INV	PD	Art Class Supplies- Heist
INVOICE:	208118775023									
203514	280964	08/03/2017		083017	132267	3,735.30	08/30/2017	INV	PD	GMS-STAGE
INVOICE:	208118801928									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203709	280773	08/11/2017		083017	132267	352.46	08/30/2017	INV	PD	kes-RECATANGULAR MUSIC RUG
INVOICE:	208118919605									
204113	280886	08/14/2017		083017	132267	1,041.90	08/30/2017	INV	PD	GMS-CHAIRS
INVOICE:	208118950366									
204444	281452	08/15/2017		083017	132267	189.54	08/30/2017	INV	PD	NPES-Steam lab supplies: Tric
INVOICE:	208118984873									
204297	281546	08/17/2017		083017	132267	245.68	08/30/2017	INV	PD	OES-STOOLS FOR RTI CLASSROOM
INVOICE:	208118994539									
203156	280800	07/26/2017		081817	132045	2,187.00	08/18/2017	INV	PD	Student Agendas/Planners-NPES
INVOICE:	304500075263									
204561	280010	08/17/2017		083017	132268	3,560.26	08/30/2017	INV	PD	blinds for CMS
INVOICE:	608100021103									
						64,721.10				
52048 SECHREST GARAGE & CO (S)										
204252	280571	08/03/2017		083017	132269	125.00	08/10/2017	INV	PD	TOWING SERVICES
INVOICE:	1148									
46639 SECO ELECTRIC CO., INC.										
203982	142458	04/17/2017		083017	132270	289.00	08/30/2017	INV	PD	DO-ALARM
INVOICE:	40497									
203113	145770	07/24/2017		081817	132048	134.00	08/18/2017	INV	PD	OES-RESET PANEL
INVOICE:	40884									
203114	144961	07/24/2017		081817	132048	623.00	08/18/2017	INV	PD	SES-SERVICE
INVOICE:	40885									
204405	280255	08/15/2017		083017	132270	16,276.00	08/30/2017	INV	PD	Perform the 2017 annual fire a
INVOICE:	40977									
204406	145269	08/15/2017		083017	132270	131.00	08/30/2017	INV	PD	DO-ALARM
INVOICE:	41005									
204407	146055	08/15/2017		083017	132270	500.00	08/30/2017	INV	PD	LES-PROG ALARM
INVOICE:	41008									
204408	146517	08/15/2017		083017	132270	641.00	08/30/2017	INV	PD	RHS-TROUBLESHOOT
INVOICE:	41017									
204412	146652	08/16/2017		083017	132270	320.00	08/30/2017	INV	PD	MES-REPL HORN/STROBES
INVOICE:	41029									
204411	146654	08/16/2017		083017	132270	464.00	08/30/2017	INV	PD	YES-REPLACE BATTERIES PANEL
INVOICE:	41030									
204410	146656	08/16/2017		083017	132270	332.00	08/30/2017	INV	PD	NHES-REPL/HORN STROBE CLASSRM
INVOICE:	41031									
204409	146657	08/16/2017		083017	132270	217.00	08/30/2017	INV	PD	GMS-REPL PULL STATION GYM
INVOICE:	41032									
						19,927.00				
52692 SECOND MILE DEVELOPMENT INC										
202653	280695	07/19/2017		081817	132049	950.00	08/18/2017	INV	PD	Parent parties kit($950)
INVOICE:	10-426									
44488 TOM SEXTON & ASSOCIATES										
203515	280561	07/17/2017		083017	132271	4,026.65	08/30/2017	INV	PD	BCHS-T SCHLOTMAN OFFICE FURNIT
INVOICE:	TSA34660									
202842	281016	08/02/2017		081817	132050	2,404.30	08/18/2017	INV	PD	furniture for new employees

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	TSA34749									
204304	281075	08/16/2017		083017	132272	3,387.65	08/30/2017	INV	PD	OES-misc. furniture items for
