DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160 A & S ELECTRIC SUPPLY, INC.										
217545	152202	12/18/2017		011918	134743	184.64	01/19/2018	INV	PD	BCHS-LIGHTS
INVOICE:	658812									
217546	152202	12/19/2017		011918	134743	35.92	01/19/2018	INV	PD	BCHS-LIGHTS
INVOICE:	658895									
217448	151716	12/25/2017		011918	134743	234.38	01/19/2018	INV	PD	TES-HAND DRYER
INVOICE:	659202									
						454.94				
270 A-1 ELECTRIC MOTOR SERVICE										
217544	152027	12/14/2017		011918	134744	451.51	01/19/2018	INV	PD	CEMS-B&G PUMP
INVOICE:	144526									
217741		12/19/2017		011918	134744	120.57	01/19/2018	INV	PD	BES-HEATPUMP
INVOICE:	144676									
217740		12/28/2017		011918	134744	562.86	01/19/2018	INV	PD	YES-PUMP
INVOICE:	144944									
217739	152405	12/28/2017		011918	134744	562.86	01/19/2018	INV	PD	YES-HOT WATER REPAIR
INVOICE:	144945									
218591	152645	01/05/2018		011918	134744	322.86	01/19/2018	INV	PD	OMS-SINK REPAIR
INVOICE:	321									
217742	152492	01/02/2018		011918	134744	32.56	01/19/2018	INV	PD	VOC-FILTERS
INVOICE:	56									
						2,053.22				
50355 AATSP-AMERICAN ASSOCIATION OF TCHRS (C)										
217603	284897	12/27/2017		011918	134745	576.00	01/19/2018	INV	PD	RCHS-AATSP
INVOICE:	125466KGD3									
217602	284897	01/03/2018		011918	134745	390.00	01/19/2018	INV	PD	RCHS-AATSP
INVOICE:	125647D8FF									
217600	284897	01/03/2018		011918	134745	512.00	01/19/2018	INV	PD	RCHS-AATSP
INVOICE:	125751DAK7									
217601	284897	01/03/2018		011918	134745	550.00	01/19/2018	INV	PD	RCHS-AATSP
INVOICE:	125793KRXG									
						2,028.00				
47747 AB CONSULTING										
219424	284891	11/30/2017		013118	134952	636.25	01/31/2018	INV	PD	CES-TECHNOLOGY/AB TUTOR
INVOICE:	15610									
49463 ACE HARDWARE										
217550	152033	12/13/2017		011918	134747	7.56	01/19/2018	INV	PD	CHS-REPAIR SEAT
INVOICE:	19622/1									
217451	152138	12/20/2017		011918	134747	28.36	01/19/2018	INV	PD	CEMS-SINK REPAIR
INVOICE:	19666/1									
217450	151052	12/21/2017		011918	134747	67.91	01/19/2018	INV	PD	CHS-SEWER ISSUES
INVOICE:	19684/1									
217449	152310	12/22/2017		011918	134747	42.74	01/19/2018	INV	PD	TES-PAINT BRUSHES
INVOICE:	19695/1									
217743	152323	12/27/2017		011918	134747	11.49	01/19/2018	INV	PD	NPES-TABLE SCREWS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	19710/1									
217468	152259	12/28/2017		011918	134747	8.25	01/19/2018	INV	PD	EES-LIGHT POLE PLATES
INVOICE:	19726/1									
217746	152121	01/03/2018		011918	134747	9.56	01/19/2018	INV	PD	YES-CLOG
INVOICE:	19748/1									
217747	152121	01/02/2018		011918	134747	8.99	01/19/2018	INV	PD	YES-CLOG
INVOICE:	19756/1									
217904	152689	01/04/2018		011918	134747	39.98	01/19/2018	INV	PD	NPES-CORD/SUPPLIES
INVOICE:	19774/1									
217549	152276	12/18/2017		011918	134746	3.28	01/19/2018	INV	PD	RCHS-HAND SIGN
INVOICE:	22794/1									
217548	152259	12/19/2017		011918	134746	29.97	01/19/2018	INV	PD	EES-LT POLE PLATES
INVOICE:	22805/1									
217547	149643	12/20/2017		011918	134746	31.97	01/19/2018	INV	PD	RHS-INSTALL KITCHEN
INVOICE:	22816/1									
217903		12/27/2017		011918	134746	40.00	01/19/2018	INV	PD	GMS-FILL PROP TANKS
INVOICE:	22845/1									
217467	152473	12/29/2017		011918	134746	13.47	01/19/2018	INV	PD	RHS-FOUNTAIN REPAIR
INVOICE:	22862/1									
217466		12/29/2017		011918	134746	59.25	01/19/2018	INV	PD	RR-DRYWALL REPAIR
INVOICE:	22866/1									
217744	152574	01/03/2018		011918	134746	17.98	01/19/2018	INV	PD	YES-SINK REPAIR
INVOICE:	22892/1									
217745	152623	01/04/2018		011918	134746	15.99	01/19/2018	INV	PD	OES-HOSE LEAK
INVOICE:	22898/1									
						436.75				
740 ADAMS, STEPNER, WOLTERMANN &										
218511		01/08/2018		011918	134748	8,917.00	01/19/2018	INV	PD	MTHLY BILL
INVOICE:	244300									
218525	281445	01/08/2018		011918	134748	1,710.00	01/19/2018	INV	PD	Retainer for SpEd Litigation
INVOICE:	244365									
						10,627.00				
53085 ADVANCED MECHANICAL OF NKY LLC (S)										
217469	152035	01/02/2018		011918	134749	335.30	01/19/2018	INV	PD	MAINT-ICE MACHINE PUMP
INVOICE:	1777									
51717 ADVANCED TURF SOLUTIONS INC										
217874	285354	12/07/2017		011918	134750	248.75	01/19/2018	INV	PD	CHS-Athletics
INVOICE:	SO650622									
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
217748	285564	01/05/2018		011918	134751	146.25	01/19/2018	INV	PD	Interpreting Services for Dist
INVOICE:	180600									
217880	285564	01/10/2018		011918	134751	330.78	01/19/2018	INV	PD	Interpreting Services for Dist
INVOICE:	T6024									
						477.03				
52767 ALPINE VALLEY WATER INC (S)										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217531	280448	12/31/2017		011918	134752	141.55	01/19/2018	INV	PD	CMS-WATER
INVOICE:	088150									
217532	280448	12/31/2017		011918	134752	12.95	01/19/2018	INV	PD	CMS-WATER
INVOICE:	088302									
						154.50				
1460 AMERICAN BUS & ACCESSORIES,INC										
217492	280361	12/21/2017		011918	134753	242.77	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	197673									
217490	280361	12/21/2017		011918	134753	10.70	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	197674									
217489	280361	12/21/2017		011918	134753	842.94	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	197675									
217488	280361	12/21/2017		011918	134753	82.00	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	197676									
217491	280361	12/21/2017		011918	134753	431.75	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	197682									
217881	280361	01/02/2018		011918	134753	847.06	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	197897									
217882	280361	01/08/2018		011918	134753	220.34	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	197979									
						2,677.56				
2280 APPLE COMPUTER INC.										
217931	285594	12/27/2017		011918	134754	405.00	01/19/2018	INV	PD	CEMS-Computers- Burch
INVOICE:	6712433181									
217530	285595	12/27/2017		011918	134754	22,440.00	01/19/2018	INV	PD	IPADS FOR BCHS
INVOICE:	6712460797									
217932	285594	12/28/2017		011918	134754	3,687.00	01/19/2018	INV	PD	CEMS-Computers- Burch
INVOICE:	6712530594									
218622	285533	12/28/2017		011918	134754	379.00	01/11/2018	INV	PD	sped-South/iPad minis
INVOICE:	6712709784									
218526	285672	01/05/2018		011918	134754	399.00	01/19/2018	INV	PD	South/iPad/OES
INVOICE:	6714204667									
						27,310.00				
2700 ASSOC FOR CURRIC & DEVELOPMENT										
217930	285596	12/19/2017		011918	134755	140.08	01/19/2018	INV	PD	FES-LEADERSHIP RESOURCES
INVOICE:	0012926671									
44469 B & H VIDEO INC										
218474	283798	12/17/2017		011918	134757	284.99	01/19/2018	INV	PD	RCHS-B & H PHOTO
INVOICE:	135991752									
217933	284392	12/19/2017		011918	134756	639.00	01/19/2018	INV	PD	CHS-CTE Media batteries for st
INVOICE:	136232496									
217621	285625	12/20/2017		011918	134757	627.00	01/19/2018	INV	PD	RHS-Library Camcorders
INVOICE:	136268043									
217815	285391	01/03/2018		011918	134757	329.90	01/19/2018	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
INVOICE:	136980561									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,880.89				
3360 BARNES & NOBLE INC										
217533	285116	12/17/2017		011918	134758	1,247.70	01/19/2018	INV	PD	TES-GUIDED READING SUPPLEMENTA
INVOICE:	3589129									
217619	285488	12/19/2017		011918	134758	1,019.65	01/19/2018	INV	PD	RHS-English Novels
INVOICE:	3589707									
218703	285635	01/04/2018		011918	134758	472.50	01/11/2018	INV	PD	OT book study-SPED
INVOICE:	3594778									
217650	285430	01/04/2018		011918	134758	335.40	01/19/2018	INV	PD	CMS-PAPERBACK BOOKS-JULIE OCHS
INVOICE:	675579-54811717									
						3,075.25				
52483 BATES SECURITY										
218728	280446	02/01/2018		011918	134759	224.72	01/19/2018	INV	PD	Security Cameras for 8 buildin
INVOICE:	753472									
218727	280446	02/01/2018		011918	134759	63.60	01/19/2018	INV	PD	Security Cameras for 8 buildin
INVOICE:	753473									
218726	280446	02/01/2018		011918	134759	140.00	01/19/2018	INV	PD	Security Cameras for 8 buildin
INVOICE:	753474									
218725	280446	02/01/2018		011918	134759	121.00	01/19/2018	INV	PD	Security Cameras for 8 buildin
INVOICE:	753475									
218724	280446	02/01/2018		011918	134759	63.60	01/19/2018	INV	PD	Security Cameras for 8 buildin
INVOICE:	753476									
218723	280446	02/01/2018		011918	134759	33.92	01/19/2018	INV	PD	Security Cameras for 8 buildin
INVOICE:	753477									
218722	280446	02/01/2018		011918	134759	25.44	01/19/2018	INV	PD	Security Cameras for 8 buildin
INVOICE:	753478									
218721	280446	02/01/2018		011918	134759	34.00	01/19/2018	INV	PD	Security Cameras for 8 buildin
INVOICE:	753479									
						706.28				
3410 BAVARIAN WASTE SERVICES										
