DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
46830 5 STAR REMODELING, INC										
205634	281175	08/31/2017		092217	132543	4,637.50	09/22/2017	INV	PD	OES, WRH and DO concrete lifti
INVOICE:	1924									
160 A & S ELECTRIC SUPPLY, INC.										
206002	146623	08/25/2017		092217	132544	468.11	09/22/2017	INV	PD	MAINT-FANS
INVOICE:	652545									
206730	148090	09/01/2017		092217	132544	97.77	09/22/2017	INV	PD	RHS-EXHAUST FAN
INVOICE:	652991									
						565.88				
28070 A+ EVENTS-NATIONAL TITLE I CONFERENCE										
208712	283624	09/06/2017		101317	2610	1,259.00	10/13/2017	DIR	PD	SES-2018 Title I Conference(1,
INVOICE:	1418									
208713	283625	09/07/2017		101317	2609	599.00	10/13/2017	DIR	PD	SES-Title I conference for Kat
INVOICE:	N6P4									
						1,858.00				
270 A-1 ELECTRIC MOTOR SERVICE										
206006	147823	08/23/2017		092217	132545	607.86	09/22/2017	INV	PD	YES-VENTILATOR MOTORS
INVOICE:	140743									
206005	147825	08/23/2017		092217	132545	918.00	09/22/2017	INV	PD	GMS-REPLACE FAN DRIVE
INVOICE:	140744									
206731	148394	09/06/2017		092217	132545	227.20	09/22/2017	INV	PD	GES-EXHAUST FAN BELTS
INVOICE:	141179									
206732	148489	09/07/2017		092217	132545	347.67	09/22/2017	INV	PD	OMS-AC BELTS
INVOICE:	141226									
206733	148489	09/07/2017		092217	132545	112.52	09/22/2017	INV	PD	OMS-AC BELTS
INVOICE:	141227									
207159	148530	09/08/2017		092217	132545	375.00	09/13/2017	INV	PD	CMS-COND. FAN
INVOICE:	141280									
						2,588.25				
51446 THE ACADEMIC EDGE INC										
207014	279759	09/13/2017		092217	132546	360.00	09/22/2017	INV	PD	GMS-SPED LICENSES - K.GREER
INVOICE:	14-6538									
207013	282997	09/18/2017		092217	132546	641.25	09/22/2017	INV	PD	OMS-Lexia Student Licenses for
INVOICE:	14-6551									
						1,001.25				
630 ACCU-TEX SIGNS & BANNERS										
205778	281277	08/25/2017		092217	132547	30.00	09/22/2017	INV	PD	BCHS-R RYAN SCHOOL SUPPLIES
INVOICE:	52066									
205779	281277	09/06/2017		092217	132547	286.00	09/22/2017	INV	PD	BCHS-R RYAN SCHOOL SUPPLIES
INVOICE:	52091									
						316.00				
49463 ACE HARDWARE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205638 INVOICE:	144637 18886/1	08/21/2017		092217	132549	17.27	09/22/2017	INV	PD	CMS-FOUNTAIN /GYM HALLWAY
206004 INVOICE:	147589 18942/1	08/28/2017		092217	132549	43.53	09/22/2017	INV	PD	CHS-TRAILER REPAIR
205639 INVOICE:	136900 21690/1	07/18/2017		092217	132548	40.55	09/22/2017	INV	PD	RHS-COUNTER TOP REPLACED
205640 INVOICE:	147401 21914/1	08/21/2017		092217	132548	18.00	09/22/2017	INV	PD	FES-PROPANE TANK
205641 INVOICE:	147793 21925/1	08/22/2017		092217	132548	9.49	09/22/2017	INV	PD	RHS-LEAK BABEBALL FIELD
205635 INVOICE:	147793 21928/1	08/23/2017		092217	132548	18.48	09/22/2017	INV	PD	RHS-LEAK BASEBALL FIELD
205637 INVOICE:	147840 21933/1	08/23/2017		092217	132548	4.99	09/22/2017	INV	PD	YES-BASEBOARDS
205636 INVOICE:	147936 21937/1	08/24/2017		092217	132548	4.99	09/22/2017	INV	PD	RCHS-PRESSBOX WINDOW
206003 INVOICE:	147771 21940/1	08/24/2017		092217	132548	15.98	09/22/2017	INV	PD	BCHS-SEWER DRAIN HOLE
206659 INVOICE:	146635 21946/1	08/25/2017		092217	132548	4.28	09/22/2017	INV	PD	RCHS-ELEC OUTLETS
205954 INVOICE:	147843 21962/1	08/28/2017		092217	132548	2.40	09/22/2017	INV	PD	LES-WALL UNIT DOESN'T WORK
206734 INVOICE:	148508 22055/1	09/08/2017		092217	132548	23.97	09/22/2017	INV	PD	GMS-PIPE/WASPSPRAY
206735 INVOICE:	148508 22056/1	09/08/2017		092217	132548	26.97	09/22/2017	INV	PD	GMS-FLEX 4X4
						230.90				
710 ACT										
205599 INVOICE:	280270 31969222	08/30/2017		092217	132550	177.50	09/22/2017	INV	PD	ACT Results for K Decker
52272 ACTFL-AMERICAN CNCL O/T TCHNG OF FGN LANG										
206700 INVOICE:	282885 32587	09/13/2017		092217	132552	245.00	09/22/2017	INV	PD	ACTFL REGISTRATION
206699 INVOICE:	282885 32598	09/13/2017		092217	132552	245.00	09/22/2017	INV	PD	ACTFL REGISTRATION
206701 INVOICE:	282885 32604	09/13/2017		092217	132552	245.00	09/22/2017	INV	PD	ACTFL REGISTRATION
205934 INVOICE:	281628 R78456	09/06/2017		092217	132551	45.00	09/22/2017	INV	PD	CMS-MEMBERSHIP-LEITE
						780.00				
740 ADAMS, STEPNER, WOLTERMANN &										
207160 INVOICE:	281445 241407	09/08/2017		092217	132553	4,166.00	09/13/2017	INV	PD	Retainer for SpEd Litigation
206389 INVOICE:	241532	09/08/2017		092217	132553	18,001.00	09/22/2017	INV	PD	09/17 FEES
						22,167.00				
52261 ADMINISTRATORS ROUNDTABLE NETWORK LLC (P)										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205684	282452	09/02/2017		092217	132554	500.00	09/22/2017	INV	PD	CEMS-Conference- Hagerty
INVOICE:	1721									
205986	282764	09/11/2017		092217	132554	500.00	09/22/2017	INV	PD	CEMS-Conference- Gatewood
INVOICE:	1726									
						1,000.00				
840 ADVANCE LOCK SERVICE, INC.										
206736	147883	09/07/2017		092217	132555	7.40	09/22/2017	INV	PD	GES-MOBILE KEY
INVOICE:	391491									
53085 ADVANCED MECHANICAL OF NKY LLC (S)										
205957	147494	08/29/2017		092217	132556	1,725.30	09/22/2017	INV	PD	GMS-AC REPAIR
INVOICE:	1578									
205956	148373	08/29/2017		092217	132556	1,927.08	09/22/2017	INV	PD	CMS-AC REPAIR
INVOICE:	1580									
205955	148374	08/29/2017		092217	132556	2,043.00	09/22/2017	INV	PD	GES-AC REPAIR
INVOICE:	1581									
						5,695.38				
52422 ADVENTURE TO FITNESS LLC (S)										
206036	282931	09/05/2017		092217	132557	499.00	09/22/2017	INV	PD	BES-ON-LINE PROGRAM FOR CLASSR
INVOICE:	1151									
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
206673	280599	09/15/2017		092217	132558	1,001.32	09/22/2017	INV	PD	Interpreting Services for the
INVOICE:	158857									
206674	280599	09/13/2017		092217	132558	321.84	09/22/2017	INV	PD	Interpreting Services for the
INVOICE:	T5778									
						1,323.16				
1460 AMERICAN BUS & ACCESSORIES,INC										
205738	280361	08/28/2017		092217	132559	1,331.52	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	194473									
205739	280361	09/05/2017		092217	132559	159.54	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	194671									
205740	280361	09/05/2017		092217	132559	48.08	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	194672									
206391	280361	09/06/2017		092217	132559	44.20	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	194711									
206390	280361	09/06/2017		092217	132559	59.46	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	194712									
207021	280361	09/11/2017		092217	132559	692.80	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	194856									
207020	280361	09/11/2017		092217	132559	868.96	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	194859									
207019	280361	09/11/2017		092217	132559	868.96	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	194863									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						4,073.52				
1690 AMERICAN SOUND & ELECTRONICS										
205642	144936	08/22/2017		092217	132560	602.50	09/22/2017	INV	PD	TES-TROUBLE SHOOTING
INVOICE:	5456									
206737	147569	08/28/2017		092217	132560	120.00	09/22/2017	INV	PD	CHS-CALL BUTTON REPAIR
INVOICE:	5475									
						722.50				
52642 ANTONIO VIOLINS (S-CORP)										
205909	282497	09/07/2017		092217	132561	1,014.00	09/22/2017	INV	PD	CHS-Band
INVOICE:	51566									
49765 APPERSON										
206392	282683	09/08/2017		092217	132562	71.38	09/22/2017	INV	PD	BCHS-PRICE APPERSON SCANTRON F
INVOICE:	INV041464									
2330 ARAMARK UNIFORM SERVICES										
205672	281401	08/31/2017		092217	132563	29.00	09/22/2017	INV	PD	MAINT-NV1877 Back Elastic Pant
INVOICE:	20347233									
44270 ARBOR SCIENTIFIC										
205561	281651	08/28/2017		092217	132564	511.61	09/22/2017	INV	PD	CHS-Science Marlar
INVOICE:	408708									
2520 ART'S RENTAL EQUIPMENT INC										
205643	147673	08/18/2017		092217	132565	77.04	09/22/2017	INV	PD	MAINT-FILTER & OIL
INVOICE:	240184-2									
206738	148384	09/05/2017		092217	132565	60.00	09/22/2017	INV	PD	MAINT-SAW BLADES
INVOICE:	246858-2									
						137.04				
2720 AT&T										
207251	280019	09/07/2017		092217	132566	1,920.42	09/22/2017	INV	PD	cell phone services
INVOICE:	287259011036									
207253	281611	09/07/2017		092217	132566	99.99	09/22/2017	INV	PD	iphone for new instructional c
INVOICE:	287259011036Y									
207252	281653	09/07/2017		092217	132566	49.99	09/22/2017	INV	PD	replacement phone for 393-9583
INVOICE:	287259011036Z									
						2,070.40				
2770 ATTAINMENT COMPANY INC										
205898	282342	09/06/2017		092217	132567	104.00	09/07/2017	INV	PD	NHES-Lind-Tell Me Program
INVOICE:	281709A									
44469 B & H VIDEO INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205935	282143	08/29/2017		092217	132568	124.00	09/22/2017	INV	PD	KRAMER 1:2 DIST. AMPLIFIER-KES
INVOICE:	130768737									
205868	281383	08/30/2017		092217	132569	39.99	09/22/2017	INV	PD	gms-LIBRARY NEEDS
INVOICE:	130835358									
						163.99				
45203 BAETEN'S NURSERY & GREENHOUSES, INC										
206956	281440	08/11/2017		092217	132570	137.00	09/22/2017	INV	PD	RHS-Mulch
INVOICE:	6-3729									
206955	281626	08/16/2017		092217	132570	249.00	09/22/2017	INV	PD	RHS-Mulch
INVOICE:	6-3924									
						386.00				
3360 BARNES & NOBLE INC										
205910	282453	09/13/2017		092217	132571	23.95	09/22/2017	INV	PD	EES-BOOKS FOR GUIDANCE
INVOICE:	3093									
205828	281347	08/22/2017		092217	132571	34.95	09/22/2017	INV	PD	YES-BOOKS
INVOICE:	3521227									
205562	281012	08/22/2017		092217	132571	176.53	09/22/2017	INV	PD	CES-BOOK/RENNER
INVOICE:	3521228									
205827	280945	08/22/2017		092217	132571	26.36	09/22/2017	INV	PD	Book for Linda Black
INVOICE:	3521305									
205563	16059	08/25/2017		092217	132571	185.89	09/22/2017	INV	PD	BES-SCHOOL PO#
INVOICE:	3523043									
205899	281984	08/31/2017		092217	132571	720.27	09/07/2017	INV	PD	EES-5TH GRADE BOOKS
INVOICE:	3526998									
206038	281985	08/31/2017		092217	132571	17.55	09/22/2017	INV	PD	LES-ALCOCK ORDER
INVOICE:	3527019									
206037	281985	08/31/2017		092217	132571	21.95	09/22/2017	INV	PD	LES-ALCOCK ORDER
INVOICE:	3527111									
						1,207.45				
52454 BARNES, DENNIG & CO LLC (P)										
206675		07/31/2017		092217	132572	6,500.00	09/22/2017	INV	PD	AUDIT FINANCIAL06/30/17
INVOICE:	184391									
205724		08/30/2017		092217	132572	11,500.00	09/22/2017	INV	PD	AUDIT 06/30/17
INVOICE:	184735									
						18,000.00				
3410 BAVARIAN WASTE SERVICES										
206007	280496	08/31/2017		092217	132573	65.00	09/22/2017	INV	PD	Dumpster Rolloff at Warehouse
INVOICE:	130740									
52877 BB&T BRANCH BANKING AND TRUST CO										
206917	282340	08/28/2017		092217	1006877	332.22	09/22/2017	DIR	PD	Orange Frog Costume
INVOICE:	24204297236494546711									
53192 BIO SERV/ROSE PEST SOLUTIONS										
205982	147552	08/31/2017		092217	132574	125.00	09/22/2017	INV	PD	SES-WASP PLAYGROUND

