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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
10491	AGILE SPORTS TECHNOLOGIES, INC										
	48185	09/05/17		82238	633007	P	09/14/17	0707025 0349		OTHER PROFESSIONAL SERVIC	999.00
	INVOICE: INV00029804										
	VENDOR TOTALS	999.00 YTD INVOICED						999.00 YTD PAID			999.00
7	AMERICAN BUS AND ACCESSORIES										
	48245	09/05/17		81985	633008	P	09/14/17	9011096 0435		VEHICLE REPAIR & MAINT	911.69
	INVOICE: 194060										
	VENDOR TOTALS	911.69 YTD INVOICED						911.69 YTD PAID			911.69
302	AMERICAN SOUND INC										
	48204	09/05/17		82185	633009	P	09/14/17	0701087 0433		EQUIP/MACH/FURNITURE/ R&M	1,100.00
	INVOICE: 5506										
	VENDOR TOTALS	1,100.00 YTD INVOICED						1,100.00 YTD PAID			1,100.00
10	APPLE COMPUTER INC										
	48206	09/05/17		82019	633010	P	09/14/17	0011100 0650		SUPPLIES-TECHNOLOGY RELAT	2,796.00
	INVOICE: 4452646953										
	48207	09/05/17		82019	633010	P	09/14/17	0011100 0650		SUPPLIES-TECHNOLOGY RELAT	1,043.00
	INVOICE: 4452754269										
	48208	09/05/17		82019	633010	P	09/14/17	0011100 0650		SUPPLIES-TECHNOLOGY RELAT	189.00
	INVOICE: 4452436882										
	VENDOR TOTALS	85,310.10 YTD INVOICED						85,310.10 YTD PAID			4,028.00
9418	ATLANTIC FOODS CORPORATION										
	48213	09/05/17		12846	633011	P	09/14/17	0405101 0630		FOOD	204.15
	INVOICE: 12846										
	48213	09/05/17		12846	633011	P	09/14/17	0705101 0630		FOOD	996.06
	INVOICE: 12846										
	VENDOR TOTALS	1,200.21 YTD INVOICED						1,200.21 YTD PAID			1,200.21
3904	ATLAS DRY CLEANERS										
	48211	09/05/17			633012	P	09/14/17	0011075 0610		GENERAL SUPPLIES	170.00
	INVOICE: 085-015328										
	VENDOR TOTALS	180.00 YTD INVOICED						180.00 YTD PAID			170.00
10484	AUDREY SUCHER										
	48222	09/05/17		82090	633013	P	09/14/17	0401118 0610	SBDM	GENERAL SUPPLIES	199.82
	INVOICE: 09062017-1										
	VENDOR TOTALS	199.82 YTD INVOICED						199.82 YTD PAID			199.82
5399	BSN SPORTS										
	48143	09/05/17		81963	633014	P	09/14/17	0707025 0893		UNIFORMS	2,985.99
	INVOICE: 900228604										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		2,985.99 YTD INVOICED				19,451.28 YTD PAID				2,985.99
3028	BUSCH BROS. ELEVATORS										
	48132	09/05/17		82171	633015	P	09/14/17	0701087	0610	GENERAL SUPPLIES	64.73
	INVOICE:	16553									
	48224	09/05/17			633015	P	09/14/17	0201087	0434	BUILDING REPAIRS & MAINT	155.00
	INVOICE:	16619									
	48225	09/05/17			633015	P	09/14/17	0401087	0434	BUILDING REPAIRS & MAINT	155.00
	INVOICE:	16621									
	48226	09/05/17			633015	P	09/14/17	0701087	0434	BUILDING REPAIRS & MAINT	155.00
	INVOICE:	16620									
	VENDOR TOTALS		4,397.41 YTD INVOICED				4,397.41 YTD PAID				529.73
5763	CDW GOVERNMENT										
	48205	09/05/17		82011	633016	P	09/14/17	9011096	0610	GENERAL SUPPLIES	354.72