218559	285417	12/31/2017		011918	134760	421.00	01/19/2018	INV	PD	Dumpster roll off at Warehouse
INVOICE:	138283									
52877 BB&T BRANCH BANKING AND TRUST CO										
217678	285511	12/28/2017		011918	134761	120.00	01/19/2018	INV	PD	Economic Conf Reg R Poe
INVOICE:	122817									
50191 BENCHMARK EDUCATION COMPANY LLC (P)										
217934	285160	12/18/2017		011918	134762	7,000.00	01/19/2018	INV	PD	GES-Teaching Consultant
INVOICE:	337390									
26720 BEST ONE TIRE & SERV.OF MID AMERICA										
217493	280584	01/02/2018		011918	134763	17.00	01/19/2018	INV	PD	TIRES FOR DISTRICT VEHICLES-MO
INVOICE:	8029887									
53192 BIO SERV/ROSE PEST SOLUTIONS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217760	280332	12/31/2017		011918	134764	2,825.00	01/19/2018	INV	PD	Pest Control Svcs for 6 mos fo
INVOICE:	126606C									
217590	149738	10/07/2017		011918	134764	125.00	01/19/2018	INV	PD	YES-BEES
INVOICE:	160152799									
217591	150257	10/26/2017		011918	134764	125.00	01/19/2018	INV	PD	TRANS
INVOICE:	160153882									
217589	150422	10/30/2017		011918	134764	125.00	01/19/2018	INV	PD	OES-SPRAY
INVOICE:	160153921									
217592	150422	12/01/2017		011918	134764	-125.00	12/01/2017	CRM	PD	OES-CR
INVOICE:	160153921CR									
217688	285386	12/21/2017		011918	134764	1,200.00	01/19/2018	INV	PD	FES-Bed Bugs treatment
INVOICE:	160155205									
217869	285841	01/03/2018		011918	134764	413.00	01/19/2018	INV	PD	YES-Renewal of termite control
INVOICE:	318-08675S									
						4,688.00				
4580 BOONE COUNTY FISCAL COURT										
218620		01/11/2018		011918	134768	446.84	01/11/2018	INV	PD	MAPLEWD UTILITIES
INVOICE:	625									
217552		12/06/2017		011918	134766	43.20	01/19/2018	INV	PD	RAJ-HANG SIGNS
INVOICE:	8044									
217551	151549	12/07/2017		011918	134765	5.63	01/19/2018	INV	PD	TRANS-SIGN
INVOICE:	8048									
217553	151746	12/07/2017		011918	134767	5.63	01/19/2018	INV	PD	SES-SIGN
INVOICE:	8050									
						501.30				
4520 BOONE CO SCHOOLS FOOD SERVICE										
217935	283829	01/11/2018		011918	134769	417.00	01/19/2018	INV	PD	CMS-DAYCARE LUNCHES - BELL
INVOICE:	011118									
4630 BOONE COUNTY SHERIFF'S DEPT.										
218631		01/09/2018		011818E	1007494	122,066.69	01/18/2018	INV	PD	1/9/18 Property Tax Collection
INVOICE:	BCS-COMM-010918									
50563 BOONE COUNTY AREA TECH CENTER										
217964	284061	10/25/2017		011918	134770	232.00	01/19/2018	INV	PD	VOC-OSHA - 10 TRAIING CARDS
INVOICE:	102517									
52633 JEROME BOWLES										
217783	283992	12/08/2017		011918	134771	1,800.00	01/19/2018	INV	PD	Consultation Services
INVOICE:	17-8-DEC-17									
53470 CARA BROWN										
218632	281397	12/31/2017		011918	134772	4,687.50	01/11/2018	INV	PD	SPED-Cara Brown
INVOICE:	4									
218616	281397	12/31/2017		011918	134772	3,187.50	01/11/2018	INV	PD	SPED-Cara Brown
INVOICE:	5									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						7,875.00				
47697 CAMCOR, INC										
218493	285585	12/21/2017		011918	134773	7,852.00	01/19/2018	INV	PD	HEADPHONES FOR COLLINS AND FLO
INVOICE:	2436932									
218558	285264	12/27/2017		011918	134773	179.00	01/19/2018	INV	PD	FES-Avid AE 35 Headphones
INVOICE:	2437349									
						8,031.00				
48368 CANON BUSINESS SOLUTIONS										
218547	280821	01/01/2018		011918	134774	50.00	01/19/2018	INV	PD	npes-ANNUAL COPIER MAINTENANCE
INVOICE:	453416									
48004 CARIBE ROYALE										
217936	284551	09/19/2017		011918	134775	1,098.00	01/19/2018	INV	PD	SPED-Fulmer/ATIA Conference
INVOICE:	352509581									
6030 CAROLINA BIOLOGICAL SUPPLY CO.										
217816	284198	10/30/2017		011918	134776	625.05	01/19/2018	INV	PD	RHS-Science Class Supplies
INVOICE:	50066104 RI									
217834	284397	11/01/2017		011918	134776	580.30	01/19/2018	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
INVOICE:	50069404 RI									
217835	284397	11/02/2017		011918	134776	194.80	01/19/2018	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
INVOICE:	50070959 RI									
217833	284324	11/06/2017		011918	134776	50.59	01/19/2018	INV	PD	BCHS-MUELLER - GENERAL CLASSRO
INVOICE:	50073704 RI									
218706	284633	11/17/2017		011918	134776	41.00	01/19/2018	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
INVOICE:	50086498 RI									
217830	284781	11/27/2017		011918	134776	31.47	01/19/2018	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
INVOICE:	50091165 RI									
217831	285387	12/29/2017		011918	134776	151.02	01/19/2018	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
INVOICE:	50112151 RI									
217832	285387	01/02/2018		011918	134776	65.50	01/19/2018	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
INVOICE:	50113857 RI									
218705	285696	01/04/2018		011918	134776	30.87	01/19/2018	INV	PD	Ravens Science Supplies-OMS
INVOICE:	50117923 RI									
						1,770.60				
53617 CAUDILL HILL VENTURE, LLC/MEADE TRACTOR										
218619	152729	01/05/2018		011918	134777	97.34	01/11/2018	INV	PD	CES-MOWER SERVICE
INVOICE:	010518									
45750 CDW GOVERNMENT, INC										
218519	280518	07/18/2017		011918	134778	19.49	01/19/2018	INV	PD	FIBER PATCH CABLES FOR CENTRAL
INVOICE:	JMS0439									
218528	284132	10/26/2017		011918	134778	250.00	01/19/2018	INV	PD	GES-Chromebooks and Needed Lic
INVOICE:	KQD0710									
218527	284132	10/28/2017		011918	134778	489.50	01/19/2018	INV	PD	GES-Chromebooks and Needed Lic
INVOICE:	KQL8772									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218529	284132	11/14/2017		011918	134778	2,290.00	01/19/2018	INV	PD	GES-Chromebooks and Needed Lic
INVOICE:	KTT1906									
217622	285626	12/19/2017		011918	134778	11.87	01/19/2018	INV	PD	RHS-USB Cable
INVOICE:	LFB8228									
217836	285693	01/04/2018		011918	134778	250.92	01/19/2018	INV	PD	RCHS-CDW-G
INVOICE:	LHJ7079									
218524	285828	01/09/2018		011918	134778	1,405.00	01/19/2018	INV	PD	RAJ-projector bulbs
INVOICE:	LJH0669									
218720	285784	01/10/2018		011918	134778	694.00	01/11/2018	INV	PD	CHS-KARLE-HEADPHONES
INVOICE:	LJM0418									
						5,410.78				
24700 CERTIFIED LABS										
217887	280369	12/29/2017		011918	134779	110.23	01/19/2018	INV	PD	SHOP/GARAGE SUPPLIES
INVOICE:	2977195									
50950 CHICK-FIL-A										
218475	281082	01/10/2018		011918	134780	313.30	01/19/2018	INV	PD	SSAC BREAKFAST FOR STUDENTS
INVOICE:	03816 4097									
7460 CINCINNATI BELL										
217905		01/01/2018		011918	134782	15,389.36	01/19/2018	INV	PD	MTHLY BILL
INVOICE:	010118									
217906		01/01/2018		011918	134782	1,469.13	01/19/2018	INV	PD	MTHLY BILLS
INVOICE:	01012018									
218564		01/02/2018		011918	134782	6,806.27	01/19/2018	INV	PD	MTHLY BILLS
INVOICE:	010218									
218476	279425	07/27/2017		011918	134781	1,110.00	01/19/2018	INV	PD	TECH-ZONE ROUTING SERVICES
INVOICE:	3792-072717-1									
						24,774.76				
7470 CINCINNATI BELL ANY DISTANCE										
219423		08/29/2017		013118	134953	495.00	01/31/2018	INV	PD	TECH-OFFICE MOVE PROJECT
INVOICE:	3792-082917-1									
50904 CINCY MAGAZINE										
217817	285393	12/21/2017		011918	134783	795.00	01/19/2018	INV	PD	STU SERV-Additional 1/4 page a
INVOICE:	03200031									
218692	285383	01/09/2018		011918	134783	795.00	01/11/2018	INV	PD	Cincy Magazine Winter Ads
INVOICE:	95914330									
218693	285383	01/09/2018		011918	134783	795.00	01/11/2018	INV	PD	Cincy Magazine Winter Ads
INVOICE:	95914331									
						2,385.00				
7800 CINTAS INC./FIRST AID-SAFETY										
217498	280363	12/19/2017		011918	134784	27.50	01/19/2018	INV	PD	PARTS WASHER RENTAL
INVOICE:	4002921685									
217495	280335	12/19/2017		011918	134784	161.88	01/19/2018	INV	PD	SHOP UNIFORMS
INVOICE:	4002921719									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217496	280335	12/19/2017		011918	134784	76.80	01/19/2018	INV	PD	SHOP UNIFORMS
INVOICE:	4002923712									
217497	280363	12/27/2017		011918	134784	27.50	01/19/2018	INV	PD	PARTS WASHER RENTAL
INVOICE:	4003050064									
217494	280335	12/27/2017		011918	134784	161.88	01/19/2018	INV	PD	SHOP UNIFORMS
INVOICE:	4003050065									
217883	280335	01/03/2018		011918	134784	76.80	01/19/2018	INV	PD	SHOP UNIFORMS
INVOICE:	4003116237									
217884	280335	01/03/2018		011918	134784	161.88	01/19/2018	INV	PD	SHOP UNIFORMS
INVOICE:	4003128799									
217885	280363	01/03/2018		011918	134784	27.50	01/19/2018	INV	PD	PARTS WASHER RENTAL
INVOICE:	4003128886									
218115	280007	01/04/2018		011918	134784	142.55	01/19/2018	INV	PD	monthly rug cleaning at V-scho
INVOICE:	4003174586									
218574	280335	01/09/2018		011918	134784	163.11	01/19/2018	INV	PD	SHOP UNIFORMS
INVOICE:	4003219626									
218573	280363	01/09/2018		011918	134784	27.97	01/19/2018	INV	PD	PARTS WASHER RENTAL
INVOICE:	4003219670									
						1,055.37				