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	121419A									
206054	147604	08/31/2017		092217	132574	125.00	09/22/2017	INV	PD	MES-WASP PRE PLAYGROUND
INVOICE:	121419B									
205970	147350	08/31/2017		092217	132574	150.00	09/22/2017	INV	PD	RHS-SPRAYED FIELDHOUSE
INVOICE:	121419C									
206053	147547	08/31/2017		092217	132574	125.00	09/22/2017	INV	PD	LES-BEES PLAYGROUND
INVOICE:	121419D									
206380	280332	08/31/2017		092217	132574	2,825.00	09/22/2017	INV	PD	Pest Control Svcs for 6 mos fo
INVOICE:	121419E									
						3,350.00				
46934 BLICK ART MATERIALS										
206397	280720	07/24/2017		092217	132575	3,241.24	09/22/2017	INV	PD	RCHS-BLICK ART
INVOICE:	7955007									
206396	280720	07/26/2017		092217	132575	333.00	09/22/2017	INV	PD	RCHS-BLICK ART
INVOICE:	7962815									
206394	280720	07/27/2017		092217	132575	243.84	09/22/2017	INV	PD	RCHS-BLICK ART
INVOICE:	7967977									
206393	280720	09/11/2017		092217	132575	62.80	09/22/2017	INV	PD	RCHS-BLICK ART
INVOICE:	8197968									
						3,880.88				
53185 THE BOOK LADY, MTE, INC										
205818	282070	09/04/2017		092217	132576	29.00	09/22/2017	INV	PD	YES-BOOKS-RICHARDSON
INVOICE:	02132015 B									
4580 BOONE COUNTY FISCAL COURT										
206739	146914	08/24/2017		092217	132577	44.75	09/22/2017	INV	PD	RHS-WINDOW LETTERS
INVOICE:	8012									
207144		08/31/2017		092217	132578	21,796.65	09/22/2017	INV	PD	AUG 2017 SCHOOL BOARD TAX COLL
INVOICE:	FY18-02									
						21,841.40				
47308 BOONE READY MIX, INC										
206008		08/08/2017		092217	132579	385.00	09/22/2017	INV	PD	RAJ-FIX SINK HOLES
INVOICE:	183847									
206010	147167	08/10/2017		092217	132579	251.00	09/22/2017	INV	PD	OES-PLAYGROUND EQUIP
INVOICE:	183880									
206009	147771	08/24/2017		092217	132579	257.00	09/22/2017	INV	PD	BCHS-SEWER DRAIN HOLE
INVOICE:	184044									
						893.00				
48792 BOWLES CENTER FOR DIVERSITY										
207022	282776	09/14/2017		092217	132580	150.00	09/22/2017	INV	PD	KR-Annual Educator Diversity C
INVOICE:	17									
207023	282777	09/14/2017		092217	132580	50.00	09/22/2017	INV	PD	KR-African American Male and H
INVOICE:	17A									
						200.00				
47880 BRAINPOP LLC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205907	282647	09/11/2017		092217	132581	1,795.00	09/22/2017	INV	PD	CMS-ON LINE REGISTRATION - FED
INVOICE:	US162122									
206718	282759	09/13/2017		092217	132581	2,395.00	09/22/2017	INV	PD	TTES-BRAINPOP
INVOICE:	US162330									
						4,190.00				
5080 BROOKES PUBLISHING COMPANY										
206954	282522	09/11/2017		092217	132582	5,085.00	09/22/2017	INV	PD	KERA/Brooks/Aepsic
INVOICE:	1097866									
205829	282521	08/15/2017		092217	132582	1,508.55	09/22/2017	INV	PD	PRESCHOOL-KERA/Brooks/Aepsic
INVOICE:	7540									
						6,593.55				
50056 VOYAGER SOPRIS LEARNING										
207074	280740	07/19/2017		092217	132584	18,940.90	09/22/2017	INV	PD	TECH-CAMBIUM LEARNING RENEWALS
INVOICE:	1812475									
206385	282606	09/07/2017		092217	132583	2,618.00	09/22/2017	INV	PD	CES-BOOKS/PASSPORT
INVOICE:	1841493									
						21,558.90				
48368 CANON BUSINESS SOLUTIONS										
205831	280821	09/01/2017		092217	132585	50.00	09/22/2017	INV	PD	NPES-ANNUAL COPIER MAINTENANCE
INVOICE:	440279									
6030 CAROLINA BIOLOGICAL SUPPLY CO.										
205600	281118	08/28/2017		092217	132586	13.94	09/22/2017	INV	PD	MUELLER CLASSROOM SUPPLIES-bch
INVOICE:	49980898 ri									
205780	282082	08/29/2017		092217	132586	375.26	09/22/2017	INV	PD	GMS-PLTW - SMITH
INVOICE:	49984042 RI									
205781	281629	08/29/2017		092217	132586	111.47	09/22/2017	INV	PD	CHS-Science Supplies - Marlar
INVOICE:	49984191 RI									
205869	281630	09/06/2017		092217	132586	179.12	09/22/2017	INV	PD	CHS-Science Supplies - Marlar
INVOICE:	49994245 RI									
						679.79				
46969 CARPETLAND										
206676	281601	08/17/2017		092217	132587	699.50	09/22/2017	INV	PD	replace carpet in BCHS office
INVOICE:	CG730491									
44055 CARROT-TOP INDUSTRIES										
205644	282025	08/24/2017		092217	132588	525.96	09/22/2017	INV	PD	#AA240 5 x 8' POLYESTER U.S.-M
INVOICE:	35825100									
206039	281329	09/07/2017		092217	132588	833.04	09/22/2017	INV	PD	GMS-BUILDING RUGS
INVOICE:	35866200									
205782	282124	08/30/2017		092217	132588	557.58	09/22/2017	INV	PD	CHS-FLags
INVOICE:	35872800									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,916.58				
6210 CARSON-DELLOSA PUBLISHING INC										
206793	281566	08/21/2017		092217	132589	24.93	09/22/2017	INV	PD	GES-CLASS SUPPLIES-HURST
INVOICE:	942642									
206398	282661	09/08/2017		092217	132589	39.92	09/22/2017	INV	PD	YES-SUPPLIES
INVOICE:	957896									
						64.85				
45750 CDW GOVERNMENT, INC										
206677	281723	08/22/2017		092217	132590	23.15	09/22/2017	INV	PD	STU SERV.iPad Charger for S. W
INVOICE:	JWL9974									
206795	282145	08/25/2017		092217	132590	866.30	09/22/2017	INV	PD	VOC SCHOOL-DOCUMENT CAMERAS FO
INVOICE:	JXL3574									
205987	282299	08/29/2017		092217	132590	2,934.00	09/22/2017	INV	PD	RHS-Classroom Projectors
INVOICE:	JZC8984									
206957	282077	09/01/2017		092217	132590	35.73	09/22/2017	INV	PD	GMS-TABLET CASE
INVOICE:	KBG9449									
205783	282491	09/05/2017		092217	132590	37.63	09/22/2017	INV	PD	CMS-TECHNOLOGY SUPPLY-MOSES
INVOICE:	KBL9320									
205912	282594	09/08/2017		092217	132590	366.70	09/22/2017	INV	PD	RHS-Notebook Replacement Parts
INVOICE:	KCM6745									
205911	282594	09/08/2017		092217	132590	73.34	09/22/2017	INV	PD	RHS-Notebook Replacement Parts
INVOICE:	KCN1315									
205913	282594	09/11/2017		092217	132590	293.36	09/22/2017	INV	PD	RHS-Notebook Replacement Parts
INVOICE:	KCV5598									
206958	282604	09/12/2017		092217	132590	37.61	09/22/2017	INV	PD	CMS-TECHNOLOGY-SEARING
INVOICE:	KCZ4694									
206794	282758	09/13/2017		092217	132590	479.00	09/22/2017	INV	PD	ACE-Espon Powerlite W29 3LCD p
INVOICE:	KDF3902									
207222	282925	09/13/2017		092217	132590	18.96	09/22/2017	INV	PD	OES-CLASSROOM NEED
INVOICE:	KDL0503									
						5,165.78				
44936 CENGAGE LEARNING										
207223	282993	09/18/2017		092217	132591	2,400.00	09/22/2017	INV	PD	RCHS-CENGAGE
INVOICE:	61837458									
51507 CENTRAL STATES BUS SALES INC										
205741	280392	08/23/2017		092217	132592	178.20	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	in359596									
205742	280392	08/28/2017		092217	132592	394.36	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	in360076									
205743	280392	08/28/2017		092217	132592	212.09	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	in360079									
206399	280392	09/01/2017		092217	132592	212.09	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	IN360786									
206401	280392	09/06/2017		092217	132592	398.32	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	IN361163									
206400	280392	09/06/2017		092217	132592	212.09	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	IN361164									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,607.15				
1030 CEREBELLUM CORP										
205784	281890	08/23/2017		092217	132593	438.46	09/22/2017	INV	PD	BES-GUIDANCE MATERIAL FOR STUD
INVOICE:	197507									
24700 CERTIFIED LABS										
205744	281886	08/24/2017		092217	132594	742.80	09/22/2017	INV	PD	GASOLINE ADDITIVE
INVOICE:	2836719									
206388	280369	08/29/2017		092217	132594	199.06	09/22/2017	INV	PD	SHOP/GARAGE SUPPLIES
INVOICE:	2841725									
						941.86				
7460 CINCINNATI BELL										
205826		09/01/2017		092217	132595	16,848.01	09/22/2017	INV	PD	SEPT BILLS
INVOICE:	090117									
206720		09/01/2017		092217	132595	7,111.34	09/22/2017	INV	PD	SCHOOLS SEPT BILLS
INVOICE:	090217									
206719		09/05/2017		092217	132596	425.63	09/22/2017	INV	PD	DO-LONG DISTANCE-9/17
INVOICE:	090517									
						24,384.98				
49272 CINCINNATI FLOOR CO INC (S)										
206684	278569	08/25/2017		092217	132597	2,875.00	09/22/2017	INV	PD	main gym floor at BCHS
INVOICE:	138916									
7800 CINTAS INC./FIRST AID-SAFETY										
205746	280335	08/29/2017		092217	132598	70.60	09/22/2017	INV	PD	SHOP UNIFORMS
INVOICE:	4001467008									
205747	280335	08/29/2017		092217	132598	161.88	09/22/2017	INV	PD	SHOP UNIFORMS
INVOICE:	4001468247									
205748	280363	08/29/2017		092217	132598	27.50	09/22/2017	INV	PD	PARTS WASHER RENTAL
INVOICE:	4001468290									
206402	280363	09/06/2017		092217	132598	27.50	09/22/2017	INV	PD	PARTS WASHER RENTAL
INVOICE:	4001540569									
206403	280335	09/06/2017		092217	132598	161.88	09/22/2017	INV	PD	SHOP UNIFORMS
INVOICE:	4001540593									
207024	280335	09/12/2017		092217	132598	70.60	09/22/2017	INV	PD	SHOP UNIFORMS
INVOICE:	4001617300									
						519.96				
8050 THE COLLEGE BOARD										
207198	283102	09/12/2017		092217	132599	225.00	09/22/2017	INV	PD	RCHS-THE COLLEGE BOARD
INVOICE:	091217									
51410 COMDOC										
207260	280098	09/06/2017		092217	132601	610.00	09/15/2017	INV	PD	LES-COPIERS
INVOICE:	339283251									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205870	280098	09/06/2017		092217	132600	434.14	09/22/2017	INV	PD	LES-COPIERS
INVOICE:	IN2150570									
						1,044.14				
6660 COMMERCIAL FOODSERVICE REPAIR INC										
206902	280224	08/29/2017		092117F	132825	246.00	09/22/2017	INV	PD	REPAIR
INVOICE:	4948428									
206910	280224	08/29/2017		092117F	132825	829.29	09/22/2017	INV	PD	Equipment repair
INVOICE:	4948430									
206899	280224	08/29/2017		092117F	132825	225.50	09/22/2017	INV	PD	REPAIR
INVOICE:	4948597									
206900	280224	08/30/2017		092117F	132825	184.50	09/22/2017	INV	PD	REPAIR
INVOICE:	4949072									
206903	280224	08/30/2017		092117F	132825	225.50	09/22/2017	INV	PD	REPAIR
INVOICE:	4949495									
206898	280224	08/30/2017		092117F	132825	233.51	09/22/2017	INV	PD	REPAIR
INVOICE:	4949499									
206897	280224	08/31/2017		092117F	132825	1,061.71	09/22/2017	INV	PD	REPAIR
INVOICE:	4950153									
206901	280224	08/29/2017		092117F	132825	435.54	09/22/2017	INV	PD	REPAIR
INVOICE:	4950176									
206896	280224	08/31/2017		092117F	132825	369.00	09/22/2017	INV	PD	REPAIR
INVOICE:	4950638									
206888	280224	09/07/2017		092117F	132825	164.00	09/22/2017	INV	PD	REPAIR
INVOICE:	4963752									
206895	280224	09/07/2017		092117F	132825	563.03	09/22/2017	INV	PD	REPAIR
INVOICE:	4963753									
206894	280224	09/07/2017		092117F	132825	583.24	09/22/2017	INV	PD	REPAIR
INVOICE:	4963754									
206893	280224	09/07/2017		092117F	132825	266.50	09/22/2017	INV	PD	REPAIR
INVOICE:	4963755									
206892	280224	09/07/2017		092117F	132825	684.05	09/22/2017	INV	PD	REPAIR
INVOICE:	4963756									
206891	280224	09/07/2017		092117F	132825	1,377.95	09/22/2017	INV	PD	REPAIR
INVOICE:	4963757									
206890	280224	09/07/2017		092117F	132825	164.00	09/22/2017	INV	PD	REPAIR
INVOICE:	4963758									
206889	280224	09/07/2017		092117F	132825	401.54	09/22/2017	INV	PD	REPAIR
INVOICE:	4963759									
206887	280224	09/11/2017		092117F	132825	971.56	09/22/2017	INV	PD	REPAIR
INVOICE:	4965215									
						8,986.42				
43499 THE COMMUNITY PRESS, INC.										
206040	282900	02/07/2017		092217	132602	11.66	09/22/2017	INV	PD	BES-BOONE COUNTY RECORDER SUBC
INVOICE:	020717									
8300 COMPLETE PRINTER SOURCE, INC.										
206834	281567	08/18/2017		092217	132603	709.73	09/22/2017	INV	PD	BES-INK FOR COMPUTER LABS
INVOICE:	441429									
44101 CONTEMPORARY PLASTICS INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205601	281549	09/06/2017		092217	132604	60.00	09/22/2017	INV	PD	FES-STAFF NAME PLATES
INVOICE:	39694									
23960 COPY EXPRESS										
207025	282311	09/08/2017		092217	132605	454.84	09/22/2017	INV	PD	OES-A NOTE FOR SCHOOL PADS FOR
INVOICE:	141874									
43176 CORWIN PRESS INC (C)										
206810	280672	08/04/2017		092217	132606	221.49	09/22/2017	INV	PD	YES-COMMON CORE
INVOICE:	7359518									
206811	280672	09/14/2017		092217	132606	-12.54	09/22/2017	CRM	PD	YES-COMMON CORE
INVOICE:	CM684039									
						208.95				
52038 CREATION GARDENS										
206099	280231	09/15/2017		092117F	132826	297.33	09/22/2017	INV	PD	PRODUCE
INVOICE:	3916235									
206125	280231	09/15/2017		092117F	132826	371.29	09/22/2017	INV	PD	PRODUCE
INVOICE:	3916613									
206055	280231	09/15/2017		092117F	132826	499.43	09/22/2017	INV	PD	PRODUCE
INVOICE:	3918216									
206089	280231	09/15/2017		092117F	132826	425.35	09/22/2017	INV	PD	PRODUCE
INVOICE:	3919575									
206078	280231	09/15/2017		092117F	132826	29.90	09/22/2017	INV	PD	PRODUCE
INVOICE:	3919862									
206077	280231	09/15/2017		092117F	132826	443.30	09/22/2017	INV	PD	PRODUCE
INVOICE:	3919863									
206072	280231	09/15/2017		092117F	132826	505.92	09/22/2017	INV	PD	PRODUCE
INVOICE:	3921309									
206131	280231	09/15/2017		092117F	132826	338.78	09/22/2017	INV	PD	PRODUCE
INVOICE:	3921349									
206132	280231	09/15/2017		092117F	132826	74.75	09/22/2017	INV	PD	PRODUCE
INVOICE:	3921350									
206106	280231	09/15/2017		092117F	132826	322.97	09/22/2017	INV	PD	PRODUCE
INVOICE:	3921505									
206120	280231	09/15/2017		092117F	132826	756.19	09/22/2017	INV	PD	PRODUCE
INVOICE:	3925168									
206082	280231	09/15/2017		092117F	132826	378.92	09/22/2017	INV	PD	PRODUCE
INVOICE:	3925203									
206144	280231	09/15/2017		092117F	132826	993.35	09/22/2017	INV	PD	PRODUCE
INVOICE:	3925386									
206110	280231	09/15/2017		092117F	132826	656.05	09/22/2017	INV	PD	PRODUCE
INVOICE:	3925401									
206096	280231	09/15/2017		092117F	132826	706.47	09/22/2017	INV	PD	PRODUCE
INVOICE:	3925659									
206085	280231	09/15/2017		092117F	132826	835.73	09/22/2017	INV	PD	PRODUCE
INVOICE:	3926974									
206152	280231	09/15/2017		092117F	132826	648.38	09/22/2017	INV	PD	PRODUCE
INVOICE:	3927039									
206069	280231	09/15/2017		092117F	132826	568.55	09/22/2017	INV	PD	PRODUCE
INVOICE:	3927201									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206093	280231	09/15/2017		092117F	132826	308.94	09/22/2017	INV	PD	PRODUCE
INVOICE:	3929351									
206136	280231	09/15/2017		092117F	132826	645.60	09/22/2017	INV	PD	PRODUCE
INVOICE:	3929550									
206149	280231	09/15/2017		092117F	132826	497.03	09/22/2017	INV	PD	PRODUCE
INVOICE:	3930621									
206102	280231	09/15/2017		092117F	132826	356.04	09/22/2017	INV	PD	PRODUCE
INVOICE:	3931002									
206058	280231	09/15/2017		092117F	132826	410.72	09/22/2017	INV	PD	PRODUCE
INVOICE:	3931309									
206115	280231	09/15/2017		092117F	132826	536.63	09/22/2017	INV	PD	PRODUCE
INVOICE:	3931813									
206063	280231	09/15/2017		092117F	132826	416.61	09/22/2017	INV	PD	PRODUCE
INVOICE:	3932310									
206121	280231	09/15/2017		092117F	132826	20.50	09/22/2017	INV	PD	PRODUCE
INVOICE:	3937466									
206064	280231	09/15/2017		092117F	132826	145.30	09/22/2017	INV	PD	PRODUCE
INVOICE:	3937473									
206059	280231	09/15/2017		092117F	132826	49.34	09/22/2017	INV	PD	PRODUCE
INVOICE:	3937738									
206116	280231	09/15/2017		092117F	132826	78.27	09/22/2017	INV	PD	PRODUCE
INVOICE:	3937774									
206133	280231	09/15/2017		092117F	132826	52.40	09/22/2017	INV	PD	PRODUCE
INVOICE:	3937886									
206137	280231	09/15/2017		092117F	132826	96.84	09/22/2017	INV	PD	PRODUCE
INVOICE:	3937915									
206117	280231	09/15/2017		092117F	132826	4.49	09/22/2017	INV	PD	PRODUCE
INVOICE:	3938046									
206079	280231	09/15/2017		092117F	132826	449.92	09/22/2017	INV	PD	PRODUCE
INVOICE:	3938167									
206126	280231	09/15/2017		092117F	132826	714.21	09/22/2017	INV	PD	PRODUCE
INVOICE:	3939395									
206145	280231	09/15/2017		092117F	132826	952.99	09/22/2017	INV	PD	PRODUCE
INVOICE:	3939447									
206083	280231	09/15/2017		092117F	132826	472.18	09/22/2017	INV	PD	PRODUCE
INVOICE:	3939856									
206087	280231	09/15/2017		092117F	132826	376.04	09/22/2017	INV	PD	PRODUCE
INVOICE:	3939879									
206100	280231	09/15/2017		092117F	132826	280.56	09/22/2017	INV	PD	PRODUCE
INVOICE:	3941114									
206094	280231	09/15/2017		092117F	132826	275.33	09/22/2017	INV	PD	PRODUCE
INVOICE:	3941117									
206103	280231	09/15/2017		092117F	132826	270.50	09/22/2017	INV	PD	PRODUCE
INVOICE:	3941324									
206153	280231	09/15/2017		092117F	132826	545.99	09/22/2017	INV	PD	PRODUCE
INVOICE:	3941332									
206122	280231	09/15/2017		092117F	132826	658.58	09/22/2017	INV	PD	PRODUCE
INVOICE:	3941343									
206118	280231	09/15/2017		092117F	132826	433.77	09/22/2017	INV	PD	PRODUCE
INVOICE:	3941361									
206060	280231	09/15/2017		092117F	132826	315.34	09/22/2017	INV	PD	PRODUCE
INVOICE:	3941456									
206150	280231	09/15/2017		092117F	132826	438.64	09/22/2017	INV	PD	PRODUCE
INVOICE:	3941462									
206097	280231	09/15/2017		092117F	132826	334.10	09/22/2017	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	3941496									
206111	280231	09/15/2017		092117F	132826	490.35	09/22/2017	INV	PD	PRODUCE
INVOICE:	3941612									
206112	280231	09/15/2017		092117F	132826	74.75	09/22/2017	INV	PD	PRODUCE
INVOICE:	3941613									
206090	280231	09/15/2017		092117F	132826	337.22	09/22/2017	INV	PD	PRODUCE
INVOICE:	3941647									
206107	280231	09/15/2017		092117F	132826	154.61	09/22/2017	INV	PD	PRODUCE
INVOICE:	3941733									
206065	280231	09/15/2017		092117F	132826	200.48	09/22/2017	INV	PD	PRODUCE
INVOICE:	3941786									
206066	280231	09/15/2017		092117F	132826	119.60	09/22/2017	INV	PD	PRODUCE
INVOICE:	3941787									
206070	280231	09/15/2017		092117F	132826	518.26	09/22/2017	INV	PD	PRODUCE
INVOICE:	3941903									
206073	280231	09/15/2017		092117F	132826	247.75	09/22/2017	INV	PD	PRODUCE
INVOICE:	3941926									
206074	280231	09/15/2017		092117F	132826	14.95	09/22/2017	INV	PD	PRODUCE
INVOICE:	3941927									
206134	280231	09/15/2017		092117F	132826	539.13	09/22/2017	INV	PD	PRODUCE
INVOICE:	3943007									
206138	280231	09/15/2017		092117F	132826	467.71	09/22/2017	INV	PD	PRODUCE
INVOICE:	3943036									
206123	280231	09/15/2017		092117F	132826	59.80	09/22/2017	INV	PD	PRODUCE
INVOICE:	3947422									
206104	280231	09/15/2017		092117F	132826	2.64	09/22/2017	INV	PD	PRODUCE
INVOICE:	3947513									
206127	280231	09/15/2017		092117F	132826	14.95	09/22/2017	INV	PD	PRODUCE
INVOICE:	3947675									
206139	280231	09/15/2017		092117F	132826	20.50	09/22/2017	INV	PD	PRODUCE
INVOICE:	3947769									
206086	280231	09/15/2017		092117F	132826	53.00	09/22/2017	INV	PD	PRODUCE
INVOICE:	3947908									
206056	280231	09/15/2017		092117F	132826	507.94	09/22/2017	INV	PD	PRODUCE
INVOICE:	3949655									
206071	280231	09/15/2017		092117F	132826	585.25	09/22/2017	INV	PD	PRODUCE
INVOICE:	3949665									
206088	280231	09/15/2017		092117F	132826	363.21	09/22/2017	INV	PD	PRODUCE
INVOICE:	3951008									
206146	280231	09/15/2017		092117F	132826	520.71	09/22/2017	INV	PD	PRODUCE
INVOICE:	3951328									
206061	280231	09/15/2017		092117F	132826	288.20	09/22/2017	INV	PD	PRODUCE
INVOICE:	3951369									
206084	280231	09/15/2017		092117F	132826	503.72	09/22/2017	INV	PD	PRODUCE
INVOICE:	3951452									
206080	280231	09/15/2017		092117F	132826	403.90	09/22/2017	INV	PD	PRODUCE
INVOICE:	3951479									
206108	280231	09/15/2017		092117F	132826	331.14	09/22/2017	INV	PD	PRODUCE
INVOICE:	3951506									
206095	280231	09/15/2017		092117F	132826	203.26	09/22/2017	INV	PD	PRODUCE
INVOICE:	3951631									
206140	280231	09/15/2017		092117F	132826	464.03	09/22/2017	INV	PD	PRODUCE
INVOICE:	3951686									
206101	280231	09/15/2017		092117F	132826	257.19	09/22/2017	INV	PD	PRODUCE
INVOICE:	3952781									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206098	280231	09/15/2017		092117F	132826	577.08	09/22/2017	INV	PD	PRODUCE
INVOICE:	3952874									
206154	280231	09/15/2017		092117F	132826	476.07	09/22/2017	INV	PD	PRODUCE
INVOICE:	3952893									
206128	280231	09/15/2017		092117F	132826	486.18	09/22/2017	INV	PD	PRODUCE
INVOICE:	3952917									
206075	280231	09/15/2017		092117F	132826	371.72	09/22/2017	INV	PD	PRODUCE
INVOICE:	3952933									
206113	280231	09/15/2017		092117F	132826	500.75	09/22/2017	INV	PD	PRODUCE
INVOICE:	3952952									
206067	280231	09/15/2017		092117F	132826	338.03	09/22/2017	INV	PD	PRODUCE
INVOICE:	3952985									
206151	280231	09/15/2017		092117F	132826	461.85	09/22/2017	INV	PD	PRODUCE
INVOICE:	3953089									
206119	280231	09/15/2017		092117F	132826	525.95	09/22/2017	INV	PD	PRODUCE
INVOICE:	3953094									
206124	280231	09/15/2017		092117F	132826	792.93	09/22/2017	INV	PD	PRODUCE
INVOICE:	3953145									
206091	280231	09/15/2017		092117F	132826	313.20	09/22/2017	INV	PD	PRODUCE
INVOICE:	3953158									
206105	280231	09/15/2017		092117F	132826	233.74	09/22/2017	INV	PD	PRODUCE
INVOICE:	3953222									
206057	280231	09/15/2017		092117F	132826	336.53	09/22/2017	INV	PD	PRODUCE
INVOICE:	3953363									
206135	280231	09/15/2017		092117F	132826	534.34	09/22/2017	INV	PD	PRODUCE
INVOICE:	3955301									
206081	280231	09/15/2017		092117F	132826	29.90	09/22/2017	INV	PD	PRODUCE
INVOICE:	3958746									
206109	280231	09/15/2017		092117F	132826	29.90	09/22/2017	INV	PD	PRODUCE
INVOICE:	3958747									
206141	280231	09/15/2017		092117F	132826	59.80	09/22/2017	INV	PD	PRODUCE
INVOICE:	3958776									
206076	280231	09/15/2017		092117F	132826	14.95	09/22/2017	INV	PD	PRODUCE
INVOICE:	3958777									
206129	280231	09/15/2017		092117F	132826	104.65	09/22/2017	INV	PD	PRODUCE
INVOICE:	3958778									
206062	280231	09/15/2017		092117F	132826	59.80	09/22/2017	INV	PD	PRODUCE
INVOICE:	3958779									
206148	280231	09/15/2017		092117F	132826	239.20	09/22/2017	INV	PD	PRODUCE
INVOICE:	3958780									
206155	280231	09/15/2017		092117F	132826	164.45	09/22/2017	INV	PD	PRODUCE
INVOICE:	3958781									
206114	280231	09/15/2017		092117F	132826	59.80	09/22/2017	INV	PD	PRODUCE
INVOICE:	3958783									
206068	280231	09/15/2017		092117F	132826	41.95	09/22/2017	INV	PD	PRODUCE
INVOICE:	3958842									
206092	280231	09/15/2017		092117F	132826	22.50	09/22/2017	INV	PD	PRODUCE
INVOICE:	395889									
206147	280231	09/15/2017		092117F	132826	22.50	09/22/2017	INV	PD	PRODUCE
INVOICE:	3958982									
206130	280231	09/15/2017		092117F	132826	68.48	09/22/2017	INV	PD	PRODUCE
INVOICE:	3959152									
206143	280231	09/15/2017		092117F	132826	53.00	09/22/2017	INV	PD	PRODUCE
INVOICE:	3959209									
206142	280231	09/15/2017		092117F	132826	29.90	09/22/2017	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	3959289									
						33,682.92				
48597 CREATIVE IMAGE TECHNOLOGIES LLC										
207161	281315	08/25/2017		092217	132607	228.00	09/13/2017	INV	PD	SES-Projector Mount(228)
INVOICE:	33007									
207026	281931	09/12/2017		092217	132607	751.00	09/22/2017	INV	PD	SES/Childers
INVOICE:	33063									
207162	282364	09/13/2017		092217	132608	228.00	09/13/2017	INV	PD	SES-projector mount($228)
INVOICE:	33099									
						1,207.00				
45881 CRESCENT SPRINGS HARDWARE INC										
206011	147927	08/24/2017		092217	132609	349.32	09/22/2017	INV	PD	RHS-EXMARK SPINDLE ASSY
INVOICE:	238475									
47825 CUMMINS INC.										
205645	147281	08/22/2017		092217	132610	2,660.49	09/22/2017	INV	PD	RHS-GENERATOR REPAIR
INVOICE:	020-64274									
9490 CUSTOM TROPHY & APPAREL LLC (P)										
206721	282403	09/07/2017		092217	132611	185.25	09/22/2017	INV	PD	LES-NAME BADGES FOR STAFF
INVOICE:	38072									
9890 DATA RECOGNITION CORPORATION (S)										
207163	280906	08/11/2017		092217	132612	842.46	09/13/2017	INV	PD	LSS-Terra Nova For C Smith
INVOICE:	100443									
43869 DECKER INC										
205592	281887	09/05/2017		092217	132613	575.75	09/22/2017	INV	PD	BES-SIGNAGE FOR OUTSIDE AREAS
INVOICE:	207449A									
52559 DE LAGE LANDEN FINANCIAL SVCS INC										
207027	280532	08/12/2017		092217	132614	561.22	09/22/2017	INV	PD	CES-COPIER LEASE 2017-18
INVOICE:	55736897									
207028	280532	09/16/2017		092217	132615	551.01	09/22/2017	INV	PD	COPIER LEASE 2017-18-CES
INVOICE:	56216633									
						1,112.23				
10700 DEMCO INC										
206835	281787	08/23/2017		092217	132616	81.87	09/22/2017	INV	PD	EES-LIBRARY LABELS
INVOICE:	6193737									
205564	282209	08/30/2017		092217	132616	191.43	09/22/2017	INV	PD	TES-LIBRARY SUPPLIES
INVOICE:	6198813									
						273.30				
7790 DUKE ENERGY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
208150		09/11/2017		100217D	1006878	3,839.18	10/02/2017	DIR	PD	0250-0679-01-0 CENTRAL OFFICE
INVOICE:	02500679	091117								
208151		09/11/2017		100217D	1006878	233.11	10/02/2017	DIR	PD	0660-2175-01-2
INVOICE:	06602175	091117								
208152		09/12/2017		100217D	1006878	77.95	10/02/2017	DIR	PD	0720-2148-01-2
INVOICE:	07202148	091217								
208153		09/08/2017		100217D	1006878	39.62	10/02/2017	DIR	PD	1390-3614-01-8
INVOICE:	13903614	090817								
208154		09/08/2017		100217D	1006878	888.12	10/02/2017	DIR	PD	1900-0850-20-1
INVOICE:	19000850	090817								
208155		09/08/2017		100217D	1006878	115.88	10/02/2017	DIR	PD	1910-3766-01-2
INVOICE:	19103766	090817								
208156		09/08/2017		100217D	1006878	21.19	10/02/2017	DIR	PD	2000-3627-01-3
INVOICE:	20003627	090817								
208157		09/08/2017		100217D	1006878	103.64	10/02/2017	DIR	PD	2560-3591-01-4
INVOICE:	25603591	090817								
208158		09/11/2017		100217D	1006878	29.60	10/02/2017	DIR	PD	3150-2192-01-1
INVOICE:	31502192	091117								
208159		09/11/2017		100217D	1006878	422.06	10/02/2017	DIR	PD	3160-3678-01-2
INVOICE:	31603678	091117								
208160		09/08/2017		100217D	1006878	30.98	10/02/2017	DIR	PD	3480-2215-01-2
INVOICE:	34802215	090817								
208161		09/14/2017		100217D	1006878	583.03	10/02/2017	DIR	PD	3710-2173-01-6
INVOICE:	37102173	091417								
208162		09/08/2017		100217D	1006878	7,598.45	10/02/2017	DIR	PD	3950-0845-21-3
INVOICE:	39500845	090817								
208163		09/11/2017		100217D	1006878	11,361.67	10/02/2017	DIR	PD	4110-0069-20-0
INVOICE:	41100069	091117								
208164		09/11/2017		100217D	1006878	15.49	10/02/2017	DIR	PD	5770-2045-01-2
INVOICE:	57702045	091117								
208165		09/12/2017		100217D	1006878	21.72	10/02/2017	DIR	PD	5830-3552-01-2
INVOICE:	58303552	091217								
208166		09/08/2017		100217D	1006878	7.73	10/02/2017	DIR	PD	5880-2051-01-6
INVOICE:	58802051	090817								
208167		09/08/2017		100217D	1006878	164.56	10/02/2017	DIR	PD	6700-2194-01-2
INVOICE:	67002194	090817								
208168		09/08/2017		100217D	1006878	1,716.80	10/02/2017	DIR	PD	6980-3715-02-5
INVOICE:	69803715E	090817								
208169		09/08/2017		100217D	1006878	66.47	10/02/2017	DIR	PD	6980-3715-02-5
INVOICE:	69803715G	090817								
208170		09/11/2017		100217D	1006878	729.63	10/02/2017	DIR	PD	7000-3563-01-2
INVOICE:	70003563	091117								
208171		09/08/2017		100217D	1006878	644.18	10/02/2017	DIR	PD	7160-3631-01-8
INVOICE:	71603631	090817								
208172		09/08/2017		100217D	1006878	222.53	10/02/2017	DIR	PD	7390-2117-01-3
INVOICE:	73902117	090817								
208173		09/08/2017		100217D	1006878	3,499.96	10/02/2017	DIR	PD	7400-0735-20-9
INVOICE:	74000735	090817								
208174		09/13/2017		100217D	1006878	537.55	10/02/2017	DIR	PD	7540-2037-01-6
INVOICE:	75402037	091317								
208175		09/08/2017		100217D	1006878	56.65	10/02/2017	DIR	PD	7550-3854-01-5
INVOICE:	75503854	090817								
208176		09/08/2017		100217D	1006878	9,355.87	10/02/2017	DIR	PD	7680-3554-01-0
INVOICE:	76803554	090817								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
208177		09/08/2017		100217D	1006878	978.87	10/02/2017	DIR	PD	7990-3859-01-1
INVOICE:	79903859 090817									
208178		09/08/2017		100217D	1006878	254.50	10/02/2017	DIR	PD	8520-3860-01-9
INVOICE:	85203860 090817									
208179		09/08/2017		100217D	1006878	10,935.66	10/02/2017	DIR	PD	8600-0707-01-7
INVOICE:	86000707 090817									
208180		09/13/2017		100217D	1006878	883.48	10/02/2017	DIR	PD	8740-0406-20-9
INVOICE:	87400406 091317									
208181		09/08/2017		100217D	1006878	183.48	10/02/2017	DIR	PD	8840-3686-01-2
INVOICE:	88403686 090817									
208182		09/11/2017		100217D	1006878	13,904.27	10/02/2017	DIR	PD	8900-3573-01-0
INVOICE:	89003573 091117									
208183		09/08/2017		100217D	1006878	548.66	10/02/2017	DIR	PD	8920-2133-02-0
INVOICE:	89202133 090817									
208184		09/08/2017		100217D	1006878	1,188.48	10/02/2017	DIR	PD	9000-0285-20-9
INVOICE:	90000285 090817									
208185		09/08/2017		100217D	1006878	281.71	10/02/2017	DIR	PD	9320-0726-01-2
INVOICE:	93200726 090817									
208186		09/11/2017		100217D	1006878	426.34	10/02/2017	DIR	PD	9520-0839-20-0
INVOICE:	95200839 091117									
208187		09/13/2017		100217D	1006878	1,094.23	10/02/2017	DIR	PD	9540-3687-01-5
INVOICE:	95403687 091317									
208188		09/11/2017		100217D	1006878	394.76	10/02/2017	DIR	PD	9550-2148-01-0
INVOICE:	95502148 091117									
208189		09/08/2017		100217D	1006878	162.66	10/02/2017	DIR	PD	9580-2004-01-0
INVOICE:	95802004 090817									
208190		09/08/2017		100217D	1006878	13,048.88	10/02/2017	DIR	PD	9600-0707-01-2
INVOICE:	96000707E 090817									
208191		09/08/2017		100217D	1006878	1,348.58	10/02/2017	DIR	PD	9600-0707-01-2
INVOICE:	96000707G 090817									
208192		09/12/2017		100217D	1006878	314.64	10/02/2017	DIR	PD	9770-3711-01-8
INVOICE:	97703711 091217									
208193		09/12/2017		100217D	1006878	8,034.09	10/02/2017	DIR	PD	9950-0501-20-7
INVOICE:	99500501E 091217									
208194		09/12/2017		100217D	1006878	175.70	10/02/2017	DIR	PD	9950-0501-20-7
INVOICE:	99500501G 091217									
						96,542.61				
12030 PARTSMASTER/DIV OF DYNA SYST										
205749	280365	08/29/2017		092217	132617	809.15	09/22/2017	INV	PD	SHOP/GARAGE SUPPLIES
INVOICE:	23187942									
12170 EBSCO SUBSCRIPTION SERVICES INC										
205726	277591	08/02/2017		092217	132618	260.60	09/22/2017	INV	PD	LIBRARY-DAWSON-GES
INVOICE:	0642387									
206836	280024	06/01/2017		092217	132618	179.90	09/22/2017	INV	PD	EES-LIBRARY MAGAZINE RENEWAL
INVOICE:	1660									
						440.50				
52248 EDVOTEK INC (C)										
206404	282098	09/08/2017		092217	132619	611.60	09/22/2017	INV	PD	GMS-PLTW - J.SMITH
INVOICE:	176688									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
45664 ELECTRIC INSPECTION										
206764	280316	08/26/2017		092217	132620	65.00	09/22/2017	INV	PD	Misc. Electric Inspections-Dis
INVOICE:	44813									
50719 ERIN ELFERS										
207230	283021	09/15/2017		092217	132621	325.00	09/22/2017	INV	PD	Behavior Analyst/District Wide
INVOICE:	091517									
47855 THE ENQUIRER										
207145	280626	08/31/2017		092217	132622	588.76	09/22/2017	INV	PD	Community Press Advertisements
INVOICE:	0000790605									
207146	280626	08/31/2017		092217	132622	585.58	09/22/2017	INV	PD	Community Press Advertisements
INVOICE:	0000790605B									
						1,174.34				
13490 F. D. LAWRENCE ELECTRIC CO.										
205646	147662	08/18/2017		092217	132623	23.95	09/22/2017	INV	PD	RHS-RECEPTICAL
INVOICE:	S100431115.001									
205647	147146	08/21/2017		092217	132623	650.00	09/22/2017	INV	PD	NHES-OUTSIDE LIGHTS
INVOICE:	S100431473.001									
205649	146377	08/21/2017		092217	132623	250.00	09/22/2017	INV	PD	MES-BALIST REPLACED
INVOICE:	S100431474.001									
205648	147833	08/22/2017		092217	132623	330.44	09/22/2017	INV	PD	CEMS-POLE LIGHT
INVOICE:	S100431806.001									
206012	146635	08/24/2017		092217	132623	246.87	09/22/2017	INV	PD	RCHS-ELEC OUTLETS
INVOICE:	S100432320.001									
205961	147915	08/28/2017		092217	132623	27.86	09/22/2017	INV	PD	CHS-NEW SCOREBOARD
INVOICE:	S100432939.001									
205958	147915	08/29/2017		092217	132623	123.27	09/22/2017	INV	PD	CHS-NEW SCOREBOARD ELEC
INVOICE:	S100433246.001									
205959	147616	08/29/2017		092217	132623	142.32	09/22/2017	INV	PD	GMS-BREAKERS
INVOICE:	S100433280.001									
205960	147915	08/29/2017		092217	132623	12.99	09/22/2017	INV	PD	CHS-ELEC NEW SCOREBOARD
INVOICE:	S100433376.001									
206743	148124	08/29/2017		092217	132623	33.88	09/22/2017	INV	PD	CEMS-OUT/TIMECLOCK
INVOICE:	S100433378.001									
206744	147482	08/31/2017		092217	132623	131.79	09/22/2017	INV	PD	CHS-EMERGENCY LIGHTS
INVOICE:	S100433929.001									
206746	147017	08/31/2017		092217	132623	359.61	09/22/2017	INV	PD	GMS-FLAGPOLE LIGHT
INVOICE:	S100433993.001									
206745	147482	08/31/2017		092217	132623	43.82	09/22/2017	INV	PD	CHS-EMER. LIGHTS
INVOICE:	S100434026.001									
206747	147885	09/05/2017		092217	132623	116.93	09/22/2017	INV	PD	RAJ-PLUG
INVOICE:	S100434504.001									
206742	147761	09/05/2017		092217	132623	32.40	09/22/2017	INV	PD	RAJ-OUTLETS
INVOICE:	S100434506.001									
206740	148433	09/06/2017		092217	132623	15.86	09/22/2017	INV	PD	MAINT-RACK/SHED
INVOICE:	S100434935.001									
206741	147885	09/05/2017		092217	132623	63.21	09/22/2017	INV	PD	RAJ-NEW PLUG
INVOICE:	S1004634513.001									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,605.20				
48930 FARMTEK										
206406	281253	08/15/2017		092217	132624	3,200.00	09/22/2017	INV	PD	RHS-Vo-Ag Shop Expansion Items
INVOICE:	7263189									
13620 FASTSIGNS										
206405	281966	09/01/2017		092217	132625	665.31	09/22/2017	INV	PD	BCHS SIGNAGE
INVOICE:	226 43066									
13750 FERGUSON ENTERPRISES, INC.#1480										
205962	148118	08/30/2017		092217	132626	93.97	09/22/2017	INV	PD	NPES-HVAC FITTING
INVOICE:	6534385									
13900 FLAIG WELDING COMPANY, INC.										
205650	147189	08/16/2017		092217	132627	35.00	09/22/2017	INV	PD	RHS-OUTSIDE LIGHT
INVOICE:	18437									
205651	147673	08/17/2017		092217	132627	50.00	09/22/2017	INV	PD	MAINT-FILTERS & OIL
INVOICE:	18444									
206750	148224	08/31/2017		092217	132627	40.00	09/22/2017	INV	PD	EES-EXPOSED PIPE
INVOICE:	18461									
						125.00				
13950 FLINN SCIENTIFIC INC.										
205786	281704	08/29/2017		092217	132628	1,032.45	09/22/2017	INV	PD	CHS-Science Supplies - Marlar
INVOICE:	2128083									
13990 FLORENCE HARDWARE										
205652	147937	08/24/2017		092217	132629	40.47	09/22/2017	INV	PD	MES-LOCKS FOR GATES
INVOICE:	1708-098727									
206013	147960	08/25/2017		092217	132629	26.98	09/22/2017	INV	PD	DO ANNEX-PADLOCK
INVOICE:	1708-098872									
206015	147919	08/25/2017		092217	132629	161.88	09/22/2017	INV	PD	MAINT-PADLOCK
INVOICE:	1708-098889									
206014	147960	08/25/2017		092217	132629	3.95	09/22/2017	INV	PD	DO ANNEX-COIL CHAIN
INVOICE:	1708-098926									
205964	147366	08/28/2017		092217	132629	23.97	09/22/2017	INV	PD	BCHS-DOOR HINGES
INVOICE:	1708-099209									
206754	147628	08/29/2017		092217	132629	3.99	09/22/2017	INV	PD	RHS-LIGHTER
INVOICE:	1708-099357									
206753	148153	08/29/2017		092217	132629	45.98	09/22/2017	INV	PD	W/H- GLOVE BRAZEAU
INVOICE:	1708-099496									
206757	148212	08/30/2017		092217	132629	5.29	09/22/2017	INV	PD	LES-TOILET PAPER
INVOICE:	1708-099688									
206752	148139	09/01/2017		092217	132629	.99	09/22/2017	INV	PD	BCHS-SPREADER
INVOICE:	1709-099955									
206751	147052	09/01/2017		092217	132629	37.74	09/22/2017	INV	PD	DO-HR LIGHTS
INVOICE:	1709-099978									
206756	148433	09/06/2017		092217	132629	25.99	09/22/2017	INV	PD	MAINT-ANCHOR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1709-100421									
206755	148013	09/07/2017		092217	132629	9.99	09/22/2017	INV	PD	CMS-GROMMET KIT
INVOICE:	1709-100661									
205963	146356	07/21/2017		092217	132629	32.16	09/22/2017	INV	PD	RCHS-REPAIR FIELDHOUSE UNIT
INVOICE:	405125									
205653	147712	08/21/2017		092217	132629	52.68	09/22/2017	INV	PD	EES-CONCRETE MIX
INVOICE:	406381									
205655	146482	08/21/2017		092217	132629	1.00	09/22/2017	INV	PD	BCHS-BOLTS
INVOICE:	406388									
205654	147889	08/23/2017		092217	132629	19.14	09/22/2017	INV	PD	FES-BLEACH
INVOICE:	406478									
						492.20				
14050 FLORENCE WINLECTRIC INC										
205656	146936	08/21/2017		092217	132630	254.50	09/22/2017	INV	PD	RAJ-15 BALLASTS
INVOICE:	193346 00									
205965	146936	08/29/2017		092217	132630	81.80	09/22/2017	INV	PD	MAINT-120V BA
INVOICE:	193346 02									
206016	147833	08/24/2017		092217	132630	219.98	09/22/2017	INV	PD	CEMS-PULSE START
INVOICE:	193404 00									
						556.28				
14060 FLORENCE WINNELSON CO. INC										
206758	146086	08/17/2017		092217	132631	37.77	09/22/2017	INV	PD	RHS-PIPE REPAIR
INVOICE:	477624 00									
14110 FOLLETT SCHOOL SOLUTIONS INC (C)										
205565	282157	08/28/2017		092217	132632	303.10	09/22/2017	INV	PD	TES-CORDLESS SCANNER FOR LIBRA
INVOICE:	1281169									
205937	281280	08/14/2017		092217	132632	26.95	09/22/2017	INV	PD	LES-VOCABULARY BOOKS
INVOICE:	2140996A									
205936	281280	08/29/2017		092217	132632	53.90	09/22/2017	INV	PD	LES-VOCABULARY BOOKS
INVOICE:	2140996B									
207164	281658	08/17/2017		092217	132632	1,465.82	09/22/2017	INV	PD	GMS-ELA - NOVELS
INVOICE:	667331-3									
207165	281658	08/17/2017		092217	132632	678.10	09/22/2017	INV	PD	GMS-ELA - NOVELS
INVOICE:	667331F-2									
206961	281725	08/17/2017		092217	132632	762.98	09/22/2017	INV	PD	YES-BOOKS-SCHROEDER
INVOICE:	668721-6									
206960	281725	08/17/2017		092217	132632	12.86	09/22/2017	INV	PD	YES-BOOKS-SCHROEDER
INVOICE:	668721F-5									
						3,303.71				
43233 FRANKLIN COVEY CLIENT SALES INC										
206678	282849	09/14/2017		092217	132633	5,671.11	09/22/2017	INV	PD	OES-LEADER IN ME
INVOICE:	18035632									
206796	282991	09/14/2017		092217	132633	2,216.85	09/22/2017	INV	PD	OES-LIM MATERIALS
INVOICE:	32295505									
						7,887.96				
51214 FRONTLINE TECHNOLOGIES GROUP LLC (P)										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205683	279787	07/20/2017		092217	132634	195.00	09/22/2017	INV	PD	ABSENCE MANAGEMENT SEMINAR-RUB
INVOICE:	INVUS6731124593131									
51374 FULLER FORD										
205750	280600	08/31/2017		092217	132635	73.57	09/22/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	708994									
206386	280600	08/21/2017		092217	132635	141.25	09/22/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	709383									
206385	280600	08/21/2017		092217	132635	-11.51	09/22/2017	CRM	PD	MOTOR POOL REPAIR PARTS
INVOICE:	CM707296									
						203.31				
47195 GALT HOUSE/AL J. SCHNEIDER										
207266	279690	07/31/2017		092217	132636	291.28	09/15/2017	INV	PD	Galt House-S. Ogden-Summer Lea
INVOICE:	10316821T									
207265		07/31/2017		092217	132636	145.64	09/15/2017	INV	PD	G. GRIESSER CONF
INVOICE:	10316821U									
207267	280521	07/31/2017		092217	132636	4,713.10	09/15/2017	INV	PD	Lodging & Parking for Leadersh
INVOICE:	10316821V									
207031		08/17/2017		092217	132636	3,901.56	09/22/2017	INV	PD	BANQUET-072417
INVOICE:	10317548									
						9,051.58				
43537 GANDER EDUCATIONAL PUBLISHING										
206797	282022	08/25/2017		092217	132637	62.90	09/22/2017	INV	PD	FES-Jozsa
INVOICE:	0196446-IN									
49649 GFS-GORDON FOOD SERVICE										
206466	281007	08/09/2017		092117F	132827	1,905.57	09/22/2017	INV	PD	FOOD
INVOICE:	179709312									
206392	281007	08/09/2017		092117F	132827	785.07	09/22/2017	INV	PD	FOOD
INVOICE:	179709313									
206454	281007	08/09/2017		092117F	132827	1,261.53	09/22/2017	INV	PD	FOOD
INVOICE:	179709314									
206473	281007	08/09/2017		092117F	132827	1,471.37	09/22/2017	INV	PD	FOOD
INVOICE:	179709316									
206462	281007	08/09/2017		092117F	132827	1,559.85	09/22/2017	INV	PD	FOOD
INVOICE:	179709318									
206404	281007	08/09/2017		092117F	132827	794.69	09/22/2017	INV	PD	FOOD
INVOICE:	179709319									
206387	281007	08/09/2017		092117F	132827	1,058.04	09/22/2017	INV	PD	FOOD
INVOICE:	179709320									
206424	281007	08/09/2017		092117F	132827	2,855.15	09/22/2017	INV	PD	FOOD
INVOICE:	179709321									
206441	281007	08/09/2017		092117F	132827	2,249.80	09/22/2017	INV	PD	FOOD
INVOICE:	179709323									
206450	281007	08/09/2017		092117F	132827	1,559.49	09/22/2017	INV	PD	FOOD
INVOICE:	179709324									
206432	281007	08/09/2017		092117F	132827	641.29	09/22/2017	INV	PD	FOOD
INVOICE:	179716095									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206399	281007	08/09/2017		092117F	132827	1,317.14	09/22/2017	INV	PD	FOOD
INVOICE:	179716096									
206447	281007	08/09/2017		092117F	132827	2,500.41	09/22/2017	INV	PD	FOOD
INVOICE:	179716098									
206408	281007	08/09/2017		092117F	132827	699.64	09/22/2017	INV	PD	FOOD
INVOICE:	179716101									
206412	281007	08/09/2017		092117F	132827	1,804.13	09/22/2017	INV	PD	FOOD
INVOICE:	179716102									
206444	281007	08/09/2017		092117F	132827	612.44	09/22/2017	INV	PD	FOOD
INVOICE:	179716103									
206396	281007	08/15/2017		092117F	132827	382.69	09/22/2017	INV	PD	FOOD
INVOICE:	179716104									
206437	281007	08/09/2017		092117F	132827	1,942.75	09/22/2017	INV	PD	FOOD
INVOICE:	179716106									
206470	281007	08/09/2017		092117F	132827	1,086.10	09/22/2017	INV	PD	FOOD
INVOICE:	179716107									
206430	281007	08/10/2017		092117F	132827	1,005.39	09/22/2017	INV	PD	FOOD
INVOICE:	179743685									
206433	281007	08/16/2017		092117F	132827	1,351.79	09/22/2017	INV	PD	FOOD
INVOICE:	179868817									
206455	281007	08/16/2017		092117F	132827	457.97	09/22/2017	INV	PD	FOOD
INVOICE:	179868822									
206400	281007	08/16/2017		092117F	132827	736.12	09/22/2017	INV	PD	FOOD
INVOICE:	179868823									
206415	281007	08/16/2017		092117F	132827	809.88	09/22/2017	INV	PD	FOOD
INVOICE:	179868826									
206427	281007	08/16/2017		092117F	132827	650.24	09/22/2017	INV	PD	FOOD
INVOICE:	179868832									
206420	281007	08/16/2017		092117F	132827	1,512.66	09/22/2017	INV	PD	FOOD
INVOICE:	179868849									
206416	281007	08/17/2017		092117F	132827	161.56	09/22/2017	INV	PD	FOOD
INVOICE:	179905139									
206463	281007	08/23/2017		092117F	132827	837.55	09/22/2017	INV	PD	FOOD
INVOICE:	180015415									
206394	281007	08/23/2017		092117F	132827	1,124.46	09/22/2017	INV	PD	FOOD
INVOICE:	180015416									
206425	281007	08/23/2017		092117F	132827	1,701.55	09/22/2017	INV	PD	FOOD
INVOICE:	180015417									
206390	281007	08/23/2017		092117F	132827	589.54	09/22/2017	INV	PD	FOOD
INVOICE:	180015418									
206467	281007	08/23/2017		092117F	132827	1,388.34	09/22/2017	INV	PD	FOOD
INVOICE:	180015419									
206451	281007	08/23/2017		092117F	132827	2,371.76	09/22/2017	INV	PD	FOOD
INVOICE:	180015420									
206405	281007	08/23/2017		092117F	132827	776.75	09/22/2017	INV	PD	FOOD
INVOICE:	180015421									
206474	281007	08/23/2017		092117F	132827	1,327.27	09/22/2017	INV	PD	FOOD
INVOICE:	180015422									
206456	281007	08/23/2017		092117F	132827	1,174.00	09/22/2017	INV	PD	FOOD
INVOICE:	180015423									
206442	281007	08/23/2017		092117F	132827	712.68	09/22/2017	INV	PD	FOOD
INVOICE:	180015424									
206422	281007	08/23/2017		092117F	132827	1,396.32	09/22/2017	INV	PD	FOOD
INVOICE:	180023342									
206397	281007	08/23/2017		092117F	132827	648.28	09/22/2017	INV	PD	FOOD