	INVOICE:	JZS4497									
	VENDOR TOTALS		1,485.10 YTD INVOICED				1,485.10 YTD PAID				354.72
30	CINCINNATI BELL										
	48113	09/05/17			633017	P	09/14/17	0011087	0532	TELEPHONE	73.41
	INVOICE:	AUG 22-SEP 21									
	48114	09/05/17			633017	P	09/14/17	0701087	0532	TELEPHONE	152.69
	INVOICE:	AUGUST 22-SEPT 21									
	48147	09/05/17			633017	P	09/14/17	0011071	0532	TELEPHONE	992.60
	INVOICE:	AUG 26 - SEPT 25									
	48148	09/05/17			633017	P	09/14/17	0011087	0532	TELEPHONE	44.02
	INVOICE:	8/26/17-9/25/17									
	48155	09/05/17			633017	P	09/14/17	0201087	0532	TELEPHONE	200.40
	INVOICE:	SEP 1 / SEP 30									
	48156	09/05/17			633017	P	09/14/17	0701087	0532	TELEPHONE	285.07
	INVOICE:	SEPT 1-SEPT 30									
	48157	09/05/17			633017	P	09/14/17	0011087	0532	TELEPHONE	186.33
	INVOICE:	SEPT 1- SEP 30									
	48158	09/05/17			633017	P	09/14/17	0701087	0532	TELEPHONE	256.42
	INVOICE:	SEP 1, 17 / SEP 30,									
	VENDOR TOTALS		7,288.60 YTD INVOICED				13,584.60 YTD PAID				2,190.94
35	COMBINED LOCK SERVICE										
	48241	09/05/17		82010	633018	P	09/14/17	0401087	0610	GENERAL SUPPLIES	23.00
	INVOICE:	22889									
	48241	09/05/17		82010	633018	P	09/14/17	9011087	0610	GENERAL SUPPLIES	165.00
	INVOICE:	22889									
	VENDOR TOTALS		355.90 YTD INVOICED				355.90 YTD PAID				188.00
10040	CREATION GARDENS										
	48215	09/05/17		12843	633019	P	09/14/17	0205101	0630	FOOD	440.70

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	12843									
	48215	09/05/17		12843	633019	P	09/14/17	0405101	0630	FOOD	553.22
	INVOICE:	12843									
	48215	09/05/17		12843	633019	P	09/14/17	0705101	0630	FOOD	1,141.96
	INVOICE:	12843									
	VENDOR TOTALS		2,523.25 YTD INVOICED					2,523.25 YTD PAID			2,135.88
10226	CULLIGAN CINCINNATI										
	48133	09/05/17		82141	633020	P	09/14/17	0011071	0610	GENERAL SUPPLIES	76.85
	INVOICE:	8/1/17-8/31/17									
	48234	09/05/17			633020	P	09/14/17	0011071	0610	GENERAL SUPPLIES	124.04
	INVOICE:	0391279									
	VENDOR TOTALS		320.41 YTD INVOICED					320.41 YTD PAID			200.89
10420	DAD'S LANSCAPING										
	48228	09/05/17			633021	P	09/14/17	0011087	0424	CONTRACT GROUNDS SERVICE	425.00
	INVOICE:	09052017-1									
	VENDOR TOTALS		6,525.00 YTD INVOICED					6,525.00 YTD PAID			425.00
10481	ESPECIALLY 4 U, BY ME										
	48216	09/05/17		82220	633022	P	09/14/17	0707025	0610	GENERAL SUPPLIES	420.00
	INVOICE:	09052017-1									
	VENDOR TOTALS		420.00 YTD INVOICED					420.00 YTD PAID			420.00
10009	GATLIN VOELKER, PLLC										
	48149	09/05/17			633023	P	09/14/17	0011071	0343	LEGAL SERVICES	2,183.33
	INVOICE:	10741									
	VENDOR TOTALS		4,366.66 YTD INVOICED					6,549.99 YTD PAID			2,183.33
9370	GORDON FOOD SERVICE										
	48202	09/05/17		12841	633024	P	09/14/17	0205101	0610	GENERAL SUPPLIES	1,528.64
	INVOICE:	12841									