51410 COMDOC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218512	280098	01/11/2018		011918	134786	1,220.00	01/19/2018	INV	PD	LES-COPIERS
INVOICE:	348403981									
217620	279023	01/02/2018		011918	134785	198.24	01/19/2018	INV	PD	RAJ-ComDoc Copier Maintentence
INVOICE:	IN2356580									
217962	280098	01/03/2018		011918	134785	497.75	01/19/2018	INV	PD	LES-COPIERS
INVOICE:	IN2362887									
218691	279023	01/15/2018		011918	134785	815.95	01/19/2018	INV	PD	RAJ-ComDoc Copier Maintentence
INVOICE:	IN2383488									
						2,731.94				

6660 COMMERCIAL FOODSERVICE REPAIR INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217814	280224	01/10/2018		011818F	134727	143.50	01/19/2018	INV	PD	Equipment repair
INVOICE:	4940404									
217804	280224	01/10/2018		011818F	134727	781.56	01/19/2018	INV	PD	Equipment repair
INVOICE:	5050254									
217808	280224	01/10/2018		011818F	134727	1,179.86	01/19/2018	INV	PD	Equipment repair
INVOICE:	5051743									
217807	280224	01/10/2018		011818F	134727	149.29	01/19/2018	INV	PD	Equipment repair
INVOICE:	5051744									
217806	280224	01/10/2018		011818F	134727	205.00	01/19/2018	INV	PD	Equipment repair
INVOICE:	5053119									
217801	280224	01/10/2018		011818F	134727	246.00	01/19/2018	INV	PD	Equipment repair
INVOICE:	5053199									
217803	280224	01/10/2018		011818F	134727	512.86	01/19/2018	INV	PD	Equipment repair
INVOICE:	5053204									
217805	280224	01/10/2018		011818F	134727	252.46	01/19/2018	INV	PD	Equipment repair
INVOICE:	5053205									
217800	280224	01/10/2018		011818F	134727	1,629.24	01/19/2018	INV	PD	Equipment repair
INVOICE:	5053384									
217802	280224	01/10/2018		011818F	134727	165.12	01/19/2018	INV	PD	Equipment repair
INVOICE:	5053927									
217799	280224	01/10/2018		011818F	134727	246.00	01/19/2018	INV	PD	Equipment repair

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	5053928									
217809	280224	01/10/2018		011818F	134727	821.03	01/19/2018	INV	PD	Equipment repair
INVOICE:	5053944									
217810	280224	01/10/2018		011818F	134727	143.50	01/19/2018	INV	PD	Equipment repair
INVOICE:	5057018									
217811	280224	01/10/2018		011818F	134727	450.32	01/19/2018	INV	PD	Equipment repair
INVOICE:	5057950									
217812	280224	01/10/2018		011818F	134727	374.59	01/19/2018	INV	PD	Equipment repair
INVOICE:	5058019									
217813	280224	01/10/2018		011818F	134727	1,994.51	01/19/2018	INV	PD	Equipment repair
INVOICE:	5069038									
						9,294.84				
43499 THE COMMUNITY PRESS, INC.										
218548	285897	01/09/2018		011918	134787	18.02	01/19/2018	INV	PD	The Community Press Subscripti
INVOICE:	010918									
8300 COMPLETE PRINTER SOURCE, INC.										
218542	284232	10/26/2017		011918	134788	33.99	01/19/2018	INV	PD	Toner - Pam Jackson-GES
INVOICE:	444080									
218707	285540	12/15/2017		011918	134788	369.25	01/19/2018	INV	PD	CMS-INK-SEARING
INVOICE:	445843									
217652	285455	12/21/2017		011918	134788	75.65	01/19/2018	INV	PD	WRH Printer toner cartridges-M
INVOICE:	B445663-I									
						478.89				
44101 CONTEMPORARY PLASTICS INC										
217534	283573	12/20/2017		011918	134789	10.00	01/19/2018	INV	PD	FES-STAFF NAME PLATE
INVOICE:	39751									
53383 COOPERATIVE EDUCATIONAL SVC AGCY #1										
217938	283922	12/19/2017		011918	134790	1,250.00	01/19/2018	INV	PD	CEMS PL Field Experience
INVOICE:	180809									
23960 COPY EXPRESS										
217749	285636	01/03/2018		011918	134791	134.60	01/19/2018	INV	PD	OES ENVELOPES
INVOICE:	143817									
52456 CORE CLAY LLC										
217623	285069	11/27/2017		011918	134792	680.00	01/19/2018	INV	PD	OMS-Clay for Art Class
INVOICE:	9416									
8860 CORKEN STEEL PRODUCTS CO.										
217750	151809	12/12/2017		011918	134793	24.39	01/19/2018	INV	PD	TRANS-HEATER REPAIR
INVOICE:	638618									
52476 COVINGTON EDUCATION FOUNDATION, INC. (C-CORP)										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217664	285715	12/19/2017		011918	134794	25.00	01/19/2018	INV	PD	CHS-Writing Entries
INVOICE:	121917									
52038 CREATION GARDENS										
218258	280231	12/04/2017		011818F	134728	639.00	01/19/2018	INV	PD	PRODUCE
INVOICE:	4113871									
218222	280231	12/04/2017		011818F	134728	848.02	01/19/2018	INV	PD	PRODUCE
INVOICE:	4114364									
218243	280231	12/04/2017		011818F	134728	274.85	01/19/2018	INV	PD	PRODUCE
INVOICE:	4115779									
218233	280231	12/04/2017		011818F	134728	401.41	01/19/2018	INV	PD	PRODUCE
INVOICE:	4115787									
218256	280231	12/04/2018		011818F	134728	832.64	01/19/2018	INV	PD	PRODUCE
INVOICE:	4116165									
218265	280231	12/04/2017		011818F	134728	567.14	01/19/2018	INV	PD	PRODUCE
INVOICE:	4116188									
218238	280231	12/04/2017		011818F	134728	352.11	01/19/2018	INV	PD	PRODUCE
INVOICE:	4116328									
218227	280231	12/04/2017		011818F	134728	412.17	01/19/2018	INV	PD	PRODUCE
INVOICE:	4116353									
218269	280231	12/04/2017		011818F	134728	971.67	01/19/2018	INV	PD	PRODUCE
INVOICE:	4116431									
218225	280231	12/04/2017		011818F	134728	447.97	01/19/2018	INV	PD	PRODUCE
INVOICE:	4117570									
218247	280231	12/04/2017		011818F	134728	312.56	01/19/2018	INV	PD	PRODUCE
INVOICE:	4117597									
218220	280231	12/05/2017		011818F	134728	463.07	01/19/2018	INV	PD	PRODUCE
INVOICE:	4117617									
218262	280231	12/04/2017		011818F	134728	705.74	01/19/2018	INV	PD	PRODUCE
INVOICE:	4117620									
218230	280231	12/04/2017		011818F	134728	481.62	01/19/2018	INV	PD	PRODUCE
INVOICE:	4117634									
218273	280231	12/04/2017		011818F	134728	574.53	01/19/2018	INV	PD	PRODUCE
INVOICE:	4117639									
218236	280231	12/04/2017		011818F	134728	363.78	01/19/2018	INV	PD	PRODUCE
INVOICE:	4117730									
218215	280231	12/04/2017		011818F	134728	361.79	01/19/2018	INV	PD	PRODUCE
INVOICE:	4117763									
218245	280231	12/04/2017		011818F	134728	246.20	01/19/2018	INV	PD	PRODUCE
INVOICE:	4117782									
218271	280231	12/04/2017		011818F	134728	520.25	01/19/2018	INV	PD	PRODUCE
INVOICE:	4117950									
218218	280231	12/04/2017		011818F	134728	373.01	01/19/2018	INV	PD	PRODUCE
INVOICE:	4117971									
218249	280231	12/04/2017		011818F	134728	738.01	01/19/2018	INV	PD	PRODUCE
INVOICE:	4117977									
218240	280231	12/04/2017		011818F	134728	761.94	01/19/2018	INV	PD	PRODUCE
INVOICE:	4119671									
218241	280231	12/05/2017		011818F	134728	155.90	01/19/2018	INV	PD	PRODUCE
INVOICE:	4119672									
218253	280231	12/04/2017		011818F	134728	409.52	01/19/2018	INV	PD	PRODUCE
INVOICE:	4119910									
218254	280231	12/05/2017		011818F	134728	70.50	01/19/2018	INV	PD	PRODUCE
INVOICE:	4119911									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218250	280231	12/05/2017		011818F	134728	52.65	01/19/2018	INV	PD	PRODUCE
INVOICE:	4124244									
218274	280231	12/05/2017		011818F	134728	28.45	01/19/2018	INV	PD	PRODUCE
INVOICE:	4124426									
218216	280231	12/05/2017		011818F	134728	9.95	01/19/2018	INV	PD	PRODUCE
INVOICE:	4124532									
218259	280231	12/05/2017		011818F	134728	23.75	01/19/2018	INV	PD	PRODUCE
INVOICE:	4124813									
218223	280231	12/05/2017		011818F	134728	29.50	01/19/2018	INV	PD	PRODUCE
INVOICE:	4124851									
218234	280231	12/05/2017		011818F	134728	53.00	01/19/2018	INV	PD	PRODUCE
INVOICE:	4125035									
218260	280231	12/11/2017		011818F	134728	824.75	01/19/2018	INV	PD	PRODUCE
INVOICE:	4126464									
218229	280231	12/05/2018		011818F	134728	4.49	01/19/2018	INV	PD	PRODUCE
INVOICE:	4126626									
218224	280231	12/11/2017		011818F	134728	960.03	01/19/2018	INV	PD	PRODUCE
INVOICE:	4126950									
218257	280231	12/11/2017		011818F	134728	753.96	01/19/2018	INV	PD	PRODUCE
INVOICE:	4128504									
218235	280231	12/11/2017		011818F	134728	817.18	01/19/2018	INV	PD	PRODUCE
INVOICE:	4128812									
218244	280231	12/11/2017		011818F	134728	296.15	01/19/2018	INV	PD	PRODUCE
INVOICE:	4130386									
218228	280231	12/11/2017		011818F	134728	657.49	01/19/2018	INV	PD	PRODUCE
INVOICE:	4130388									
218231	280231	12/11/2017		011818F	134728	480.70	01/19/2018	INV	PD	PRODUCE
INVOICE:	4130428									
218263	280231	12/11/2017		011818F	134728	490.36	01/19/2018	INV	PD	PRODUCE
INVOICE:	4130462									
218275	280231	12/11/2017		011818F	134728	631.26	01/19/2018	INV	PD	PRODUCE
INVOICE:	4130490									
218246	280231	12/11/2017		011818F	134728	453.36	01/19/2018	INV	PD	PRODUCE
INVOICE:	4130542									
218255	280231	12/12/2017		011818F	134728	672.26	01/19/2018	INV	PD	PRODUCE
INVOICE:	4130586									
218217	280231	12/11/2017		011818F	134728	622.83	01/19/2018	INV	PD	PRODUCE
INVOICE:	4130622									
218242	280231	12/11/2017		011818F	134728	883.27	01/19/2018	INV	PD	PRODUCE
INVOICE:	4130645									
218226	280231	12/11/2017		011818F	134728	530.97	01/19/2018	INV	PD	PRODUCE
INVOICE:	4130648									
218270	280231	12/11/2017		011818F	134728	1,208.49	01/19/2018	INV	PD	PRODUCE
INVOICE:	4130665									
218221	280231	12/11/2017		011818F	134728	580.01	01/19/2018	INV	PD	PRODUCE
INVOICE:	4130750									
218239	280231	12/11/2017		011818F	134728	433.42	01/19/2018	INV	PD	PRODUCE
INVOICE:	4130754									
218272	280231	12/11/2017		011818F	134728	574.97	01/19/2018	INV	PD	PRODUCE
INVOICE:	4130758									
218219	280231	12/11/2017		011818F	134728	542.44	01/19/2018	INV	PD	PRODUCE
INVOICE:	4130821									
218248	280231	12/11/2017		011818F	134728	363.44	01/19/2018	INV	PD	PRODUCE
INVOICE:	4130839									
218266	280231	12/11/2017		011818F	134728	630.40	01/19/2018	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	4130842									
218251	280231	12/11/2017		011818F	134728	829.23	01/19/2018	INV	PD	PRODUCE
INVOICE:	4130870									
218267	280231	12/12/2017		011818F	134728	97.50	01/19/2018	INV	PD	PRODUCE
INVOICE:	4132513									
218237	280231	12/11/2017		011818F	134728	325.64	01/19/2018	INV	PD	PRODUCE
INVOICE:	4132624									
218261	280231	12/12/2017		011818F	134728	41.99	01/19/2018	INV	PD	PRODUCE
INVOICE:	4137631									
218232	280231	12/12/2017		011818F	134728	14.95	01/19/2018	INV	PD	PRODUCE
INVOICE:	4137717									
218268	280231	12/18/2017		011818F	134728	190.70	01/19/2018	INV	PD	PRODUCE
INVOICE:	4141769									
218264	280231	12/18/2017		011818F	134728	51.21	01/19/2018	INV	PD	PRODUCE
INVOICE:	4143011									
218252	280231	12/18/2017		011818F	134728	212.70	01/19/2018	INV	PD	PRODUCE
INVOICE:	4143095									
						27,658.85				
45881 CRESCENT SPRINGS HARDWARE INC										
217886	280591	01/05/2018		011918	134795	361.30	01/19/2018	INV	PD	OUTSIDE REPAIR FOR MOTOR POOL
INVOICE:	241944									
47825 CUMMINS INC.										
217663	280593	12/19/2017		011918	134796	198.19	01/19/2018	INV	PD	Generator Planned Maintenance
INVOICE:	020-70889									
217896	284514	01/04/2018		011918	134796	880.00	01/19/2018	INV	PD	IN HOUSE TRAINING FOR CUMMINS
INVOICE:	020-71624									
						1,078.19				
9460 CURRICULUM ASSOCIATES, INC.										
217434	285399	12/12/2017		011918	134797	181.44	01/19/2018	INV	PD	YES-CURRICULUM
INVOICE:	90506872									
10700 DEMCO INC										
217645	285456	12/14/2017		011918	134798	535.90	01/19/2018	INV	PD	Lib Supp- BURCH-CEMS
INVOICE:	6273827									
49156 DOCUMENT DESTRUCTION LLC (S)										
217537	280087	01/04/2018		011918	134799	40.00	01/19/2018	INV	PD	LES-SHREDDER
INVOICE:	85091									
217554	280218	01/04/2018		011918	134799	40.00	01/19/2018	INV	PD	RCHS-DOCUMENT DESTRUCTION
INVOICE:	85098									
						80.00				
7790 DUKE ENERGY										
218638		01/11/2018		011918D	1007495	2,550.87	01/19/2018	DIR	PD	0250-0679-01-0 CENTRAL OFFICE
INVOICE:	02500679 011118									
218639		01/10/2018		011918D	1007495	755.39	01/19/2018	DIR	PD	0720-2148-01-2