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INVOICE:	180023345									
206428	281007	08/23/2017		092117F	132827	1,073.46	09/22/2017	INV	PD	FOOD
INVOICE:	180023346									
206448	281007	08/23/2017		092117F	132827	2,086.97	09/22/2017	INV	PD	FOOD
INVOICE:	180023347									
206413	281007	08/23/2017		092117F	132827	2,267.15	09/22/2017	INV	PD	FOOD
INVOICE:	180023348									
206434	281007	08/23/2017		092117F	132827	1,844.01	09/22/2017	INV	PD	FOOD
INVOICE:	180023350									
206410	281007	08/23/2017		092117F	132827	983.35	09/22/2017	INV	PD	FOOD
INVOICE:	180023351									
206471	281007	08/23/2017		092117F	132827	1,268.30	09/22/2017	INV	PD	FOOD
INVOICE:	180023352									
206445	281007	08/23/2017		092117F	132827	1,199.99	09/22/2017	INV	PD	FOOD
INVOICE:	180023354									
206417	281007	08/23/2017		092117F	132827	1,078.61	09/22/2017	INV	PD	FOOD
INVOICE:	180023355									
206401	281007	08/23/2017		092117F	132827	788.75	09/22/2017	INV	PD	FOOD
INVOICE:	180023356									
206431	281007	08/24/2017		092117F	132827	1,023.03	09/22/2017	INV	PD	FOOD
INVOICE:	180053111									
206457	281007	08/25/2017		092117F	132827	382.70	09/22/2017	INV	PD	FOOD
INVOICE:	180093802									
206423	281007	08/31/2017		092117F	132827	1,152.68	09/22/2017	INV	PD	FOOD
INVOICE:	1801376									
206460	281007	08/30/2017		092117F	132827	1,722.68	09/22/2017	INV	PD	FOOD
INVOICE:	180173232									
206464	281007	08/30/2017		092117F	132827	837.33	09/22/2017	INV	PD	FOOD
INVOICE:	180173233									
206443	281007	08/30/2017		092117F	132827	1,056.52	09/22/2017	INV	PD	FOOD
INVOICE:	180173234									
206391	281007	08/30/2017		092117F	132827	720.70	09/22/2017	INV	PD	FOOD
INVOICE:	180173236									
206477	281007	08/30/2017		092117F	132827	1,240.90	09/22/2017	INV	PD	FOOD
INVOICE:	180173238									
206395	281007	08/30/2017		092117F	132827	991.35	09/22/2017	INV	PD	FOOD
INVOICE:	180173239									
206453	281007	08/30/2017		092117F	132827	2,658.92	09/22/2017	INV	PD	FOOD
INVOICE:	180173240									
206406	281007	08/30/2017		092117F	132827	633.68	09/22/2017	INV	PD	FOOD
INVOICE:	180173242									
206468	281007	08/30/2017		092117F	132827	842.46	09/22/2017	INV	PD	FOOD
INVOICE:	180173243									
206435	281007	08/30/2017		092117F	132827	1,254.67	09/22/2017	INV	PD	FOOD
INVOICE:	180181375									
206472	281007	08/30/2017		092117F	132827	702.48	09/22/2017	INV	PD	FOOD
INVOICE:	180181377									
206429	281007	08/30/2017		092117F	132827	704.64	09/22/2017	INV	PD	FOOD
INVOICE:	180181378									
206418	281007	08/30/2017		092117F	132827	1,386.03	09/22/2017	INV	PD	FOOD
INVOICE:	180181380									
206411	281007	08/30/2017		092117F	132827	386.20	09/22/2017	INV	PD	FOOD
INVOICE:	180181385									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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206398	281007	08/30/2017		092117F	132827	664.84	09/22/2017	INV	PD	FOOD
INVOICE:	180181387									
206402	281007	08/30/2017		092117F	132827	1,237.64	09/22/2017	INV	PD	FOOD
INVOICE:	180181388									
206414	281007	08/30/2017		092117F	132827	1,584.76	09/22/2017	INV	PD	FOOD
INVOICE:	180181389									
206449	281007	08/30/2017		092117F	132827	2,537.20	09/22/2017	INV	PD	FOOD
INVOICE:	180181390									
206446	281007	08/30/2017		092117F	132827	964.34	09/22/2017	INV	PD	FOOD
INVOICE:	180181391									
206426	281007	08/30/2017		092117F	132827	2,194.06	09/22/2017	INV	PD	FOOD
INVOICE:	180181403									
206465	281007	08/09/2017		092117F	132827	56.84	09/22/2017	INV	PD	FOOD
INVOICE:	86313470									
206436	281007	08/03/2017		092117F	132827	42.96	09/22/2017	INV	PD	FOOD
INVOICE:	863138205									
206469	281007	08/04/2017		092117F	132827	15.18	09/22/2017	INV	PD	FOOD
INVOICE:	863138256									
206389	281007	08/08/2017		092117F	132827	44.85	09/22/2017	INV	PD	FOOD
INVOICE:	863138395									
206421	281007	08/11/2017		092117F	132827	35.22	09/22/2017	INV	PD	FOOD
INVOICE:	863138546									
206388	281007	08/19/2017		092117F	132827	12.78	09/22/2017	INV	PD	FOOD
INVOICE:	863138886									
206393	281007	08/21/2017		092117F	132827	9.79	09/22/2017	INV	PD	FOOD
INVOICE:	863138938									
206409	281007	08/21/2017		092117F	132827	3.99	09/22/2017	INV	PD	FOOD
INVOICE:	863138940									
206452	281007	08/24/2017		092117F	132827	140.10	09/22/2017	INV	PD	FOOD
INVOICE:	863139026									
206440	281007	08/24/2017		092117F	132827	19.96	09/22/2017	INV	PD	FOOD
INVOICE:	863139030									
206475	281007	08/24/2017		092117F	132827	28.78	09/22/2017	INV	PD	FOOD
INVOICE:	863139038									
206458	281007	08/25/2017		092117F	132827	70.38	09/22/2017	INV	PD	FOOD
INVOICE:	863139080									
206476	281007	08/28/2017		092117F	132827	20.00	09/22/2017	INV	PD	FOOD
INVOICE:	863139200									
206459	281007	08/28/2017		092117F	132827	13.24	09/22/2017	INV	PD	FOOD
INVOICE:	863139215									
206419	281007	08/29/2017		092117F	132827	35.75	09/22/2017	INV	PD	FOOD
INVOICE:	863139226									
206403	281007	08/29/2017		092117F	132827	6.99	09/22/2017	INV	PD	FOOD
INVOICE:	863139251									
206461	281007	08/30/2017		092117F	132827	36.32	09/22/2017	INV	PD	FOOD
INVOICE:	863139268									
206407	281007	08/07/2017		092117F	132827	171.73	09/22/2017	INV	PD	FOOD
INVOICE:	863139359									
205566	282200	09/05/2017		092217	132639	133.73	09/22/2017	INV	PD	FES-GRANDPARENTS TEA
INVOICE:	863139469									
205871	282337	09/05/2017		092217	132638	54.75	09/22/2017	INV	PD	RAJ-Students Snacks
INVOICE:	863139499									
206717	281007	08/30/2017		092117F	132827	-1,635.23	09/22/2017	CRM	PD	GFS Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	CM-REBATE									
						87,875.76				
15360 GOPHER SPORT										
207032	280893	08/24/2017		092217	132640	219.55	09/22/2017	INV	PD	RCHS-GOPHER
INVOICE:	9345727									
207033	280893	08/24/2017		092217	132640	5,381.73	09/22/2017	INV	PD	RCHS-GOPHER
INVOICE:	9345728									
206798	282158	08/28/2017		092217	132640	41.90	09/22/2017	INV	PD	RAJ-ball chairs for special ed
INVOICE:	9347125									
						5,643.18				
15380 GOT-A-GO RENTALS & SEPTIC SERVICE INC (S)										
206723	281158	09/11/2017		092217	132641	76.00	09/22/2017	INV	PD	port-a-let for CHS football fi
INVOICE:	A-89276									
205751	280580	09/01/2017		092217	132641	88.00	09/22/2017	INV	PD	BLANKET PO FOR PORT A POTTY RE
INVOICE:	A-89287									
205752	280580	09/01/2017		092217	132641	85.00	09/22/2017	INV	PD	BLANKET PO FOR PORT A POTTY RE
INVOICE:	A-89307									
205754	280580	09/01/2017		092217	132641	88.00	09/22/2017	INV	PD	BLANKET PO FOR PORT A POTTY RE
INVOICE:	A-89522									
205753	280580	09/01/2017		092217	132641	88.00	09/22/2017	INV	PD	BLANKET PO FOR PORT A POTTY RE
INVOICE:	A-89523									
						425.00				
41460 GRAINGER										
206759	147480	08/29/2017		092217	132642	73.00	09/22/2017	INV	PD	CHS-SPRINKLER/LOCKER RMS
INVOICE:	9542073466									
206962	282705	09/11/2017		092217	132642	53.84	09/22/2017	INV	PD	GRAINGER-RCHS
INVOICE:	9552081334									
						126.84				
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
205755	280307	09/06/2017		092217	132643	597.96	09/22/2017	INV	PD	TRANS-ANNUAL LEASE AGREEMENT C
INVOICE:	21275260									
19410 JOHN R. GREEN CO.										
207166	281447	08/31/2017		092217	132644	167.93	09/13/2017	INV	PD	TES-ART INSTRUCTIONAL
INVOICE:	65971.00									
38440 THE HABEGGER CORPORATION										
206724	145775	07/26/2017		092217	132645	459.94	09/22/2017	INV	PD	MAINT-FAN PROP
INVOICE:	74291900									
15950 HAGEDORN AND SONS										
206760	281989	08/25/2017		092217	132646	90.00	09/22/2017	INV	PD	RCHS-Repair refrigerator that
INVOICE:	0553622									
206905	281988	09/06/2017		092117F	132828	175.99	09/22/2017	INV	PD	REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	553186									
						265.99				
45817 HANDWRITING WITHOUT TEARS										
206407	281088	08/01/2017		092217	132647	655.87	09/22/2017	INV	PD	NPES-Knd: Supplemental books
INVOICE:	1138487-1									
43510 HEINEMANN										
207233	282625	09/11/2017		092217	132648	30.00	09/22/2017	INV	PD	FES-online data management for
INVOICE:	6822029									
16500 HEINEMANN EDUCATIONAL										
207224	282614	09/13/2017		092217	132649	3,161.00	09/22/2017	INV	PD	OES-ORANGE PREPACK CARTONS
INVOICE:	6820924									
51009 THE CENTER FOR HOLOCAUST & HUMANITY ED										
205787	282684	08/31/2017		092217	132650	100.00	09/22/2017	INV	PD	RHS-Holocaust Presentation
INVOICE:	083117									
16990 HOUGHTON MIFFLIN HARCOURT										
206799	282525	09/06/2017		092217	132652	4,230.00	09/22/2017	INV	PD	CMS/Read 180
INVOICE:	710073666									
206041	282600	09/11/2017		092217	132651	436.48	09/22/2017	INV	PD	CES-BOOKS/MATH
INVOICE:	7100747798									
207225	282615	09/11/2017		092217	132652	2,490.00	09/22/2017	INV	PD	BCHS/Read 180
INVOICE:	710074781									
207226	282846	09/13/2017		092217	132652	1,113.50	09/22/2017	INV	PD	ELL Newcomer Books
INVOICE:	953393267									
207231	282859	09/14/2017		092217	132651	358.80	09/22/2017	INV	PD	CMS-TEXTBOOKS -7TH GRADE- BROS
INVOICE:	953393268									
						8,628.78				
50812 I SPACE										
207232	283033	09/19/2017		092217	132653	200.00	09/22/2017	INV	PD	CEMS/Hughes
INVOICE:	2017-109A									
50656 IDENT-A-KID OF AMERICA										
205788	282546	09/06/2017		092217	132654	98.83	09/22/2017	INV	PD	OES-VISITOR LABELS
INVOICE:	98913									
50354 INFINITE CAMPUS INC.										
207147	280741	08/15/2017		092217	132655	300.00	09/22/2017	INV	PD	Grading fixes in I/C
INVOICE:	SRVINV017661									
47027 IES/COMFORT SYSTEMS USA										
205967	146832	08/29/2017		092217	132656	1,568.00	09/22/2017	INV	PD	CES-AC REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	67285									
205966	147784	08/29/2017		092217	132656	1,568.00	09/22/2017	INV	PD	RAJ-CONTROLS REPAIRED
INVOICE:	67286									
						3,136.00				
45988 INSTITUTION FOOD HOUSE INC`										
206640	281006	08/14/2017		092117F	132829	738.58	09/22/2017	INV	PD	FOOD
INVOICE:	707285									
206647	281006	08/14/2017		092117F	132829	437.65	09/22/2017	INV	PD	FOOD
INVOICE:	707422									
206650	281006	08/14/2017		092117F	132829	512.26	09/22/2017	INV	PD	FOOD
INVOICE:	707444									
206594	281006	08/07/2017		092117F	132829	405.72	09/22/2017	INV	PD	FOOD
INVOICE:	707478									
206606	281006	08/09/2017		092117F	132829	168.84	09/22/2017	INV	PD	FOOD
INVOICE:	707665									
206599	281006	08/09/2017		092117F	132829	367.58	09/22/2017	INV	PD	FOOD
INVOICE:	707814									
206643	281006	08/07/2017		092117F	132829	598.22	09/22/2017	INV	PD	FOOD
INVOICE:	707834									
206604	281006	08/14/2017		092117F	132829	422.71	09/22/2017	INV	PD	FOOD
INVOICE:	707838									
206631	281006	08/14/2017		092117F	132829	412.13	09/22/2017	INV	PD	FOOD
INVOICE:	707852									
206652	281006	08/09/2017		092117F	132829	147.72	09/22/2017	INV	PD	FOOD
INVOICE:	707853									
206597	281006	08/14/2017		092117F	132829	444.46	09/22/2017	INV	PD	FOOD
INVOICE:	707854									
206614	281006	08/14/2017		092117F	132829	852.02	09/22/2017	INV	PD	FOOD
INVOICE:	707861									
206608	281006	08/07/2017		092117F	132829	1,467.43	09/22/2017	INV	PD	FOOD
INVOICE:	707862									
206601	281006	08/09/2017		092117F	132829	515.61	09/22/2017	INV	PD	FOOD
INVOICE:	708037									
206620	281006	08/16/2017		092117F	132829	487.83	09/22/2017	INV	PD	FOOD
INVOICE:	708137									
206623	281006	08/16/2017		092117F	132829	392.57	09/22/2017	INV	PD	FOOD
INVOICE:	708158									
206611	281006	08/14/2017		092117F	132829	461.20	09/22/2017	INV	PD	FOOD
INVOICE:	708311									
206655	281006	08/14/2017		092117F	132829	656.93	09/22/2017	INV	PD	FOOD
INVOICE:	708351									
206617	281006	08/14/2017		092117F	132829	553.55	09/22/2017	INV	PD	FOOD
INVOICE:	708662									
206628	281006	08/16/2017		092117F	132829	848.51	09/22/2017	INV	PD	FOOD
INVOICE:	708783									
206637	281006	08/14/2017		092117F	132829	755.75	09/22/2017	INV	PD	FOOD
INVOICE:	708798									
206625	281006	08/16/2017		092117F	132829	469.96	09/22/2017	INV	PD	FOOD
INVOICE:	708833									
206644	281006	08/14/2017		092117F	132829	368.35	09/22/2017	INV	PD	FOOD
INVOICE:	708953									
206602	281006	08/16/2017		092117F	132829	422.95	09/22/2017	INV	PD	FOOD
INVOICE:	708971									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206653	281006	08/16/2017		092117F	132829	218.46	09/22/2017	INV	PD	FOOD
INVOICE:	709452									
206634	281006	08/16/2017		092117F	132829	379.34	09/22/2017	INV	PD	FOOD
INVOICE:	709543									
206607	281006	08/23/2017		092117F	132829	362.81	09/22/2017	INV	PD	FOOD
INVOICE:	709894									
206641	281006	08/21/2017		092117F	132829	482.01	09/22/2017	INV	PD	FOOD
INVOICE:	709908									
206609	281006	08/21/2017		092117F	132829	1,425.30	09/22/2017	INV	PD	FOOD
INVOICE:	709979									
206645	281006	08/21/2017		092117F	132829	397.09	09/22/2017	INV	PD	FOOD
INVOICE:	710090									
206621	281006	08/23/2017		092117F	132829	209.06	09/22/2017	INV	PD	FOOD
INVOICE:	710099									
206656	281006	08/21/2017		092117F	132829	367.79	09/22/2017	INV	PD	FOOD
INVOICE:	710145									
206651	281006	08/21/2017		092117F	132829	555.70	09/22/2017	INV	PD	FOOD
INVOICE:	710149									
206596	281006	08/21/2017		092117F	132829	267.65	09/22/2017	INV	PD	FOOD
INVOICE:	710151									
206612	281006	08/21/2017		092117F	132829	359.76	09/22/2017	INV	PD	FOOD
INVOICE:	710152									
206615	281006	08/21/2017		092117F	132829	495.05	09/22/2017	INV	PD	FOOD
INVOICE:	710173									
206618	281006	08/21/2017		092117F	132829	1,235.33	09/22/2017	INV	PD	FOOD
INVOICE:	710179									
206632	281006	08/21/2017		092117F	132829	427.30	09/22/2017	INV	PD	FOOD
INVOICE:	710188									
206648	281006	08/21/2017		092117F	132829	395.03	09/22/2017	INV	PD	FOOD
INVOICE:	710193									
206638	281006	08/21/2017		092117F	132829	591.53	09/22/2017	INV	PD	FOOD
INVOICE:	710197									
206624	281006	08/23/2017		092117F	132829	261.28	09/22/2017	INV	PD	FOOD
INVOICE:	710407									
206629	281006	08/23/2017		092117F	132829	118.87	09/22/2017	INV	PD	FOOD
INVOICE:	710575									
206626	281006	08/23/2017		092117F	132829	381.67	09/22/2017	INV	PD	FOOD
INVOICE:	710756									
206635	281006	08/23/2017		092117F	132829	503.16	09/22/2017	INV	PD	FOOD
INVOICE:	710811									
206642	281006	08/28/2017		092117F	132829	1,552.20	09/22/2017	INV	PD	FOOD
INVOICE:	710914									
206598	281006	08/28/2017		092117F	132829	686.51	09/22/2017	INV	PD	FOOD
INVOICE:	710934									
206613	281006	08/28/2017		092117F	132829	471.78	09/22/2017	INV	PD	FOOD
INVOICE:	710960									
206610	281006	08/28/2017		092117F	132829	1,434.01	09/22/2017	INV	PD	FOOD
INVOICE:	711251									
206595	281006	08/28/2017		092117F	132829	201.72	09/22/2017	INV	PD	FOOD
INVOICE:	711290									
206616	281006	08/28/2017		092117F	132829	528.76	09/22/2017	INV	PD	FOOD
INVOICE:	711369									
206639	281006	08/28/2017		092117F	132829	417.40	09/22/2017	INV	PD	FOOD
INVOICE:	711376									
206619	281006	08/28/2017		092117F	132829	1,187.55	09/22/2017	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	711434									
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INVOICE:	711443									
206633	281006	08/28/2017		092117F	132829	410.70	09/22/2017	INV	PD	FOOD
INVOICE:	711447									
206605	281006	08/28/2017		092117F	132829	702.21	09/22/2017	INV	PD	FOOD
INVOICE:	711469									
206654	281006	08/30/2017		092117F	132829	556.66	09/22/2017	INV	PD	FOOD
INVOICE:	711487									
206649	281006	08/28/2017		092117F	132829	427.06	09/22/2017	INV	PD	FOOD
INVOICE:	711513									
206603	281006	08/30/2017		092117F	132829	657.21	09/22/2017	INV	PD	FOOD
INVOICE:	711663									
206622	281006	08/30/2017		092117F	132829	179.03	09/22/2017	INV	PD	FOOD
INVOICE:	711776									
206630	281006	08/30/2017		092117F	132829	734.30	09/22/2017	INV	PD	FOOD
INVOICE:	711795									
206636	281006	08/30/2017		092117F	132829	472.78	09/22/2017	INV	PD	FOOD
INVOICE:	711940									
206600	281006	08/30/2017		092117F	132829	380.08	09/22/2017	INV	PD	FOOD
INVOICE:	711942									
206627	281006	08/30/2017		092117F	132829	449.52	09/22/2017	INV	PD	FOOD
INVOICE:	712001									
						34,266.36				
52712 INTERNATIONAL THOUGHT LEADERS NTWRK LLC (P)										
205938	282382	09/06/2017		092217	132657	15,936.98	09/22/2017	INV	PD	MES-ORANGE FROG TRAINING 8/31
INVOICE:	BCS 083117 m									
43213 IRON MOUNTAIN INC										
205673	280246	08/31/2017		092217	132658	340.80	09/22/2017	INV	PD	DO-File Management
INVOICE:	PDS2120									
53463 INTERNATIONAL SOCIETY FOR TECHNOLOGY IN EDUCATION										
206959	282766	09/01/2017		092217	132659	350.00	09/22/2017	INV	PD	YES-SWIS LICENSE RENEWAL
INVOICE:	INV00039157									
205785	282599	09/01/2017		092217	132659	350.00	09/22/2017	INV	PD	EES-PBIS SUBSCRIPTION
INVOICE:	INV00039534									
205857	282767	09/01/2017		092217	132659	460.00	09/22/2017	INV	PD	RCHS-UNIVERSITY OF OREGON/ISTE
INVOICE:	INV00040559									
						1,160.00				
49579 IXL LEARNING										
207227	282879	09/13/2017		092217	132660	249.00	09/22/2017	INV	PD	CMS-ON LINE CLASSROOM - RYLE
INVOICE:	S315001									
8780 JOHNSTONE SUPPLY/CONTROLS CENTER INC										
206761	146878	09/06/2017		092217	132661	128.96	09/22/2017	INV	PD	OMS-POWER RELAY
INVOICE:	161-S101183322.002									
206762	147085	09/06/2017		092217	132661	29.08	09/22/2017	INV	PD	RHS-PRESS BX FAN