INVOICE:	TSA34811									
						9,818.60				
35480 SHIFFLER EQUIPMENT SALES, INC.										
203066	280776	07/31/2017		081817	132051	1,461.77	08/18/2017	INV	PD	CAR134Grey Slip-on floor saver
INVOICE:	1720603400									
202779	280611	08/04/2017		081817	132051	55.19	08/18/2017	INV	PD	RUBBER CHAIR TIPS-GMS
INVOICE:	1721509800									
						1,516.96				
52825 SHRED IT USA , LLC (C)										
204305	280990	08/15/2017		083017	132273	182.16	08/30/2017	INV	PD	BES-SHREDDING SERVICE FOR THE
INVOICE:	8122945265									
46979 SIEMENS										
202944	280318	07/24/2017		081817	132052	11,212.00	08/18/2017	INV	PD	Switch Gear Cleaning OES, OMS,
INVOICE:	5444639869									
46071 SILCO FIRE PROTECTION CO										
204413	280254	08/17/2017		083017	132274	103.75	08/30/2017	INV	PD	Fire Extinguisher Test & Inspe
INVOICE:	2044426									
204564	281795	08/18/2017		083017	132274	340.00	08/30/2017	INV	PD	MAINT-#402-T 5-lb. ABC Fire E
INVOICE:	2050922									
						443.75				
44823 SKILLPATH SEMINARS										
203164	280977	08/10/2017		081817	132053	189.00	08/18/2017	INV	PD	Administrative Assistants Conf
INVOICE:	11576454									
203158	280977	08/10/2017		081817	132053	189.00	08/18/2017	INV	PD	Administrative Assistants Conf
INVOICE:	11576456									
203157	280977	08/10/2017		081817	132053	189.00	08/18/2017	INV	PD	Administrative Assistants Conf
INVOICE:	11576457									
203162	280977	08/10/2017		081817	132053	189.00	08/18/2017	INV	PD	Administrative Assistants Conf
INVOICE:	11576458									
203159	280977	08/10/2017		081817	132053	189.00	08/18/2017	INV	PD	Administrative Assistants Conf
INVOICE:	11576459									
203163	280977	08/10/2017		081817	132053	189.00	08/18/2017	INV	PD	Administrative Assistants Conf
INVOICE:	11576460									
203161	280977	08/10/2017		081817	132053	189.00	08/18/2017	INV	PD	Administrative Assistants Conf
INVOICE:	11576461									
203160	280977	08/10/2017		081817	132053	189.00	08/18/2017	INV	PD	Administrative Assistants Conf
INVOICE:	11576462									
						1,512.00				
51473 SMEKENS EDUCATION SOLUTIONS, INC.										
203666	281344	08/10/2017		083017	132275	1,100.00	08/30/2017	INV	PD	MES-SMEKENS RENEWAL
INVOICE:	20522									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
35810 SNAPPY TOMATO PIZZA COMPANY										
203667	280301	07/28/2017		083017	132276	175.00	08/30/2017	INV	PD	Pizza for Summer lunch/Reading
INVOICE:	072817									
202893	280777	08/07/2017		081817	132054	532.00	08/18/2017	INV	PD	Pizza for Freshman Orientation
INVOICE:	080717									
						707.00				
48681 SOCIAL STUDIES SCHOOL SERVICE										
204445	280686	07/26/2017		083017	132277	214.78	08/30/2017	INV	PD	YES-COUNSELORSUPPLIES
INVOICE:	SI111108									
43284 SOLUTION TREE										
202822	280214	07/31/2017		081817	132055	59.90	08/18/2017	INV	PD	Instr. Supplemental Textbooks-
INVOICE:	898350									
53079 MARK SPAULDING CONSTRUCTION (S)										
203392	276334	07/31/2017		081817C	131866	547,586.44	08/18/2017	INV	PD	BG16-172 CMS HVAC PH 2 PYMT #7
INVOICE:	BG16-172#7									
36190 SPECIALIZED PLUMBING PARTS										
202945	146874	08/03/2017		081817	132056	185.00	08/18/2017	INV	PD	FLUSH VALVE-CHS