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	07202148	011018								
218640		01/03/2018		011918D	1007495	2,157.61	01/19/2018	DIR	PD	1060-0866-20-1 RHS Stadium
INVOICE:	10600866E	010318								
218641		01/03/2018		011918D	1007495	560.31	01/19/2018	DIR	PD	1060-0866-20-1 RHS Stadium
INVOICE:	10600866G	010318								
218642		01/10/2018		011918D	1007495	49.91	01/19/2018	DIR	PD	1390-3614-01-8
INVOICE:	13903614	011018								
218643		01/10/2018		011918D	1007495	4,266.94	01/19/2018	DIR	PD	1900-0850-20-1
INVOICE:	19000850	011018								
218644		01/10/2018		011918D	1007495	364.83	01/19/2018	DIR	PD	1910-3766-01-2
INVOICE:	19103766	011018								
218645		01/05/2018		011918D	1007495	6,605.40	01/19/2018	DIR	PD	1960-0068-20-5 YES
INVOICE:	19600068	010518								
218646		01/10/2018		011918D	1007495	21.82	01/19/2018	DIR	PD	2000-3627-01-3
INVOICE:	20003627	011018								
218647		01/10/2018		011918D	1007495	107.29	01/19/2018	DIR	PD	2560-3591-01-4
INVOICE:	25603591	011018								
218648		01/11/2018		011918D	1007495	32.59	01/19/2018	DIR	PD	3150-2192-01-1
INVOICE:	31502192	011118								
218649		01/11/2018		011918D	1007495	538.37	01/19/2018	DIR	PD	3160-3678-01-2
INVOICE:	31603678	011118								
218650		01/10/2018		011918D	1007495	32.32	01/19/2018	DIR	PD	3480-2215-01-2
INVOICE:	34802215	011018								
218651		01/05/2018		011918D	1007495	2,893.09	01/19/2018	DIR	PD	3640-3687-01-9 YES
INVOICE:	36403687	010518								
218652		01/12/2018		011918D	1007495	3,844.51	01/19/2018	DIR	PD	3710-2173-01-6
INVOICE:	37102173	011218								
218653		01/10/2018		011918D	1007495	6,000.93	01/19/2018	DIR	PD	3950-0845-21-3
INVOICE:	39500845	011018								
218654		01/11/2018		011918D	1007495	7,968.91	01/19/2018	DIR	PD	4110-0069-20-0
INVOICE:	41100069	011118								
218655		01/04/2018		011918D	1007495	16,251.02	01/19/2018	DIR	PD	4590-0869-01-4 RHS
INVOICE:	45900869	010418								
218656		01/11/2018		011918D	1007495	16.16	01/19/2018	DIR	PD	5770-2045-01-2
INVOICE:	57702045	011118								
218657		01/12/2018		011918D	1007495	85.62	01/19/2018	DIR	PD	5830-3552-01-2
INVOICE:	58303552	011218								
218658		01/10/2018		011918D	1007495	7.73	01/19/2018	DIR	PD	5880-2051-01-6
INVOICE:	58802051	011018								
218659		01/03/2018		011918D	1007495	9,484.98	01/19/2018	DIR	PD	5910-0706-01-0 NHES
INVOICE:	59100706E	010318								
218660		01/03/2018		011918D	1007495	2,776.53	01/19/2018	DIR	PD	5910-0706-01-0 NHES
INVOICE:	59100706G	010318								
218661		01/10/2018		011918D	1007495	552.32	01/19/2018	DIR	PD	6700-2194-01-2
INVOICE:	67002194	011018								
218662		01/10/2018		011918D	1007495	4,341.82	01/19/2018	DIR	PD	6980-3715-02-5
INVOICE:	69803715E	011018								
218663		01/10/2018		011918D	1007495	1,449.05	01/19/2018	DIR	PD	6980-3715-02-5
INVOICE:	69803715G	011018								
218664		01/11/2018		011918D	1007495	824.77	01/19/2018	DIR	PD	7000-3563-01-2
INVOICE:	70003563	011118								
218665		01/10/2018		011918D	1007495	4,213.19	01/19/2018	DIR	PD	7160-3631-01-8
INVOICE:	71603631	011018								
218666		01/10/2018		011918D	1007495	483.01	01/19/2018	DIR	PD	7390-2117-01-3
INVOICE:	73902117	011018								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218667		01/10/2018		011918D	1007495	3,684.74	01/19/2018	DIR	PD	7400-0735-20-9
INVOICE:	74000735	011018								
218668		01/15/2018		011918D	1007495	1,823.33	01/19/2018	DIR	PD	7540-2037-01-6
INVOICE:	75402037	011518								
218669		01/12/2018		011918D	1007495	564.04	01/19/2018	DIR	PD	7550-3854-01-5
INVOICE:	75503854	011218								
218670		01/10/2018		011918D	1007495	6,320.58	01/19/2018	DIR	PD	7680-3554-01-0
INVOICE:	76803554	011018								
218671		01/10/2018		011918D	1007495	1,689.60	01/19/2018	DIR	PD	7990-3859-01-1
INVOICE:	79903859	011018								
218672		01/10/2018		011918D	1007495	1,075.31	01/19/2018	DIR	PD	8520-3860-01-9
INVOICE:	85203860	011018								
218673		01/10/2018		011918D	1007495	8,607.32	01/19/2018	DIR	PD	8600-0707-01-7
INVOICE:	86000707	011018								
218674		01/15/2018		011918D	1007495	2,576.75	01/19/2018	DIR	PD	8740-0406-20-9
INVOICE:	87400406	011518								
218675		01/10/2018		011918D	1007495	521.32	01/19/2018	DIR	PD	8840-3686-01-2
INVOICE:	88403686	011018								
218676		01/11/2018		011918D	1007495	10,136.61	01/19/2018	DIR	PD	8900-3573-01-0
INVOICE:	89003573	011118								
218677		01/10/2018		011918D	1007495	4,350.93	01/19/2018	DIR	PD	8920-2133-02-0
INVOICE:	89202133	011018								
218678		01/10/2018		011918D	1007495	2,929.44	01/19/2018	DIR	PD	9000-0285-20-9
INVOICE:	90000285	011018								
218679		01/03/2018		011918D	1007495	225.08	01/19/2018	DIR	PD	9170-0868-20-1 RHS Headhouse
INVOICE:	91700868E	010318								
218680		01/03/2018		011918D	1007495	283.29	01/19/2018	DIR	PD	9170-0868-20-1 RHS Headhouse
INVOICE:	91700868G	010318								
218681		01/10/2018		011918D	1007495	1,094.46	01/19/2018	DIR	PD	9320-0726-01-2
INVOICE:	93200726	011018								
218682		01/11/2018		011918D	1007495	1,092.08	01/19/2018	DIR	PD	9520-0839-20-0
INVOICE:	95200839	011118								
218683		01/15/2018		011918D	1007495	2,440.49	01/19/2018	DIR	PD	9540-3687-01-5
INVOICE:	95403687	011518								
218684		01/11/2018		011918D	1007495	1,161.37	01/19/2018	DIR	PD	9550-2148-01-0
INVOICE:	95502148	011118								
218685		01/10/2018		011918D	1007495	6,988.31	01/19/2018	DIR	PD	9580-2004-01-0
INVOICE:	95802004	011018								
218686		01/10/2018		011918D	1007495	10,383.91	01/19/2018	DIR	PD	9600-0707-01-2
INVOICE:	96000707E	011018								
218687		01/10/2018		011918D	1007495	6,560.25	01/19/2018	DIR	PD	9600-0707-01-2
INVOICE:	96000707G	011018								
218688		01/10/2018		011918D	1007495	824.77	01/19/2018	DIR	PD	9770-3711-01-8
INVOICE:	97703711	011018								
218689		01/12/2018		011918D	1007495	8,529.38	01/19/2018	DIR	PD	9950-0501-20-7
INVOICE:	99500501E	011218								
218690		01/12/2018		011918D	1007495	194.27	01/19/2018	DIR	PD	9950-0501-20-7
INVOICE:	99500501G	011218								
						163,294.92				