	48202	09/05/17		12841	633024	P	09/14/17	0205101	0630	FOOD	6,005.44
	INVOICE:	12841									
	48202	09/05/17		12841	633024	P	09/14/17	0405101	0610	GENERAL SUPPLIES	619.47
	INVOICE:	12841									
	48202	09/05/17		12841	633024	P	09/14/17	0405101	0630	FOOD	7,145.83
	INVOICE:	12841									
	48202	09/05/17		12841	633024	P	09/14/17	0705101	0610	GENERAL SUPPLIES	2,646.28
	INVOICE:	12841									
	48202	09/05/17		12841	633024	P	09/14/17	0705101	0630	FOOD	11,150.46
	INVOICE:	12841									
	VENDOR TOTALS		31,399.77 YTD INVOICED					35,125.00 YTD PAID			29,096.12
4337	GRADY BROWN										

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	48230	09/05/17			633025	P	09/14/17	0011087 0580		TRAVEL	341.60
	INVOICE:	07012017-1									
	48231	09/05/17			633025	P	09/14/17	0011087 0580		TRAVEL	336.00
	INVOICE:	08012017-1									
	VENDOR TOTALS	991.20 YTD INVOICED						991.20 YTD PAID			677.60
8897	GREATAMERICA FINANCIAL SVCS										
	48237	09/05/17			633026	P	09/14/17	0201077 0610	SBDM	GENERAL SUPPLIES	367.00
	INVOICE:	21208787									
	VENDOR TOTALS	367.00 YTD INVOICED						367.00 YTD PAID			367.00
66	HARPER OIL PRODUCTS INC.										
	48227	09/05/17			633027	P	09/14/17	9011092 0627		DIESEL FUEL	980.72
	INVOICE:	548370									
	VENDOR TOTALS	1,355.87 YTD INVOICED						2,064.88 YTD PAID			980.72
8875	HENSLEY PLUMBING										
	48139	09/05/17		82004	633028	P	09/14/17	0401087 0434		BUILDING REPAIRS & MAINT	200.00
	INVOICE:	151024									
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID			200.00
8187	J BRINKER										
	48236	09/05/17			633029	P	09/14/17	0701087 0731		MACHINERY	761.00
	INVOICE:	463521									
	VENDOR TOTALS	761.00 YTD INVOICED						761.00 YTD PAID			761.00
8315	JOHN MICHAEL WILLS										
	48223	09/05/17			633030	P	09/14/17	0001029 0580		TRAVEL	20.52
	INVOICE:	08312017									
	VENDOR TOTALS	27.56 YTD INVOICED						27.56 YTD PAID			20.52
72	JOHNSON ELECTRIC SUPPLY INC.										
	48188	09/05/17		82187	633031	P	09/14/17	0001087 0610		GENERAL SUPPLIES	682.83
	INVOICE:	s100165813.001									
	VENDOR TOTALS	2,235.64 YTD INVOICED						2,235.64 YTD PAID			682.83
8829	KASBO										
	48218	09/05/17		82216	633032	P	09/14/17	0011080 0338		REGISTRATION FEES	200.00
	INVOICE:	2023590-104271128									
	48219	09/05/17		82216	633032	P	09/14/17	0011080 0338		REGISTRATION FEES	200.00
	INVOICE:	2023590-104271685									
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID			400.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7370	KASC											
	48135	09/05/17		81580	633033	P	09/14/17	0401077	0338	SBDM	REGISTRATION FEES	400.00
	INVOICE:	13949										
	VENDOR TOTALS		400.00 YTD INVOICED					2,259.27 YTD PAID				400.00
1809	KATHY HALE											
	48144	09/05/17		82080	633034	P	09/14/17	0401118	0610	SBDM	GENERAL SUPPLIES	55.91
	INVOICE:	8/16/17										