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	161-S101198175.001									
						158.04				
48447 JOSHEN PAPER AND PACKAGING INC (S)										
206506	280229	08/28/2017		092117F	132830	83.05	09/22/2017	INV	PD	Paper Goods
INVOICE:	2348816									
206515	280229	08/07/2017		092117F	132830	89.94	09/22/2017	INV	PD	Paper Goods
INVOICE:	62345707									
206512	280229	08/07/2017		092117F	132830	412.94	09/22/2017	INV	PD	Paper Goods
INVOICE:	62345715									
206483	280229	08/07/2017		092117F	132830	437.62	09/22/2017	INV	PD	Paper Goods
INVOICE:	62345716									
206478	280229	08/07/2017		092117F	132830	708.72	09/22/2017	INV	PD	Paper Goods
INVOICE:	62345717									
206510	280229	08/14/2017		092117F	132830	835.46	09/22/2017	INV	PD	Paper Goods
INVOICE:	62346632									
206489	280229	08/10/2017		092117F	132830	365.52	09/22/2017	INV	PD	Paper Goods
INVOICE:	62346634									
206498	280229	08/14/2017		092117F	132830	231.34	09/22/2017	INV	PD	Paper Goods
INVOICE:	62346635									
206520	280229	08/14/2017		092117F	132830	214.26	09/22/2017	INV	PD	Paper Goods
INVOICE:	62346636									
206500	280229	08/14/2017		092117F	132830	221.76	09/22/2017	INV	PD	Paper Goods
INVOICE:	62346637									
206503	280229	08/17/2017		092117F	132830	570.33	09/22/2017	INV	PD	Paper Goods
INVOICE:	62347324									
206490	280229	08/17/2017		092117F	132830	626.88	09/22/2017	INV	PD	Paper Goods
INVOICE:	62347330									
206480	280229	08/21/2017		092117F	132830	190.91	09/22/2017	INV	PD	Paper Goods
INVOICE:	62347701									
206501	280229	08/18/2017		092117F	132830	256.00	09/22/2017	INV	PD	Paper Goods
INVOICE:	62347702									
206504	280229	08/21/2017		092117F	132830	439.60	09/22/2017	INV	PD	Paper Goods
INVOICE:	62347703									
206509	280229	08/21/2017		092117F	132830	357.74	09/22/2017	INV	PD	Paper Goods
INVOICE:	62347704									
206481	280229	08/21/2017		092117F	132830	658.22	09/22/2017	INV	PD	Paper Goods
INVOICE:	62347705									
206487	280229	08/21/2017		092117F	132830	1,272.61	09/22/2017	INV	PD	Paper Goods
INVOICE:	62347706									
206513	280229	08/21/2017		092117F	132830	712.80	09/22/2017	INV	PD	Paper Goods
INVOICE:	62347707									
206516	280229	08/21/2017		092117F	132830	734.86	09/22/2017	INV	PD	Paper Goods
INVOICE:	62347708									
206518	280229	08/21/2017		092117F	132830	181.36	09/22/2017	INV	PD	Paper Goods
INVOICE:	62347709									
206479	280229	08/21/2017		092117F	132830	250.76	09/22/2017	INV	PD	Paper Goods
INVOICE:	62347713									
206519	280229	08/21/2017		092117F	132830	476.34	09/22/2017	INV	PD	Paper Goods
INVOICE:	62347714									
206496	280229	08/21/2017		092117F	132830	741.40	09/22/2017	INV	PD	Paper Goods
INVOICE:	62347715									
206507	280229	08/21/2017		092117F	132830	268.73	09/22/2017	INV	PD	Paper Goods
INVOICE:	62347716									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206511	280229	08/21/2017		092117F	132830	597.06	09/22/2017	INV	PD	Paper Goods
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206491	280229	08/21/2017		092117F	132830	440.35	09/22/2017	INV	PD	Paper Goods
INVOICE:	62347718									
206485	280229	08/22/2017		092117F	132830	356.57	09/22/2017	INV	PD	Paper Goods
INVOICE:	62347870									
206492	280229	08/24/2017		092117F	132830	223.46	09/22/2017	INV	PD	Paper Goods
INVOICE:	62348256									
206486	280229	08/28/2017		092117F	132830	358.08	09/22/2017	INV	PD	Paper Goods
INVOICE:	62348801									
206502	280229	08/25/2017		092117F	132830	198.26	09/22/2017	INV	PD	Paper Goods
INVOICE:	62348802									
206505	280229	08/28/2017		092117F	132830	989.97	09/22/2017	INV	PD	Paper Goods
INVOICE:	62348803									
206521	280229	08/28/2017		092117F	132830	378.61	09/22/2017	INV	PD	Paper Goods
INVOICE:	62348804									
206499	280229	08/28/2017		092117F	132830	532.58	09/22/2017	INV	PD	Paper Goods
INVOICE:	62348805									
206482	280229	08/28/2017		092117F	132830	547.49	09/22/2017	INV	PD	Paper Goods
INVOICE:	62348806									
206488	280229	08/28/2017		092117F	132830	225.28	09/22/2017	INV	PD	Paper Goods
INVOICE:	62348807									
206514	280229	08/28/2017		092117F	132830	354.05	09/22/2017	INV	PD	Paper Goods
INVOICE:	62348808									
206517	280229	08/28/2017		092117F	132830	708.50	09/22/2017	INV	PD	Paper Goods
INVOICE:	62348809									
206484	280229	08/28/2017		092117F	132830	139.51	09/22/2017	INV	PD	Paper Goods
INVOICE:	62348810									
206497	280229	08/28/2017		092117F	132830	622.63	09/22/2017	INV	PD	Paper Goods
INVOICE:	62348811									
206508	280229	08/28/2017		092117F	132830	164.90	09/22/2017	INV	PD	Paper Goods
INVOICE:	62348812									
206493	280229	08/28/2017		092117F	132830	830.06	09/22/2017	INV	PD	Paper Goods
INVOICE:	62348813									
206494	280229	08/28/2017		092117F	132830	19.80	09/22/2017	INV	PD	Paper Goods
INVOICE:	62348815									
206495	280229	08/14/2017		092117F	132830	645.52	09/22/2017	INV	PD	Paper Goods
INVOICE:	92346633									
						19,671.83				
20130 K & R PHOTOGRAPHICS										
205789	282609	09/08/2017		092217	132662	327.00	09/22/2017	INV	PD	CMS-ART SUPPLIES-PENNINGTON
INVOICE:	7134									
44976 KAGAN										
205790	282417	09/05/2017		092217	132663	35.00	09/22/2017	INV	PD	GES-Brain Breaks - Silly Sport
INVOICE:	571612									
205939	282444	09/06/2017		092217	132663	395.00	09/22/2017	INV	PD	NHES-Kagan PD Order
INVOICE:	571928									
206702	281783	08/25/2017		092217	132663	1,095.00	09/22/2017	INV	PD	KAGAN TRAINING-LES
INVOICE:	K90441									
205908	282638	08/31/2017		092217	132663	1,752.00	09/22/2017	INV	PD	RHS-Kagan Professional Dev. Re
INVOICE:	K90569									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205872	282756	09/12/2017		092217	132663	657.00	09/22/2017	INV	PD	CEMS-PD Registration
INVOICE:	K90899									
207228	282839	09/12/2017		092217	132663	1,533.00	09/22/2017	INV	PD	BES-REGISTRATIONS FOR 7-TEACHE
INVOICE:	K90900									
206679	282330	09/14/2017		092217	132663	1,871.00	09/22/2017	INV	PD	BCHS-KAGAN PD
INVOICE:	K90950									
						7,338.00				
20280 KAPLAN EARLY LEARNING COMPANY										
205834	281660	08/28/2017		092217	132664	1,324.84	09/22/2017	INV	PD	YES/Belk
INVOICE:	0004522441									
205833	281659	08/30/2017		092217	132664	1,121.68	09/22/2017	INV	PD	NHES/Kirby
INVOICE:	0004525468									
206703	281993	09/04/2017		092217	132664	338.86	09/22/2017	INV	PD	SPEDKnapp/Hendy
INVOICE:	0004527618									
206800	281992	09/04/2017		092217	132664	623.25	09/22/2017	INV	PD	NPE/Fitzwater
INVOICE:	0004527619									
						3,408.63				
44159 KAYLINE CO.										
207034	280377	09/05/2017		092217	132665	1,011.67	09/22/2017	INV	PD	SHOP/GARAGE SUPPLIES
INVOICE:	234391									
21450 KY STATE TREAS/DPT HSNG & BLDG										
206765	281402	08/21/2017		092217	132666	200.00	09/22/2017	INV	PD	Elevator certificates and insp
INVOICE:	111951									
22240 KASC-KY ASSOC OF SCHOOL COUNCILS										
207167	281836	08/22/2017		092217	132667	400.00	09/13/2017	INV	PD	SES-KASC membership($400)
INVOICE:	13993									
206837	282999	09/18/2017		092217	132667	400.00	09/22/2017	INV	PD	OMS-Membership for KASC
INVOICE:	JY7045B									
						800.00				
22420 KYSPM-KY SCHOOLS PLANT MANAGEMENT										
206763	282785	09/11/2017		092217	132668	200.00	09/22/2017	INV	PD	Dan R.-KSPMA Registration fee
INVOICE:	132-955									
44566 KDE-KY DEPT OF EDUCATION										
206965	283016	09/18/2017		092217	132669	20.00	09/22/2017	INV	PD	2017 SCHOOL LEADER EDCAMP-oes
INVOICE:	120617									
44590 KRA-KY READING ASSOCIATION										
207036	282637	09/12/2017		092217	132670	100.00	09/22/2017	INV	PD	KRA CONF. 2017-CES
INVOICE:	91220173									
207037	282637	09/11/2017		092217	132670	100.00	09/22/2017	INV	PD	KRA CONF. 2017-CES
INVOICE:	9820177									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						200.00				
45440 KLA-KENTUCKY LIBRARY ASSOCIATION										
207168	282640	09/09/2017		092217	132671	130.00	09/13/2017	INV	PD	TES-KLA CONFERENCE CHRISTA HOC
INVOICE:	399									
205567	282378	09/01/2017		092217	132672	92.00	09/22/2017	INV	PD	EES-BLUEGRASS AWARDS
INVOICE:	KBA912017-3									
						222.00				
49086 FRYSCKY/FAM RSRC & YOUTH SVCS COALITION OF KY										
207029	282778	09/13/2017		092217	132673	220.00	09/22/2017	INV	PD	KR-Comm. Ed. Conf. Reg for K.
INVOICE:	FI17-10843									
49624 KYFCCLA-FAM,CAREER & COMMTY LDRS OF AMERICA										
206685	282880	09/14/2017		092217	132674	57.00	09/22/2017	INV	PD	RCHS-KATFACS
INVOICE:	091417									
51479 KYACAC-KY ASSOC F/COLLEGE ADM COUNSELING										
206801	281392	08/01/2017		092217	132675	40.00	09/22/2017	INV	PD	CHS-Registration for Conferenc
INVOICE:	05598									
21250 KAAC-KENTUCKY ASSOC FOR ACADEMIC COMPETITION										
205791	282501	04/10/2017		092217	132676	225.00	09/22/2017	INV	PD	YES-GOVERNOR CUP MEMBERSHIP FE
INVOICE:	0050485-IN									
20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS										
205836	280165	09/01/2017		092217	132677	469.00	09/22/2017	INV	PD	cems-KASA Conference- Hagerty
INVOICE:	162586									
205940	282100	08/29/2017		092217	132677	149.00	09/22/2017	INV	PD	TES-SBDM TRAINING NKYCES COLD
INVOICE:	164011									
						618.00				
20590 KASBO-KY ASSOC OF SCHOOL BOARD OFFICERS										
206683	282768	09/06/2017		092217	132678	210.00	09/22/2017	INV	PD	Fall KASBO Conference
INVOICE:	104295476									
206682	282768	09/06/2017		092217	132678	210.00	09/22/2017	INV	PD	Fall KASBO Conference
INVOICE:	104295673									
206681	282768	09/11/2017		092217	132678	210.00	09/22/2017	INV	PD	Fall KASBO Conference
INVOICE:	104399462									
206680	282768	09/11/2017		092217	132678	210.00	09/22/2017	INV	PD	Fall KASBO Conference
INVOICE:	104400288									
						840.00				
20975 KCSS-KY COUNCIL FOR SOCIAL STUDIES										
207035	282861	09/15/2017		092217	132679	120.00	09/22/2017	INV	PD	OMS-PD for DIcken
INVOICE:	201715									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
52308 KYHSCA-KY HIGH SCHOOL COACHES ASSOC. INC (S)										
206833	282496	09/07/2017		092217	132680	750.00	09/22/2017	INV	PD	CHS-Athletics Coaches Passes
INVOICE:	1-17CHS									
21650 KET FOUNDATION INC										
205835	282725	09/12/2017		092217	132681	95.00	09/22/2017	INV	PD	nhes-SBDM Training for D. Moor
INVOICE:	15052322322325									
206966	282937	09/14/2017		092217	132681	95.00	09/22/2017	INV	PD	TES-SBDM NEW MEMBER TRAINING M
INVOICE:	15054001381460									
						190.00				
22010 KLOSTERMAN'S BAKING COMPANY										
206193	280225	09/15/2017		092117F	132831	138.00	09/22/2017	INV	PD	BREAD
INVOICE:	1022312									
206194	280225	09/15/2017		092117F	132831	256.00	09/22/2017	INV	PD	BREAD
INVOICE:	1023015									
206195	280225	09/15/2017		092117F	132831	72.08	09/22/2017	INV	PD	BREAD
INVOICE:	1023717									
206206	280225	09/15/2017		092117F	132831	167.40	09/22/2017	INV	PD	BREAD
INVOICE:	17010622715									
206201	280225	09/15/2017		092117F	132831	139.60	09/22/2017	INV	PD	BREAD
INVOICE:	17010622718									
206176	280225	09/15/2017		092117F	132831	126.68	09/22/2017	INV	PD	BREAD
INVOICE:	17010623320									
206207	280225	09/15/2017		092117F	132831	170.30	09/22/2017	INV	PD	BREAD
INVOICE:	17010623404									
206202	280225	09/15/2017		092117F	132831	137.88	09/22/2017	INV	PD	BREAD
INVOICE:	17010623409									
206177	280225	09/15/2017		092117F	132831	69.00	09/22/2017	INV	PD	BREAD
INVOICE:	17010623620									
206208	280225	09/15/2017		092117F	132831	67.20	09/22/2017	INV	PD	BREAD
INVOICE:	17010623621									
206203	280225	09/15/2017		092117F	132831	37.20	09/22/2017	INV	PD	BREAD
INVOICE:	17010623718									
206178	280225	09/15/2017		092117F	132831	41.40	09/22/2017	INV	PD	BREAD
INVOICE:	17010624017									
206209	280225	09/15/2017		092117F	132831	229.76	09/22/2017	INV	PD	BREAD
INVOICE:	17010624018									
206179	280225	09/15/2017		092117F	132831	125.42	09/22/2017	INV	PD	BREAD
INVOICE:	17010624318									
206162	280225	09/15/2017		092117F	132831	66.44	09/22/2017	INV	PD	BREAD
INVOICE:	17011022308									
206169	280225	09/15/2017		092117F	132831	95.48	09/22/2017	INV	PD	BREAD
INVOICE:	17011022309									
206222	280225	09/15/2017		092117F	132831	96.72	09/22/2017	INV	PD	BREAD
INVOICE:	17011022311									
206204	280225	09/15/2017		092117F	132831	121.40	09/22/2017	INV	PD	BREAD
INVOICE:	17011022613									
206196	280225	09/15/2017		092117F	132831	248.96	09/22/2017	INV	PD	BREAD
INVOICE:	17011022614									
206223	280225	09/15/2017		092117F	132831	42.72	09/22/2017	INV	PD	BREAD
INVOICE:	17011023011									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206170	280225	09/15/2017		092117F	132831	91.00	09/22/2017	INV	PD	BREAD
INVOICE:	17011023012									
206224	280225	09/15/2017		092117F	132831	33.12	09/22/2017	INV	PD	BREAD
INVOICE:	17011023013									
206205	280225	09/15/2017		092117F	132831	86.04	09/22/2017	INV	PD	BREAD
INVOICE:	17011023014									
206197	280225	09/15/2017		092117F	132831	41.38	09/22/2017	INV	PD	BREAD
INVOICE:	17011023016									
206198	280225	09/15/2017		092117F	132831	273.88	09/22/2017	INV	PD	BREAD
INVOICE:	17011023313									
206163	280225	09/15/2017		092117F	132831	23.56	09/22/2017	INV	PD	BREAD
INVOICE:	17011023318									
206171	280225	09/15/2017		092117F	132831	18.60	09/22/2017	INV	PD	BREAD
INVOICE:	17011023714									
206199	280225	09/15/2017		092117F	132831	99.70	09/22/2017	INV	PD	BREAD
INVOICE:	1701102414									
206200	280225	09/15/2017		092117F	132831	96.60	09/22/2017	INV	PD	BREAD
INVOICE:	17011024313									
206188	280225	09/15/2017		092117F	132831	135.14	09/22/2017	INV	PD	BREAD
INVOICE:	17012522608									
206164	280225	09/15/2017		092117F	132831	170.56	09/22/2017	INV	PD	BREAD
INVOICE:	17012522715									
206219	280225	09/15/2017		092117F	132831	169.40	09/22/2017	INV	PD	BREAD
INVOICE:	17012522718									
206225	280225	09/15/2017		092117F	132831	147.14	09/22/2017	INV	PD	BREAD
INVOICE:	17012522719									
206189	280225	09/15/2017		092117F	132831	60.70	09/22/2017	INV	PD	BREAD
INVOICE:	17012523306									
206165	280225	09/15/2017		092117F	132831	173.04	09/22/2017	INV	PD	BREAD
INVOICE:	17012523307									
206220	280225	09/15/2017		092117F	132831	109.60	09/22/2017	INV	PD	BREAD
INVOICE:	17012523315									
206226	280225	09/15/2017		092117F	132831	140.48	09/22/2017	INV	PD	BREAD
INVOICE:	17012523316									
206190	280225	09/15/2017		092117F	132831	12.40	09/22/2017	INV	PD	BREAD
INVOICE:	17012524008									
206166	280225	09/15/2017		092117F	132831	216.94	09/22/2017	INV	PD	BREAD
INVOICE:	17012524009									
206221	280225	09/15/2017		092117F	132831	31.00	09/22/2017	INV	PD	BREAD
INVOICE:	17012524022									
206227	280225	09/15/2017		092117F	132831	175.58	09/22/2017	INV	PD	BREAD
INVOICE:	17012524023									
206175	280225	09/15/2017		092117F	132831	232.90	09/22/2017	INV	PD	BREAD
INVOICE:	17017222701									
206191	280225	09/15/2017		092117F	132831	97.38	09/22/2017	INV	PD	BREAD
INVOICE:	17017222702									
206172	280225	09/15/2017		092117F	132831	230.42	09/22/2017	INV	PD	BREAD
INVOICE:	17017222924									
206173	280225	09/15/2017		092117F	132831	115.36	09/22/2017	INV	PD	BREAD
INVOICE:	17017223312									
206174	280225	09/15/2017		092117F	132831	240.90	09/22/2017	INV	PD	BREAD
INVOICE:	17017224005									
206192	280225	09/15/2017		092117F	132831	79.56	09/22/2017	INV	PD	BREAD
INVOICE:	17017224022									
206216	280225	09/15/2017		092117F	132831	72.56	09/22/2017	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	17017522601									
206210	280225	09/15/2017		092117F	132831	213.92	09/22/2017	INV	PD	BREAD
INVOICE:	17017522602									
206167	280225	09/15/2017		092117F	132831	104.84	09/22/2017	INV	PD	BREAD
INVOICE:	17017522603									
206156	280225	09/15/2017		092117F	132831	113.94	09/22/2017	INV	PD	BREAD
INVOICE:	17017522606									
206213	280225	09/15/2017		092117F	132831	108.80	09/22/2017	INV	PD	BREAD
INVOICE:	17017522701									
206159	280225	09/15/2017		092117F	132831	41.40	09/22/2017	INV	PD	BREAD
INVOICE:	17017522703									
206180	280225	09/15/2017		092117F	132831	138.88	09/22/2017	INV	PD	BREAD
INVOICE:	17017522712									
206181	280225	09/15/2017		092117F	132831	161.90	09/22/2017	INV	PD	BREAD
INVOICE:	17017522906									
206160	280225	09/15/2017		092117F	132831	57.92	09/22/2017	INV	PD	BREAD
INVOICE:	17017523013									
206217	280225	09/15/2017		092117F	132831	85.50	09/22/2017	INV	PD	BREAD
INVOICE:	17017523302									
206214	280225	09/15/2017		092117F	132831	76.40	09/22/2017	INV	PD	BREAD
INVOICE:	17017523303									
206168	280225	09/15/2017		092117F	132831	27.16	09/22/2017	INV	PD	BREAD
INVOICE:	17017523304									
206211	280225	09/15/2017		092117F	132831	248.96	09/22/2017	INV	PD	BREAD
INVOICE:	17017523305									
206161	280225	09/15/2017		092117F	132831	46.36	09/22/2017	INV	PD	BREAD
INVOICE:	17017523308									
206157	280225	09/15/2017		092117F	132831	55.44	09/22/2017	INV	PD	BREAD
INVOICE:	17017523309									
206182	280225	09/15/2017		092117F	132831	119.68	09/22/2017	INV	PD	BREAD
INVOICE:	17017523311									
206183	280225	09/15/2017		092117F	132831	165.36	09/22/2017	INV	PD	BREAD
INVOICE:	17017523411									
206184	280225	09/15/2017		092117F	132831	123.80	09/22/2017	INV	PD	BREAD
INVOICE:	17017523607									
206185	280225	09/15/2017		092117F	132831	14.88	09/22/2017	INV	PD	BREAD
INVOICE:	17017523712									
206218	280225	09/15/2017		092117F	132831	14.88	09/22/2017	INV	PD	BREAD
INVOICE:	17017524001									
206212	280225	09/15/2017		092117F	132831	217.40	09/22/2017	INV	PD	BREAD
INVOICE:	17017524002									
206215	280225	09/15/2017		092117F	132831	170.00	09/22/2017	INV	PD	BREAD
INVOICE:	17017524003									
206158	280225	09/15/2017		092117F	132831	14.88	09/22/2017	INV	PD	BREAD
INVOICE:	17017524005									
206186	280225	09/15/2017		092117F	132831	82.64	09/22/2017	INV	PD	BREAD
INVOICE:	17017524007									
206187	280225	09/15/2017		092117F	132831	108.96	09/22/2017	INV	PD	BREAD
INVOICE:	17017524113									
						8,338.48				

22060 KOCH REFRIGERATION

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206906	280226	09/08/2017		092117F	132832	138.75	09/22/2017	INV	PD	REPAIR
INVOICE:	65506									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206907	280226	09/11/2017		092117F	132832	437.89	09/22/2017	INV	PD	REPAIR
INVOICE:	65537									
206908	280226	09/12/2017		092117F	132832	210.25	09/22/2017	INV	PD	REPAIR
INVOICE:	65566									
						786.89				
21360 KOI ENTERPRISES-KY MOTOR SERVICE										
205657	147673	08/18/2017		092217	132682	89.96	09/22/2017	INV	PD	MAINT-FILTERS & OIL
INVOICE:	733-091303									
206749	148032	08/28/2017		092217	132682	38.74	09/22/2017	INV	PD	MAINT-BATTERY/MOWER
INVOICE:	733-091945									
206748	147987	08/29/2017		092217	132682	180.77	09/22/2017	INV	PD	RHS-FLOR.TAPE/BUS GATES
INVOICE:	733-092004									
205658	143061	08/22/2017		092217	132682	9.08	09/22/2017	INV	PD	EES-BUFFER SEAL
INVOICE:	735-065459									
						318.55				
38520 KROGER-CINCINNATI CUSTOMER CHARGES										
205992	282172	09/06/2017		092217	132684	-1.91	09/22/2017	CRM	PD	RCHS-KROGER
INVOICE:	000002									
205569	282176	09/05/2017		092217	132684	97.32	09/22/2017	INV	PD	FES-GRANDPARENTS TEA
INVOICE:	007082									
206963	282435	09/18/2017		092217	132683	52.80	09/22/2017	INV	PD	CMS-COOKING CLASS SUPPLIES
INVOICE:	014859									
206802	282176	09/11/2017		092217	132684	31.62	09/22/2017	INV	PD	FES-GRANDPARENTS TEA
INVOICE:	017890									
207038	282864	09/18/2017		092217	132684	79.41	09/22/2017	INV	PD	GMS-KROGER - EBD
INVOICE:	055077									
205875	281842	08/22/2017		092217	132683	94.24	09/22/2017	INV	PD	CMS-SCIENCE SUPPLIES-SCROGGIN
INVOICE:	083152									
205874	282435	09/06/2017		092217	132683	112.57	09/22/2017	INV	PD	CMS-COOKING CLASS SUPPLIES
INVOICE:	086195									
205988	282580	09/12/2017		092217	132684	39.46	09/22/2017	INV	PD	CMS-REWARDS-PROFFITT/CLAYTON
INVOICE:	088912									
207042	282283	09/12/2017		092217	132684	484.28	09/22/2017	INV	PD	ELL FAMILY NIGHT DINNER-OES
INVOICE:	095079									
205991	282172	09/06/2017		092217	132684	60.72	09/22/2017	INV	PD	RCHS-KROGER
INVOICE:	112357									
206704	282320	08/29/2017		092217	132684	82.17	09/22/2017	INV	PD	MES-ORANGE FROG TRAINING
INVOICE:	124843									
205915	282566	09/13/2017		092217	132684	112.35	09/22/2017	INV	PD	RHS-FMD Classroom Lab Food Ite
INVOICE:	130732									
205989	282580	09/13/2017		092217	132684	11.00	09/22/2017	INV	PD	CMS-REWARDS-PROFFITT/CLAYTON
INVOICE:	137320									
205993	282281	09/13/2017		092217	132684	134.32	09/22/2017	INV	PD	RHS-Foods Class Lab Food Items
INVOICE:	148430									
206042	282435	09/14/2017		092217	132683	21.02	09/22/2017	INV	PD	CMS-COOKING CLASS SUPPLIES
INVOICE:	187292									
207041	282284	09/14/2017		092217	132684	265.70	09/22/2017	INV	PD	OES-RELATIVES RAISING RELATIVE
INVOICE:	216772									
205685	282566	09/08/2017		092217	132684	101.36	09/22/2017	INV	PD	RHS-FMD Classroom Lab Food Ite
INVOICE:	227370									
207039	283007	09/15/2017		092217	132684	16.55	09/22/2017	INV	PD	ANNEX-Kroger

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	257960									
206705	282320	09/01/2017		092217	132684	15.57	09/22/2017	INV	PD	MES-ORANGE FROG TRAINING
INVOICE:	264377									
207040	283006	09/15/2017		092217	132684	82.20	09/22/2017	INV	PD	NPES-FMD/Autism
INVOICE:	265825									
205873	281843	08/18/2017		092217	132683	51.72	09/22/2017	INV	PD	CMS-SUPPLIES-BREWER
INVOICE:	266887									
205568	282447	09/01/2017		092217	132684	45.48	09/22/2017	INV	PD	CES-TREAT FOR CLASSROOM WINNER
INVOICE:	290573									
205727	282435	09/10/2017		092217	132684	108.10	09/22/2017	INV	PD	CMS-COOKING CLASS SUPPLIES
INVOICE:	386203									
						2,098.05				
46755 KUBOTA TRACTOR OF THE TRI-STATE										
206017	147565	08/25/2017		092217	132685	206.99	09/22/2017	INV	PD	MAINT-TIRE SEAL
INVOICE:	01-243750									
206766	148550	09/08/2017		092217	132685	45.38	09/22/2017	INV	PD	BCHS-TRACTOR/BELT
INVOICE:	01-244164									
						252.37				
22670 LAKESHORE LEARNING MATERIALS										
207043	281661	08/22/2017		092217	132686	2,992.06	09/22/2017	INV	PD	BES/Arlinghaus
INVOICE:	1259250817									
206803	281917	08/26/2017		092217	132686	1,278.66	09/22/2017	INV	PD	MES/Hopper
INVOICE:	1495820817									
205837	281916	08/29/2017		092217	132686	918.21	09/22/2017	INV	PD	GES/Mitchell
INVOICE:	1495880817									
206804	281999	08/29/2017		092217	132686	217.54	09/22/2017	INV	PD	NPES/Fitzwater
INVOICE:	1586730817									
205838	282001	08/29/2017		092217	132686	61.93	09/22/2017	INV	PD	CES/Session
INVOICE:	1587300817									
205839	281997	08/30/2017		092217	132686	247.14	09/22/2017	INV	PD	CES/Sessions
INVOICE:	1587310817									
206706	282002	09/05/2017		092217	132686	1,911.71	09/22/2017	INV	PD	Hendy/Knapp
INVOICE:	1587410917									
						7,627.25				
22730 LAROSA'S										
207044	283001	09/15/2017		092217	132687	77.45	09/22/2017	INV	PD	Food for Ignite PD
INVOICE:	091517									
51661 LEADERSHIP MATTERS LLC (I)										
205602	282518	09/03/2017		092217	132688	4,200.00	09/22/2017	INV	PD	Leadership Matters Michael Chi
INVOICE:	121									
52596 LEARNBAT INC (C)										
206964	282980	09/18/2017		092217	132689	49.99	09/22/2017	INV	PD	OMS-ShowMe Subscription for Jo
INVOICE:	SM-20170606-2003									
53477 LEARNING ACCELERATION CENTERS, LLC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205900	282207	09/01/2017		092217	132690	1,820.00	09/07/2017	INV	PD	SPED-Langsford Center
INVOICE:	13392									
49476 LEGO EDUCATION										
205686	282492	09/05/2017		092217	132691	60.85	09/22/2017	INV	PD	CMS-ROBOTICS-MOSES
INVOICE:	1190263598									
49194 LOGICALIS INC (C)										
205603	282061	08/31/2017		092217	132692	2,797.00	09/22/2017	INV	PD	NPES-Chromebook Carts
INVOICE:	IN155294									
205916	282198	08/31/2017		092217	132692	899.00	09/22/2017	INV	PD	BES-CHROMEBOOK CART
INVOICE:	IN155307									
207169	282302	09/08/2017		092217	132692	5,476.50	09/13/2017	INV	PD	LES-CHROMEBOOK CARTS
INVOICE:	IN155497									
						9,172.50				
43454 LOWE'S										
205633	147629	08/22/2017		092217	132693	19.30	09/22/2017	INV	PD	SES-REPAIR HAND DRYER
INVOICE:	45317									
205621	147767	08/22/2017		092217	132693	179.85	09/22/2017	INV	PD	BCHS-PAINT
INVOICE:	45329									
205624	147834	08/22/2017		092217	132693	10.09	09/22/2017	INV	PD	SES-CAULK/PLAYGROUND
INVOICE:	45330B									
206932	145716	08/23/2017		092217	132694	36.09	09/22/2017	INV	PD	RHS-skylight/drywall
INVOICE:	45352									
205628	147767	08/23/2017		092217	132693	26.06	09/22/2017	INV	PD	BCHS-PAINT
INVOICE:	45355									
206920	147813	08/24/2017		092217	132694	116.62	09/22/2017	INV	PD	DO-PAINT
INVOICE:	45371									
206922	147915	08/25/2017		092217	132694	40.93	09/22/2017	INV	PD	CHS-ELEC PARTS
INVOICE:	45402A									
206937	282481	09/01/2017		092217	132694	199.60	09/22/2017	INV	PD	#586878 FR 3.1 Cu Ft. Comp Ref
INVOICE:	45559									
206923	148202	08/30/2017		092217	132694	66.91	09/22/2017	INV	PD	RAJ-FILTERS
INVOICE:	52010A									
205632	147863	08/23/2017		092217	132693	15.82	09/22/2017	INV	PD	BES-PAINT PRE RM
INVOICE:	52254B									
206952	145430	06/22/2017		092217	132694	19.71	09/22/2017	INV	PD	RAJ-WALL
INVOICE:	52315B									
205629	147986	08/28/2017		092217	132693	6.91	09/22/2017	INV	PD	BCHS-LIQUID NAIL
INVOICE:	52388C									
205631	145559	08/08/2017		092217	132693	57.25	09/22/2017	INV	PD	CEMS-FIR EXT. CABINET REPAIR
INVOICE:	52396									
206926	147907	08/24/2017		092217	132694	23.65	09/22/2017	INV	PD	CMS-FOUNTAIN REPAIR
INVOICE:	52426									
206936	148118	09/01/2017		092217	132694	61.22	09/22/2017	INV	PD	NPES-HVAC
INVOICE:	52429									
206938	148050	09/01/2017		092217	132694	19.65	09/22/2017	INV	PD	RAJ-TROPHY CASE
INVOICE:	52432A									
206939	147632	09/01/2017		092217	132694	55.82	09/22/2017	INV	PD	CES-
INVOICE:	52433A									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206950	145242	06/19/2017		092217	132694	102.42	09/22/2017	INV	PD	CES-CABINETS
INVOICE:	52439B									
206919	142736	06/30/2017		092217	132694	16.01	09/22/2017	INV	PD	OES-WA;;
INVOICE:	52491B									
206949	142736	06/19/2017		092217	132694	12.00	09/22/2017	INV	PD	OES-BUILD WALL
INVOICE:	52501A									
205626	145474	08/16/2017		092217	132693	11.72	09/22/2017	INV	PD	RRC-BASEBOARD
INVOICE:	52537B									
206929	147743	08/21/2017		092217	132694	224.35	09/22/2017	INV	PD	SES-PLAYGROUND REP/TOOL
INVOICE:	52614A									
206942	145520	07/20/2017		092217	132694	116.82	09/22/2017	INV	PD	BCHS-DRYWALL
INVOICE:	52620A									
206944	144610	07/20/2017		092217	132694	30.78	09/22/2017	INV	PD	RAJ-DOOR
INVOICE:	52621A									
206940	146041	07/20/2017		092217	132694	49.86	09/22/2017	INV	PD	OMS-CASTERS
INVOICE:	52622A									
206933	147973	08/25/2017		092217	132694	30.70	09/22/2017	INV	PD	NHES-SHED REPAIR
INVOICE:	52624A									
206935	148040	08/29/2017		092217	132694	23.27	09/22/2017	INV	PD	BCHS-TOILET REPAIR
INVOICE:	52655B									
206943	143929	07/24/2017		092217	132694	27.95	09/22/2017	INV	PD	CMS-MOBILE FLOOR
INVOICE:	52688									
205627	145474	08/09/2017		092217	132693	17.15	09/22/2017	INV	PD	RRC-BASEBOARD
INVOICE:	52695B									
205622	144884	08/17/2017		092217	132693	97.31	09/22/2017	INV	PD	YES-SHELF
INVOICE:	52765									
206953	145430	06/20/2017		092217	132694	16.56	09/22/2017	INV	PD	RAJ-WALL
INVOICE:	52811B									
206945	136900	07/17/2017		092217	132694	28.90	09/22/2017	INV	PD	RHS-COUNTERTOP
INVOICE:	52847									
205623	147793	08/22/2017		092217	132693	32.14	09/22/2017	INV	PD	RHS-LEAK/BASEBALL FIELD
INVOICE:	52921B									
205620	147684	08/22/2017		092217	132693	18.61	09/22/2017	INV	PD	YES-CLOGGED DRAIN
INVOICE:	52922B									
206934	147983	08/28/2017		092217	132694	42.97	09/22/2017	INV	PD	OMS-SHOWER LEAK
INVOICE:	67016									
206928	147886	08/28/2017		092217	132694	2.31	09/22/2017	INV	PD	FES-BATHROOM REPAIR
INVOICE:	67017									
206921	147628	08/28/2017		092217	132694	19.42	09/22/2017	INV	PD	RHS-RESTROOM
INVOICE:	67023A									
206948	145821	07/03/2017		092217	132694	54.65	09/22/2017	INV	PD	CHS-PAINT SUPPLIES
INVOICE:	67105A									
206951	145430	06/19/2017		092217	132694	17.59	09/22/2017	INV	PD	RAJ-WALL
INVOICE:	67559A									
206930	147743	08/22/2017		092217	132694	55.29	09/22/2017	INV	PD	SES-PLAYGROUND REPAIR
INVOICE:	67877A									
206931	148007	08/25/2017		092217	132694	22.31	09/22/2017	INV	PD	MAINT-TOOLS
INVOICE:	67982A									
205625	144882	08/17/2017		092217	132693	109.03	09/22/2017	INV	PD	YES-SHELF
INVOICE:	74038									
205619	279624	05/31/2017		092217	132693	1,701.28	09/22/2017	INV	PD	Ceiling Tile - Radar 2 x 4 x 5
INVOICE:	93545									
206941	145071	06/07/2017		092217	132694	362.52	09/22/2017	INV	PD	KES-SALT/BLEACH
INVOICE:	94614									
206947	145740	06/29/2017		092217	132694	382.00	09/22/2017	INV	PD	RHS-INSTALL WALL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	97462									
205659	280215	07/05/2017		092217	132694	242.43	09/22/2017	INV	PD	RCHS-LOWE'S
INVOICE:	98391									
206946	145520	07/05/2017		092217	132694	168.06	09/22/2017	INV	PD	BCHS-ROOM REMODL
INVOICE:	98405									
						4,991.89				
43980 LYKINS OIL COMPANY										
205756	280555	08/18/2017		092217	132695	255.15	09/22/2017	INV	PD	DIESEL FUEL & DIESEL ADDITIVIE
INVOICE:	2252209									
205758	280556	08/24/2017		092217	132695	10,644.64	09/22/2017	INV	PD	GASOLINE AND GASOLINE ADDITIVE
INVOICE:	2259235									
205757	280555	08/24/2017		092217	132695	14,638.06	09/22/2017	INV	PD	DIESEL FUEL & DIESEL ADDITIVIE
INVOICE:	2259237									
207045	280555	09/01/2017		092217	132695	132.30	09/22/2017	INV	PD	DIESEL FUEL & DIESEL ADDITIVIE
INVOICE:	2261414									
206408	280555	08/30/2017		092217	132695	95.88	09/22/2017	INV	PD	DIESEL FUEL & DIESEL ADDITIVIE
INVOICE:	2271896									
						25,766.03				
42230 MACGILL & CO., WILLIAM V.										
207046	282114	08/30/2017		092217	132696	549.75	09/22/2017	INV	PD	STU SER Pulse Oxymeters for Sc
INVOICE:	IN0607995									
52925 MATHEMATICALLY MINDED (I)										
207217	282462	09/13/2017		092217	132697	650.00	09/22/2017	INV	PD	GES-Savvy Subitizing Cards for
INVOICE:	INV-0224									
25780 MCCOY & MCCOY LABORATORIES,INC										
205968	280298	08/31/2017		092217	132698	35.00	09/22/2017	INV	PD	KES-Monthly bacteria testing 2
INVOICE:	1337229									
207170	283050	08/31/2017		092217	132698	1,874.00	09/13/2017	INV	PD	KES Water Testing annual fees/
INVOICE:	1337423									
						1,909.00				
25860 MCGRAW-HILL EDUCATION										
207173	281718	08/23/2017		092217	132699	2,093.45	09/22/2017	INV	PD	RAJ-RTI reading intervention
INVOICE:	98686409001									
207172	281718	09/06/2017		092217	132699	1,078.86	09/22/2017	INV	PD	RAJ-RTI reading intervention
INVOICE:	99263834001									
206409	282120	09/05/2017		092217	132699	455.00	09/22/2017	INV	PD	RCHS-ALEKS
INVOICE:	99269009001									
						3,627.31				
53491 MEMBEAN, INC.										
205994	282277	08/29/2017		092217	132700	500.00	09/22/2017	INV	PD	RHS-2017-2018 unlimited studen
INVOICE:	INV-3454									
50773 METAL AIRWAYS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206767	148367	09/07/2017		092217	132701	400.00	09/22/2017	INV	PD	ANNEX-REMOVE OLD UNITS
INVOICE:	0000017									
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
206410	280330	09/05/2017		092217	132702	765.00	09/22/2017	INV	PD	TRANS-COPIER USAGE/SUPPLIES
INVOICE:	114826									
205674	280531	09/05/2017		092217	132702	575.28	09/22/2017	INV	PD	YES-COPIER USAGE
INVOICE:	114853									
						1,340.28				
50574 MINUTE MAN PRINTING										
206411	282466	09/14/2017		092217	132703	1,433.00	09/22/2017	INV	PD	NHES-General Supplies
INVOICE:	382806									
26980 MINUTEMAN PRESS										
205792	282161	09/06/2017		092217	132704	124.79	09/22/2017	INV	PD	YES-REPORT CARD ENVELOPES
INVOICE:	64128									
50966 MISCELLANEOUS-FOOD SERVICE										
206924		09/11/2017		092117F	132833	58.05	09/22/2017	INV	PD	LUNCH REFUND FOR ELIZABETH THA
INVOICE:	CHS LUNCH REFUD					PAYEE: DEBBIE THAMAN				
206927		09/11/2017		092117F	132834	60.20	09/22/2017	INV	PD	LUNCH REFUND FOR KATHRYN GREEN
INVOICE:	COOPER LUNCH REFUND					PAYEE: LAURA GREENE				
206925		09/11/2017		092117F	132835	9.15	09/22/2017	INV	PD	LUNCH REFUND FOR CLINT AND TE
INVOICE:	RYLE LUNCH REFUND					PAYEE: SAHON CHAFFEE				
						127.40				
27030 MOBILCOMM INC										
206380	282226	08/31/2017		092217	132705	540.00	09/22/2017	INV	PD	TRANS-9-1-2017 to 9-1-2018 SER
INVOICE:	00993646									
205687	281022	09/01/2017		092217	132705	337.49	09/22/2017	INV	PD	CEMS-2way Radio batteries
INVOICE:	993300									
205675	281894	09/01/2017		092217	132705	760.00	09/22/2017	INV	PD	EES-RADIOS
INVOICE:	993627									
206967	282003	09/12/2017		092217	132705	960.00	09/22/2017	INV	PD	GMS-RADIO / BATTERY
INVOICE:	993628									
205604	282313	09/05/2017		092217	132705	219.50	09/22/2017	INV	PD	OES-NEW RADIO FOR NURSE
INVOICE:	993919									
						2,816.99				
48326 MODERN LEASING										
205843	280458	09/01/2017		092217	132706	3,266.72	09/22/2017	INV	PD	BCHS-SCHOOL COPIERS LEASE
INVOICE:	339003949									
205844	280459	09/01/2017		092217	132707	271.38	09/22/2017	INV	PD	BCHS-GUIDANCE COPIER LEASE
INVOICE:	339004954									
205876	280415	09/01/2017		092217	132708	2,225.10	09/22/2017	INV	PD	OMS-Copier Lease Blanket Purch
INVOICE:	339005134									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						5,763.20				
52310 MONTESSORI OUTLET INC (S)										
206707	281934	09/01/2017		092217	132709	562.29	09/22/2017	INV	PD	GES/Mitchell
INVOICE:	87260									
52119 THE MOTZ GROUP INC										
207171	282272	09/07/2017		092217	132710	500.00	09/13/2017	INV	PD	RHS-Turf Work/Sink Hole Repair
INVOICE:	2582									
53160 MOVIN' OM, LLC (I)										
205845	282656	09/05/2017		092217	132711	1,367.60	09/22/2017	INV	PD	P.EKLUND-17-18 Mobility Traini
INVOICE:	150									
50136 NAPA AUTO PARTS										
206381	280389	08/21/2017		092217	132712	-1.99	09/22/2017	CRM	PD	BUS REPAIR PARTS
INVOICE:	092524									
205760	280388	08/30/2017		092217	132712	169.28	09/22/2017	INV	PD	SHOP/GARAGE SUPPLIES ONLY
INVOICE:	093337									
205759	280598	08/30/2017		092217	132712	12.95	09/22/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	093360									
205761	280388	08/30/2017		092217	132712	15.18	09/22/2017	INV	PD	SHOP/GARAGE SUPPLIES ONLY
INVOICE:	093373									
205762	280388	08/31/2017		092217	132712	56.94	09/22/2017	INV	PD	SHOP/GARAGE SUPPLIES ONLY
INVOICE:	093452									
205763	280388	09/01/2017		092217	132712	59.76	09/22/2017	INV	PD	SHOP/GARAGE SUPPLIES ONLY
INVOICE:	093530									
206382	280389	09/05/2017		092217	132712	961.89	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	093748									
206383	280389	09/06/2017		092217	132712	380.50	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	093854									
206384	280389	09/06/2017		092217	132712	540.00	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	093904									
207072	280389	09/08/2017		092217	132712	62.00	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	094076									
207073	280598	09/11/2017		092217	132712	59.48	09/22/2017	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	094319									
						2,315.99				
27600 NASCO										
207174	281121	08/11/2017		092217	132713	503.40	09/22/2017	INV	PD	SES-Art supplies(599.32)
INVOICE:	560019									
46081 NSTA-NAT'L SCIENCE TEACHERS ASSOC										
205793	282362	09/05/2017		092217	132714	64.00	09/22/2017	INV	PD	EES-NSTA MEMBERHIP - KLOSINSKI
INVOICE:	3715058									
207175	282642	09/08/2017		092217	132714	1,500.00	09/22/2017	INV	PD	BCHS-NSTA PD ANDERSON / HOLMAN
INVOICE:	3721666									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,564.00				
27640 NASSP/NAT'L ASSOC OF SECNDRY SCH PRINC										
207047	283038	09/18/2017		092217	132715	350.00	09/22/2017	INV	PD	RCHS-KASSP/NASSP
INVOICE:	00547291									
51129 NEWZBRAIN EDUCATION										
205995	282816	08/22/2017		092217	132716	225.00	09/22/2017	INV	PD	CEMS-On line License
INVOICE:	2568									
48657 NKY NAACP										
207049	282775	09/12/2017		092217	132717	1,000.00	09/22/2017	INV	PD	KR-2017 Freedom Fund Gala
INVOICE:	7									
28550 NORTHERN KY ACADEMIC LEAGUE										
205941	282664	09/12/2017		092217	132718	180.00	09/22/2017	INV	PD	BCHS-ACADEMIC TEAM NKAL DUES
INVOICE:	091217									
28660 NKCES-NKY COOP FOR ED VOC ASSESS CENTER										
207048	277594	06/23/2017		092217	132719	35.00	09/22/2017	INV	PD	PARA EDUCATOR CONF - A.ZAHN-GM
INVOICE:	34441									
43523 NORTHERN SPEECH SVCS/NAT'L REHAB SVCS.										
206805	282532	09/07/2017		092217	132720	309.21	09/22/2017	INV	PD	RAJ-Hoban/cards
INVOICE:	1183775									
44175 OFFICE DEPOT INC										
207178	281005	07/31/2017		092217	132721	31.00	09/22/2017	INV	PD	SES-West Class supplies($86.53
INVOICE:	948066258001									
207177	281005	07/31/2017		092217	132721	5.22	09/22/2017	INV	PD	SES-West Class supplies($86.53
INVOICE:	948066259001									
207179	281005	07/31/2017		092217	132721	50.31	09/22/2017	INV	PD	SES-West Class supplies($86.53
INVOICE:	948066260001									
207180	281247	08/09/2017		092217	132721	20.99	09/22/2017	INV	PD	SES-west supply(20.99)
INVOICE:	951135128001									
207181	281267	08/08/2017		092217	132721	114.91	09/22/2017	INV	PD	SES-Dankel class supplies(114.
INVOICE:	951273807001									
207184	281268	08/08/2017		092217	132721	19.92	09/22/2017	INV	PD	SES-Dankel supply(
INVOICE:	951273817001									
205588	281276	08/10/2017		092217	132721	60.49	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	951296943001									
205805	281339	08/09/2017		092217	132721	86.32	09/22/2017	INV	PD	CHS-CTE - Gripshover
INVOICE:	951719535001									
205804	281339	08/09/2017		092217	132721	15.99	09/22/2017	INV	PD	CHS-CTE - Gripshover
INVOICE:	951719536001									
207183	281380	08/11/2017		092217	132721	78.14	09/22/2017	INV	PD	SES-Dorsey supplies(83.03)
INVOICE:	951939106001									
207182	281380	08/11/2017		092217	132721	4.89	09/22/2017	INV	PD	SES-Dorsey supplies(83.03)