12030 PARTSMASTER/DIV OF DYNA SYST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217888	280365	01/04/2018		011918	134800	488.71	01/19/2018	INV	PD	SHOP/GARAGE SUPPLIES
INVOICE:	23235448									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
46670 EAI EDUCATION										
217435	284996	12/21/2017		011918	134801	76.23	01/19/2018	INV	PD	YES-CLASSROOM SUPPLIES
INVOICE:	INV0854267									
13490 F. D. LAWRENCE ELECTRIC CO.										
217560	151900	12/14/2017		011918	134802	88.01	01/19/2018	INV	PD	LES-LT POLE
INVOICE:	S100455759.001									
217564	151324	12/14/2017		011918	134802	25.37	01/19/2018	INV	PD	GES-INS CIRCUIT
INVOICE:	S100455813.001									
217563	151324	12/15/2017		011918	134802	9.01	01/19/2018	INV	PD	GES-INSTALL CIRCUIT
INVOICE:	S100455903.001									
217561	152060	12/18/2017		011918	134802	237.50	01/19/2018	INV	PD	CEMS-BALLASTS
INVOICE:	S100456373.001									
217562		12/19/2017		011918	134802	59.88	01/19/2018	INV	PD	GES-MOVE OUTLETS
INVOICE:	S100456534.001									
217556	152316	12/20/2017		011918	134802	131.25	01/19/2018	INV	PD	MES-BALLAST
INVOICE:	S100456873.001									
217555	151428	12/20/2017		011918	134802	76.63	01/19/2018	INV	PD	CHS-LT BULBS
INVOICE:	S100456969.001									
217559	152357	12/21/2017		011918	134802	41.60	01/19/2018	INV	PD	MAKERSPACE-LIGHTS
INVOICE:	S100457032.001									
217558	151497	12/22/2017		011918	134802	411.26	01/19/2018	INV	PD	GMS-LIGHT
INVOICE:	S100457296.001									
217557	152353	12/22/2017		011918	134802	103.93	01/19/2018	INV	PD	MES-SPOTLIGHT
INVOICE:	S100457299.001									
217909	152241	01/01/2018		011918	134802	46.16	01/19/2018	INV	PD	RCHS-FILTERS
INVOICE:	S100457854.001									
217470	151716	12/28/2017		011918	134802	451.25	01/19/2018	INV	PD	TES-HAND DRYER
INVOICE:	S100457856.001									
217912	152461	01/02/2018		011918	134802	265.49	01/19/2018	INV	PD	LES-BALLASTS
INVOICE:	S100458212.001									
217911		01/02/2018		011918	134802	131.25	01/19/2018	INV	PD	EES-LIGHT
INVOICE:	S100458216.001									
217910	152501	01/03/2018		011918	134802	27.45	01/19/2018	INV	PD	GES-COVERS
INVOICE:	S100458436.002									
217908	152487	01/03/2018		011918	134802	18.19	01/19/2018	INV	PD	NHES-EXIT SIGNS
INVOICE:	S100458438.001									
218592	152595	01/08/2018		011918	134802	121.94	01/19/2018	INV	PD	FES-ELEC. OUTLET
INVOICE:	S100459386.001									
						2,246.17				
13620 FASTSIGNS										
218565	284268	11/10/2017		011918	134803	180.00	01/19/2018	INV	PD	LES-DISTINGUISHED BANNER
INVOICE:	226 43523									
217907	285718	01/07/2018		011918	134803	439.86	01/19/2018	INV	PD	signs for Ignite
INVOICE:	226 43877									
						619.86				
13750 FERGUSON ENTERPRISES, INC.#1480										
217567	151546	12/12/2017		011918	134804	150.22	01/19/2018	INV	PD	YES-REPAIR LEAK
INVOICE:	6694568									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217566	151098	12/12/2017		011918	134804	86.77	01/19/2018	INV	PD	RHS-ADJ HOT WATER
INVOICE:	6712040									
217568	151759	12/14/2017		011918	134804	68.11	01/19/2018	INV	PD	BCHS-BOILER CHECK
INVOICE:	6720750									
217565	152181	12/15/2017		011918	134804	51.38	01/19/2018	INV	PD	LES-PLUMBING REPAIR
INVOICE:	6722897									
217471	151465	12/28/2017		011918	134804	31.34	01/19/2018	INV	PD	RHS-RR REPAIR
INVOICE:	6740062									
217753	152296	12/28/2017		011918	134804	18.98	01/19/2018	INV	PD	BCHS-FOUNTAIN REPAIR
INVOICE:	6740305									
217913	152508	01/02/2018		011918	134804	79.88	01/19/2018	INV	PD	CEMS-REPAIR CEILIING SHUTOFF
INVOICE:	6742656									
217754	149643	01/03/2018		011918	134804	5.44	01/19/2018	INV	PD	RHS-INSTALL SM KITCHEN
INVOICE:	6747815									
218593	152614	01/04/2018		011918	134804	146.55	01/19/2018	INV	PD	TRANS-FROZEN PIPES
INVOICE:	6748963									
						638.67				
21360 FISHER AUTO PARTS/KOI AUTO PARTS										
217752	152559	01/03/2018		011918	134848	38.74	01/19/2018	INV	PD	CMS-MOWER REPAIR
INVOICE:	733-101052									
217751	152611	01/04/2018		011918	134848	293.85	01/19/2018	INV	PD	OES-ALARM RESET
INVOICE:	733-509783									
						332.59				
13900 FLAIG WELDING COMPANY, INC.										
217570	151892	12/08/2017		011918	134805	15.00	01/19/2018	INV	PD	KES-CART SHELF
INVOICE:	18608									
217569	151805	12/06/2017		011918	134805	15.00	01/19/2018	INV	PD	MAINT-STEEL
INVOICE:	18609									
218594	152259	12/27/2017		011918	134805	225.00	01/19/2018	INV	PD	EES-LT POLE PLATES
INVOICE:	18645									
						255.00				
13990 FLORENCE HARDWARE										
217582	152296	12/22/2017		011918	134806	7.18	01/19/2018	INV	PD	BCHS-FOUNTAIN REPAIR
INVOICE:	1712-005609									
217578	151883	12/12/2017		011918	134806	14.96	01/19/2018	INV	PD	BCHS-SINK REPAIR
INVOICE:	1712-114271									
217577	151883	12/12/2017		011918	134806	19.58	01/19/2018	INV	PD	BCHS-SINK REPAIR
INVOICE:	1712-114280									
217573	151970	12/13/2017		011918	134806	17.15	01/19/2018	INV	PD	RR-HANG ALARM
INVOICE:	1712-114325									
217574	151896	12/14/2017		011918	134806	3.38	01/19/2018	INV	PD	BCHS-PVC
INVOICE:	1712-114479									
217576	148533	12/15/2017		011918	134806	2.19	01/19/2018	INV	PD	BCHS-LOCK REPAIR
INVOICE:	1712-114765									
217575	151428	12/15/2017		011918	134806	9.76	01/19/2018	INV	PD	CHS-LT BULBS
INVOICE:	1712-114768									
217571	151525	12/18/2017		011918	134806	68.63	01/19/2018	INV	PD	RAJ-W/D HOOK UP
INVOICE:	1712-114917									
217572	152277	12/18/2017		011918	134806	36.80	01/19/2018	INV	PD	RAJ-FIX CURTAIN