	VENDOR TOTALS		148.93 YTD INVOICED					488.03 YTD PAID				55.91
9790	KAYE BERGMAN											
	48221	09/05/17		81905	633035	P	09/14/17	0001037	0580		TRAVEL	93.84
	INVOICE:	KSNA-2										
	VENDOR TOTALS		93.84 YTD INVOICED					93.84 YTD PAID				93.84
9328	KEA											
	48254	09/05/17			633036	P	09/14/17	0011075	0810		DUES & FEES	603.60
	INVOICE:	0008725249										
	VENDOR TOTALS		603.60 YTD INVOICED					603.60 YTD PAID				603.60
3987	KENT REFRIGERATION COMPANY											
	48217	09/05/17		81949	633037	P	09/14/17	1031087	0433		EQUIP/MACH/FURNITURE/ R&M	994.05
	INVOICE:	0000116526										
	VENDOR TOTALS		994.05 YTD INVOICED					994.05 YTD PAID				994.05
7437	KHSAA											
	48201	09/05/17		82176	633039	P	09/14/17	0707025	0810		DUES & FEES	1,500.00
	INVOICE:	82176FEES17-18										
	VENDOR TOTALS		1,500.00 YTD INVOICED					1,500.00 YTD PAID				1,500.00
2495	KIM KLOSTERMAN											
	48232	09/05/17			633040	P	09/14/17	0011075	0532		TELEPHONE	39.00
	INVOICE:	07082017										
	VENDOR TOTALS		941.03 YTD INVOICED					980.03 YTD PAID				39.00
8402	KIM WEAVER											
	48220	09/05/17		81904	633041	P	09/14/17	0001037	0580		TRAVEL	105.52
	INVOICE:	KSNA-1										
	48233	09/05/17			633041	P	09/14/17	0001037	0532		TELEPHONE	117.00
	INVOICE:	050607-1										
	VENDOR TOTALS		222.52 YTD INVOICED					222.52 YTD PAID				222.52
10206	KURTZ BROS. INC											

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	48140	09/05/17		81583	633042	P	09/14/17	0401077	0610	SBDM	GENERAL SUPPLIES	259.16
	INVOICE:	60981.00										
	VENDOR TOTALS		259.16 YTD INVOICED					259.16 YTD PAID				259.16
10479	LINDA HOUGHTON-SCHNEIDER											
	48145	09/05/17		82079	633043	P	09/14/17	0401077	0610	SBDM	GENERAL SUPPLIES	10.62
	INVOICE:	8/25/17										
	VENDOR TOTALS		10.62 YTD INVOICED					10.62 YTD PAID				10.62
10463	MARCO'S PIZZA											
	48186	09/05/17		82241	633044	P	09/14/17	0701118	0630		FOOD FOR SITEBASED TRAINI	68.50
	INVOICE:	09152017-1										
	VENDOR TOTALS		68.50 YTD INVOICED					68.50 YTD PAID				68.50
9306	MARTHA KAISING											
	48193	09/05/17		82227	633045	P	09/14/17	0001121	0349		OTHER PROFESSIONAL SERVIC	2,650.00
	INVOICE:	09112017-4										
	VENDOR TOTALS		3,325.00 YTD INVOICED					3,325.00 YTD PAID				2,650.00
8834	MBS CAPITAL, LLC											
	48117	09/05/17			633046	P	09/14/17	0011071	0444		COPIER RENTAL	211.00
	INVOICE:	45260										
	VENDOR TOTALS		633.00 YTD INVOICED					633.00 YTD PAID				211.00
9549	MILLENNIUM CAPITAL, LLC											
	48118	09/05/17			633047	P	09/14/17	0181118	0444		COPIER RENTAL	188.92
	INVOICE:	14841										
	VENDOR TOTALS		566.76 YTD INVOICED					566.76 YTD PAID				188.92
10407	MIND RESEARCH INSTITUTE											
	48142	09/05/17		81587	633048	P	09/14/17	0401118	0610	SBDM	GENERAL SUPPLIES	128.54
	INVOICE:	1234613										