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	951939107001									
206974	281412	08/11/2017		092217	132721	665.30	09/22/2017	INV	PD	RHS-Guidance Office Furniture
INVOICE:	952299207001									
206975	281412	08/14/2017		092217	132721	409.99	09/22/2017	INV	PD	RHS-Guidance Office Furniture
INVOICE:	952299208001									
206973	281412	08/11/2017		092217	132721	279.98	09/22/2017	INV	PD	RHS-Guidance Office Furniture
INVOICE:	952299209001									
205610	281413	08/11/2017		092217	132721	140.57	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	952299212001									
205609	281413	08/11/2017		092217	132721	4.76	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	952299213001									
205801	281503	08/15/2017		092217	132721	29.36	09/22/2017	INV	PD	GES-Montgomery School Supplies
INVOICE:	953375847001									
205802	281503	08/15/2017		092217	132721	85.43	09/22/2017	INV	PD	GES-Montgomery School Supplies
INVOICE:	953375848001									
205800	281503	08/16/2017		092217	132721	8.30	09/22/2017	INV	PD	GES-Montgomery School Supplies
INVOICE:	953375848002									
205803	281503	08/15/2017		092217	132721	19.99	09/22/2017	INV	PD	GES-Montgomery School Supplies
INVOICE:	953375849001									
205710	281708	08/17/2017		092217	132721	276.71	09/22/2017	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
INVOICE:	954438579001									
205707	281708	08/29/2017		092217	132721	10.79	09/22/2017	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
INVOICE:	954438579002									
205709	281708	08/17/2017		092217	132721	43.20	09/22/2017	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
INVOICE:	954438580001									
205708	281708	08/17/2017		092217	132721	23.98	09/22/2017	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
INVOICE:	954438583001									
207186	281710	08/17/2017		092217	132721	72.82	09/22/2017	INV	PD	SES-Crawford class supplies($1
INVOICE:	954438593001									
207185	281710	08/18/2017		092217	132721	29.89	09/22/2017	INV	PD	SES-Crawford class supplies($1
INVOICE:	954438594001									
207243	281739	08/21/2017		092217	132721	44.18	09/22/2017	INV	PD	YES-SUPPLIES-MCGLASSON
INVOICE:	954707854001									
207245	281739	08/18/2017		092217	132721	31.34	09/22/2017	INV	PD	YES-SUPPLIES-MCGLASSON
INVOICE:	954707855001									
207244	281739	08/18/2017		092217	132721	13.49	09/22/2017	INV	PD	YES-SUPPLIES-MCGLASSON
INVOICE:	954707856001									
207242	281739	08/18/2017		092217	132721	28.51	09/22/2017	INV	PD	yeYES-SUPPLIES-MCGLASSON
INVOICE:	954707857001									
207246	281739	08/19/2017		092217	132721	18.29	09/22/2017	INV	PD	YES-SUPPLIES-MCGLASSON
INVOICE:	954707858001									
207240	281740	08/18/2017		092217	132721	79.71	09/22/2017	INV	PD	yes-SUPPLIES-FORMAN
INVOICE:	954707860001									
207241	281740	08/18/2017		092217	132721	24.14	09/22/2017	INV	PD	yes-SUPPLIES-FORMAN
INVOICE:	954707861001									
207239	281740	08/21/2017		092217	132721	10.54	09/22/2017	INV	PD	yes-SUPPLIES-FORMAN
INVOICE:	954707862001									
207238	281742	08/18/2017		092217	132721	149.45	09/13/2017	INV	PD	yes-CLASSROOM SUPPLIES
INVOICE:	954707881001									
207237	281741	08/18/2017		092217	132721	2,057.60	09/13/2017	INV	PD	yes-COPY PAPER
INVOICE:	954797051001									
206862	281793	08/21/2017		092217	132721	333.59	09/22/2017	INV	PD	GES-CLASS SUPPLIES-S. BUUS
INVOICE:	955044550001									
206860	281793	08/21/2017		092217	132721	65.28	09/22/2017	INV	PD	GES-CLASS SUPPLIES-S. BUUS
INVOICE:	955044551001									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206861	281793	08/21/2017		092217	132721	67.21	09/22/2017	INV	PD	GES-CLASS SUPPLIES-S. BUUS
INVOICE:	955044552001									
207157	281802	08/21/2017		092217	132721	191.54	09/22/2017	INV	PD	NHES-Rollins-Classroom Supplie
INVOICE:	955044572001									
207151	281802	08/22/2017		092217	132721	15.20	09/22/2017	INV	PD	NHES-Rollins-Classroom Supplie
INVOICE:	955044572002									
207154	281802	08/21/2017		092217	132721	28.20	09/22/2017	INV	PD	NHES-Rollins-Classroom Supplie
INVOICE:	955044573001									
207153	281802	08/21/2017		092217	132721	6.27	09/22/2017	INV	PD	NHES-Rollins-Classroom Supplie
INVOICE:	955044574001									
207156	281802	08/21/2017		092217	132721	2.09	09/22/2017	INV	PD	NHES-Rollins-Classroom Supplie
INVOICE:	955044575001									
207152	281802	08/21/2017		092217	132721	21.33	09/22/2017	INV	PD	NHES-Rollins-Classroom Supplie
INVOICE:	955044576001									
207155	281802	08/21/2017		092217	132721	2.09	09/22/2017	INV	PD	NHES-Rollins-Classroom Supplie
INVOICE:	955044577001									
206981	281859	08/22/2017		092217	132721	575.92	09/22/2017	INV	PD	CMS-CHAIRS CONFERENCE ROOM-BRE
INVOICE:	956191423001									
206980	281859	09/08/2017		092217	132721	143.98	09/22/2017	INV	PD	CMS-CHAIRS CONFERENCE ROOM-BRE
INVOICE:	956191423002									
205613	281869	08/22/2017		092217	132721	34.99	09/22/2017	INV	PD	Supplies for LSS
INVOICE:	956191492001									
205614	281869	08/22/2017		092217	132721	106.78	09/22/2017	INV	PD	Supplies for LSS
INVOICE:	956191493001									
205612	281869	08/22/2017		092217	132721	11.73	09/22/2017	INV	PD	Supplies for LSS
INVOICE:	956191494001									
205697	281895	08/23/2017		092217	132721	134.89	09/22/2017	INV	PD	CEMS-Gen Class Sup- Explorers
INVOICE:	956431794001									
205696	281895	08/23/2017		092217	132721	49.95	09/22/2017	INV	PD	CEMS-Gen Class Sup- Explorers
INVOICE:	956431797001									
205695	281896	08/23/2017		092217	132721	93.71	09/22/2017	INV	PD	CEMS-Class Supp- Explorers
INVOICE:	956431805001									
207187	281905	08/23/2017		092217	132721	19.92	09/22/2017	INV	PD	SES-Kleier class supplies($19.
INVOICE:	956431865001									
205691	281944	08/23/2017		092217	132721	74.11	09/22/2017	INV	PD	CEMS-Teacher & Student Gen Su
INVOICE:	956545927001									
205690	281944	08/24/2017		092217	132721	77.00	09/22/2017	INV	PD	CEMS-Teacher & Student Gen Su
INVOICE:	956545928001									
206886	281949	08/23/2017		092217	132721	87.69	09/22/2017	INV	PD	NHES-Maciejewski=Classroom Sup
INVOICE:	956545966001									
206885	281949	08/29/2017		092217	132721	11.61	09/22/2017	INV	PD	NHES-Maciejewski=Classroom Sup
INVOICE:	956545966002									
206884	281949	09/12/2017		092217	132721	5.04	09/22/2017	INV	PD	NHES-Maciejewski=Classroom Sup
INVOICE:	956545966003									
207188	281977	09/01/2017		092217	132721	18.79	09/22/2017	INV	PD	Moore's supplies($19)-SES
INVOICE:	956863480001									
205689	282033	08/25/2017		092217	132721	43.68	09/22/2017	INV	PD	CEMS-Teacher Supplies- SPED
INVOICE:	957199360001									
207010	282036	08/25/2017		092217	132721	285.98	09/22/2017	INV	PD	TES-RTI INSTRUCTIONAL
INVOICE:	957199374001									
207008	282036	09/07/2017		092217	132721	31.98	09/22/2017	INV	PD	TES-RTI INSTRUCTIONAL
INVOICE:	957199374002									
207009	282036	08/25/2017		092217	132721	3.70	09/22/2017	INV	PD	TES-RTI INSTRUCTIONAL
INVOICE:	957199375001									
205580	282037	08/28/2017		092217	132721	397.95	09/22/2017	INV	PD	TES-1ST GRADE INSTRUCTIONAL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	957199377001									
205572	282038	08/25/2017		092217	132721	90.00	09/22/2017	INV	PD	TES-DATA BINDERS INSTRUCTIONAL
INVOICE:	957199380001									
205850	282048	08/28/2017		092217	132721	239.98	09/22/2017	INV	PD	FES/Shufflebarger
INVOICE:	957199413001									
205852	282048	08/25/2017		092217	132721	212.00	09/22/2017	INV	PD	FES/Shufflebarger
INVOICE:	957199414001									
205849	282048	08/28/2017		092217	132721	47.43	09/22/2017	INV	PD	FES/Shufflebarger
INVOICE:	957199414002									
205851	282048	08/25/2017		092217	132721	14.40	09/22/2017	INV	PD	FES/Shufflebarger
INVOICE:	957199415001									
206914	282047	09/11/2017		092117F	132836	526.23	09/22/2017	INV	PD	Office Depot
INVOICE:	957199419001									
206912	282047	09/11/2017		092117F	132836	6.45	09/22/2017	INV	PD	Office Depot
INVOICE:	957199420001									
206915	282047	09/11/2017		092117F	132836	31.26	09/22/2017	INV	PD	Office Depot
INVOICE:	957199421001									
206916	282047	09/11/2017		092117F	132836	25.32	09/22/2017	INV	PD	Office Depot
INVOICE:	957199422001									
206913	282047	09/11/2017		092117F	132836	4.29	09/22/2017	INV	PD	Office Depot
INVOICE:	957199426001									
205581	282035	08/25/2017		092217	132721	1,028.80	09/22/2017	INV	PD	TES-COPY PAPER (PALLET)
INVOICE:	957388444001									
207136	282094	08/25/2017		092217	132721	249.97	09/22/2017	INV	PD	SES-Office supplies/Cabinets($
INVOICE:	957394865001									
205582	282107	08/25/2017		092217	132721	177.98	09/22/2017	INV	PD	TES-CARTS FOR DRAMA
INVOICE:	957401281001									
207137	282094	09/05/2017		092217	132721	-219.98	09/22/2017	CRM	PD	SES-Office supplies/Cabinets($
INVOICE:	957632247001									
205794	282127	09/04/2017		092217	132721	440.07	09/22/2017	INV	PD	BCHS-S. PRICE CLASSROOM SUPPLI
INVOICE:	957644882001									
205796	282127	08/28/2017		092217	132721	51.45	09/22/2017	INV	PD	BCHS-S. PRICE CLASSROOM SUPPLI
INVOICE:	957644883001									
205795	282127	08/28/2017		092217	132721	5.95	09/22/2017	INV	PD	BCHS-S. PRICE CLASSROOM SUPPLI
INVOICE:	957644884001									
205579	282126	08/28/2017		092217	132721	718.26	09/22/2017	INV	PD	TES-SPECIAL ED INSTRUCTIONAL M
INVOICE:	957644887001									
205576	282126	08/29/2017		092217	132721	6.99	09/22/2017	INV	PD	TES-SPECIAL ED INSTRUCTIONAL M
INVOICE:	957644887002									
205574	282126	08/29/2017		092217	132721	28.80	09/22/2017	INV	PD	TES-SPECIAL ED INSTRUCTIONAL M
INVOICE:	957644888001									
205577	282126	08/28/2017		092217	132721	6.27	09/22/2017	INV	PD	TES-SPECIAL ED INSTRUCTIONAL M
INVOICE:	957644889001									
205578	282126	08/28/2017		092217	132721	158.06	09/22/2017	INV	PD	TES-SPECIAL ED INSTRUCTIONAL M
INVOICE:	957644890001									
205575	282126	08/28/2017		092217	132721	8.55	09/22/2017	INV	PD	TES-SPECIAL ED INSTRUCTIONAL M
INVOICE:	957644891001									
205571	282138	08/28/2017		092217	132721	55.71	09/22/2017	INV	PD	OES-ELL CLASSROOM NEEDS
INVOICE:	957644961001									
205570	282138	08/30/2017		092217	132721	38.58	09/22/2017	INV	PD	OES-ELL CLASSROOM NEEDS
INVOICE:	957644962001									
205589	282139	08/28/2017		092217	132721	71.76	09/22/2017	INV	PD	OES-FMD CLASSROOM NEEDS
INVOICE:	957644964001									
205585	282180	08/28/2017		092217	132721	93.45	09/22/2017	INV	PD	TES-4TH GRADE INSTRUCTIONAL
INVOICE:	957755057001									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205587	282180	08/28/2017		092217	132721	45.48	09/22/2017	INV	PD	TES-4TH GRADE INSTRUCTIONAL
INVOICE:	957755058001									
205583	282180	08/28/2017		092217	132721	11.38	09/22/2017	INV	PD	TES-4TH GRADE INSTRUCTIONAL
INVOICE:	957755059001									
205584	282180	08/28/2017		092217	132721	16.17	09/22/2017	INV	PD	TES-4TH GRADE INSTRUCTIONAL
INVOICE:	957755060001									
205573	282181	08/28/2017		092217	132721	122.09	09/22/2017	INV	PD	TES-1ST GRADE INSTRUCTIONAL
INVOICE:	957755064001									
206995	282189	08/28/2017		092217	132721	32.32	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	957755125001									
206994	282189	09/11/2017		092217	132721	21.98	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	957755125002									
206841	282243	08/29/2017		092217	132721	36.79	09/22/2017	INV	PD	EES-OFFICE
INVOICE:	958337523001									
205879	282242	08/29/2017		092217	132721	136.77	09/22/2017	INV	PD	EES-K ORDER
INVOICE:	958337525001									
205877	282242	09/07/2017		092217	132721	31.98	09/22/2017	INV	PD	EES-K ORDER
INVOICE:	958337525002									
205878	282242	08/29/2017		092217	132721	48.78	09/22/2017	INV	PD	EES-K ORDER
INVOICE:	958337526001									
205718	282245	08/29/2017		092217	132721	506.01	09/22/2017	INV	PD	CEMS-Front Office
INVOICE:	958337550001									
205713	282245	09/01/2017		092217	132721	40.58	09/22/2017	INV	PD	CEMS-Front Office
INVOICE:	958337550002									
205714	282245	09/05/2017		092217	132721	51.89	09/22/2017	INV	PD	CEMS-Front Office
INVOICE:	958337550003									
205716	282245	08/30/2017		092217	132721	34.98	09/22/2017	INV	PD	CEMS-Front Office
INVOICE:	958337551001									
205717	282245	08/29/2017		092217	132721	15.36	09/22/2017	INV	PD	CEMS-Front Office
INVOICE:	958337552001									
205715	282245	08/29/2017		092217	132721	128.37	09/22/2017	INV	PD	CEMS-Front Office
INVOICE:	958337558001									
207150	282259	09/28/2017		092217	132721	118.24	09/22/2017	INV	PD	NHES-Rider - Library Supplies
INVOICE:	958337647001									
207149	282259	09/30/2017		092217	132721	25.90	09/22/2017	INV	PD	NHES-Rider - Library Supplies
INVOICE:	958337648001									
205809	282263	08/29/2017		092217	132721	398.21	09/22/2017	INV	PD	OMS-Owls Team Supplies
INVOICE:	958337673001									
205806	282263	08/31/2017		092217	132721	44.16	09/22/2017	INV	PD	OMS-Owls Team Supplies
INVOICE:	958337674001									
205807	282263	08/29/2017		092217	132721	10.50	09/22/2017	INV	PD	OMS-Owls Team Supplies
INVOICE:	958337675001									
205808	282263	08/30/2017		092217	132721	29.89	09/22/2017	INV	PD	OMS-Owls Team Supplies
INVOICE:	958337676001									
206045	282291	08/30/2017		092217	132721	222.92	09/22/2017	INV	PD	CES-CLASSROOM SUPPLIES/HAHLBEC
INVOICE:	958544801001									
206043	282291	09/01/2017		092217	132721	23.24	09/22/2017	INV	PD	CES-CLASSROOM SUPPLIES/HAHLBEC
INVOICE:	958544801002									
206044	282291	08/30/2017		092217	132721	53.65	09/22/2017	INV	PD	CES-CLASSROOM SUPPLIES/HAHLBEC
INVOICE:	958544802001									
207077	282375	08/31/2017		092217	132721	147.85	09/22/2017	INV	PD	ELL Supplies for Christina Gri
INVOICE:	959061175001									
207076	282375	08/31/2017		092217	132721	36.75	09/22/2017	INV	PD	ELL Supplies for Christina Gri
INVOICE:	959061177001									
205701	282392	09/01/2017		092217	132721	37.38	09/22/2017	INV	PD	GES-Classroom Supplies -Michel

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	959286986001									
205702	282392	09/01/2017		092217	132721	67.00	09/22/2017	INV	PD	GES-Classroom Supplies -Michel
INVOICE:	959286987001									
205704	282393	09/01/2017		092217	132721	124.93	09/22/2017	INV	PD	GES-Office supplies
INVOICE:	959286990001									
205703	282393	09/01/2017		092217	132721	30.36	09/22/2017	INV	PD	GES-Office supplies
INVOICE:	959286991001									
206918	282395	09/11/2017		092117F	132836	529.08	09/22/2017	INV	PD	Printer Cartridges
INVOICE:	959287012001									
206976	281412	09/01/2017		092217	132721	409.99	09/22/2017	INV	PD	RHS-Guidance Office Furniture
INVOICE:	959354718001									
205942	282409	09/01/2017		092217	132721	5.64	09/22/2017	INV	PD	EES-OFFICE SUPPLIES
INVOICE:	959438495001									
205943	282409	09/01/2017		092217	132721	32.37	09/22/2017	INV	PD	EES-OFFICE SUPPLIES
INVOICE:	959438496001									
205797	282410	09/01/2017		092217	132721	36.24	09/22/2017	INV	PD	BES-OFFICE ITEMS
INVOICE:	959438505001									
205799	282410	09/01/2017		092217	132721	19.68	09/22/2017	INV	PD	BES-OFFICE ITEMS
INVOICE:	959438506001									
205798	282410	09/01/2017		092217	132721	19.68	09/22/2017	INV	PD	BES-OFFICE ITEMS
INVOICE:	959438507001									
205692	282411	09/02/2017		092217	132721	99.90	09/22/2017	INV	PD	GES-Table Easel for Benchmark
INVOICE:	959438513001									
205700	282412	09/01/2017		092217	132721	2,200.00	09/22/2017	INV	PD	GES-Paper for School
INVOICE:	959438517001									
206048	282413	09/01/2017		092217	132721	28.04	09/22/2017	INV	PD	CES-CLASSROOM SUPPLIES/CRUPPER
INVOICE:	959438518001									
206865	282414	09/01/2017		092217	132721	297.20	09/22/2017	INV	PD	CES-CLASSROOM SUPPLIES/HUFF
INVOICE:	959438525001									
206864	282414	09/01/2017		092217	132721	200.10	09/22/2017	INV	PD	CES-CLASSROOM SUPPLIES/HUFF
INVOICE:	959438526001									
206049	282415	09/01/2017		092217	132721	56.20	09/22/2017	INV	PD	CES-CLASSROOM SUPPLIES/CRUPPER
INVOICE:	959438537001									
206883	282416	09/01/2017		092217	132721	52.09	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	959438550001									
206882	282416	09/12/2017		092217	132721	13.44	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	959438550002									
205677	282090	09/01/2017		092217	132721	3,124.80	09/22/2017	INV	PD	RCHS-OFFICE DEPOT
INVOICE:	959444553001									
205919	282429	09/05/2017		092217	132721	161.58	09/22/2017	INV	PD	GES-Supplies for FRC
INVOICE:	959598506001									
205918	282429	09/06/2017		092217	132721	28.80	09/22/2017	INV	PD	GES-Supplies for FRC
INVOICE:	959598507001									
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INVOICE:	959598508001									
205694	282436	09/05/2017		092217	132721	40.54	09/22/2017	INV	PD	CEMS-Class Supp- Rodish
INVOICE:	959611491001									
205693	282436	09/05/2017		092217	132721	11.58	09/22/2017	INV	PD	CEMS-Class Supp- Rodish
INVOICE:	959611492001									
205676	282438	09/05/2017		092217	132721	22.36	09/22/2017	INV	PD	BCHS-RRYAN - ATTENDANCE
INVOICE:	959611493001									
205699	282437	09/05/2017		092217	132721	455.46	09/22/2017	INV	PD	RCHS-OFFICE DEPOT
INVOICE:	959611494001									
205698	282437	09/05/2017		092217	132721	10.98	09/22/2017	INV	PD	RCHS-OFFICE DEPOT
INVOICE:	959611495001									