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	1712-114975									
217581	152305	12/19/2017		011918	134806	17.98	01/19/2018	INV	PD	RAJ-FOUNTAIN REPAIR
INVOICE:	1712-115053									
217579	139787	12/20/2017		011918	134806	15.69	01/19/2018	INV	PD	BCHS-TABLE REPAIR
INVOICE:	1712-115247									
217757	152348	12/20/2017		011918	134806	14.97	01/19/2018	INV	PD	OES-PLUNGERS
INVOICE:	1712-115349									
217580	152313	12/20/2017		011918	134806	8.00	01/19/2018	INV	PD	BCHS-REPAIR TABLE TOP
INVOICE:	1712-115353									
217755	152373	12/21/2017		011918	134806	17.58	01/19/2018	INV	PD	IGNITE-SECURE DOORS
INVOICE:	1712-115467									
217477	152409	12/22/2017		011918	134806	19.08	01/19/2018	INV	PD	BCHS-BLEACHERS
INVOICE:	1712-115618									
217474	152296	12/22/2017		011918	134806	37.32	01/19/2018	INV	PD	BCHS-FOUNTAIN REPAIR
INVOICE:	1712-115665									
217756	152403	12/26/2017		011918	134806	15.95	01/19/2018	INV	PD	YES-BLEACH
INVOICE:	1712-115821									
217476	152433	12/26/2017		011918	134806	16.26	01/19/2018	INV	PD	RCHS-BLEACHERS
INVOICE:	1712-115844									
217479	139787	12/27/2017		011918	134806	14.99	01/19/2018	INV	PD	BCHS-TABLE REPAIR
INVOICE:	1712-115904									
217472	152296	12/27/2017		011918	134806	27.33	01/19/2018	INV	PD	BCHS-FOUNTAIN REPAIR
INVOICE:	1712-115905									
217473	152296	12/27/2017		011918	134806	7.58	01/19/2018	INV	PD	BCHS-FOUNTAIN REPAIR
INVOICE:	1712-115952									
217478	152259	12/28/2017		011918	134806	7.99	01/19/2018	INV	PD	EES-LT POLE PLATES
INVOICE:	1712-116113									
217475	152433	12/28/2017		011918	134806	38.16	01/19/2018	INV	PD	RCHS-BLEACHERS
INVOICE:	1712-116114									
217499	280366	01/02/2018		011918	134806	110.93	01/19/2018	INV	PD	SHOP/GARAGE SUPPLIES
INVOICE:	1801-116508									
218595	151680	01/02/2018		011918	134806	13.99	01/19/2018	INV	PD	MES-TOILET REPAIR/PARTS
INVOICE:	1801-116511									
217914	152623	01/04/2018		011918	134806	3.79	01/19/2018	INV	PD	OES-KITCHEN HOSE
INVOICE:	1801-116761									
217890	280366	01/05/2018		011918	134806	9.98	01/19/2018	INV	PD	SHOP/GARAGE SUPPLIES
INVOICE:	1801-116959									
218506	280293	01/10/2018		011918	134806	74.03	01/19/2018	INV	PD	Custodian Supplies-RAJ
INVOICE:	1801-117469									
						651.23				

14050 FLORENCE WINLECTRIC INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218597	151410	01/11/2018		011918	134807	-300.75	01/11/2018	CRM	PD	RCHS-CR-BULBS
INVOICE:	195871 01									
217583	152158	12/19/2017		011918	134807	11.50	01/19/2018	INV	PD	GMS-BULBS
INVOICE:	196019 00									
217915	152549	01/03/2018		011918	134807	272.05	01/19/2018	INV	PD	RCHS-BULBS
INVOICE:	196290 00									
218596	151410	01/04/2018		011918	134807	300.75	01/19/2018	INV	PD	RCHS-BULBS
INVOICE:	196299 00									
						283.55				