	VENDOR TOTALS		34,770.54 YTD INVOICED					34,770.54 YTD PAID				128.54
10485	MOVIN' OM, LLC KATHRYN TOENNIS											
	48191	09/05/17		82229	633049	P	09/14/17	0001121	0349		OTHER PROFESSIONAL SERVIC	505.89
	INVOICE:	09112017-3										
	VENDOR TOTALS		505.89 YTD INVOICED					505.89 YTD PAID				505.89
2025	NASCO											
	48255	09/05/17		82169	633050	P	09/14/17	0401118	0610	SBDM	GENERAL SUPPLIES	534.39
	INVOICE:	592721										

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	VENDOR TOTALS		682.11 YTD INVOICED					682.11 YTD PAID				534.39
1871	NATIONAL SCHOOL FORMS											
	48199	09/05/17		82085	633051	P	09/14/17	0401077	0610	SBDM	GENERAL SUPPLIES	162.74
	INVOICE:	97172										
	VENDOR TOTALS		162.74 YTD INVOICED					162.74 YTD PAID				162.74
9845	NEXIGEN											
	48210	09/05/17		82021	633052	P	09/14/17	0011100	0349		OTHER PROFESSIONAL SERVIC	1,300.00
	INVOICE:	36264										
	VENDOR TOTALS		2,600.00 YTD INVOICED					2,600.00 YTD PAID				1,300.00
2800	OFFICE DEPOT, INC.											
	48203	09/05/17		82180	633053	P	09/14/17	0011080	0610		GENERAL SUPPLIES	92.51
	INVOICE:	959017742001										
	48248	09/05/17		82078	633053	P	09/14/17	0401077	0610	SBDM	GENERAL SUPPLIES	39.50
	INVOICE:	957646890001										
	48249	09/05/17		82078	633053	P	09/14/17	0401077	0610	SBDM	GENERAL SUPPLIES	123.67
	INVOICE:	957647492001										
	48250	09/05/17		81754	633053	P	09/14/17	0701077	0610	SBDM	GENERAL SUPPLIES	447.82
	INVOICE:	957597574001										
	48251	09/05/17		81754	633053	P	09/14/17	0701077	0610	SBDM	GENERAL SUPPLIES	98.74
	INVOICE:	9576075800001										
	48252	09/05/17		81755	633053	P	09/14/17	0701077	0610	SBDM	GENERAL SUPPLIES	44.90
	INVOICE:	958522572001										
	48253	09/05/17		81755	633053	P	09/14/17	0701077	0610	SBDM	GENERAL SUPPLIES	30.25
	INVOICE:	958522784001										
	VENDOR TOTALS		9,617.33 YTD INVOICED					10,046.88 YTD PAID				877.39
1023	PAMELA KAISING											
	48189	09/05/17		82232	633054	P	09/14/17	0001121	0349		OTHER PROFESSIONAL SERVIC	3,300.00
	INVOICE:	09112017-1										
	VENDOR TOTALS		3,382.50 YTD INVOICED					3,382.50 YTD PAID				3,300.00
10486	PEDIATRIC THERAPY SPECIALIST											
	48190	09/05/17		82231	633055	P	09/14/17	0001121	0349		OTHER PROFESSIONAL SERVIC	1,110.00
	INVOICE:	09112017-2										
	VENDOR TOTALS		1,110.00 YTD INVOICED					1,110.00 YTD PAID				1,110.00
17	PILOT LUMBER & MOORE											
	48242	09/05/17		82188	633056	P	09/14/17	0201087	0610		GENERAL SUPPLIES	22.42
	INVOICE:	1709-942400										
	VENDOR TOTALS		38.59 YTD INVOICED					38.59 YTD PAID				22.42

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10008	PROJECT LEAD THE WAY, INC											
	48194	09/05/17		81894	633057	P	09/14/17	0201118	0610	PLTW	GENERAL SUPPLIES	3,180.00
	INVOICE:	102184										
	48195	09/05/17		81917	633058	P	09/14/17	0401118	0610	PLTW	GENERAL SUPPLIES	1,590.00