INVOICE:	231337									
203614	146560	07/27/2017		083017	132278	185.00	08/30/2017	INV	PD	BCHS-FLUSH VALVE
INVOICE:	231371									
203705	146855	07/27/2017		083017	132278	325.00	08/30/2017	INV	PD	GES-AUTO FAUCET
INVOICE:	231372									
203612	146560	08/04/2017		083017	132278	253.40	08/30/2017	INV	PD	BCHS-TOILET REPAIR
INVOICE:	231374									
203615	147012	08/07/2017		083017	132278	111.27	08/30/2017	INV	PD	NPES-CHROME REPAIR
INVOICE:	231422									
204358	147133	08/10/2017		083017	132278	18.93	08/30/2017	INV	PD	RHS-CHILLER REPAIR
INVOICE:	231566									
204356	147126	08/10/2017		083017	132278	97.00	08/30/2017	INV	PD	RR-SK REPAIR
INVOICE:	231600									
204357	147182	08/10/2017		083017	132278	56.50	08/30/2017	INV	PD	FES-KITCHEN SK REPAIR
INVOICE:	231601									
204414	147177	08/14/2017		083017	132278	36.43	08/30/2017	INV	PD	NPES-SINK REPAIR
INVOICE:	231705									
204416	147526	08/17/2017		083017	132278	16.93	08/30/2017	INV	PD	KES-KITCHEN SINK REPAIR
INVOICE:	231861									
204415	147546	08/17/2017		083017	132278	35.00	08/30/2017	INV	PD	OES-TOILET REPAIR
INVOICE:	231887									
						1,320.46				
51979 SPECTRUM BUSINESS										
204571	278615	07/19/2017		083017	132279	242.55	08/30/2017	INV	PD	cable install and montly fee-D
INVOICE:	071917									
204570		08/01/2017		083017	132279	149.82	08/30/2017	INV	PD	DO-CABLE-080117

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	115551502080117									
						392.37				
49049 SPRINT										
203923	280483	08/15/2017		083017	132280	37.99	08/30/2017	INV	PD	CHS-Srint for Football Team
INVOICE:	770549810-116									
36360 ST. ELIZABETH BUSINESS HEALTH CENTR										
202759		07/03/2017		081817	132057	3,508.00	08/18/2017	INV	PD	PHYSICAL/TB ASSESS
INVOICE:	454551									
202758		07/03/2017		081817	132057	553.00	08/18/2017	INV	PD	DOT DRUG SCREEN
INVOICE:	454656									
203888		08/01/2017		083017	132281	3,482.00	08/30/2017	INV	PD	PHYSICALS
INVOICE:	455964									
203231		08/01/2017		081817	132057	377.00	08/18/2017	INV	PD	DRUG SCEENS
INVOICE:	456266									
						7,920.00				
51165 STAND ENERGY CORP										
202948		08/07/2017		081817	132058	164.07	08/18/2017	INV	PD	BCHS-AUG-2017
INVOICE:	2072079									
202949		08/07/2017		081817	132058	124.34	08/18/2017	INV	PD	GMS-AUG-2017
INVOICE:	2072080									
202950		08/07/2017		081817	132058	378.00	08/18/2017	INV	PD	RHS-AUG-2017
INVOICE:	2072081									
						666.41				
36530 STAPLES CONTRACT & COMMERCIAL INC										
203763	280848	07/29/2017		083017	132282	22.97	08/30/2017	INV	PD	OES-SUPPLIES
INVOICE:	8045692464									
50265 STIGLER SUPPLY COMPANY										
204325	280793	08/15/2017		083017	132283	4,741.22	08/30/2017	INV	PD	Warehouse supplies for stock S
INVOICE:	307735-2									
203616	281081	08/07/2017		083017	132283	2,036.00	08/30/2017	INV	PD	LBE-Hand soap for entire year-
INVOICE:	308258									
203638	146604	08/09/2017		083017	132283	147.12	08/30/2017	INV	PD	SES-TRASH CAN
INVOICE:	308259									
						6,924.34				
51169 STRUCTURED CABLING										
204298	280798	08/21/2017		083017	132284	765.00	08/30/2017	INV	PD	RCHS- PA system-Randy Deaton &