14060 FLORENCE WINNELSON CO. INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217584	151625	12/05/2017		011918	134808	29.89	01/19/2018	INV	PD	RHS-VALVE PIPE
INVOICE:	484946 00									
14110 FOLLETT SCHOOL SOLUTIONS INC (C)										
218549	285519	12/19/2017		011918	134809	272.80	01/19/2018	INV	PD	LES-BOOKS
INVOICE:	2203919A									
218731	284168	10/26/2017		011918	134809	1,464.70	01/19/2018	INV	PD	NPES-book order for library
INVOICE:	709300-5									
218730	284168	11/14/2017		011918	134809	313.76	01/19/2018	INV	PD	NPES-book order for library
INVOICE:	709300A-4									
218729	284168	12/22/2017		011918	134809	26.73	01/19/2018	INV	PD	NPES-book order for library
INVOICE:	709300F-4									
218481	284981	12/05/2017		011918	134809	2,646.89	01/19/2018	INV	PD	NHES-Rider - Book Order
INVOICE:	730950-0									
218480	284981	12/15/2017		011918	134809	424.54	01/19/2018	INV	PD	NHES-Rider - Book Order
INVOICE:	730950F-6									
217916	285125	11/29/2017		011918	134809	81.05	01/19/2018	INV	PD	LIBRARY - TRAME-CMS
INVOICE:	733621A-3									
217860	283058	12/07/2017		011918	134809	251.78	01/19/2018	INV	PD	CES-BOOKS/ELROD
INVOICE:	735446F-6									
217625	285372	12/18/2017		011918	134809	423.79	01/19/2018	INV	PD	LES-LIBRARY BOOKS
INVOICE:	742711-2									
217624	285372	12/20/2017		011918	134809	74.78	01/19/2018	INV	PD	LES-LIBRARY BOOKS
INVOICE:	742711F-1									
						5,980.82				
52240 FRANK'S AUTOBODY CARSTAR (C)										
217500	284746	12/04/2017		011918	134810	8,800.33	01/19/2018	INV	PD	BUS#234 REPAIR BUS DUE TO ACCI
INVOICE:	35745									
43233 FRANKLIN COVEY CLIENT SALES INC										
218568	285552	12/18/2017		011918	134811	977.10	01/19/2018	INV	PD	SES-Ref. Book($900)
INVOICE:	IS10001461									
218701	285643	01/04/2018		011918	134811	1,964.22	01/11/2018	INV	PD	LEADER IN ME TRAINING-LES
INVOICE:	S100000385									
						2,941.32				
51374 FULLER FORD										
218570	283748	10/31/2017		011918	134812	1,041.30	01/19/2018	INV	PD	REPAIR TO SUPERINTENDENT VEHIC
INVOICE:	243768									
217501	280600	12/28/2017		011918	134812	223.06	01/19/2018	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	721560									
218569	280600	01/04/2018		011918	134812	25.34	01/19/2018	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	722124									
						1,289.70				
50395 FUN AND FUNCTION										
218530	285639	12/20/2017		011918	134813	123.15	01/19/2018	INV	PD	Michelle Knab - Special Ed. Su
INVOICE:	277441									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48908 GARRETT OPERATING CO LLC (P)										
217784	284765	11/17/2017		011918	134814	1,348.55	01/19/2018	INV	PD	CMS-LIBRARY - TRAME
INVOICE:	00040187									
46683 GEM CITY TIRES INC										
217891	280564	12/08/2017		011918	134815	2,248.00	01/19/2018	INV	PD	BUS TIRES
INVOICE:	654904									
217893	280564	12/18/2017		011918	134815	5,620.00	01/19/2018	INV	PD	BUS TIRES
INVOICE:	655194									
217894	280564	12/20/2017		011918	134815	3,570.95	01/19/2018	INV	PD	BUS TIRES
INVOICE:	655276									
217892	280564	12/22/2017		011918	134815	8,992.00	01/19/2018	INV	PD	BUS TIRES
INVOICE:	655367									
						20,430.95				
49649 GFS-GORDON FOOD SERVICE										
218112	281007	12/06/2017		011818F	134729	1,235.53	01/19/2018	INV	PD	FOOD
INVOICE:	182388281									
218064	281007	12/06/2018		011818F	134729	2,980.13	01/19/2018	INV	PD	FOOD
INVOICE:	182388282									
218107	281007	12/06/2017		011818F	134729	2,487.02	01/19/2018	INV	PD	FOOD
INVOICE:	182388283									
218105	281007	12/06/2017		011818F	134729	999.85	01/19/2018	INV	PD	FOOD
INVOICE:	182388284									
218065	281007	12/06/2017		011818F	134729	1,861.15	01/19/2018	INV	PD	FOOD
INVOICE:	182388285									
218091	281007	12/06/2017		011818F	134729	2,091.73	01/19/2018	INV	PD	FOOD
INVOICE:	182388286									
218100	281007	12/06/2017		011818F	134729	1,761.12	01/19/2018	INV	PD	FOOD
INVOICE:	182388287									
218072	281007	12/06/2017		011818F	134729	1,283.17	01/19/2018	INV	PD	FOOD
INVOICE:	182388288									
218082	281007	12/06/2017		011818F	134729	2,211.24	01/19/2018	INV	PD	FOOD
INVOICE:	182388290									
218097	281007	12/06/2017		011818F	134729	3,598.64	01/19/2018	INV	PD	FOOD
INVOICE:	182388291									
218078	281007	12/06/2017		011818F	134729	1,120.98	01/19/2018	INV	PD	FOOD
INVOICE:	182398807									
218093	281007	12/06/2017		011818F	134729	1,593.91	01/19/2018	INV	PD	FOOD
INVOICE:	182398808									
218084	281007	12/06/2017		011818F	134729	2,282.42	01/19/2018	INV	PD	FOOD
INVOICE:	182398811									
218095	281007	12/06/2017		011818F	134729	3,272.74	01/19/2018	INV	PD	FOOD
INVOICE:	182398814									
218089	281007	12/06/2017		011818F	134729	1,256.96	01/19/2018	INV	PD	FOOD
INVOICE:	182398816									
218080	281007	12/06/2017		011818F	134729	2,075.18	01/19/2018	INV	PD	FOOD
INVOICE:	182398817									
218109	281007	12/06/2017		011818F	134729	1,268.86	01/19/2018	INV	PD	FOOD
INVOICE:	182398818									
218076	281007	12/06/2017		011818F	134729	1,934.06	01/19/2018	INV	PD	FOOD
INVOICE:	182398819									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218074	281007	12/06/2017		011818F	134729	825.88	01/19/2018	INV	PD	FOOD
INVOICE:	182398820									
218070	281007	12/06/2017		011818F	134729	1,063.44	01/19/2018	INV	PD	FOOD
INVOICE:	182398821									
218068	281007	12/06/2017		011818F	134729	716.22	01/19/2018	INV	PD	FOOD
INVOICE:	182398822									
218086	281007	12/06/2017		011818F	134729	1,373.76	01/19/2018	INV	PD	FOOD
INVOICE:	182398823									
218108	281007	12/13/2017		011818F	134729	912.33	01/19/2018	INV	PD	FOOD
INVOICE:	182547568									
218098	281007	12/13/2017		011818F	134729	2,080.69	01/19/2018	INV	PD	FOOD
INVOICE:	182547571									
218066	281007	12/13/2017		011818F	134729	1,031.50	01/19/2018	INV	PD	FOOD
INVOICE:	182547573									
218113	281007	12/13/2017		011818F	134729	1,159.28	01/19/2018	INV	PD	FOOD
INVOICE:	182547575									
218092	281007	12/13/2017		011818F	134729	1,797.06	01/19/2018	INV	PD	FOOD
INVOICE:	182547576									
218083	281007	12/13/2017		011818F	134729	3,637.47	01/19/2018	INV	PD	FOOD
INVOICE:	182547577									
218106	281007	12/13/2017		011818F	134729	1,304.26	01/19/2018	INV	PD	FOOD
INVOICE:	182547578									
218073	281007	12/13/2017		011818F	134729	1,519.79	01/19/2018	INV	PD	FOOD
INVOICE:	182547579									
218103	281007	12/13/2017		011818F	134729	1,033.18	01/19/2018	INV	PD	FOOD
INVOICE:	182547580									
218087	281007	12/13/2017		011818F	134729	1,361.30	01/19/2018	INV	PD	FOOD
INVOICE:	182557847									
218110	281007	12/13/2017		011818F	134729	1,974.38	01/19/2018	INV	PD	FOOD
INVOICE:	182557848									
218081	281007	12/13/2017		011818F	134729	2,414.45	01/19/2018	INV	PD	FOOD
INVOICE:	182557850									
218077	281007	12/13/2017		011818F	134729	3,805.80	01/19/2018	INV	PD	FOOD
INVOICE:	182557851									
218090	281007	12/13/2017		011818F	134729	4,555.07	01/19/2018	INV	PD	FOOD
INVOICE:	182557852									
218069	281007	12/13/2017		011818F	134729	1,083.12	01/19/2018	INV	PD	FOOD
INVOICE:	182557854									
218071	281007	12/13/2017		011818F	134729	2,507.74	01/19/2018	INV	PD	FOOD
INVOICE:	182557855									
218094	281007	12/13/2017		011818F	134729	1,057.46	01/19/2018	INV	PD	FOOD
INVOICE:	182557856									
218096	281007	12/13/2017		011818F	134729	3,466.50	01/19/2018	INV	PD	FOOD
INVOICE:	182557857									
218075	281007	12/13/2017		011818F	134729	1,054.18	01/19/2018	INV	PD	FOOD
INVOICE:	182557859									
218079	281007	12/13/2017		011818F	134729	819.42	01/19/2018	INV	PD	FOOD
INVOICE:	182557860									
218085	281007	12/14/2017		011818F	134729	1,443.34	01/19/2018	INV	PD	FOOD
INVOICE:	182586781									
218104	281007	12/02/2017		011818F	134729	55.56	01/19/2018	INV	PD	FOOD
INVOICE:	863142642									
218088	281007	12/04/2017		011818F	134729	130.40	01/19/2018	INV	PD	FOOD
INVOICE:	863142687									
218099	281007	12/05/2017		011818F	134729	95.00	01/19/2018	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	863142755									
218709	285292	12/06/2017		011918	134816	99.52	01/19/2018	INV	PD	BCHS-J VANRYZIN PBIS INVENTIVE
INVOICE:	863142784									
218111	281007	12/11/2018		011818F	134729	47.94	01/19/2018	INV	PD	FOOD
INVOICE:	863142974									
218101	281007	12/11/2017		011818F	134729	39.21	01/19/2018	INV	PD	FOOD
INVOICE:	863142985									
218102	281007	12/12/2017		011818F	134729	45.46	01/19/2018	INV	PD	FOOD
INVOICE:	863142991									
218067	281007	12/12/2017		011818F	134729	5.00	01/19/2018	INV	PD	FOOD
INVOICE:	863142999									
218114	281007	12/18/2017		011818F	134729	7.29	01/19/2018	INV	PD	FOOD
INVOICE:	863143195									
218544	285786	01/10/2018		011918	134816	309.39	01/19/2018	INV	PD	OES-FOOD AND CANDY NEEDED FOR
INVOICE:	863143819									
						80,147.08				
52262 GLOCKNER OIL CO INC (S)										
217503	280572	12/20/2017		011918	134817	828.30	01/19/2018	INV	PD	BULK LUBRICANTS -SHOP/GARAGE
INVOICE:	229624									
217502	280572	12/26/2017		011918	134817	489.19	01/19/2018	INV	PD	BULK LUBRICANTS -SHOP/GARAGE
INVOICE:	229625									
217895	280572	01/02/2018		011918	134817	306.25	01/19/2018	INV	PD	BULK LUBRICANTS -SHOP/GARAGE
INVOICE:	230175									
						1,623.74				
15360 GOPHER SPORT										
217598	285630	12/20/2017		011918	134818	127.70	01/19/2018	INV	PD	NPES-Fitzwater classroom suppl
INVOICE:	9407680									
15380 GOT-A-GO RENTALS & SEPTIC SERVICE INC (S)										
217505	280580	11/01/2017		011918	134819	95.00	01/19/2018	INV	PD	BLANKET PO FOR PORT A POTTY RE
INVOICE:	110117									
217504	280580	12/01/2017		011918	134819	95.00	01/19/2018	INV	PD	BLANKET PO FOR PORT A POTTY RE
INVOICE:	120117									
						190.00				
41460 GRAINGER										
217585	150426	12/14/2017		011918	134820	-511.72	12/14/2017	CRM	PD	FES-CR-PARTS
INVOICE:	9644226590									
217917	152146	12/15/2017		011918	134820	99.87	01/19/2018	INV	PD	GMS-FAN REPAIR
INVOICE:	9644882574									
217481	151928	12/15/2017		011918	134820	74.60	01/19/2018	INV	PD	CHS-CART WHEELS
INVOICE:	9644970486									
217480	150326	12/29/2017		011918	134820	358.44	01/19/2018	INV	PD	MAINT-REPAIR THREADING MA
INVOICE:	9655353804									
217861	285698	01/05/2018		011918	134820	210.32	01/19/2018	INV	PD	MAINT-FM-Batteries for stock
INVOICE:	9660007601									
						231.51				
52277 HARRY GRAU & SONS INC (C)										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217897	285570	12/22/2017		011918	134821	625.00	01/19/2018	INV	PD	FUEL TANK INSPECTION/COMPLIANC
INVOICE:	72499									
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
217902	280307	01/08/2018		011918	134822	597.96	01/19/2018	INV	PD	TRANS-ANNUAL LEASE AGREEMENT C
INVOICE:	21943689									
19410 JOHN R. GREEN CO.										
217437	285168	12/11/2017		011918	134823	262.27	01/19/2018	INV	PD	YES-CLASSROOM SUPPLIES-RIGG
INVOICE:	78353.00									
217436	285168	12/20/2017		011918	134823	12.78	01/19/2018	INV	PD	YES-CLASSROOM SUPPLIES-RIGG
INVOICE:	78353.01									
						275.05				
51546 GARY GRIFFITH										
217862	285812	12/18/2017		011918	134824	800.00	01/19/2018	INV	PD	CMS-MASTERCLASSES-BAND
INVOICE:	121817									
15950 HAGEDORN AND SONS										
217850	285421	01/10/2018		011818F	134730	235.95	01/19/2018	INV	PD	Washer repair
INVOICE:	0561553									
27120 MOLLY HAWKINS' HOUSE										
217438	285296	12/13/2017		011918	134825	39.08	01/19/2018	INV	PD	GES-Classroom Supplies - Brian
INVOICE:	24752									
52584 THE HILL TURF COMPANY LLC (P)										
217837	284344	01/08/2018		011918	134826	1,207.50	01/19/2018	INV	PD	BCHS-ATHLETIC GRASS SEE
INVOICE:	INV66441									
52582 DEBRA HOLLAND (I/SP)										
217439	285648	12/15/2017		011918	134827	375.00	01/19/2018	INV	PD	BCHS-ACCOMPANIST FOR WINTER CO
INVOICE:	4-12/15/17									
45614 THE HON COMPANY										
217665	284965	12/28/2017		011918	134828	1,821.90	01/19/2018	INV	PD	DO-PARTENTION WALL
INVOICE:	051394									
51968 HULL DESIGN ASSOCIATES (I)										
218566		10/15/2017		011918	134829	500.00	01/19/2018	INV	PD	YES-LOGO SIGNS
INVOICE:	4515									
43687 IDLEBROOK PROMOTIONS										
218494	285622	12/19/2017		011918	134830	133.88	01/19/2018	INV	PD	UNIFORMS FOR THE NEW TECHNICIA