	INVOICE:	102100										
	48196	09/05/17		81838	633059	P	09/14/17	0701118	0338	PLTW	REGISTRATION FEES	750.00
	INVOICE:	90326										
	48197	09/05/17		81837	633060	P	09/14/17	0401118	0338	PLTW	REGISTRATION FEES	1,500.00
	INVOICE:	90327										
	VENDOR TOTALS		37,904.39 YTD INVOICED					37,904.39 YTD PAID				7,020.00
1553	QUILL CORP											
	48152	09/05/17		81753	633061	P	09/14/17	0701118	0610	SBDM	GENERAL SUPPLIES	149.04
	INVOICE:	9391919										
	48153	09/05/17		81753	633061	P	09/14/17	0701118	0610	SBDM	GENERAL SUPPLIES	39.49
	INVOICE:	9423285										
	48154	09/05/17		81753	633061	P	09/14/17	0701118	0610	SBDM	GENERAL SUPPLIES	25.48
	INVOICE:	9423286										
	VENDOR TOTALS		4,182.92 YTD INVOICED					4,549.44 YTD PAID				214.01
10086	REITER DAIRY/SPRINGFIELD LLC											
	48212	09/05/17		12842	633062	P	09/14/17	0205101	0630		FOOD	939.00
	INVOICE:	12842										
	48212	09/05/17		12842	633062	P	09/14/17	0405101	0630		FOOD	1,172.51
	INVOICE:	12842										
	48212	09/05/17		12842	633062	P	09/14/17	0705101	0630		FOOD	876.48
	INVOICE:	12842										
	VENDOR TOTALS		3,280.72 YTD INVOICED					5,128.26 YTD PAID				2,987.99
1129	ROBERT EHMET HAYES & ASSOC.											
	48111	09/05/17			633063	P	09/14/17	0003603	0450	16224	CONSTRUCTION SERVICES	9,320.60
	INVOICE:	4610										
	VENDOR TOTALS		18,358.12 YTD INVOICED					18,358.12 YTD PAID				9,320.60
8210	ROD SNAPP											
	48238	09/05/17			633064	P	09/14/17	0701077	0532		TELEPHONE	39.00
	INVOICE:	08012017										
	VENDOR TOTALS		146.05 YTD INVOICED					146.05 YTD PAID				39.00
9496	SCHINDLER ELEVATOR CORPORATION											
	48240	09/05/17			633065	P	09/14/17	0011087	0433		EQUIP/MACH/FURNITURE/ R&M	839.12
	INVOICE:	7152582737										
	VENDOR TOTALS		839.12 YTD INVOICED					839.12 YTD PAID				839.12
9724	SCHOOL FIX											

WARRANT: 090517GS TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	48136	09/05/17		82178	633066	P	09/14/17	0201087	0610		GENERAL SUPPLIES	997.89
	INVOICE:	PO 82178										
	VENDOR TOTALS		997.89 YTD INVOICED					997.89 YTD PAID				997.89
3468	SHERWIN-WILLIAMS											
	48246	09/05/17		82012	633067	P	09/14/17	0201087	0610		GENERAL SUPPLIES	107.96
	INVOICE:	1790-4										
	VENDOR TOTALS		107.96 YTD INVOICED					107.96 YTD PAID				107.96
158	SILCO CO											
	48229	09/05/17			633068	P	09/14/17	0201087	0347		SECURITY SERVICES	960.00
	INVOICE:	1036506										
	VENDOR TOTALS		10,429.00 YTD INVOICED					11,664.66 YTD PAID				960.00
8705	SNA											
	48214	09/05/17		12844	633069	P	09/14/17	0015101	0338		REGISTRATION FEES	142.00
	INVOICE:	#510547										
	VENDOR TOTALS		142.00 YTD INVOICED					142.00 YTD PAID				142.00
2215	SPIRIT SEMINARS & CONSULTING											
	48209	09/05/17		82218	633070	P	09/14/17	0011075	0338		REGISTRATION FEES	378.00
	INVOICE:	09202017										