INVOICE:	17192									
36920 SUBSCRIPTION SERVICES OF AMERICA										
203361	280936	08/15/2017		081817	132059	247.84	08/18/2017	INV	PD	NPES-SUBSCRIPTION RENEWAL S. A
INVOICE:	7175037									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
36930 SUCCESS BY DESIGN INC.										
202799	280841	07/27/2017		081817	132060	2,551.89	08/18/2017	INV	PD	STUDENT PLANNERS-BES
INVOICE:	161264									
52714 SUMDOG INC (C)										
203770	279899	07/18/2017		083017	132285	630.00	08/30/2017	INV	PD	GMS-MATH SUBSCRIPTION
INVOICE:	INV-6603									
50610 SUMMIT COMMUNICATIONS LLC										
203393	279834	08/01/2017		081817C	131867	1,585.00	08/18/2017	INV	PD	BG15-281 RHS ADDITION
INVOICE:	00805									
203289	281417	08/11/2017		081817	132061	180.00	08/18/2017	INV	PD	SUMMIT COMMUNICATIONS
INVOICE:	00808									
203668	281053	08/11/2017		083017	132286	360.00	08/30/2017	INV	PD	RCHS-SUMMITT COMMUNICATIONS
INVOICE:	00809									
204192	280690	08/11/2017		083017	132286	205.00	08/30/2017	INV	PD	OMS-Drop installation in Media
INVOICE:	00810									
204009	280795	08/11/2017		083017	132286	180.00	08/30/2017	INV	PD	OMS-Drop installation in Media
INVOICE:	00811									
204008	281603	08/17/2017		083017	132286	180.00	08/30/2017	INV	PD	OMS-Drop installation in Media
INVOICE:	00812									
203924	281102	08/17/2017		083017	132286	480.00	08/30/2017	INV	PD	BCHS-LWyatt-SBDM-Drops
INVOICE:	00815									
204114	281031	08/17/2017		083017	132287	6,942.00	08/30/2017	INV	PD	CHS-fiber optic cable from mob
INVOICE:	00816									
203878	281764	08/21/2017		083017	132286	450.00	08/30/2017	INV	PD	RAJ-Drop for the FAST TEAM
INVOICE:	00818									
204446	281765	08/21/2017		083017	132286	240.00	08/30/2017	INV	PD	BCHS-LWyatt-KETS
INVOICE:	00819									
						10,802.00				
53472 SUPER AWESOME MEDIA, LLC.										
203419	281609	08/03/2017		081817	132062	3,000.00	08/18/2017	INV	PD	Subscription to Cerkl