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INVOICE:	959611497001									
205605	282440	09/05/2017		092217	132721	84.90	09/22/2017	INV	PD	CMS-SUPPLIES-STURGIL
INVOICE:	959611505001									
205606	282442	09/05/2017		092217	132721	105.19	09/22/2017	INV	PD	CMS-SUPPLIES-THOMPSON
INVOICE:	959611506001									
205607	282442	09/05/2017		092217	132721	15.28	09/22/2017	INV	PD	CMS-SUPPLIES-THOMPSON
INVOICE:	959611507001									
206847	282443	09/05/2017		092217	132721	82.09	09/22/2017	INV	PD	OES-OFFICE NEEDS
INVOICE:	959611514001									
206868	282459	09/05/2017		092217	132721	37.38	09/22/2017	INV	PD	NPES-Classroom supplies Stepha
INVOICE:	959779762001									
206871	282460	09/05/2017		092217	132721	20.18	09/22/2017	INV	PD	NPES-Batteries for classroom
INVOICE:	959779766001									
205882	282458	09/05/2017		092217	132721	449.93	09/22/2017	INV	PD	EES-SPECIAL AREAS
INVOICE:	959779767001									
205881	282458	09/05/2017		092217	132721	14.69	09/22/2017	INV	PD	EES-SPECIAL AREAS
INVOICE:	959779768001									
205880	282458	09/05/2017		092217	132721	29.89	09/22/2017	INV	PD	EES-SPECIAL AREAS
INVOICE:	959779769001									
207118	282484	09/06/2017		092217	132721	11.60	09/22/2017	INV	PD	YES-SUPPLIES
INVOICE:	960262972001									
207138	282483	09/06/2017		092217	132721	90.21	09/22/2017	INV	PD	YES-SUPPLIES
INVOICE:	960262973001									
207139	282483	09/07/2017		092217	132721	25.46	09/22/2017	INV	PD	YES-SUPPLIES
INVOICE:	960262973002									
205944	282485	09/06/2017		092217	132721	34.01	09/22/2017	INV	PD	EES-OFFICE SUPPLIES
INVOICE:	960262978001									
206051	282488	09/06/2017		092217	132721	19.62	09/22/2017	INV	PD	CES-CLASSROOM SUPPLIES/PELLERI
INVOICE:	960262995001									
206050	282488	09/06/2017		092217	132721	94.68	09/22/2017	INV	PD	CES-CLASSROOM SUPPLIES/PELLERI
INVOICE:	960262996001									
206047	282487	09/06/2017		092217	132721	17.79	09/22/2017	INV	PD	CES-CLASSROOM SUPPLIES/PERRY
INVOICE:	960263000001									
206046	282487	09/07/2017		092217	132721	42.99	09/22/2017	INV	PD	CES-CLASSROOM SUPPLIES/PERRY
INVOICE:	960263001001									
205711	282489	09/06/2017		092217	132721	99.02	09/22/2017	INV	PD	RHS-White Paper Rolls
INVOICE:	960263005001									
205712	282489	09/06/2017		092217	132721	64.08	09/22/2017	INV	PD	RHS-White Paper Rolls
INVOICE:	960263006001									
206872	282504	09/06/2017		092217	132721	99.77	09/22/2017	INV	PD	NPES-classroom supplies: all c
INVOICE:	960416766001									
205705	282506	09/06/2017		092217	132721	706.80	09/22/2017	INV	PD	GES-Writing Folders
INVOICE:	960416778001									
205706	282506	09/07/2017		092217	132721	471.20	09/22/2017	INV	PD	GES-Writing Folders
INVOICE:	960416778002									
207079	282505	09/06/2017		092217	132721	184.16	09/22/2017	INV	PD	LES-LOB BINDERS AND TABS FOR S
INVOICE:	960416779001									
206806	282507	09/07/2017		092217	132721	49.00	09/22/2017	INV	PD	GES-Floor tape for direciional
INVOICE:	960416787001									
206988	282508	09/12/2017		092217	132721	11.99	09/22/2017	INV	PD	CES-SUPPLIES
INVOICE:	960416794001									
206989	282508	09/06/2017		092217	132721	39.23	09/22/2017	INV	PD	CES-SUPPLIES
INVOICE:	960416795001									
206991	282509	09/06/2017		092217	132721	82.00	09/22/2017	INV	PD	OES-CLASSROOM NEEDS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:	960416802001									
206881	282510	09/06/2017		092217	132721	47.30	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	960416810001									
206880	282511	09/06/2017		092217	132721	67.00	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	960416813001									
206876	282512	09/07/2017		092217	132721	59.78	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	960416818001									
206877	282512	09/07/2017		092217	132721	9.87	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	960416819002									
206879	282513	09/06/2017		092217	132721	42.62	09/22/2017	INV	PD	OES-STEAM CLASS NEEDS
INVOICE:	960416823001									
207075	282514	09/06/2017		092217	132721	75.73	09/22/2017	INV	PD	DO-ITEM: Office Depot(R) Bran
INVOICE:	960416833001									
207081	282534	09/08/2017		092217	132721	17.99	09/22/2017	INV	PD	LES-BUSHELMAN ORDER
INVOICE:	960605477001									
207082	282534	09/07/2017		092217	132721	57.45	09/22/2017	INV	PD	LES-BUSHELMAN ORDER
INVOICE:	960605478001									
207083	282534	09/07/2017		092217	132721	5.99	09/22/2017	INV	PD	BUSHELMAN ORDER-LES
INVOICE:	960605479001									
205688	282535	09/07/2017		092217	132721	95.96	09/22/2017	INV	PD	FES-Wireless keyboard and mice
INVOICE:	960605484001									
207191	282536	09/12/2017		092217	132721	23.98	09/22/2017	INV	PD	OES-SUPPLIES
INVOICE:	960605488001									
207190	282536	09/07/2017		092217	132721	289.74	09/22/2017	INV	PD	OES-SUPPLIES
INVOICE:	960605489001									
207189	282536	09/11/2017		092217	132721	32.98	09/22/2017	INV	PD	OES-SUPPLIES
INVOICE:	960605490001									
206987	282538	09/07/2017		092217	132721	79.99	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	960605499001									
206878	282537	09/07/2017		092217	132721	57.19	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	960605501001									
207108	282539	09/07/2017		092217	132721	8.27	09/22/2017	INV	PD	SES-1st grade($
INVOICE:	960605508001									
205611	282540	09/07/2017		092217	132721	66.25	09/22/2017	INV	PD	STU SER- Whiteboard and Suppli
INVOICE:	960605509001									
205678	282554	09/07/2017		092217	132721	3.99	09/22/2017	INV	PD	RHS-Library Supplies
INVOICE:	960675199001									
205679	282554	09/07/2017		092217	132721	79.11	09/22/2017	INV	PD	RHS-Library Supplies
INVOICE:	960675200001									
206875	282555	09/07/2017		092217	132721	74.06	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	960675201001									
207078	282556	09/07/2017		092217	132721	55.35	09/22/2017	INV	PD	SES-Gronefeld's class supplies
INVOICE:	960675209001									
207107	282557	09/08/2017		092217	132721	25.20	09/22/2017	INV	PD	SES-West supply($25.20)
INVOICE:	960675226001									
205810	282558	09/07/2017		092217	132721	6.90	09/22/2017	INV	PD	OMS-Albatross Class Supplies
INVOICE:	960675234001									
205811	282558	09/07/2017		092217	132721	94.74	09/22/2017	INV	PD	OMS-Albatross Class Supplies
INVOICE:	960675235001									
207128	282559	09/07/2017		092217	132721	330.64	09/22/2017	INV	PD	OMS-Ravens Team Supplies
INVOICE:	960675242001									
207126	282559	09/08/2017		092217	132721	66.64	09/22/2017	INV	PD	OMS-Ravens Team Supplies
INVOICE:	960675243001									

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207127	282559	09/07/2017		092217	132721	15.20	09/22/2017	INV	PD	OMS-Ravens Team Supplies
INVOICE:	960675244001									
207080	282571	09/07/2017		092217	132721	199.74	09/22/2017	INV	PD	LES-SUPPLIES
INVOICE:	960781067001									
207084	282585	09/08/2017		092217	132721	113.30	09/22/2017	INV	PD	5TH GRADE SUPPLIES-les
INVOICE:	960981076001									
206997	282586	09/08/2017		092217	132721	33.32	09/22/2017	INV	PD	CMS-SUPPLIES-ENDERLE
INVOICE:	960981084001									
206998	282586	09/08/2017		092217	132721	62.40	09/22/2017	INV	PD	CMS-SUPPLIES-ENDERLE
INVOICE:	960981085001									
206808	282588	09/08/2017		092217	132721	30.01	09/22/2017	INV	PD	GES-Classroom Supplies
INVOICE:	960981086001									
206874	282589	09/08/2017		092217	132721	917.95	09/22/2017	INV	PD	OES-CLASSROOM TECH NEEDS
INVOICE:	960981094001									
207122	282590	09/08/2017		092217	132721	79.17	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	960981105001									
207002	282592	09/08/2017		092217	132721	26.00	09/22/2017	INV	PD	SES-Chaffin supply($26)
INVOICE:	960981106001									
207105	282591	09/08/2017		092217	132721	33.32	09/22/2017	INV	PD	SES-Stegman supplies($91.76)
INVOICE:	960981107001									
207104	282591	09/08/2017		092217	132721	44.07	09/22/2017	INV	PD	SES-Stegman supplies($91.76)
INVOICE:	960981108001									
207106	282591	09/11/2017		092217	132721	14.37	09/22/2017	INV	PD	SES-Stegman supplies($91.76)
INVOICE:	960981109001									
207012	282602	09/08/2017		092217	132721	24.65	09/22/2017	INV	PD	SES-office supplies($96.33)
INVOICE:	960989386001									
207011	282602	09/07/2017		092217	132721	67.68	09/22/2017	INV	PD	SES-office supplies($96.33)
INVOICE:	960989387001									
206689	282603	09/08/2017		092217	132721	729.98	09/22/2017	INV	PD	cabinet for Krista Decker
INVOICE:	960989391001									
206873	282626	09/08/2017		092217	132721	32.07	09/22/2017	INV	PD	NPES-All classroom supplies
INVOICE:	961176650001									
205922	282630	09/08/2017		092217	132721	168.37	09/22/2017	INV	PD	BCHS-K LINDSEY MATH CLASS SUPP
INVOICE:	961176680001									
205921	282630	09/08/2017		092217	132721	5.38	09/22/2017	INV	PD	BCHS-K LINDSEY MATH CLASS SUPP
INVOICE:	961176681001									
207236	282629	09/08/2017		092217	132721	660.46	09/22/2017	INV	PD	RAJ-Coffee cart
INVOICE:	961176682001									
207235	282629	09/11/2017		092217	132721	12.77	09/22/2017	INV	PD	RAJ-Coffee cart
INVOICE:	961176682002									
207234	282629	09/13/2017		092217	132721	151.40	09/22/2017	INV	PD	RAJ-Coffee cart
INVOICE:	961176684001									
207192	282631	09/08/2017		092217	132721	33.84	09/22/2017	INV	PD	SES-Preschool(
INVOICE:	961176685001									
207114	282669	09/11/2017		092217	132721	10.90	09/22/2017	INV	PD	YES-SUPPLIES - KOHAKE
INVOICE:	961341762001									
207116	282668	09/08/2017		092217	132721	17.97	09/22/2017	INV	PD	YES-SUPPLIES HARTHUN
INVOICE:	961341763001									
207117	282668	09/12/2017		092217	132721	31.40	09/22/2017	INV	PD	YES-SUPPLIES HARTHUN
INVOICE:	961341764001									
207115	282668	09/11/2017		092217	132721	4.64	09/22/2017	INV	PD	YES-SUPPLIES HARTHUN
INVOICE:	961341765001									
207109	282671	09/11/2017		092217	132721	173.08	09/22/2017	INV	PD	YES-CLASSROOM SUPPLIES
INVOICE:	961341770001									
207113	282670	09/11/2017		092217	132721	208.74	09/22/2017	INV	PD	YES-SUPPLIES-LEDFORD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:	961341773001									
207110	282670	09/11/2017		092217	132721	3.39	09/22/2017	INV	PD	YES-SUPPLIES-LEDFORD
INVOICE:	961341774001									
207112	282670	09/11/2017		092217	132721	2.69	09/22/2017	INV	PD	YES-SUPPLIES-LEDFORD
INVOICE:	961341775001									
206854	282673	09/11/2017		092217	132721	47.77	09/22/2017	INV	PD	MES-4TH GRADE/1ST GRADE
INVOICE:	961341777001									
206855	282673	09/12/2017		092217	132721	101.40	09/22/2017	INV	PD	MES-4TH GRADE/1ST GRADE
INVOICE:	961341778001									
207133	282675	09/11/2017		092217	132721	124.46	09/22/2017	INV	PD	TES-OFFICE SUPPLIES
INVOICE:	961341779001									
205920	282677	09/11/2017		092217	132721	5.59	09/22/2017	INV	PD	BCHS-R RYAN - OFFICE SUPPLIES
INVOICE:	961341782001									
207004	282678	09/11/2017		092217	132721	48.82	09/22/2017	INV	PD	FES-DODD SUPPLIES
INVOICE:	961341803001									
207003	282678	09/11/2017		092217	132721	20.10	09/22/2017	INV	PD	FES-DODD SUPPLIES
INVOICE:	961341804001									
205998	282679	09/11/2017		092217	132721	214.92	09/22/2017	INV	PD	RHS-Guidance Office Supplies
INVOICE:	961341806001									
205996	282679	09/11/2017		092217	132721	12.99	09/22/2017	INV	PD	RHS-Guidance Office Supplies
INVOICE:	961341807001									
205997	282679	09/11/2017		092217	132721	8.19	09/22/2017	INV	PD	RHS-Guidance Office Supplies
INVOICE:	961341808001									
206686	282680	09/11/2017		092217	132721	223.82	09/22/2017	INV	PD	LSS Supplies
INVOICE:	961341811001									
206807	282220	09/13/2017		092217	132721	19.98	09/22/2017	INV	PD	DO-ITEM: Acrylic Engraved Wal
INVOICE:	961373896001									
207051	282691	09/11/2017		092217	132721	29.89	09/22/2017	INV	PD	OMS-Spanish Class Supplies
INVOICE:	961388618001									
207050	282691	09/11/2017		092217	132721	8.18	09/22/2017	INV	PD	OMS-Spanish Class Supplies
INVOICE:	961388619001									
206688	282693	09/11/2017		092217	132721	211.53	09/22/2017	INV	PD	DO-ITEM: Avery(R) Pin Style N
INVOICE:	961388635001									
207132	282692	09/11/2017		092217	132721	99.70	09/22/2017	INV	PD	OMS-Falcons Team Supplies
INVOICE:	961388642001									
207131	282692	09/11/2017		092217	132721	100.37	09/22/2017	INV	PD	OMS-Falcons Team Supplies
INVOICE:	961388643001									
207130	282692	09/11/2017		092217	132721	1.13	09/22/2017	INV	PD	OMS-Falcons Team Supplies
INVOICE:	961388655001									
206867	282708	09/12/2017		092217	132721	39.20	09/22/2017	INV	PD	NPES-classroom supplies Sara G
INVOICE:	961489966001									
206857	282709	09/11/2017		092217	132721	15.29	09/22/2017	INV	PD	MES-5th GRADE
INVOICE:	961489968001									
206856	282709	09/11/2017		092217	132721	4.19	09/22/2017	INV	PD	MES-5th GRADE
INVOICE:	961489969001									
206852	282710	09/11/2017		092217	132721	51.63	09/22/2017	INV	PD	MES-KINDERGARTEN
INVOICE:	961489972001									
207193	282711	09/11/2017		092217	132721	265.99	09/22/2017	INV	PD	RAJ-Todtenbier office
INVOICE:	961489977001									
206985	282712	09/11/2017		092217	132721	101.58	09/22/2017	INV	PD	CMS-LIBRARY-TRAME
INVOICE:	961489982001									
206986	282712	09/11/2017		092217	132721	154.40	09/22/2017	INV	PD	CMS-LIBRARY-TRAME
INVOICE:	961489983001									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206983	282712	09/12/2017		092217	132721	20.80	09/22/2017	INV	PD	CMS-LIBRARY-TRAME
INVOICE:	961489984001									
206984	282712	09/11/2017		092217	132721	11.25	09/22/2017	INV	PD	CMS-LIBRARY-TRAME
INVOICE:	961489985001									
206978	282713	09/11/2017		092217	132721	316.11	09/22/2017	INV	PD	CMS-WHITEBOARDS-CHENAULT/HOFFM
INVOICE:	961489988001									
206979	282714	09/12/2017		092217	132721	735.99	09/22/2017	INV	PD	CMS-CONFERENCE TABLE-WARNKE
INVOICE:	961489991001									
207195	282715	09/11/2017		092217	132721	193.32	09/22/2017	INV	PD	OES-SUPPLIES
INVOICE:	961490000001									
207194	282715	09/11/2017		092217	132721	34.06	09/22/2017	INV	PD	OES-SUPPLIES
INVOICE:	961490001001									
207196	282716	09/12/2017		092217	132721	319.00	09/22/2017	INV	PD	OES-COUNTBACK TIMERS
INVOICE:	961490009001									
207129	282719	09/11/2017		092217	132721	174.86	09/22/2017	INV	PD	OES-OFFICE NEEDS
INVOICE:	961490027001									
207124	282720	09/11/2017		092217	132721	88.30	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	961490040001									
207123	282720	09/11/2017		092217	132721	54.23	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	961490041001									
206999	282721	09/11/2017		092217	132721	35.81	09/22/2017	INV	PD	SES-Music room supplies($35.81
INVOICE:	961490045001									
206687	282722	09/11/2017		092217	132721	49.77	09/22/2017	INV	PD	SSAC Meeting Supplies
INVOICE:	961490054001									
206851	282736	09/12/2017		092217	132721	33.11	09/22/2017	INV	PD	EES-TECHNOLOGY CLASS NEEDS
INVOICE:	961859519001									
206850	282736	09/13/2017		092217	132721	221.94	09/22/2017	INV	PD	EES-TECHNOLOGY CLASS NEEDS
INVOICE:	961859519002									
206849	282736	09/12/2017		092217	132721	16.99	09/22/2017	INV	PD	EES-TECHNOLOGY CLASS NEEDS
INVOICE:	961859520001									
206842	282745	09/13/2017		092217	132721	79.99	09/22/2017	INV	PD	RCHS-OFFICE DEPOT
INVOICE:	961859582001									
206859	282746	09/12/2017		092217	132721	94.32	09/22/2017	INV	PD	RAJ-ink for special ed
INVOICE:	961859586001									
206858	282747	09/12/2017		092217	132721	147.30	09/22/2017	INV	PD	RAJ-INK for Special Ed Clerk
INVOICE:	961859591001									
206982	282749	09/12/2017		092217	132721	16.38	09/22/2017	INV	PD	KES-MANILLA FOLDERS
INVOICE:	961859611001									
206996	282750	09/12/2017		092217	132721	29.80	09/22/2017	INV	PD	KES-COMPOSITION GRAPH NOTEBOOK
INVOICE:	961859612001									
206993	282751	09/12/2017		092217	132721	191.42	09/22/2017	INV	PD	GES-Classrrom Supplies
INVOICE:	961859618001									
206844	282753	09/12/2017		092217	132721	118.98	09/22/2017	INV	PD	NHES-Sutter - General Supplies
INVOICE:	961859632001									
206845	282753	09/12/2017		092217	132721	50.69	09/22/2017	INV	PD	NHES-Sutter - General Supplies
INVOICE:	961859633001									
206843	282753	09/12/2017		092217	132721	10.29	09/22/2017	INV	PD	NHES-Sutter - General Supplies
INVOICE:	961859634001									
207134	282754	09/12/2017		092217	132721	85.40	09/22/2017	INV	PD	OMS-Office Supplies
INVOICE:	961859635001									
207135	282754	09/12/2017		092217	132721	4.22	09/22/2017	INV	PD	OMS-Office Supplies
INVOICE:	961859636001									
207006	282752	09/12/2017		092217	132721	36.75	09/22/2017	INV	PD	CES-CLASSROOM SUPPLIES/WHITE
INVOICE:	961859637001									
207007	282752	09/12/2017		092217	132721	36.78	09/22/2017	INV	PD	CES-CLASSROOM SUPPLIES/WHITE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	961859638001									
207005	282752	09/13/2017		092217	132721	21.00	09/22/2017	INV	PD	CES-CLASSROOM SUPPLIES/WHITE
INVOICE:	961859639001									
206863	281793	09/15/2017		092217	132721	-38.76	09/22/2017	CRM	PD	GES-CLASS SUPPLIES-S. BUUS
INVOICE:	961941536001									
206690	282782	09/12/2017		092217	132721	299.94	09/22/2017	INV	PD	Supplies for Annex
INVOICE:	961958300001									
206853	282457	09/12/2017		092217	132721	2,057.60	09/22/2017	INV	PD	EES-COPY PAPER
INVOICE:	961975942001									
206846	282801	09/13/2017		092217	132721	13.47	09/22/2017	INV	PD	EES-LIBRARY STORAGE NEEDS
INVOICE:	962122274001									
206870	282803	09/13/2017		092217	132721	65.13	09/22/2017	INV	PD	NPES-classroom supplies Tricia
INVOICE:	962122285001									
206869	282803	09/13/2017		092217	132721	10.99	09/22/2017	INV	PD	NPES-classroom supplies Tricia
INVOICE:	962122286001									
206972	282805	09/13/2017		092217	132721	70.64	09/22/2017	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
INVOICE:	962122308001									
207141	282808	09/13/2017		092217	132721	92.78	09/22/2017	INV	PD	OES-OFFICE NEEDS
INVOICE:	962122328001									
207140	282808	09/13/2017		092217	132721	13.38	09/22/2017	INV	PD	OES-OFFICE NEEDS
INVOICE:	962122329001									
207001	282807	09/13/2017		092217	132721	69.35	09/22/2017	INV	PD	FES-RAAP SUPPLIES
INVOICE:	962122334001									
207000	282807	09/13/2017		092217	132721	73.83	09/22/2017	INV	PD	FES-RAAP SUPPLIES
INVOICE:	962122335001									
207120	282809	09/13/2017		092217	132721	1.59	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	962122337001									
207119	282809	09/13/2017		092217	132721	19.16	09/22/2017	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	962122338001									
206660	282833	09/13/2017		092217	132721	16.80	09/22/2017	INV	PD	RHS-Office Supplies
INVOICE:	962273841001									
206661	282833	09/13/2017		092217	132721	5.00	09/22/2017	INV	PD	RHS-Office Supplies
INVOICE:	962273842001									
206662	282833	09/13/2017		092217	132721	288.82	09/22/2017	INV	PD	RHS-Office Supplies
INVOICE:	962273843001									
207121	282834	09/13/2017		092217	132721	44.25	09/22/2017	INV	PD	GMS-SCIENCE - J.DENSFORD
INVOICE:	962273852001									
207125	282835	09/13/2017		092217	132721	529.77	09/22/2017	INV	PD	GMS-TONER
INVOICE:	962273859001									
206848	282837	09/13/2017		092217	132721	6.08	09/22/2017	INV	PD	CLASSROOM NEEDS-OES
INVOICE:	962273876001									
206911	282838	09/11/2017		092117F	132836	1,909.95	09/22/2017	INV	PD	ITEM: WorkPro(R) 30W 4-Drawer
INVOICE:	962273889001									
206977	281412	09/12/2017		092217	132721	-409.99	09/22/2017	CRM	PD	RHS-Guidance Office Furniture
INVOICE:	962339617001									
206990	282908	09/14/2017		092217	132721	267.50	09/22/2017	INV	PD	BCHS-ITEM: HP 26 Black Toner
INVOICE:	962620708001									
206866	282414	09/14/2017		092217	132721	-200.10	09/22/2017	CRM	PD	CES-CLASSROOM SUPPLIES/HUFF
INVOICE:	963059592001									
207148	283015	09/18/2017		092217	132721	263.79	09/22/2017	INV	PD	ACE-supplies
INVOICE:	963240259001									
						42,037.63				

52654 OPERATION PARENT INC (C)

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205985		07/17/2017		092217	132722	1,468.20	09/22/2017	INV	PD	GES-PRESENTATION FEE
INVOICE: 2329										
29470 ORIENTAL TRADING COMPANY										
207247	281284	08/10/2017		092217	132724	48.90	09/22/2017	INV	PD	YES-SUPPLIES
INVOICE: 685028496-01										
207248	281284	08/10/2017		092217	132724	8.54	09/22/2017	INV	PD	YES-SUPPLIES
INVOICE: 685028496-02										
205853	282162	08/29/2017		092217	132723	328.47	09/22/2017	INV	PD	YES/Belk
INVOICE: 685290953-01										
207085	282700	09/11/2017		092217	132724	56.78	09/22/2017	INV	PD	mes-5TH GRADE
INVOICE: 685432001-01										
207086	282701	09/11/2017		092217	132723	77.33	09/22/2017	INV	PD	MES-KINDERGARTEN
INVOICE: 685432001-01A										
						520.02				
29580 OWEN ELECTRIC COOPERATIVE										
205824		09/07/2017		092217	132725	61,959.27	09/22/2017	INV	PD	BILLS-0917
INVOICE: 090717										
51154 THE PARENT TEACHER STORE										
206968	281115	08/03/2017		092217	132726	98.32	09/22/2017	INV	PD	EES-MORRIS - NOT TO EXCEED $10
INVOICE: 1000777347										
205615	281908	08/22/2017		092217	132726	41.05	09/22/2017	INV	PD	OES-PREK CLASSROOM NEEDS
INVOICE: 1000797739										
205883	282495	09/12/2017		092217	132726	14.42	09/22/2017	INV	PD	EES-LIBRARY BORDERS FOR PASSIO
INVOICE: 1000806367										
						153.79				
53247 PBIS REWARDS/LIEBERMAN GROUP LLC (S)										
206726	282818	09/01/2017		092217	132727	460.00	09/22/2017	INV	PD	CHS-SWIS/CICO M Sargent
INVOICE: INV00039532										
44283 PEARSON EDUCATION										
205901	281677	08/29/2017		092217	132728	326.48	09/07/2017	INV	PD	OES-Kruth/GFTA
INVOICE: 11297524										
205902	282350	09/01/2017		092217	132728	275.29	09/07/2017	INV	PD	CMS-KTEA-3 FORMS-RACHEL WISEMA
INVOICE: 11304676										
207197	281929	09/06/2017		092217	132728	9,080.00	09/22/2017	INV	PD	CES-1 YEAR SUBSCRIPTION
INVOICE: 11311274										
205948	281953	08/29/2017		092217	132728	4,058.60	09/22/2017	INV	PD	CES-READING
INVOICE: 4025211297										
205823	280786	08/05/2017		092217	132728	42,064.88	09/22/2017	INV	PD	SES Math book($42513.77)
INVOICE: 7025773788										
205949	281953	08/28/2017		092217	132728	3,304.02	09/22/2017	INV	PD	CES-READING
INVOICE: 7025840558										
						59,109.27				
18190 J. W. PEPPER										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206727	282500	09/07/2017		092217	132729	72.77	09/22/2017	INV	PD	CHS-Band
INVOICE:	08838376									
207218	282790	09/12/2017		092217	132729	184.40	09/22/2017	INV	PD	GMS-HONOR CHOIR
INVOICE:	08839399									
						257.17				
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										
207158	280239	09/13/2017		092217A	132840	-305.97	09/13/2017	CRM	PD	DO-Lease for Meter Machine
INVOICE:	1005253417									
205856	280432	07/31/2017		092217A	132840	60.00	09/22/2017	INV	PD	CMS-POSTAGE
INVOICE:	3304136968									
205855	280452	09/01/2017		092217A	132840	124.56	09/22/2017	INV	PD	BES-NEW QUARTERLY LEASE ON POS
INVOICE:	3304276887									
205854	280432	09/01/2017		092217A	132840	60.00	09/22/2017	INV	PD	CMS-POSTAGE
INVOICE:	3304299951									
206691	280337	09/11/2017		092217A	132840	158.28	09/22/2017	INV	PD	ACE-pitney bowes inv. lease st
INVOICE:	3304370972									
						96.87				
48352 PLEASANT VALLEY OUTDOOR POWER										
205969	148035	08/28/2017		092217	132731	19.14	09/22/2017	INV	PD	OMS-ENGINE OIL
INVOICE:	263401									
206768	147985	09/06/2017		092217	132731	26.37	09/22/2017	INV	PD	BCHS-BATTERY REPAIR
INVOICE:	263553									
						45.51				
31160 POMEROY COMPUTER RESOURCES										
206708	282344	09/06/2017		092217	132733	361.68	09/22/2017	INV	PD	EES-WIRELESS AV FOR LIBRARAY/C
INVOICE:	301198618									
205680	282164	09/06/2017		092217	132732	102.27	09/22/2017	INV	PD	CMS-TECHNOLOGY - MOSES
INVOICE:	301198792									
205924	282163	09/06/2017		092217	132733	200.00	09/22/2017	INV	PD	LES-YEARLY CLEVER FEE
INVOICE:	301199180									
205923	282314	09/08/2017		092217	132732	2,504.30	09/22/2017	INV	PD	EES-BULBS
INVOICE:	301200336									
205903	282527	09/08/2017		092217	132733	146.00	09/22/2017	INV	PD	GES-Printer for FRC
INVOICE:	301200698									
205884	282345	09/12/2017		092217	132733	7.99	09/22/2017	INV	PD	RAJ-lap top repair
INVOICE:	301202287									
206838	282165	09/13/2017		092217	132732	1,912.00	09/22/2017	INV	PD	CMS-DELL LATITUDE-MOSES
INVOICE:	301203431									
206969	282468	09/13/2017		092217	132732	1,362.02	09/22/2017	INV	PD	GMS-2 DESKTOP COMPUTERS
INVOICE:	301203434									
						6,596.26				
31400 PRESENTATION SOLUTIONS INC										
205812	282469	09/06/2017		092217	132734	1,244.80	09/22/2017	INV	PD	GMS-LOW INVENTORY -LAMINATING
INVOICE:	0072326-IN									
31510 PRO SOURCE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205730	280240	08/31/2017		092217	132735	16.72	09/22/2017	INV	PD	CEMS-Copier Usage- Library
INVOICE:	948306									
43985 PROGRESS PUBLICATIONS										
205950	280066	08/02/2017		092217	132736	404.25	09/22/2017	INV	PD	TES-HOMEWORK FOLDERS FOR STUDE
INVOICE:	47529641									
52246 PROJECT LEAD THE WAY INC (C)										
207199	281617	08/16/2017		092217	132737	99.00	09/22/2017	INV	PD	BCHS-MUELLER GENERAL SUPPLIES
INVOICE:	108709									
206839	281698	08/30/2017		092217	132737	477.00	09/22/2017	INV	PD	GMS-PLTW - KIDD
INVOICE:	110097									
205681	281318	08/31/2017		092217	132737	104.50	09/22/2017	INV	PD	RCHS-PLTW
INVOICE:	110317									
207200	281616	08/31/2017		092217	132737	237.35	09/22/2017	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
INVOICE:	111371									
205858	281437	05/12/2017		092217	132737	3,000.00	09/22/2017	INV	PD	PLTW-RCHS
INVOICE:	90134									
						3,917.85				
31820 QUALITY SIGNS & SERVICE CO.										
206692	280047	08/18/2017		092217	132738	2,410.00	09/22/2017	INV	PD	GMS Sign
INVOICE:	59645									
52379 QUIZLET LLC (P)										
206809	282855	09/12/2017		092217	132739	279.92	09/22/2017	INV	PD	Quizlet for ELL
INVOICE:	227112657									
49166 R&M FENCE CONSTRUCTION										
205660	281714	08/21/2017		092217	132740	912.24	09/22/2017	INV	PD	EES-Playground back fence-Larr
INVOICE:	1215									
205662	147712	08/21/2017		092217	132740	448.45	09/22/2017	INV	PD	EES-PLAYGROUND FENCE
INVOICE:	1220									
205661	147711	08/23/2017		092217	132740	53.56	09/22/2017	INV	PD	NHES-PLAYGROUND GATE
INVOICE:	1228									
206018	147960	08/25/2017		092217	132740	429.56	09/22/2017	INV	PD	DO ANNEX-GATE
INVOICE:	1235									
206769	281833	08/25/2017		092217	132740	1,650.00	09/22/2017	INV	PD	YES playground fence-Larry G.
INVOICE:	1238									
						3,493.81				
48763 REALITY WORKS										
207052	282380	09/05/2017		092217	132741	1,572.90	09/22/2017	INV	PD	BCHS-REAL CARE BABY - ROBIN AD
INVOICE:	2190									
43482 REALLY GOOD STUFF INC										
205895	280062	07/20/2017		092217	132742	155.94	09/22/2017	INV	PD	LES-SUPPLIES
INVOICE:	6043641									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
207202	280752	07/24/2017		092217	132742	633.11	09/22/2017	INV	PD	TES-3RD GRADE TEAM INSTRUCTION
INVOICE:	6054252									
207249	281036	08/10/2017		092217	132742	323.99	09/22/2017	INV	PD	YES-SUPPLIES-BEASLEY
INVOICE:	6129086									
205925	281579	08/21/2017		092217	132742	314.81	09/22/2017	INV	PD	TES-SPE EDUCATION INSTRUCTIONA
INVOICE:	6169670									
207201	280752	08/22/2017		092217	132742	167.58	09/22/2017	INV	PD	TES-3RD GRADE TEAM INSTRUCTION
INVOICE:	6174213									
205591	281525	08/23/2017		092217	132742	248.00	09/22/2017	INV	PD	GES-CLASS SUPPLIES-KUHN
INVOICE:	6180144									
206663	281924	08/24/2017		092217	132742	1,840.35	09/22/2017	INV	PD	EES/Cromer
INVOICE:	6184880									
205590	281525	08/25/2017		092217	132742	12.99	09/22/2017	INV	PD	GES-CLASS SUPPLIES-KUHN
INVOICE:	6189254									
205896	280062	08/28/2017		092217	132742	-103.96	09/22/2017	CRM	PD	LES-SUPPLIES
INVOICE:	6194407									
205894	280062	08/29/2017		092217	132742	179.84	09/22/2017	INV	PD	LES-SUPPLIES
INVOICE:	6199113									
205951	282288	08/31/2017		092217	132742	149.99	09/22/2017	INV	PD	YES-CLASSROOM SUPPLIES-zUREICK
INVOICE:	6205846									
205927	282370	08/31/2017		092217	132742	182.95	09/22/2017	INV	PD	EES-2ND GRADE ORDER
INVOICE:	6208094									
205926	282456	09/05/2017		092217	132742	43.96	09/22/2017	INV	PD	EES-4TH GRADE ORDER
INVOICE:	6211624									
207053	282868	09/07/2017		092217	132742	103.93	09/22/2017	INV	PD	FES-SPECIAL ED MATERIALS - BRY
INVOICE:	6217989									
205897	280062	09/07/2017		092217	132742	-51.98	09/07/2017	CRM	PD	LES-SUPPLIES
INVOICE:	6218787									
						4,201.50				