	48209	09/05/17		82218	633070	P	09/14/17	0015101	0338		REGISTRATION FEES	567.00
	INVOICE:	09202017										
	VENDOR TOTALS		945.00 YTD INVOICED					945.00 YTD PAID				945.00
8074	STEPHANIE ANTHROP											
	48192	09/05/17		82228	633071	P	09/14/17	0001121	0349		OTHER PROFESSIONAL SERVIC	3,607.50
	INVOICE:	09112017-3										
	VENDOR TOTALS		3,607.50 YTD INVOICED					3,607.50 YTD PAID				3,607.50
8680	SUPPLY POST BUSINESS PRODUCTS											
	48141	09/05/17		81581	633072	P	09/14/17	0401077	0610	SBDM	GENERAL SUPPLIES	6,664.53
	INVOICE:	CSUM-103674										
	VENDOR TOTALS		6,664.53 YTD INVOICED					6,664.53 YTD PAID				6,664.53
9383	TERESA SMOLILO											
	48235	09/05/17			633073	P	09/14/17	0707025	0616		FOOD NON INSTR NON FOOD S	138.33
	INVOICE:	09072017										
	VENDOR TOTALS		138.33 YTD INVOICED					138.33 YTD PAID				138.33
591	TRANE COMPANY											
	48239	09/05/17			633074	P	09/14/17	0401087	0434		BUILDING REPAIRS & MAINT	487.50

WARRANT: 090517GS   TO FISCAL 2018/03 07/01/2017 TO 06/30/2018

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	38347654										
	VENDOR TOTALS		2,395.50 YTD INVOICED					2,395.50 YTD PAID				487.50
7090	TRAVIS SCHOOL EQUIPMENT, INC.											
	48134	09/05/17		81598	633075	P	09/14/17	0401077	0610	SBDM	GENERAL SUPPLIES	167.94
	INVOICE:	31988										
	48146	09/05/17		82136	633075	P	09/14/17	0201077	0610	SBDM	GENERAL SUPPLIES	167.94
	INVOICE:	31974										
	VENDOR TOTALS		335.88 YTD INVOICED					335.88 YTD PAID				335.88
10466	TRISCO SYSTEMS											
	48112	09/05/17			633076	P	09/14/17	0003603	0450	16224	CONSTRUCTION SERVICES	65,758.50
	INVOICE:	APPLICATION NO 1										
	VENDOR TOTALS		65,758.50 YTD INVOICED					65,758.50 YTD PAID				65,758.50
2209	TROPHY AWARDS											
	48187	09/05/17		81968	633077	P	09/14/17	0011071	0610		GENERAL SUPPLIES	63.00
	INVOICE:	TA42951										
	VENDOR TOTALS		126.00 YTD INVOICED					126.00 YTD PAID				63.00
9519	VERIZON WIRELESS											
	48115	09/05/17			633078	P	09/14/17	0001087	0534		CELL PHONE SERVICES	488.44
	INVOICE:	9791176333										
	48116	09/05/17			633078	P	09/14/17	0001087	0534		CELL PHONE SERVICES	201.60
	INVOICE:	9791176334										
	VENDOR TOTALS		1,950.26 YTD INVOICED					1,950.26 YTD PAID				690.04
1310	WILDER WINNELSON											
	48243	09/05/17		82002	633079	P	09/14/17	1031087	0610		GENERAL SUPPLIES	158.76
	INVOICE:	358445 00										
	48244	09/05/17		81999	633079	P	09/14/17	0201087	0610		GENERAL SUPPLIES	150.77
	INVOICE:	358444 00										
	48247	09/05/17		82006	633079	P	09/14/17	0701087	0433		EQUIP/MACH/FURNITURE/ R&M	52.22
	INVOICE:	358577 00										
	VENDOR TOTALS		361.75 YTD INVOICED					361.75 YTD PAID				361.75
											REPORT TOTALS	170,328.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	170,328.08

** END OF REPORT - Generated by Shannon Meyer **