INVOICE:	1094									
46994 TANK										
203010	281078	08/09/2017		081817	132063	2,371.50	08/18/2017	INV	PD	Tank/Izzo
INVOICE:	000000019091									
47197 TEAMWORKS SOLUTIONS INC										
203408	281442	08/15/2017		081817	132064	597.00	08/18/2017	INV	PD	TRANS-STAFF TRAINING
INVOICE:	14945									
50788 TEXTHELP SYSTEMS INC.										
203516	280197	08/01/2017		083017	132288	30,000.00	08/30/2017	INV	PD	Read & Write
INVOICE:	26082									
53485 THE MAP SHOP,LLC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204572	279983	07/18/2017		083017	132289	1,799.25	08/30/2017	INV	PD	Maps for Elem SCH-REISSUE FOR
INVOICE:	19463-AR									
44539 THERAPY SHOPPE INC										
203983	280633	07/17/2017		083017	132290	829.87	08/30/2017	INV	PD	SP ED-Kendall/supplies
INVOICE:	304183									
45627 TOSHIBA BUSINESS SOLUTIONS										
202971	280872	07/06/2017		081817	132065	679.04	08/18/2017	INV	PD	ANNUAL MAINTENANCE CONTRACT ON
INVOICE:	13776420									
202970	280872	08/02/2017		081817	132065	780.00	08/18/2017	INV	PD	ANNUAL MAINTENANCE CONTRACT ON
INVOICE:	13852650									
						1,459.04				
51938 TOUCH OF MAGIC INC(I)										
204115	280986	08/14/2017		083017	132291	400.00	08/30/2017	INV	PD	BES-ENTERTAINMENT FOR BTSF
INVOICE:	2017-07-25									
53213 TOUCHPOINT INDUSTRIES (S)										
203889	281345	08/09/2017		083017	132292	8,500.00	08/30/2017	INV	PD	Time Clocks
INVOICE:	161166									
53478 TPRS BOOKS										
203262	280290	07/07/2017		081817	132066	289.00	08/18/2017	INV	PD	PD for Spanish Teacher
INVOICE:	12901									
7700 TRANE COMPANY										
202725	146264	07/26/2017		081817	132067	8.14	08/18/2017	INV	PD	COVER;FILLER PIECE
INVOICE:	2874693									
40010 TRI-STATE AUDIO VISUAL CO.										
203744	281406	08/10/2017		083017	132293	350.00	08/30/2017	INV	PD	ERP-LAMINATOR ANNUAL MAINTENAN
INVOICE:	TS161892									
203700	281575	08/17/2017		083017	132293	355.00	08/30/2017	INV	PD	OMS-Laminator Repair
INVOICE:	TSI61897									
						705.00				
47834 TRI-STATE LIQUID WASTE LLC (P)										
202946	280193	07/20/2017		081817	132068	695.00	08/18/2017	INV	PD	Jet & Clean Kitchen Drains atY
INVOICE:	03693									
204359	147113	08/08/2017		083017	132294	125.00	08/30/2017	INV	PD	YES-TOILET REPAIR
INVOICE:	03856									
						820.00				
51147 TUMBLEBOOK LIBRARY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204182	281907	08/18/2017		083017	132295	250.00	08/30/2017	INV	PD	EES-TUMBLEBOOKS
INVOICE:	83108									
47334 TYLER TECHNOLOGIES/MUNIS DIVISION (C)										
203780		06/01/2017		083017	132296	14,867.21	08/30/2017	INV	PD	APP FEES-060117
INVOICE:	045-189090									
202871		08/01/2017		081817	132069	23,628.42	08/18/2017	INV	PD	UPDATE LICENSING
INVOICE:	045-197077									
						38,495.63				
45327 U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS										
204299	281385	08/17/2017		083017	132297	473.98	08/30/2017	INV	PD	BES/Staten/Bookcase
INVOICE:	5154408600									
45499 UNITED COMMERCIAL FLOORS, INC.										
202947	280480	07/27/2017		081817	132070	500.00	08/18/2017	INV	PD	FES Floor Repair-Dan T.
INVOICE:	8220									
202622	280315	07/24/2017		081817	132070	3,129.75	08/18/2017	INV	PD	floor tile at Voc School
INVOICE:	8221									
202757	280926	07/31/2017		081817	132070	10,631.25	08/18/2017	INV	PD	FLOORING-BREWER
INVOICE:	8229									