39920 REITER DAIRY OF SPRINGFIELD LLC (C)

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206299	280227	08/14/2017		092117F	132837	134.64	09/22/2017	INV	PD	MILK
INVOICE:	510200029									
206314	280227	08/15/2017		092117F	132837	239.63	09/22/2017	INV	PD	MILK
INVOICE:	510200031									
206361	280227	08/15/2017		092117F	132837	375.47	09/22/2017	INV	PD	MILK
INVOICE:	510200043									
206374	280227	08/15/2017		092117F	132837	286.17	09/22/2017	INV	PD	MILK
INVOICE:	510200045									
206228	280227	08/15/2017		092117F	132837	223.91	09/22/2017	INV	PD	MILK
INVOICE:	510200047									
206349	280227	08/15/2017		092117F	132837	203.70	09/22/2017	INV	PD	MILK
INVOICE:	510200057									
206355	280227	08/15/2017		092117F	132837	265.95	09/22/2017	INV	PD	MILK
INVOICE:	510200059									
206248	280227	08/17/2017		092117F	132837	36.70	09/22/2017	INV	PD	MILK
INVOICE:	510200072									
206286	280227	08/16/2017		092117F	132837	255.34	09/22/2017	INV	PD	MILK
INVOICE:	510200086									
206229	280227	08/18/2017		092117F	132837	161.15	09/22/2017	INV	PD	MILK
INVOICE:	510200098									
206235	280227	08/18/2017		092117F	132837	114.87	09/22/2017	INV	PD	MILK
INVOICE:	510200100									
206294	280227	08/21/2017		092117F	132837	224.38	09/22/2017	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:	510200148									
206230	280227	08/22/2017		092117F	132837	134.39	09/22/2017	INV	PD	MILK
INVOICE:	510200158									
206256	280227	08/22/2017		092117F	132837	87.43	09/22/2017	INV	PD	MILK
INVOICE:	510200164									
206324	280227	08/24/2017		092117F	132837	331.32	09/22/2017	INV	PD	MILK
INVOICE:	510200209									
206251	280227	08/24/2017		092117F	132837	182.21	09/22/2017	INV	PD	MILK
INVOICE:	510200235									
206303	280227	08/25/2017		092117F	132837	72.77	09/22/2017	INV	PD	MILK
INVOICE:	510200237									
206296	280227	08/25/2017		092117F	132837	196.29	09/22/2017	INV	PD	MILK
INVOICE:	510200239									
206232	280227	08/28/2017		092117F	132837	126.02	09/22/2017	INV	PD	MILK
INVOICE:	510200280									
206271	280227	08/28/2017		092117F	132837	219.13	09/22/2017	INV	PD	MILK
INVOICE:	510200294									
206252	280227	08/28/2017		092117F	132837	246.40	09/22/2017	INV	PD	MILK
INVOICE:	510200296									
206311	280227	08/29/2017		092117F	132837	197.40	09/22/2017	INV	PD	MILK
INVOICE:	510200308									
206245	280227	08/29/2017		092117F	132837	39.49	09/22/2017	INV	PD	MILK
INVOICE:	510200310									
206366	280227	08/30/2017		092117F	132837	376.20	09/22/2017	INV	PD	MILK
INVOICE:	510200336									
206379	280227	08/30/2017		092117F	132837	209.44	09/22/2017	INV	PD	MILK
INVOICE:	510200338									
206278	280227	08/30/2017		092117F	132837	152.06	09/22/2017	INV	PD	MILK
INVOICE:	510200352									
206320	280227	08/31/2017		092117F	132837	148.29	09/22/2017	INV	PD	MILK
INVOICE:	510200366									
206240	280227	08/14/2017		092117F	132837	178.14	09/22/2017	INV	PD	MILK
INVOICE:	610200015									
206260	280227	08/14/2017		092117F	132837	214.15	09/22/2017	INV	PD	MILK
INVOICE:	610200017									
206306	280227	08/14/2017		092117F	132837	322.69	09/22/2017	INV	PD	MILK
INVOICE:	610200019									
206313	280227	08/14/2017		092117F	132837	145.54	09/22/2017	INV	PD	MILK
INVOICE:	610200021									
206327	280227	08/14/2017		092117F	132837	294.59	09/22/2017	INV	PD	MILK
INVOICE:	610200023									
206367	280227	08/14/2017		092117F	132837	248.32	09/22/2017	INV	PD	MILK
INVOICE:	610200025									
206291	280227	08/14/2017		092117F	132837	286.28	09/22/2017	INV	PD	MILK
INVOICE:	610200027									
206292	280227	08/15/2017		092117F	132837	25.80	09/22/2017	INV	PD	MILK
INVOICE:	610200033									
206285	280227	08/15/2017		092117F	132837	377.02	09/22/2017	INV	PD	MILK
INVOICE:	610200035									
206321	280227	08/15/2017		092117F	132837	386.10	09/22/2017	INV	PD	MILK
INVOICE:	610200037									
206279	280227	08/15/2017		092117F	132837	348.77	09/22/2017	INV	PD	MILK
INVOICE:	610200039									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206334	280227	08/15/2017		092117F	132837	547.96	09/22/2017	INV	PD	MILK
INVOICE:	610200041									
206341	280227	08/15/2017		092117F	132837	348.59	09/22/2017	INV	PD	MILK
INVOICE:	610200049									
206234	280227	08/15/2017		092117F	132837	186.24	09/22/2017	INV	PD	MILK
INVOICE:	610200051									
206342	280227	08/15/2017		092117F	132837	19.50	09/22/2017	INV	PD	MILK
INVOICE:	610200053									
206254	280227	08/15/2017		092117F	132837	197.14	09/22/2017	INV	PD	MILK
INVOICE:	610200055									
206273	280227	08/15/2017		092117F	132837	195.55	09/22/2017	INV	PD	MILK
INVOICE:	610200061									
206267	280227	08/15/2017		092117F	132837	385.87	09/22/2017	INV	PD	MILK
INVOICE:	610200063									
206247	280227	08/15/2017		092117F	132837	259.49	09/22/2017	INV	PD	MILK
INVOICE:	610200066									
206300	280227	08/17/2017		092117F	132837	45.11	09/22/2017	INV	PD	MILK
INVOICE:	610200068									
206293	280227	08/17/2017		092117F	132837	162.25	09/22/2017	INV	PD	MILK
INVOICE:	610200070									
206368	280227	08/17/2017		092117F	132837	90.21	09/22/2017	INV	PD	MILK
INVOICE:	610200074									
206328	280227	08/17/2017		092117F	132837	89.97	09/22/2017	INV	PD	MILK
INVOICE:	610200076									
206315	280227	08/17/2017		092117F	132837	131.88	09/22/2017	INV	PD	MILK
INVOICE:	610200078									
206307	280227	08/17/2017		092117F	132837	89.95	09/22/2017	INV	PD	MILK
INVOICE:	610200080									
206261	280227	08/17/2017		092117F	132837	98.13	09/22/2017	INV	PD	MILK
INVOICE:	610200082									
206241	280227	08/17/2017		092117F	132837	53.95	09/22/2017	INV	PD	MILK
INVOICE:	610200084									
206322	280227	08/18/2017		092117F	132837	324.31	09/22/2017	INV	PD	MILK
INVOICE:	610200088									
206280	280227	08/18/2017		092117F	132837	269.47	09/22/2017	INV	PD	MILK
INVOICE:	610200090									
206335	280227	08/18/2017		092117F	132837	430.36	09/22/2017	INV	PD	MILK
INVOICE:	610200092									
206362	280227	08/18/2017		092117F	132837	409.21	09/22/2017	INV	PD	MILK
INVOICE:	610200094									
206375	280227	08/18/2017		092117F	132837	215.72	09/22/2017	INV	PD	MILK
INVOICE:	610200096									
206343	280227	08/18/2017		092117F	132837	285.26	09/22/2017	INV	PD	MILK
INVOICE:	610200102									
206255	280227	08/18/2017		092117F	132837	88.56	09/22/2017	INV	PD	MILK
INVOICE:	610200104									
206350	280227	08/18/2017		092117F	132837	114.39	09/22/2017	INV	PD	MILK
INVOICE:	610200106									
206356	280227	08/18/2017		092117F	132837	170.14	09/22/2017	INV	PD	MILK
INVOICE:	610200108									
206274	280227	08/18/2017		092117F	132837	133.89	09/22/2017	INV	PD	MILK
INVOICE:	610200110									
206268	280227	08/18/2017		092117F	132837	225.45	09/22/2017	INV	PD	MILK
INVOICE:	610200112									
206249	280227	08/18/2017		092117F	132837	163.14	09/22/2017	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:	610200116									
206369	280227	08/21/2017		092117F	132837	161.12	09/22/2017	INV	PD	MILK
INVOICE:	610200120									
206329	280227	08/21/2017		092117F	132837	213.24	09/22/2017	INV	PD	MILK
INVOICE:	610200122									
206316	280227	08/21/2017		092117F	132837	224.82	09/22/2017	INV	PD	MILK
INVOICE:	610200124									
206308	280227	08/21/2017		092117F	132837	216.67	09/22/2017	INV	PD	MILK
INVOICE:	610200126									
206262	280227	08/21/2017		092117F	132837	126.22	09/22/2017	INV	PD	MILK
INVOICE:	610200128									
206242	280227	08/21/2017		092117F	132837	114.19	09/22/2017	INV	PD	MILK
INVOICE:	610200130									
206287	280227	08/22/2017		092117F	132837	273.07	09/22/2017	INV	PD	MILK
INVOICE:	610200146									
206281	280227	08/22/2017		092117F	132837	182.04	09/22/2017	INV	PD	MILK
INVOICE:	610200150									
206336	280227	08/22/2017		092117F	132837	188.15	09/22/2017	INV	PD	MILK
INVOICE:	610200152									
206363	280227	08/22/2017		092117F	132837	216.91	09/22/2017	INV	PD	MILK
INVOICE:	610200154									
206376	280227	08/22/2017		092117F	132837	194.66	09/22/2017	INV	PD	MILK
INVOICE:	610200156									
206236	280227	08/22/2017		092117F	132837	97.68	09/22/2017	INV	PD	MILK
INVOICE:	610200160									
206344	280227	08/22/2017		092117F	132837	151.23	09/22/2017	INV	PD	MILK
INVOICE:	610200162									
206351	280227	08/22/2017		092117F	132837	116.27	09/22/2017	INV	PD	MILK
INVOICE:	610200166									
206357	280227	08/22/2017		092117F	132837	149.74	09/22/2017	INV	PD	MILK
INVOICE:	610200168									
206275	280227	08/22/2017		092117F	132837	159.97	09/22/2017	INV	PD	MILK
INVOICE:	610200170									
206269	280227	08/21/2017		092117F	132837	233.24	09/22/2017	INV	PD	MILK
INVOICE:	610200172									
206250	280227	08/22/2017		092117F	132837	141.21	09/22/2017	INV	PD	MILK
INVOICE:	610200174									
206302	280227	08/23/2017		092117F	132837	115.12	09/22/2017	INV	PD	MILK
INVOICE:	610200176									
206295	280227	08/23/2017		092117F	132837	234.57	09/22/2017	INV	PD	MILK
INVOICE:	610200178									
206370	280227	08/23/2017		092117F	132837	132.31	09/22/2017	INV	PD	MILK
INVOICE:	610200180									
206330	280227	08/23/2017		092117F	132837	159.96	09/22/2017	INV	PD	MILK
INVOICE:	610200182									
206317	280227	08/23/2017		092117F	132837	170.71	09/22/2017	INV	PD	MILK
INVOICE:	610200184									
206309	280227	08/23/2017		092117F	132837	169.48	09/22/2017	INV	PD	MILK
INVOICE:	610200186									
206263	280227	08/23/2017		092117F	132837	125.10	09/22/2017	INV	PD	MILK
INVOICE:	610200188									
206243	280227	08/23/2017		092117F	132837	53.95	09/22/2017	INV	PD	MILK
INVOICE:	610200190									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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206290	280227	08/24/2017		092117F	132837	274.00	09/22/2017	INV	PD	MILK
INVOICE:	610200207									
206282	280227	08/24/2017		092117F	132837	261.81	09/22/2017	INV	PD	MILK
INVOICE:	610200211									
206338	280227	08/24/2017		092117F	132837	640.57	09/22/2017	INV	PD	MILK
INVOICE:	610200213									
206364	280227	08/24/2017		092117F	132837	431.04	09/22/2017	INV	PD	MILK
INVOICE:	610200215									
206377	280227	08/24/2017		092117F	132837	180.83	09/22/2017	INV	PD	MILK
INVOICE:	610200217									
206231	280227	08/24/2017		092117F	132837	159.97	09/22/2017	INV	PD	MILK
INVOICE:	610200219									
206237	280227	08/24/2017		092117F	132837	88.62	09/22/2017	INV	PD	MILK
INVOICE:	610200221									
206345	280227	08/24/2017		092117F	132837	368.94	09/22/2017	INV	PD	MILK
INVOICE:	610200223									
206257	280227	08/24/2017		092117F	132837	87.20	09/22/2017	INV	PD	MILK
INVOICE:	610200225									
206352	280227	08/24/2017		092117F	132837	133.94	09/22/2017	INV	PD	MILK
INVOICE:	610200227									
206358	280227	08/24/2017		092117F	132837	149.96	09/22/2017	INV	PD	MILK
INVOICE:	610200229									
206276	280227	08/24/2017		092117F	132837	169.07	09/22/2017	INV	PD	MILK
INVOICE:	610200231									
206270	280227	08/24/2017		092117F	132837	150.78	09/22/2017	INV	PD	MILK
INVOICE:	610200233									
206371	280227	08/25/2017		092117F	132837	162.96	09/22/2017	INV	PD	MILK
INVOICE:	610200241									
206331	280227	08/25/2017		092117F	132837	185.14	09/22/2017	INV	PD	MILK
INVOICE:	610200243									
206310	280227	08/25/2017		092117F	132837	206.90	09/22/2017	INV	PD	MILK
INVOICE:	610200245									
206318	280227	08/25/2017		092117F	132837	171.04	09/22/2017	INV	PD	MILK
INVOICE:	610200247									
206354	280227	08/30/2017		092117F	132837	166.52	09/22/2017	INV	PD	MILK
INVOICE:	610200248									
206244	280227	08/25/2017		092117F	132837	195.31	09/22/2017	INV	PD	MILK
INVOICE:	610200249									
206264	280227	08/25/2017		092117F	132837	134.62	09/22/2017	INV	PD	MILK
INVOICE:	610200251									
206288	280227	08/28/2017		092117F	132837	225.93	09/22/2017	INV	PD	MILK
INVOICE:	610200268									
206325	280227	08/28/2017		092117F	132837	271.07	09/22/2017	INV	PD	MILK
INVOICE:	610200270									
206283	280227	08/28/2017		092117F	132837	224.19	09/22/2017	INV	PD	MILK
INVOICE:	610200272									
206339	280227	08/28/2017		092117F	132837	472.71	09/22/2017	INV	PD	MILK
INVOICE:	610200274									
206365	280227	08/28/2017		092117F	132837	351.53	09/22/2017	INV	PD	MILK
INVOICE:	610200276									
206378	280227	08/28/2017		092117F	132837	181.54	09/22/2017	INV	PD	MILK
INVOICE:	610200278									
206238	280227	08/28/2017		092117F	132837	133.24	09/22/2017	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:	610200284									
206258	280227	08/28/2017		092117F	132837	123.22	09/22/2017	INV	PD	MILK
INVOICE:	610200286									
206353	280227	08/28/2017		092117F	132837	115.79	09/22/2017	INV	PD	MILK
INVOICE:	610200288									
206359	280227	08/28/2017		092117F	132837	176.69	09/22/2017	INV	PD	MILK
INVOICE:	610200290									
206277	280227	08/28/2017		092117F	132837	142.54	09/22/2017	INV	PD	MILK
INVOICE:	610200292									
206304	280227	08/29/2017		092117F	132837	90.68	09/22/2017	INV	PD	MILK
INVOICE:	610200298									
206297	280227	08/29/2017		092117F	132837	233.45	09/22/2017	INV	PD	MILK
INVOICE:	610200300									
206372	280227	08/29/2017		092117F	132837	177.64	09/22/2017	INV	PD	MILK
INVOICE:	610200302									
206332	280227	08/29/2017		092117F	132837	205.08	09/22/2017	INV	PD	MILK
INVOICE:	610200304									
206319	280227	08/29/2017		092117F	132837	208.07	09/22/2017	INV	PD	MILK
INVOICE:	610200306									
206265	280227	08/29/2017		092117F	132837	134.88	09/22/2017	INV	PD	MILK
INVOICE:	610200312									
206289	280227	08/30/2017		092117F	132837	257.31	09/22/2017	INV	PD	MILK
INVOICE:	610200328									
206326	280227	08/30/2017		092117F	132837	287.14	09/22/2017	INV	PD	MILK
INVOICE:	610200330									
206284	280227	08/30/2017		092117F	132837	314.33	09/22/2017	INV	PD	MILK
INVOICE:	610200332									
206340	280227	08/30/2017		092117F	132837	385.71	09/22/2017	INV	PD	MILK
INVOICE:	610200334									
206233	280227	08/30/2017		092117F	132837	187.42	09/22/2017	INV	PD	MILK
INVOICE:	610200340									
206239	280227	08/30/2017		092117F	132837	115.79	09/22/2017	INV	PD	MILK
INVOICE:	610200342									
206347	280227	08/30/2017		092117F	132837	247.25	09/22/2017	INV	PD	MILK
INVOICE:	610200344									
206259	280227	08/30/2017		092117F	132837	97.10	09/22/2017	INV	PD	MILK
INVOICE:	610200346									
206360	280227	08/30/2017		092117F	132837	203.88	09/22/2017	INV	PD	MILK
INVOICE:	610200350									
206272	280227	08/30/2017		092117F	132837	202.53	09/22/2017	INV	PD	MILK
INVOICE:	610200354									
206253	280227	08/30/2017		092117F	132837	230.06	09/22/2017	INV	PD	MILK
INVOICE:	610200356									
206305	280227	08/31/2017		092117F	132837	98.37	09/22/2017	INV	PD	MILK
INVOICE:	610200358									
206298	280227	08/31/2017		092117F	132837	233.90	09/22/2017	INV	PD	MILK
INVOICE:	610200360									
206373	280227	08/31/2017		092117F	132837	170.64	09/22/2017	INV	PD	MILK
INVOICE:	610200362									
206333	280227	08/31/2017		092117F	132837	214.35	09/22/2017	INV	PD	MILK
INVOICE:	610200364									
206312	280227	08/31/2017		092117F	132837	164.27	09/22/2017	INV	PD	MILK
INVOICE:	610200368									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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206266	280227	08/31/2017		092117F	132837	132.97	09/22/2017	INV	PD	MILK
INVOICE:	610200372									
206348	280227	08/31/2017		092117F	132837	57.51	09/22/2017	INV	PD	MILK
INVOICE:	610200374									
						30,261.30				
17320 RICOH USA INC										
207259	280164	09/15/2017		092217	132744	-242.92	09/15/2017	CRM	PD	CHS-MPC300SR Guidance Copies
INVOICE:	4050138120									
207054	280771	09/09/2017		092217	132744	11.11	09/22/2017	INV	PD	TES-RICOH MAINTENANCE CONTRACT
INVOICE:	405133037									
205859	280212	09/01/2017		092217	132744	6.61	09/22/2017	INV	PD	CHS-MP301SPF Room 208 Copies
INVOICE:	5050156634									
205731	280235	09/01/2017		092217	132744	14.97	09/22/2017	INV	PD	CHS-MPC 305 Copies for Art Ro
INVOICE:	5050156996									
207058	280236	09/03/2017		092217	132744	330.28	09/07/2017	INV	PD	DO-Maintenance on Machines
INVOICE:	5050204879									
205889	280162	09/06/2017		092217	132744	439.16	09/22/2017	INV	PD	CHS-MP9002SP Copies
INVOICE:	5050244919									
207057	270200	09/07/2017		092217	132744	-471.40	09/07/2017	CRM	PD	TES-RICOH MAINTENANCE AGREEMEN
INVOICE:	5050261468									
207056	270200	09/07/2017		092217	132744	-490.27	09/07/2017	CRM	PD	TES-RICOH MAINTENANCE AGREEMEN
INVOICE:	5050261469									
207055	280771	09/08/2017		092217	132744	1,240.37	09/22/2017	INV	PD	TES-RICOH MAINTENANCE CONTRACT
INVOICE:	5050277841									
207091	280160	09/04/2017		092217	132743	442.48	09/22/2017	INV	PD	CHS-MPC 2553 & MPC 5503 Copy
INVOICE:	99352010									
207092	280360	09/06/2017		092217	132743	216.67	09/22/2017	INV	PD	ACE-Ricoh copy lease @ $216.67
INVOICE:	99372922									
207262	280540	09/07/2017		092217	132743	648.64	09/15/2017	INV	PD	EES-COPIER ANNUAL LEASE
INVOICE:	99384099									
207263	280541	09/07/2017		092217	132743	589.14	09/15/2017	INV	PD	EES-COPIER MAINTENANCE
INVOICE:	99384099A									
207204	280210	09/08/2017		092217	132743	61.87	09/22/2017	INV	PD	CHS-MPC 305SPF Art Room Renta
INVOICE:	99390367									
207089	280273	09/08/2017		092217	132743	316.47	09/22/2017	INV	PD	CHS-9002 Copy Machines Renta
INVOICE:	99390373									
207090	280211	09/15/2017		092217	132743	37.87	09/22/2017	INV	PD	CHS-Copy Machine Rentail - Roo
INVOICE:	99419541									
207205	280273	09/18/2017		092217	132743	1,502.52	09/22/2017	INV	PD	CHS-9002 Copy Machines Renta
INVOICE:	99423114									
207206	280162	09/18/2017		092217	132743	706.65	09/22/2017	INV	PD	CHS-MP9002SP Copies
INVOICE:	99423114A									
						5,360.22				
33750 RUMPKE CONSOLIDATED COMPANIES										
206709	280009	09/07/2017		092217	132745	64.70	09/22/2017	INV	PD	trash collection at V-school f
INVOICE:	2341826									
26330 RUSH TRUCK CENTER/CINCINNATI										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205766	280370	08/24/2017		092217	132746	703.02	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007559452									
205769	280370	08/25/2017		092217	132746	148.50	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007565018									
205767	280370	08/25/2017		092217	132746	248.94	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007566766									
205768	280370	08/25/2017		092217	132746	747.57	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007572429									
205770	280370	08/28/2017		092217	132746	679.38	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007581850									
206670	280370	08/28/2017		092217	132746	899.02	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007583945									
205772	280370	08/30/2017		092217	132746	302.66	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007620900									
205773	280370	08/30/2017		092217	132746	27.65	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007622016									
205771	280370	08/30/2017		092217	132746	22.49	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007623275									
205777	280370	08/31/2017		092217	132746	-194.62	08/31/2017	CRM	PD	BUS REPAIR PARTS
INVOICE:	3007629771									
205774	280370	08/31/2017		092217	132746	44.98	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007631567									
205764	280583	08/31/2017		092217	132746	2,184.96	09/22/2017	INV	PD	REPAIR PARTS - BUS SPECIFIC OV
INVOICE:	3007634656									
205775	280370	09/01/2017		092217	132746	233.32	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007658018									
205765	282160	09/05/2017		092217	132746	15,866.64	09/22/2017	INV	PD	ENGINE BUS#280
INVOICE:	3007671250									
206669	280370	09/05/2017		092217	132746	391.47	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007672707									
205776	280370	09/05/2017		092217	132746	-79.80	09/22/2017	CRM	PD	BUS REPAIR PARTS
INVOICE:	3007680247									
207059	282160	09/07/2017		092217	132746	86.18	09/22/2017	INV	PD	ENGINE BUS#280
INVOICE:	3007697993									
206671	280583	09/07/2017		092217	132746	1,920.07	09/22/2017	INV	PD	REPAIR PARTS - BUS SPECIFIC OV
INVOICE:	3007701088									
206668	280370	09/08/2017		092217	132746	469.14	09/22/2017	INV	PD	BUS REPAIR PARTS
INVOICE:	3007711899									
207060	282160	09/11/2017		092217	132746	105.20	09/22/2017	INV	PD	ENGINE BUS#280
INVOICE:	3007729870									
						24,806.77				
44628 SCHOOL OUTFITTERS LLC										
207219	281313	08/11/2017		092217	132748	140.64	09/22/2017	INV	PD	NHES-Shehan-Display Rails
INVOICE:	INV12331702									
34520 SCHOLASTIC INC.										
205928	281285	09/05/2017		092217	132749	144.38	09/22/2017	INV	PD	FES-BERNERT SCHOLASTIC NEWS
INVOICE:	M6136722 3									
205860	282730	07/25/2017		092217	132749	156.59	09/22/2017	INV	PD	CEMS-Scholastic Action- Bloom
INVOICE:	M6184646									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						300.97				
44228 SCHOOL DATEBOOKS INC.										
205952	280785	09/06/2017		092217	132750	628.16	09/22/2017	INV	PD	KES-AGENDAS
INVOICE:	S17-0134065									
52541 SCHOOL GATE GUARDIAN INC (S)										
206840	280113	06/01/2017		092217	132751	465.00	09/22/2017	INV	PD	EES-ANNUAL SUBSCRIPTION
INVOICE:	6690									
34580 SCHOOL HEALTH CORPORATION										
206710	282007	09/01/2017		092217	132752	16.88	09/22/2017	INV	PD	BCHS/Iseral
INVOICE:	3335241-00									
205890	282085	09/05/2017		092217	132753	93.15	09/22/2017	INV	PD	GMS-MH - GLOVES
INVOICE:	3335471-00									
						110.03				
48978 SCHOOL NURSE SUPPLY, INC										
205953	282381	09/01/2017		092217	132754	117.54	09/22/2017	INV	PD	RHS-Classroom First Aid Kit Su
INVOICE:	0647266-IN									
34690 SCHOOL SPECIALTY, INC.										
207207	279327	09/07/2017		092217	132757	2,136.00	09/22/2017	INV	PD	CES-AGENDAS
INVOICE:	204500514244									
205931	280051	09/07/2017		092217	132755	82.25	09/22/2017	INV	PD	STUDENT AGENDAS-EES
INVOICE:	204500515287									
207065	281664	08/18/2017		092217	132756	98.21	09/22/2017	INV	PD	YES-
INVOICE:	208119005487									
207066	281664	08/19/2017		092217	132756	226.81	09/22/2017	INV	PD	YES-
INVOICE:	208119021594									
205596	281453	08/24/2017		092217	132755	1,113.45	09/22/2017	INV	PD	TES-ART INSTRUCTIONAL
INVOICE:	208119067126									
205719	281942	08/24/2017		092217	132756	131.84	09/22/2017	INV	PD	CEMS-Student Stools- Hastings
INVOICE:	208119068340									
205595	281453	08/25/2017		092217	132755	406.73	09/22/2017	INV	PD	TES-ART INSTRUCTIONAL
INVOICE:	208119087817									
205861	282013	08/26/2017		092217	132755	20.53	09/22/2017	INV	PD	GES/Mitchell
INVOICE:	208119097023									
205720	282008	08/26/2017		092217	132756	600.88	09/22/2017	INV	PD	CEMS-Gen Supp- School wide
INVOICE:	208119097135									
205893	282086	08/26/2017		092217	132756	196.93	09/22/2017	INV	PD	NPES-classroom art supplies Ke
INVOICE:	208119097615									
205594	281453	08/26/2017		092217	132755	66.92	09/22/2017	INV	PD	TES-ART INSTRUCTIONAL
INVOICE:	208119097979									
205814	282010	08/28/2017		092217	132755	660.40	09/22/2017	INV	PD	GMS-CHOIR BINDERS
INVOICE:	208119104179									
205999	281405	08/28/2017		092217	132755	240.63	09/22/2017	INV	PD	RHS-Guidance Office Furniture
INVOICE:	208119104590									
207064	281664	08/29/2017		092217	132756	13.19	09/22/2017	INV	PD	YES-
INVOICE:	208119126380									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205813	282010	08/30/2017		092217	132755	112.00	09/22/2017	INV	PD	GMS-CHOIR BINDERS
INVOICE:	208119132542									
205616	282087	08/30/2017		092217	132755	197.87	09/22/2017	INV	PD	GMS-LG PAPER ROLLS
INVOICE:	208119132544									
205593	282104	08/30/2017		092217	132755	39.50	09/22/2017	INV	PD	RHS-Teacher Gradebooks
INVOICE:	208119134413									
205815	280935	08/31/2017		092217	132755	123.42	09/22/2017	INV	PD	LES-CLASSROOM SUPPLIES
INVOICE:	208119146092									
206711	282280	09/01/2017		092217	132756	4.52	09/22/2017	INV	PD	BCHS-C CURRY ORDER FOR NOAH TE
INVOICE:	208119149386									
205892	282086	09/01/2017		092217	132756	40.17	09/22/2017	INV	PD	NPES-classroom art supplies Ke
INVOICE:	208119152728									
206712	282171	09/01/2017		092217	132756	95.35	09/22/2017	INV	PD	SES/Sessions
INVOICE:	208119153159									
205891	282369	09/05/2017		092217	132755	44.13	09/22/2017	INV	PD	RHS-Supplies/Parks
INVOICE:	208119165792									
205904	282215	09/05/2017		092217	132756	69.94	09/22/2017	INV	PD	EES-O T NEEDS FOR MD ROOM
INVOICE:	208119167639									
205930	282434	09/06/2017		092217	132755	164.50	09/22/2017	INV	PD	TES-MATH MANIPULATIVES
INVOICE:	208119174971									
205929	282388	09/06/2017		092217	132755	102.30	09/22/2017	INV	PD	TES-RTI INSTRUCTIONAL
INVOICE:	208119175169									
206970	282317	09/07/2017		092217	132755	209.96	09/22/2017	INV	PD	NPES-classroom supplies: whit
INVOICE:	208119192950									
207095	282703	09/12/2017		092217	132755	85.89	09/22/2017	INV	PD	MES-KINDERGARTEN
INVOICE:	208119225555									
						7,284.32				

52933 SCIENCE TAKE OUT LLC (P)

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205617	282150	08/26/2017		092217	132758	84.00	09/22/2017	INV	PD	RHS-Science Classroom Supplies
INVOICE:	7352									

49792 SCRIPPS NATIONAL SPELLING BEE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205932	282813	09/13/2017		092217	132759	158.50	09/22/2017	INV	PD	FES-SPELLING BEE MATERIALS
INVOICE:	SK32-293213									