204306	281387	08/06/2017		083017	132298	100.00	08/30/2017	INV	PD	MAINT-Floor tile & delivery fo
INVOICE:	8275									
						14,361.00				
40480 UNITED PARCEL SERVICE										
203407	280504	07/22/2017		081817	132071	18.06	08/18/2017	INV	PD	YES-RETURN CHROMEBOOK
INVOICE:	0000306E5R297									
204447	280504	08/19/2017		083017	132299	1.08	08/30/2017	INV	PD	YES-RETURN CHROMEBOOK
INVOICE:	0000306E5R337									
202823	280646	08/05/2017		081817	132072	34.46	08/18/2017	INV	PD	UPS ($500)-SES
INVOICE:	000037230Y317									
203329	280646	08/12/2017		081817	132072	.82	08/18/2017	INV	PD	SES-UPS ($500)
INVOICE:	000037230Y327									
203266	275721	07/15/2017		081817	132072	4.37	08/18/2017	INV	PD	blanket PO for UPS 2016/2017-R
INVOICE:	000037231F287									
203267	275721	08/05/2017		081817	132072	37.51	08/18/2017	INV	PD	blanket PO for UPS 2016/2017-R
INVOICE:	000037231F317									
204448	281107	08/19/2017		083017	132300	99.03	08/30/2017	INV	PD	OMS-Shipping for Chromebooks
INVOICE:	000037231W337									
203341	280106	08/12/2017		081817	132072	46.71	08/18/2017	INV	PD	NHES-UPS Shipping Charges
INVOICE:	000037231X327									
203232	277322	06/17/2017		081817	132072	51.03	08/18/2017	INV	PD	SHIPPING CHARGES
INVOICE:	000037232R247B									
203234	277322	07/01/2017		081817	132072	49.04	08/18/2017	INV	PD	SHIPPING CHARGES
INVOICE:	000037232R267									
203233	277322	07/15/2017		081817	132072	42.04	08/18/2017	INV	PD	SHIPPING CHARGES
INVOICE:	000037232R287									
203228	280912	07/29/2017		081817	132072	22.53	08/18/2017	INV	PD	SHIPPING CHARGES
INVOICE:	000037232R307									
203229	280912	08/05/2017		081817	132072	20.49	08/18/2017	INV	PD	SHIPPING CHARGES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	000037232R317									
203771	280912	08/12/2017		083017	132299	22.26	08/30/2017	INV	PD	CMS-SHIPPING CHARGES
INVOICE:	000037232R327									
204568	280912	08/26/2017		083017	132300	1.35	08/30/2017	INV	PD	CMS-SHIPPING CHARGES
INVOICE:	000037232R347									
204307	280114	08/19/2017		083017	132300	36.47	08/30/2017	INV	PD	LES-SHIPPING FOR CHROMEBOOKS
INVOICE:	000037232X337									
203424	280244	08/05/2017		081817	132072	11.83	08/18/2017	INV	PD	Shipping-MAILROOM
INVOICE:	0000XR1148317									
						499.08				
47920 UNITED RENTALS, INC										
203618	281080	08/01/2017		083017	132301	898.04	08/30/2017	INV	PD	Service on scissors lift - wil
INVOICE:	148863557-001									
48117 UNITED STATES POSTAL SERVICE										
204569	282213	08/28/2017		083017	132302	228.00	08/30/2017	INV	PD	YES-POSTCARDS
INVOICE:	082817									
40500 UNITED STATES POSTAL SERVICE										
204450	282177	08/25/2017		083017	132303	630.00	08/30/2017	INV	PD	mes-Postage Stamps
INVOICE:	082517									
53219 THE UPS STORE										
203533	280289	07/07/2017		083017	132304	12.29	08/30/2017	INV	PD	RHS-Chromebook Repairs/Shippin
INVOICE:	83931543667430888398									
46315 US BANK										
203640		07/18/2017		081817U	1006699	720,292.46	08/18/2017	DIR	PD	Series 2009B 133850001
INVOICE:	596589-1									
203641		07/17/2017		081817U	1006699	33,849.21	08/18/2017	DIR	PD	Series 2010REF 14295000
INVOICE:	596589-2									
203642		07/17/2017		081817U	1006699	438,160.56	08/18/2017	DIR	PD	Series 2016REF 241905000
INVOICE:	596589-3									
						1,192,302.23				
48389 US BANK										
203342	280319	08/04/2017		081817	132076	403.16	08/18/2017	INV	PD	KES-BLANKET PO FOR LEASE PAYME
INVOICE:	336796677									
203346	280133	08/07/2017		081817	132077	823.70	08/18/2017	INV	PD	ANNUAL WALTZ COPIERS LEASE-EES
INVOICE:	336971759									
203348	280595	08/07/2017		081817	132079	1,548.50	08/18/2017	INV	PD	4TH YR. LSE OF 5YR. COPIER LES
INVOICE:	336972435									
203336	280084	08/07/2017		081817	132075	1,697.37	08/18/2017	INV	PD	OES-COPIER LEASE 17-18 (WALTZ
INVOICE:	336973649									
203347	280195	08/07/2017		081817	132078	1,525.29	08/18/2017	INV	PD	LES-US BANK
INVOICE:	337090625									
203349	280265	08/07/2017		081817	132080	717.84	08/18/2017	INV	PD	SES-Copier Lease($8,800)
INVOICE:	337090666									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
203334	280522	08/07/2017		081817	132074	802.38	08/18/2017	INV	PD	YES-COPIER RENTAL
INVOICE:	337090674									
203333	280196	08/08/2017		081817	132073	1,002.33	08/18/2017	INV	PD	FES-COPIER LEASE
INVOICE:	337114425									
						8,520.57				
40880 VALLEY JANITOR SUPPLY										
203067	280778	07/31/2017		081817	132081	10,450.88	08/18/2017	INV	PD	Warehouse supplies for stock,
INVOICE:	143066									
204326	146174	08/04/2017		083017	132305	51.40	08/30/2017	INV	PD	MES-PART
INVOICE:	143350									
204361	280778	08/09/2017		083017	132305	328.80	08/30/2017	INV	PD	Warehouse supplies for stock,
INVOICE:	143566									
203745	281286	08/09/2017		083017	132305	60.90	08/30/2017	INV	PD	ERP-MOP HEADS
INVOICE:	143567									
204362	280887	08/11/2017		083017	132305	44.80	08/30/2017	INV	PD	RHS-carpet extractor part-Mike
INVOICE:	143748									
204363	280816	08/11/2017		083017	132305	281.50	08/30/2017	INV	PD	WRH-Tennant Carpet Extractor M
INVOICE:	143749									
204360	280778	08/11/2017		083017	132305	71.44	08/30/2017	INV	PD	Warehouse supplies for stock,
INVOICE:	143750									
						11,289.72				
32801 VERITIV										
203747	280911	07/31/2017		083017	132306	309.12	08/30/2017	INV	PD	ERP-COLOR COPY PAPER
INVOICE:	6006640450									
202872	281014	08/02/2017		081817	132082	532.80	08/18/2017	INV	PD	PAPER ORDER-CO
INVOICE:	6006645368									
203418	281137	08/07/2017		081817	132082	2,664.00	08/18/2017	INV	PD	RHS-Copy Paper
INVOICE:	6006651837									
203746	280911	08/08/2017		083017	132306	12.88	08/30/2017	INV	PD	ERP-COLOR COPY PAPER
INVOICE:	6006654655									
204253	280963	08/09/2017		083017	132306	399.60	08/10/2017	INV	PD	trans-BULK PAPER ORDER START O
INVOICE:	6006655774									
203925	281195	08/14/2017		083017	132306	1,092.00	08/30/2017	INV	PD	BES-SKID OF WHITE COPIER PAPER
INVOICE:	6006662040									
						5,010.40				
41040 VERNIER SOFTWARE										
203879	281197	08/07/2017		083017	132307	158.20	08/30/2017	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
INVOICE:	5263547									
51577 VISTA HIGHER LEARNING										
203268	279591	06/21/2017		081817	132083	5,585.66	08/18/2017	INV	PD	OMS-Spanish books
INVOICE:	SI140196									
41520 WAL-MART										
203012	280849	08/04/2017		081817	132086	119.00	08/18/2017	INV	PD	Homeless family assistance
INVOICE:	004530									
203011	280849	08/04/2017		081817	132085	655.12	08/18/2017	INV	PD	Homeless family assistance

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	004833									
203172	281364	08/09/2017		081817	132084	149.80	08/18/2017	INV	PD	Supplies/Staten/BES
INVOICE:	009114									