46639 SECO ELECTRIC CO., INC.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206020	145264	08/29/2017		092217	132760	559.00	09/22/2017	INV	PD	CMS-FIRE ALARM
INVOICE:	41059									
206019	146113	08/29/2017		092217	132760	451.00	09/22/2017	INV	PD	RAJ-MOBILE ALARM
INVOICE:	41062									
206021	146270	08/29/2017		092217	132760	131.00	09/22/2017	INV	PD	TES-FIRE ALARM
INVOICE:	41064									
206779	148001	09/06/2017		092217	132760	131.00	09/22/2017	INV	PD	KES-ALARM CHECK
INVOICE:	41109									
206778	147499	09/06/2017		092217	132760	343.00	09/22/2017	INV	PD	CMS-FIRE DOOR REPAIR
INVOICE:	41111									
206780	148096	09/06/2017		092217	132760	104.00	09/22/2017	INV	PD	RAJ-ALARM CHECK
INVOICE:	41112									
206777	147004	09/06/2017		092217	132760	886.00	09/22/2017	INV	PD	CEMS-OUTSIDE CAMERAS
INVOICE:	41122									
206776	147345	09/06/2017		092217	132760	303.00	09/22/2017	INV	PD	CES-ALARM PANEL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	41127									
206775	147418	09/06/2017		092217	132760	190.00	09/22/2017	INV	PD	GES-ELEC. CABLE
INVOICE:	41128									
						3,098.00				
44488 TOM SEXTON & ASSOCIATES										
206386	280072	07/31/2017		092217	132761	1,372.80	09/22/2017	INV	PD	SES-Office Funiture(1,969.15)
INVOICE:	TSA34745									
35480 SHIFFLER EQUIPMENT SALES, INC.										
206024	281574	08/15/2017		092217	132762	1,071.85	09/22/2017	INV	PD	MAINT-B-25 Universal Chair Bac
INVOICE:	1722703400									
206025	281574	08/15/2017		092217	132762	106.50	09/22/2017	INV	PD	MAINT-B-25 Universal Chair Bac
INVOICE:	1722703400A									
206023	281574	08/30/2017		092217	132762	406.48	09/22/2017	INV	PD	MAINT-B-25 Universal Chair Bac
INVOICE:	1722703401									
205816	281967	09/01/2017		092217	132762	3,784.11	09/22/2017	INV	PD	CEMS-Assembly Chairs
INVOICE:	1723610400									
						5,368.94				
50607 SIGN ME UP SIGNS AND GRAPHICS										
205817	282494	08/30/2017		092217	132763	152.00	09/22/2017	INV	PD	CHS-Fund the Field
INVOICE:	10803									
53441 SMYRNA READY MIX LLC										
205663	147167	08/11/2017		092217	132764	305.00	09/22/2017	INV	PD	OES-PLAYGROUND
INVOICE:	20005490									
35810 SNAPPY TOMATO PIZZA COMPANY										
205722	282503	09/07/2017		092217	132765	75.00	09/22/2017	INV	PD	LES-STAFF MEETING
INVOICE:	090717									
52335 SOLIANT HEALTH (C)										
205862	281701	09/03/2017		092217	132766	1,982.50	09/22/2017	INV	PD	P.EKLUND-Soliant
INVOICE:	9040525									
206713	281701	09/10/2017		092217	132766	1,586.00	09/22/2017	INV	PD	P.EKLUND-Soliant
INVOICE:	9061313									
						3,568.50				
36190 SPECIALIZED PLUMBING PARTS										
205664	144637	08/18/2017		092217	132767	67.86	09/22/2017	INV	PD	CMS-WATER FOUNTAIN
INVOICE:	231908									
205669	147700	08/21/2017		092217	132767	17.50	09/22/2017	INV	PD	BCHS-TOILET REPAIR
INVOICE:	231978									
205670	147699	08/21/2017		092217	132767	293.04	09/22/2017	INV	PD	BCHS-LOCKER ROOM REPAIRS
INVOICE:	231979									
205668	147705	08/22/2017		092217	132767	108.50	09/22/2017	INV	PD	GES-FAUCETT REPAIR
INVOICE:	232003									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
205665 INVOICE: 232026	147700	08/22/2017		092217	132767	85.50	09/22/2017	INV	PD	BCHS-TOILET LEAK
205667 INVOICE: 232081	147595	08/23/2017		092217	132767	32.00	09/22/2017	INV	PD	CHS-FOUNTAIN REPAIR
205666 INVOICE: 232082	147886	08/23/2017		092217	132767	1.20	09/22/2017	INV	PD	FES-TOILET REPAIR
206027 INVOICE: 232127	147819	08/24/2017		092217	132767	180.00	09/22/2017	INV	PD	NPES-FOUNTAIN & SINK REPAIR
206026 INVOICE: 232204	147855	08/25/2017		092217	132767	149.40	09/22/2017	INV	PD	BES-TOILET REPAIR
205972 INVOICE: 232223	147366	08/28/2017		092217	132767	110.00	09/22/2017	INV	PD	BCHS-BATHROOM HINGE
205975 INVOICE: 232252	147886	08/28/2017		092217	132767	280.00	09/22/2017	INV	PD	FES-BATHROOM LEAK
205976 INVOICE: 232254	147988	08/28/2017		092217	132767	38.50	09/22/2017	INV	PD	RHS-FAUCET LEAKS
205974 INVOICE: 232255	147983	08/28/2017		092217	132767	75.00	09/22/2017	INV	PD	OMS-SHOWER LEAK
205973 INVOICE: 232261	147628	08/28/2017		092217	132767	226.75	09/22/2017	INV	PD	RHS-FAUCET REPAIR FIELD
206770 INVOICE: 232296	147886	08/29/2017		092217	132767	32.11	09/22/2017	INV	PD	FES-TOILET REPAIR
206782 INVOICE: 232297	148091	08/29/2017		092217	132767	60.75	09/22/2017	INV	PD	OMS-TOILET REPAIR
206771 INVOICE: 232298	148052	08/29/2017		092217	132767	185.00	09/22/2017	INV	PD	185
206772 INVOICE: 232328	148138	08/29/2017		092217	132767	20.25	09/22/2017	INV	PD	RHS-FAUCETT REPAIR
206774 INVOICE: 232379	148143	08/30/2017		092217	132767	97.00	09/22/2017	INV	PD	OES-FAUCET
206773 INVOICE: 232380	148186	08/30/2017		092217	132767	193.00	09/22/2017	INV	PD	MES-TOILET REPAIR
206781 INVOICE: 232444	148217	09/01/2017		092217	132767	31.50	09/22/2017	INV	PD	CEMS-WATER FOUNTAIN
206783 INVOICE: 232504	148235	09/05/2017		092217	132767	120.10	09/22/2017	INV	PD	NPES-KITCHEN SINK REPAIR
						2,404.96				
50539 SPEECH CORNER										
205863 INVOICE: 13635	282064	08/28/2017		092217	132768	29.94	09/22/2017	INV	PD	PRESCHOOL-Hendy/Knapp
49049 SPRINT										
207096 INVOICE: 770549810-117	280483	09/15/2017		092217	132769	37.99	09/22/2017	INV	PD	CHS-Srint for Football Team
36360 ST. ELIZABETH BUSINESS HEALTH CENTR										
207103 INVOICE: 457204		09/01/2017		092217	132770	4,645.00	09/22/2017	INV	PD	PHYSICALS
207093 INVOICE: 457251		09/01/2017		092217	132770	760.00	09/22/2017	INV	PD	DOT PHYS/DRUG TEST
207094		09/01/2017		092217	132770	250.00	09/22/2017	INV	PD	PHYSICAL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	457279									
						5,655.00				
51165 STAND ENERGY CORP										
205825		09/08/2017		092217	132771	3,265.56	09/22/2017	INV	PD	BILL 0917
INVOICE:	090817									
36570 STAR BUILDING MATERIALS										
206784	147128	08/25/2017		092217	132772	22.00	09/22/2017	INV	PD	CEMS-CLOGGED DRAINS
INVOICE:	79572KY									
48764 STARFALL EDUCATION										
205864	282516	09/11/2017		092217	132773	70.00	09/22/2017	INV	PD	NPES-Starfall online registrat
INVOICE:	1FZR0F									
50265 STIGLER SUPPLY COMPANY										
206028	280793	07/21/2017		092217	132774	15,962.28	09/22/2017	INV	PD	Warehouse supplies for stock S
INVOICE:	307735									
205978	280793	09/11/2017		092217	132774	47.04	09/22/2017	INV	PD	Warehouse supplies for stock S
INVOICE:	307735-3									
206785	147848	08/30/2017		092217	132774	33.49	09/22/2017	INV	PD	NPES-SQUEEGEE BLADE
INVOICE:	309555									
206029	147954	08/24/2017		092217	132774	64.17	09/22/2017	INV	PD	CHS-MOP HEADS
INVOICE:	309686									
206693	282365	09/06/2017		092217	132774	499.41	09/22/2017	INV	PD	floor mats for GMS
INVOICE:	309979									
206786	146526	08/31/2017		092217	132774	69.46	09/22/2017	INV	PD	LES-TOILET PAPER
INVOICE:	310063									
205977	282577	09/11/2017		092217	132774	2,030.00	09/22/2017	INV	PD	TES -hand soap, 1/2 skid, WO 1
INVOICE:	310355									
207220	282814	09/12/2017		092217	132774	5,784.60	09/22/2017	INV	PD	VL-JUMBOTP-CS Jumbo toilet tis
INVOICE:	310708									
						24,490.45				
53115 STUDY.COM. LLC (P)										
205729	280104	09/08/2017		092217	132775	750.00	09/22/2017	INV	PD	SOCIAL STUDIES WEB-GMS
INVOICE:	4887									
207208	282844	09/19/2017		092217	132775	500.00	09/22/2017	INV	PD	GMS-SOCIAL STUDIES WEB
INVOICE:	4920									
						1,250.00				
52714 SUMDOG INC (C)										
207176	280745	07/19/2017		092217	132776	885.41	09/22/2017	INV	PD	NPES-SUMDOG RENEWAL
INVOICE:	INV-6615									
50610 SUMMIT COMMUNICATIONS LLC										
206714	282432	09/13/2017		092217	132777	90.00	09/22/2017	INV	PD	MES-COMPUTER DROP REPAIR
INVOICE:	00821									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206728	281533	09/13/2017		092217	132777	180.00	09/22/2017	INV	PD	CMS-COMPUTER DROPS-BREWER
INVOICE:	00824									
206381	281766	09/13/2017		092217	132777	180.00	09/22/2017	INV	PD	CMS-DROP-ROOM 218 ROOM-MOSES
INVOICE:	00825									
206382	282270	09/13/2017		092217	132777	140.00	09/22/2017	INV	PD	CMS-TECHNOLOGY-VGA CABLE-MOSES
INVOICE:	00826									
206812	281560	09/13/2017		092217	132778	205.00	09/22/2017	INV	PD	RCHS-DATA DROP FOR WIRELESS- R
INVOICE:	00827									
207229	282306	09/13/2017		092217	132777	180.00	09/22/2017	INV	PD	BCHS-L:. Wyatt-KETS
INVOICE:	00829									
206813	282231	09/13/2017		092217	132778	540.00	09/22/2017	INV	PD	ACE/ANNEX/TRANS/TIME CLOCK INS
INVOICE:	00830									
						1,515.00				
37080 SUPER DUPER, INC.										
205905	281734	08/23/2017		092217	132779	104.65	09/22/2017	INV	PD	OMS-Lenzer/cards
INVOICE:	2278137A									
205906	282015	08/25/2017		092217	132779	122.95	09/22/2017	INV	PD	PRESCHOOL-Hendy/Knapp
INVOICE:	2278682A									
						227.60				
51452 SYSCO CINCINNATI LLC										
206580	281009	08/29/2017		092117F	132838	513.54	09/22/2017	INV	PD	Food
INVOICE:	11903977									
206560	281009	08/08/2017		092117F	132838	3,278.68	09/22/2017	INV	PD	Food
INVOICE:	119282562									
206567	281009	08/08/2017		092117F	132838	1,031.37	09/22/2017	INV	PD	Food
INVOICE:	119282563									
206537	281009	08/08/2017		092117F	132838	689.84	09/22/2017	INV	PD	Food
INVOICE:	119282564									
206587	281009	08/08/2017		092117F	132838	569.28	09/22/2017	INV	PD	Food
INVOICE:	119282565									
206531	281009	08/08/2017		092117F	132838	2,108.26	09/22/2017	INV	PD	Food
INVOICE:	119282566									
206552	281009	08/08/2017		092117F	132838	1,233.58	09/22/2017	INV	PD	Food
INVOICE:	119282567									
206549	281009	08/08/2017		092117F	132838	1,723.23	09/22/2017	INV	PD	Food
INVOICE:	119282999									
206522	281009	08/08/2017		092117F	132838	549.80	09/22/2017	INV	PD	Food
INVOICE:	119283000									
206590	281009	08/08/2017		092117F	132838	1,734.58	09/22/2017	INV	PD	Food
INVOICE:	119283001									
206574	281009	08/08/2017		092117F	132838	1,951.16	09/22/2017	INV	PD	Food
INVOICE:	119283003									
206577	281009	08/08/2017		092117F	132838	1,324.20	09/22/2017	INV	PD	Food
INVOICE:	119283004									
206534	281009	08/08/2017		092117F	132838	865.98	09/22/2017	INV	PD	Food
INVOICE:	119283005									
206525	281009	08/08/2017		092117F	132838	1,001.53	09/22/2017	INV	PD	Food
INVOICE:	119283006									
206557	281009	08/15/2017		092117F	132838	1,801.74	09/22/2017	INV	PD	Food
INVOICE:	119289046									
206568	281009	08/15/2017		092117F	132838	609.78	09/22/2017	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	119289047									
206528	281009	08/15/2017		092117F	132838	907.26	09/22/2017	INV	PD	Food
INVOICE:	119289048									
206555	281009	08/15/2017		092117F	132838	855.95	09/22/2017	INV	PD	Food
INVOICE:	119289502									
206540	281009	08/15/2017		092117F	132838	1,434.75	09/22/2017	INV	PD	Food
INVOICE:	119289503									
206543	281009	08/15/2017		092117F	132838	1,313.38	09/22/2017	INV	PD	Food
INVOICE:	119289504									
206591	281009	08/15/2017		092117F	132838	615.29	09/22/2017	INV	PD	Food
INVOICE:	119289505									
206584	281009	08/15/2017		092117F	132838	1,505.37	09/22/2017	INV	PD	Food
INVOICE:	119289506									
206563	281009	08/15/2017		092117F	132838	2,211.61	09/22/2017	INV	PD	Food
INVOICE:	119289532									
206571	281009	08/15/2017		092117F	132838	1,799.61	09/22/2017	INV	PD	Food
INVOICE:	119289533									
206546	281009	08/15/2017		092117F	132838	2,676.07	09/22/2017	INV	PD	Food
INVOICE:	119289534									
206581	281009	08/15/2017		092117F	132838	1,544.69	09/22/2017	INV	PD	Food
INVOICE:	119289536									
206578	281009	08/15/2017		092117F	132838	439.41	09/22/2017	INV	PD	Food
INVOICE:	119289537									
206532	281009	08/22/2017		092117F	132838	1,044.60	09/22/2017	INV	PD	Food
INVOICE:	119296300									
206588	281009	08/22/2017		092117F	132838	436.86	09/22/2017	INV	PD	Food
INVOICE:	119296301									
206553	281009	08/22/2017		092117F	132838	632.25	09/22/2017	INV	PD	Food
INVOICE:	119296302									
206558	281009	08/22/2017		092117F	132838	818.43	09/22/2017	INV	PD	Food
INVOICE:	119296303									
206561	281009	08/22/2017		092117F	132838	1,504.71	09/22/2017	INV	PD	Food
INVOICE:	119296304									
206569	281009	08/22/2017		092117F	132838	665.76	09/22/2017	INV	PD	Food
INVOICE:	119296305									
206529	281009	08/22/2017		092117F	132838	278.63	09/22/2017	INV	PD	Food
INVOICE:	119296307									
206538	281009	08/22/2017		092117F	132838	586.38	09/22/2017	INV	PD	Food
INVOICE:	119296308									
206556	281009	08/22/2017		092117F	132838	685.60	09/22/2017	INV	PD	Food
INVOICE:	119296797									
206541	281009	08/22/2017		092117F	132838	2,944.14	09/22/2017	INV	PD	Food
INVOICE:	119296798									
206544	281009	08/22/2017		092117F	132838	365.87	09/22/2017	INV	PD	Food
INVOICE:	119296799									
206526	281009	08/22/2017		092117F	132838	584.01	09/22/2017	INV	PD	Food
INVOICE:	119296800									
206592	281009	08/22/2017		092117F	132838	723.85	09/22/2017	INV	PD	Food
INVOICE:	119296802									
206585	281009	08/22/2017		092117F	132838	1,163.26	09/22/2017	INV	PD	Food
INVOICE:	119296803									
206523	281009	08/22/2017		092117F	132838	435.63	09/22/2017	INV	PD	Food
INVOICE:	119296804									
206547	281009	08/22/2017		092117F	132838	1,385.97	09/22/2017	INV	PD	Food
INVOICE:	119296827									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206572	281009	08/22/2017		092117F	132838	2,023.47	09/22/2017	INV	PD	Food
INVOICE:	119296828									
206564	281009	08/22/2017		092117F	132838	609.93	09/22/2017	INV	PD	Food
INVOICE:	119296830									
206550	281009	08/22/2017		092117F	132838	3,107.76	09/22/2017	INV	PD	Food
INVOICE:	119296831									
206582	281009	08/22/2017		092117F	132838	452.44	09/22/2017	INV	PD	Food
INVOICE:	119296832									
206535	281009	08/22/2017		092117F	132838	362.30	09/22/2017	INV	PD	Food
INVOICE:	119296833									
206579	281009	08/22/2017		092117F	132838	561.83	09/22/2017	INV	PD	Food
INVOICE:	119296834									
206575	281009	08/22/2017		092117F	132838	1,791.34	09/22/2017	INV	PD	Food
INVOICE:	119296835									
206533	281009	08/29/2017		092117F	132838	1,384.06	09/22/2017	INV	PD	Food
INVOICE:	119303481									
206589	281009	08/29/2017		092117F	132838	1,040.89	09/22/2017	INV	PD	Food
INVOICE:	119303482									
206554	281009	08/29/2017		092117F	132838	931.38	09/22/2017	INV	PD	Food
INVOICE:	119303483									
206559	281009	08/29/2017		092117F	132838	993.19	09/22/2017	INV	PD	Food
INVOICE:	119303485									
206562	281009	08/29/2017		092117F	132838	1,299.82	09/22/2017	INV	PD	Food
INVOICE:	119303486									
206570	281009	08/29/2017		092117F	132838	1,044.85	09/22/2017	INV	PD	Food
INVOICE:	119303487									
206530	281009	08/29/2017		092117F	132838	534.33	09/22/2017	INV	PD	Food
INVOICE:	119303488									
206539	281009	08/29/2017		092117F	132838	764.56	09/22/2017	INV	PD	Food
INVOICE:	119303489									
206542	281009	08/29/2017		092117F	132838	2,474.59	09/22/2017	INV	PD	Food
INVOICE:	119303940									
206545	281009	08/29/2017		092117F	132838	823.34	09/22/2017	INV	PD	Food
INVOICE:	119303941									
206527	281009	08/29/2017		092117F	132838	820.42	09/22/2017	INV	PD	Food
INVOICE:	119303942									
206586	281009	08/29/2017		092117F	132838	1,820.44	09/22/2017	INV	PD	Food
INVOICE:	119303944									
206524	281009	08/29/2017		092117F	132838	654.85	09/22/2017	INV	PD	Food
INVOICE:	119303945									
206548	281009	08/29/2017		092117F	132838	1,412.35	09/22/2017	INV	PD	Food
INVOICE:	119303969									
206573	281009	08/29/2017		092117F	132838	2,051.45	09/22/2017	INV	PD	Food
INVOICE:	119303970									
206565	281009	08/29/2017		092117F	132838	809.74	09/22/2017	INV	PD	Food
INVOICE:	119303972									
206566	281009	08/29/2017		092117F	132838	194.81	09/22/2017	INV	PD	Food
INVOICE:	119303973									
206551	281009	08/29/2017		092117F	132838	2,597.93	09/22/2017	INV	PD	Food
INVOICE:	119303974									
206583	281009	08/29/2017		092117F	132838	973.53	09/22/2017	INV	PD	Food
INVOICE:	119303975									
206536	281009	08/29/2017		092117F	132838	447.14	09/22/2017	INV	PD	Food
INVOICE:	119303976									
206576	281009	08/29/2017		092117F	132838	2,181.03	09/22/2017	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	119303978									
206593	281009	08/29/2017		092117F	132838	1,140.76	09/22/2017	INV	PD	Food
INVOICE:	19303943									
						85,850.42				
37740 TEACHER'S DISCOVERY										
206672	282475	09/07/2017		092217	132780	307.17	09/22/2017	INV	PD	SES-World Lang. supplies(
INVOICE:	112329									
52000 THREAD WORKS INC										
206904	280660	08/14/2017		092117F	132839	7,500.75	09/22/2017	INV	PD	REPAIR
INVOICE:	1700113									
11760 THYSSEN KRUPP ELEVATOR										
206030	147651	08/29/2017		092217	132781	186.04	09/22/2017	INV	PD	RAJ-REPAIR
INVOICE:	5000735776									
45627 TOSHIBA BUSINESS SOLUTIONS										
206971	280872	09/07/2017		092217	132783	780.00	09/22/2017	INV	PD	BES-ANNUAL MAINTENANCE CONTRAC
INVOICE:	13930765									
205723	280832	07/25/2017		092217	132782	175.37	09/22/2017	INV	PD	CEMS-Printer ink- Front office
INVOICE:	1746136									
						955.37				
53405 TPRS-FLUENCY MATTERS INC (S)										
207030	282519	09/06/2017		092217	132784	110.00	09/22/2017	INV	PD	OMS-Spanish Class Books
INVOICE:	54321									
7700 TRANE COMPANY										
206033	147347	08/21/2017		092217	132786	36.85	09/22/2017	INV	PD	OES-AC CAFE
INVOICE:	3022312									
206031	147772	08/22/2017		092217	132785	289.76	09/22/2017	INV	PD	FES-AC REPAIR
INVOICE:	3026598									
205980	147529	08/23/2017		092217	132785	96.61	09/22/2017	INV	PD	BES-AC REPAIR
INVOICE:	3034275									
207143	147529	08/23/2017		092217	132785	-50.00	08/23/2017	CRM	PD	CREDIT
INVOICE:	3036300									
205981	147773	08/23/2017		092217	132785	88.44	09/22/2017	INV	PD	GES-CHILLER ALARM RESET
INVOICE:	3037742									
205979	147773	08/28/2017		092217	132785	50.96	09/22/2017	INV	PD	GES-AC ALARM RESET
INVOICE:	3056764									
206787	148118	09/01/2017		092217	132785	40.40	09/22/2017	INV	PD	NPES-HVAC FITTING
INVOICE:	3086283									
206791	146115	09/05/2017		092217	132785	1,202.66	09/22/2017	INV	PD	YES-MOTOR REPLACE
INVOICE:	3092641									
206789	148395	09/05/2017		092217	132785	479.52	09/22/2017	INV	PD	MAINT-CONTROL BOARDS
INVOICE:	3093682									
206790	148337	09/05/2017		092217	132785	20.20	09/22/2017	INV	PD	GES-AC CHECK
INVOICE:	3095047									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
206788	148396	09/07/2017		092217	132786	27.69	09/22/2017	INV	PD	GES-COND FAN DRIVES
INVOICE:	3106891									
206032	147469	08/22/2017		092217	132785	776.00	09/22/2017	INV	PD	YES-AC REPAIR
INVOICE:	38328117									
						3,059.09				
51147 TUMBLEBOOK LIBRARY										
206383	282929	08/18/2017		092217	132787	250.00	09/22/2017	INV	PD	BES-1-YR SUBSCRIPTION- TP LIBR
INVOICE:	83107									
206814	282996	08/18/2017		092217	132787	250.00	09/22/2017	INV	PD	MES-TUMBLEBOOKS RENEWAL
INVOICE:	83117									
						500.00				
47334 TYLER TECHNOLOGIES/MUNIS DIVISION (C)										
205725		09/01/2017		092217	132788	14,867.21	09/22/2017	INV	PD	APPLICATION FEES
INVOICE:	045-198925									
45327 U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS										
205865	281679	08/25/2017		092217	132789	721.07	09/22/2017	INV	PD	NHES/Kirby
INVOICE:	5154759900									
206715	281956	09/01/2017		092217	132789	1,161.31	09/22/2017	INV	PD	CES/Sessions
INVOICE:	5154866500									
205866	282055	08/31/2017		092217	132789	195.49	09/22/2017	INV	PD	NPES/Fitzwater
INVOICE:	5154930300									
						2,077.87				
40480 UNITED PARCEL SERVICE										
205682	280435	09/02/2017		092217	132790	32.50	09/22/2017	INV	PD	EES-CHROMEBOOK REPAIR POSTAGE
INVOICE:	000024XY34357									
207257	282581	09/09/2017		092217	132790	70.38	09/22/2017	INV	PD	BES-ACCOUNT TO SEND DAMAGED CH
INVOICE:	000037231A367									
207097	280106	09/09/2017		092217	132790	2.80	09/22/2017	INV	PD	NHES-UPS Shipping Charges
INVOICE:	000037231X367									
207067	282366	09/09/2017		092217	132790	30.28	09/22/2017	INV	PD	GMS-CHROMEBOOK RETURNS
INVOICE:	000037231Y367									
207068	282366	09/16/2017		092217	132790	12.82	09/22/2017	INV	PD	GMS-CHROMEBOOK RETURNS
INVOICE:	000037231Y377									
207211	280912	09/02/2017		092217	132790	21.75	09/22/2017	INV	PD	CMS-SHIPPING CHARGES
INVOICE:	000037232R357									
207099	282476	09/16/2017		092217	132790	19.20	09/22/2017	INV	PD	GES-UPS SHIPPING (CHROMEBOOKS,
INVOICE:	000037233W377									
207098	283008	09/16/2017		092217	132790	7.28	09/22/2017	INV	PD	NPES-UPS account for returns a
INVOICE:	000052A26X377									
207256	282567	09/09/2017		092217	132790	89.20	09/22/2017	INV	PD	CEMS-shipping Chrome- Straub
INVOICE:	0000Y1994X367									
207254	282567	09/16/2017		092217	132790	78.05	09/22/2017	INV	PD	CEMS-shipping Chrome- Straub
INVOICE:	0000Y1994X377									
						364.26				
47920 UNITED RENTALS, INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
207210	274259	08/31/2017		092217	132791	911.25	09/22/2017	INV	PD	Repair on Scissor Lift includi
INVOICE:	149792596-001									
43125 UNIVERSITY OF KENTUCKY										
206384	282898	06/01/2017		092217	132792	950.00	09/22/2017	INV	PD	BES-ARTS & HUMANITY WORKSHOP F
INVOICE:	JBT-10122017-013									
48389 US BANK										
206387	280319	09/05/2017		092217	132793	403.16	09/22/2017	INV	PD	KES-BLANKET PO FOR LEASE PAYME
INVOICE:	339053027									
207264	280133	09/06/2017		092217	132800	845.37	09/15/2017	INV	PD	EES-ANNUAL WALTZ COPIERS LEASE
INVOICE:	339177511									
207069	280595	09/06/2017		092217	132794	1,456.14	09/22/2017	INV	PD	GES-4TH YR. LSE OF 5YR. COPIER
INVOICE:	339178048									
207142	280084	09/06/2017		092217	132797	1,701.20	09/22/2017	INV	PD	OES-COPIER LEASE 17-18 (WALTZ
INVOICE:	339178527									
207212	280195	09/06/2017		092217	132798	1,525.29	09/22/2017	INV	PD	RCHS-US BANK
INVOICE:	339305344									
207102	280265	09/06/2017		092217	132796	717.84	09/22/2017	INV	PD	SES-Copier Lease($8,800)
INVOICE:	339305393									
207255	280522	09/06/2017		092217	132799	802.38	09/22/2017	INV	PD	YES-COPIER RENTAL
INVOICE:	339305450									
207100	280196	09/08/2017		092217	132795	1,002.33	09/22/2017	INV	PD	FES-COPIER LEASE
INVOICE:	339373722									
						8,453.71				
53482 US CUTTER INC										
207213	282208	09/06/2017		092217	132801	762.45	09/22/2017	INV	PD	RCHS-USCUTTER
INVOICE:	903829									
48269 US GAMES										
205933	282396	09/01/2017		092217	132802	81.99	09/22/2017	INV	PD	EES-PE CLASS - INFLATOR
INVOICE:	900396746									
40880 VALLEY JANITOR SUPPLY										
205671	281832	08/23/2017		092217	132803	250.00	09/22/2017	INV	PD	RHS-Custodial Carts-Mike K.
INVOICE:	144350									
206792	281636	08/24/2017		092217	132803	37.20	09/22/2017	INV	PD	CMS - belt for Tomcat- Mike K.
INVOICE:	144461									
206034	281707	08/30/2017		092217	132803	177.54	09/22/2017	INV	PD	WRH- Kaivac chemical safety ca
INVOICE:	144730									
						464.74				
32801 VERITIV										
206729	282470	09/06/2017		092217	132804	184.00	09/22/2017	INV	PD	TES-COLOR PAPER FOR OFFICE
INVOICE:	6006696744									
43823 VERIZON WIRELESS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
207214	283053	09/14/2017		092217	132805	276.22	09/22/2017	INV	PD	RCHS-VERIZON
INVOICE:	004891751001									
41040 VERNIER SOFTWARE										
206000	282241	09/01/2017		092217	132806	124.19	09/22/2017	INV	PD	RHS-Science Classroom Supplies
INVOICE:	5267721									
206001	282285	08/31/2017		092217	132806	66.64	09/22/2017	INV	PD	RHS-Science Classroom Supplies
INVOICE:	5267750									
						190.83				
51577 VISTA HIGHER LEARNING										
207221	282685	09/12/2017		092217	132807	1,100.32	09/22/2017	INV	PD	RHS-Spanish Books
INVOICE:	SI147064									
41520 WAL-MART										
205598	282218	09/05/2017		092217	132808	88.97	09/22/2017	INV	PD	CES-CRAFT FOR SAY CHEESE NIGHT
INVOICE:	005218									
205597	282449	09/05/2017		092217	132811	388.76	09/22/2017	INV	PD	CES-ITEMS FOR PE II PACKAGES F
INVOICE:	005831									
206698	281362	09/07/2017		092217	132810	109.36	09/22/2017	INV	PD	RAJ-Supplies for self check/ca
INVOICE:	007824									
205618	282477	09/08/2017		092217	132812	86.38	09/22/2017	INV	PD	Supplies for Annex
INVOICE:	008131									
207070	282218	09/13/2017		092217	132813	78.76	09/22/2017	INV	PD	CES-CRAFT FOR SAY CHEESE NIGHT
INVOICE:	013076									
207071	282823	09/13/2017		092217	132814	103.62	09/22/2017	INV	PD	CES-CLOTHING FOR HOMELESS STUD
INVOICE:	013748									
206697	281362	08/18/2017		092217	132810	236.72	09/22/2017	INV	PD	RAJ-Supplies for self check/ca
INVOICE:	018870									
206694	281363	08/24/2017		092217	132809	353.81	09/22/2017	INV	PD	RAJ-STUDENT CLOTHING/SHOES/HYG
INVOICE:	024184									
206696	281362	08/30/2017		092217	132810	138.20	09/22/2017	INV	PD	RAJ-Supplies for self check/ca
INVOICE:	030650									
						1,584.58				
41620 WALTZ BUSINESS SYSTEMS										
205819	282582	09/07/2017		092217	132815	143.00	09/22/2017	INV	PD	OES-LIBRARY PRINTER CARTRIDGE
INVOICE:	447670									
41650 WARD'S NATURAL SCIENCE										
205820	281637	08/29/2017		092217	132816	808.62	09/22/2017	INV	PD	CHS-Science - Marlar
INVOICE:	8049663890									
46452 WELLS FARGO VENDOR FINANCIAL SVCS LLC										
207088	280190	09/01/2017		092217	132817	97.34	09/22/2017	INV	PD	CHS-Guidance Cop Machine
INVOICE:	99336285									
207261	280285	09/08/2017		092217	132817	1,591.00	09/15/2017	INV	PD	RHS-2017-2018 Copy Machines Le
INVOICE:	99390369									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,688.34				
41930 WERT MUSIC CO.										
207250	282322	09/08/2017		092217	132818	185.00	09/22/2017	INV	PD	BCHS-INSTRUMENT REPAIR - DANIE
INVOICE:	6191									
51697 PAUL L. WHALEN/ATTY & HEARING OFFCR										
207215		09/02/2017		092217	132819	82.50	09/22/2017	INV	PD	P.EKLUND
INVOICE:	090217									
42260 WILLIS MUSIC CO.										
205821	282706	09/11/2017		092217	132820	103.50	09/22/2017	INV	PD	CMS-BAND EQUIPMENT PARTS-KLOPP
INVOICE:	677526									
42380 WISEWAY PLUMBING										
205867	143367	04/21/2017		092217	132821	191.20	09/22/2017	INV	PD	RR-LIGHT
INVOICE:	S2322892.001									
42600 WORLD OF PETS										
205822	282479	09/07/2017		092217	132822	150.00	09/22/2017	INV	PD	NHES-Anderson - Pet Supplies
INVOICE:	090717									
42670 WRIGHT BROTHERS, INC.										
207216	283052	07/31/2017		092217	132823	118.45	09/22/2017	INV	PD	Monthly Cylinders Rental
INVOICE:	948366									
53492 YEGROS EDUCATIONAL LLC										
205914	282845	09/13/2017		092217	132824	80.00	09/22/2017	INV	PD	RHS-CONJUGUEMOS MEMBERSHIP FEE
INVOICE:	091317									
		1,711 INVOICES				1,100,355.09				

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