203517	281444	08/14/2017		083017	132309	89.68	08/30/2017	INV	PD	C.S.-EBD - supplies
INVOICE:	014289									
203337	280849	08/15/2017		081817	132087	157.99	08/18/2017	INV	PD	Homeless family assistance
INVOICE:	015422									
204117	281576	08/19/2017		083017	132308	68.59	08/30/2017	INV	PD	NPES-Steam Supplies Tricia Obe
INVOICE:	019578									
204116	281576	08/21/2017		083017	132308	192.41	08/30/2017	INV	PD	NPES-Steam Supplies Tricia Obe
INVOICE:	021028									
						1,432.59				
41620 WALTZ BUSINESS SYSTEMS										
203639	280306	07/26/2017		083017	132310	66.20	08/30/2017	INV	PD	COPIER LEASE PAYMENTS-KES
INVOICE:	444426									
203343	280306	08/09/2017		081817	132088	23.56	08/18/2017	INV	PD	KES-COPIER LEASE PAYMENTS
INVOICE:	445775									
204300	281520	08/17/2017		083017	132311	304.75	08/30/2017	INV	PD	KES-STAPLES
INVOICE:	446508									
						394.51				
46452 WELLS FARGO VENDOR FINANCIAL SVCS LLC										
202824	280190	08/03/2017		081817	132089	97.34	08/18/2017	INV	PD	Guidance Cop Machine-CHS
INVOICE:	99189129									
203227	280285	08/09/2017		081817	132089	1,591.00	08/18/2017	INV	PD	RHS-2017-2018 Copy Machines Le
INVOICE:	99240926									
204523	280284	08/21/2017		083017	132312	1,037.53	08/30/2017	INV	PD	MES-COPIER LEASE PAYMENTS
INVOICE:	99285685									
						2,725.87				
41910 WENGER CORPORATION										
202773	280003	07/26/2017		081817	132090	1,146.00	08/18/2017	INV	PD	teacher taxi cart for CES
INVOICE:	729313									
41930 WERT MUSIC CO.										
203701	280997	08/18/2017		083017	132313	36.84	08/30/2017	INV	PD	NPES-MUSIC INSTRUCTION B. DANI
INVOICE:	7178									
203013	279862	08/10/2017		081817	132091	3,001.02	08/18/2017	INV	PD	CMS-TEXTBOOKS-CHORUS-BERTELSEN
INVOICE:	7183									
						3,037.86				
41970 WEST MUSIC COMPANY										
203772	279843	07/18/2017		083017	132314	2,599.54	08/30/2017	INV	PD	EES-MUSIC INSTRUMENTS
INVOICE:	SI1467302									
42030 WESTERN PSYCHOLOGICAL SERVICES										
203014	280505	07/14/2017		081817	132092	1,868.35	08/18/2017	INV	PD	Psychologicals Order
INVOICE:	WPS-173955									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
46479 WILDCAT SUPPLY										
202687	280383	07/31/2017		081817	132093	312.33	08/18/2017	INV	PD	SHOP/GARAGE SUPPLIES
INVOICE:	13680									
202688	280383	07/31/2017		081817	132093	219.98	08/18/2017	INV	PD	SHOP/GARAGE SUPPLIES
INVOICE:	13682									
204417	147858	08/16/2017		083017	132315	72.96	08/30/2017	INV	PD	MAINT-SUPPLIES
INVOICE:	13706									
						605.27				
42340 WINSTEL CONTROLS										
204327	145536	08/01/2017		083017	132316	1,163.74	08/30/2017	INV	PD	MES-BOILER LEAKING
INVOICE:	839144									
39090 WOODWIND & BRASSWIND										
203290	281104	08/03/2017		081817	132094	56.66	08/18/2017	INV	PD	OMS-Band Fundraiser supplies
INVOICE:	ARINV37350224									
45138 YOUTH LIGHT, INC										
203777	280788	08/08/2017		083017	132317	357.96	08/30/2017	INV	PD	KES-CLASSROOM SUPPLIES
INVOICE:	1087269									
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC										
203394	273850	08/03/2017		081817C	131868	1,000.00	08/18/2017	INV	PD	BG15-279 BALLYSHANNON
INVOICE:	16-160-4									
203395	269203	08/01/2017		081817C	131868	6,000.00	08/18/2017	INV	PD	BG15-281 RHS ADDITION
INVOICE:	16-169-7									
						7,000.00				
		1,769 INVOICES				5,893,188.97				

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