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	36222									
52980 IGNYTE SOFTWARE INC (S)										
218704	281769	08/01/2017		011918	134831	100.00	01/19/2018	INV	PD	BCHS-L.Wyatt-KETS
INVOICE:	10208									
50354 INFINITE CAMPUS INC.										
217626	284544	12/11/2017		011918	134832	239.00	01/19/2018	INV	PD	PD for IC
INVOICE:	SRVINV018501									
217627	285359	12/11/2017		011918	134832	239.00	01/19/2018	INV	PD	Infinite Campus PD
INVOICE:	SRVINV018503									
						478.00				
47027 IES/COMFORT SYSTEMS USA										
217452	151417	12/11/2017		011918	134833	186.62	01/19/2018	INV	PD	GES-ALARM RESET
INVOICE:	68920									
218599	152011	12/12/2017		011918	134833	186.62	01/11/2018	INV	PD	MAINT-FILL VALVES
INVOICE:	68924									
218598	151260	12/12/2017		011918	134833	237.91	01/11/2018	INV	PD	GMS-HEATING REPAIR
INVOICE:	68925									
218600	151614	12/14/2017		011918	134833	530.00	01/11/2018	INV	PD	BCHS/RHS-SERVICE
INVOICE:	68996									
						1,141.15				
45988 INSTITUTION FOOD HOUSE INC										
217978	281006	12/04/2017		011818F	134731	834.50	01/19/2018	INV	PD	FOOD
INVOICE:	725561									
218000	281006	12/04/2017		011818F	134731	1,268.42	01/19/2018	INV	PD	FOOD
INVOICE:	727509									
218005	281006	12/04/2017		011818F	134731	1,335.49	01/19/2018	INV	PD	FOOD
INVOICE:	727760									
217984	281006	12/06/2017		011818F	134731	718.81	01/19/2018	INV	PD	FOOD
INVOICE:	727818									
217985	281006	12/04/2017		011818F	134731	739.70	01/19/2018	INV	PD	FOOD
INVOICE:	727926									
217988	281006	12/04/2017		011818F	134731	907.74	01/19/2018	INV	PD	FOOD
INVOICE:	727935									
217999	281006	12/04/2017		011818F	134731	1,030.83	01/19/2018	INV	PD	FOOD
INVOICE:	728093									
217990	281006	12/04/2017		011818F	134731	802.01	01/19/2018	INV	PD	FOOD
INVOICE:	728125									
217979	281006	12/04/2017		011818F	134731	493.58	01/19/2018	INV	PD	FOOD
INVOICE:	728128									
218003	281006	12/04/2017		011818F	134731	375.52	01/19/2018	INV	PD	FOOD
INVOICE:	728184									
217994	281006	12/04/2017		011818F	134731	807.61	01/19/2018	INV	PD	FOOD
INVOICE:	728185									
218007	281006	12/06/2017		011818F	134731	881.84	01/19/2018	INV	PD	FOOD
INVOICE:	728384									
217982	281006	12/06/2017		011818F	134731	754.50	01/19/2018	INV	PD	FOOD
INVOICE:	728385									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217997	281006	12/06/2017		011818F	134731	687.48	01/19/2018	INV	PD	FOOD
INVOICE:	728406									
218011	281006	12/06/2018		011818F	134731	323.05	01/19/2018	INV	PD	FOOD
INVOICE:	728541									
217981	281006	12/06/2017		011818F	134731	477.04	01/19/2018	INV	PD	FOOD
INVOICE:	728673									
217987	281006	12/11/2017		011818F	134731	694.50	01/19/2018	INV	PD	FOOD
INVOICE:	728885									
218004	281006	12/11/2017		011818F	134731	652.72	01/19/2018	INV	PD	FOOD
INVOICE:	728900									
218001	281006	12/18/2017		011818F	134731	1,074.38	01/19/2018	INV	PD	FOOD
INVOICE:	729096									
217986	281006	12/11/2017		011818F	134731	1,414.37	01/19/2018	INV	PD	FOOD
INVOICE:	729099									
218006	281006	12/11/2017		011818F	134731	690.85	01/19/2018	INV	PD	FOOD
INVOICE:	729109									
217991	281006	12/11/2017		011818F	134731	1,412.22	01/19/2018	INV	PD	FOOD
INVOICE:	729178									
217983	281006	12/11/2017		011818F	134731	844.69	01/19/2018	INV	PD	FOOD
INVOICE:	729189									
218009	281006	12/12/2018		011818F	134731	398.29	01/19/2018	INV	PD	FOOD
INVOICE:	729241									
218008	281006	12/11/2017		011818F	134731	1,205.76	01/19/2018	INV	PD	FOOD
INVOICE:	729317									
217995	281006	12/11/2017		011818F	134731	376.78	01/19/2018	INV	PD	FOOD
INVOICE:	729337									
217980	281006	12/11/2017		011818F	134731	353.20	01/19/2018	INV	PD	FOOD
INVOICE:	729367									
217989	281006	12/11/2017		011818F	134731	806.02	01/19/2018	INV	PD	FOOD
INVOICE:	729371									
217993	281006	12/13/2017		011818F	134731	428.08	01/19/2018	INV	PD	FOOD
INVOICE:	729546									
217998	281006	12/13/2017		011818F	134731	735.76	01/19/2018	INV	PD	FOOD
INVOICE:	729595									
218012	281006	12/12/2018		011818F	134731	338.03	01/19/2018	INV	PD	FOOD
INVOICE:	729713									
218010	281006	12/13/2018		011818F	134731	625.08	01/19/2018	INV	PD	FOOD
INVOICE:	729901									
217996	281006	12/18/2017		011818F	134731	481.24	01/19/2018	INV	PD	FOOD
INVOICE:	730277									
218002	281006	12/18/2017		011818F	134731	470.29	01/19/2018	INV	PD	FOOD
INVOICE:	730337									
217992	281006	12/18/2018		011818F	134731	450.95	01/19/2018	INV	PD	FOOD
INVOICE:	730446									
						25,891.33				

52712 INTERNATIONAL THOUGHT LEADERS NTWRK LLC (P)

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218719	285618	12/18/2017		011918	134834	725.00	01/19/2018	INV	PD	ORANGE FROG MATERIALS
INVOICE:	BCS JANM									
218718	285618	12/18/2017		011918	134834	23,470.00	01/19/2018	INV	PD	ORANGE FROG MATERIALS
INVOICE:	BCSJANFEBMF									
						24,195.00				

43213 IRON MOUNTAIN INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218550	280246	12/31/2017		011918	134835	340.80	01/19/2018	INV	PD	File Management
INVOICE:	PPD1524									
18240 JACK'S GLASS SHOP										
217506	280367	12/19/2017		011918	134836	149.95	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	I119000									
53587 JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS										
217940	285553	12/01/2017		011918	134837	399.00	01/19/2018	INV	PD	LSS-Watson PIE Conference
INVOICE:	KCED18-122017-2135									
8780 JOHNSTONE SUPPLY/CONTROLS CENTER INC										
217453	151759	12/21/2017		011918	134838	37.78	01/19/2018	INV	PD	BCHS-BOILER CHECK
INVOICE:	161-S101266396.001									
217454	152111	12/21/2017		011918	134838	42.64	01/19/2018	INV	PD	MAINT-TOOLS
INVOICE:	161-S101266402.001									
217918	152615	01/03/2018		011918	134838	28.60	01/19/2018	INV	PD	RR-HEATPUMP REPAIR
INVOICE:	161-S101275215.001									
						109.02				
48447 JOSHEN PAPER AND PACKAGING INC (S)										
218192	280229	12/04/2017		011818F	134732	657.24	01/19/2018	INV	PD	Paper Goods
INVOICE:	62363485									
218200	280229	12/04/2017		011818F	134732	194.16	01/19/2018	INV	PD	Paper Goods
INVOICE:	62363486									
218205	280229	12/04/2017		011818F	134732	703.23	01/19/2018	INV	PD	Paper Goods
INVOICE:	62363487									
218189	280229	12/04/2017		011818F	134732	787.97	01/19/2018	INV	PD	Paper Goods
INVOICE:	62363488									
218213	280229	12/04/2017		011818F	134732	542.00	01/19/2018	INV	PD	Paper Goods
INVOICE:	62363489									
218214	280229	12/04/2017		011818F	134732	30.56	01/19/2018	INV	PD	Paper Goods
INVOICE:	62363490									
218180	280229	12/04/2017		011818F	134732	372.74	01/19/2018	INV	PD	Paper Goods
INVOICE:	62363491									
218209	280229	12/04/2017		011818F	134732	169.80	01/19/2018	INV	PD	Paper Goods
INVOICE:	62363492									
218183	280229	12/04/2017		011818F	134732	502.64	01/19/2018	INV	PD	Paper Goods
INVOICE:	62363493									
218195	280229	12/04/2017		011818F	134732	139.74	01/19/2018	INV	PD	Paper Goods
INVOICE:	62363494									
218198	280229	12/04/2017		011818F	134732	233.54	01/19/2018	INV	PD	Paper Goods
INVOICE:	62363495									
218186	280229	12/11/2017		011818F	134732	286.47	01/19/2018	INV	PD	Paper Goods
INVOICE:	62364533									
218197	280229	12/11/2017		011818F	134732	707.03	01/19/2018	INV	PD	Paper Goods
INVOICE:	62364534									
218199	280229	12/11/2017		011818F	134732	528.05	01/19/2018	INV	PD	Paper Goods
INVOICE:	62364535									
218204	280229	12/11/2017		011818F	134732	434.38	01/19/2018	INV	PD	Paper Goods

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	62364536									
218203	280229	12/11/2017		011818F	134732	12.21	01/19/2018	INV	PD	Paper Goods
INVOICE:	62364537									
218196	280229	12/11/2017		011818F	134732	190.75	01/19/2018	INV	PD	Paper Goods
INVOICE:	62364539									
218184	280229	12/11/2017		011818F	134732	807.65	01/19/2018	INV	PD	Paper Goods
INVOICE:	62364540									
218187	280229	12/11/2017		011818F	134732	1,441.91	01/19/2018	INV	PD	Paper Goods
INVOICE:	62364541									
218206	280229	12/11/2017		011818F	134732	1,503.00	01/19/2018	INV	PD	Paper Goods
INVOICE:	62364542									
218207	280229	12/11/2017		011818F	134732	40.18	01/19/2018	INV	PD	Paper Goods
INVOICE:	62364543									
218210	280229	12/11/2017		011818F	134732	150.02	01/19/2018	INV	PD	Paper Goods
INVOICE:	62364544									
218185	280229	12/11/2017		011818F	134732	592.66	01/19/2018	INV	PD	Paper Goods
INVOICE:	62364545									
218212	280229	12/11/2017		011818F	134732	266.88	01/19/2018	INV	PD	Paper Goods
INVOICE:	62364546									
218181	280229	12/11/2017		011818F	134732	344.00	01/19/2018	INV	PD	Paper Goods
INVOICE:	62364547									
218193	280229	12/11/2017		011818F	134732	766.66	01/19/2018	INV	PD	Paper Goods
INVOICE:	62364548									
218201	280229	12/11/2017		011818F	134732	254.56	01/19/2018	INV	PD	Paper Goods
INVOICE:	62364549									
218190	280229	12/11/2017		011818F	134732	1,152.12	01/19/2018	INV	PD	Paper Goods
INVOICE:	62364550									
218191	280229	12/18/2017		011818F	134732	817.25	01/19/2018	INV	PD	Paper Goods
INVOICE:	62365577									
218208	280229	12/18/2017		011818F	134732	54.16	01/19/2018	INV	PD	Paper Goods
INVOICE:	62365578									
218188	280229	12/18/2017		011818F	134732	81.24	01/19/2018	INV	PD	Paper Goods
INVOICE:	62365579									
218182	280229	12/18/2017		011818F	134732	157.45	01/19/2018	INV	PD	Paper Goods
INVOICE:	62365580									
218194	280229	12/18/2018		011818F	134732	612.53	01/19/2018	INV	PD	Paper Goods
INVOICE:	62365581									
218202	280229	12/18/2017		011818F	134732	204.36	01/19/2018	INV	PD	Paper Goods
INVOICE:	62365582									
218211	280229	12/18/2017		011818F	134732	195.94	01/19/2018	INV	PD	Paper Goods
INVOICE:	62365583									
						15,935.08				

52865 KENNEDY WEBSTER ELECTRIC (S)

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217776	285666	01/03/2018		011918	134839	613.70	01/19/2018	INV	PD	NPES-Bulbs for Projectors
INVOICE:	0454359-IN									

21422 KENTUCKY STATE TREAS/ED PROF STD BD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218708	285444	12/12/2017		011918	134840	90.00	01/19/2018	INV	PD	RCHS-Kentucky State Treas/ED P
INVOICE:	17-20171212-1									

22370 KSBA-KY SCHOOL BOARDS ASSOCIATION

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218621		12/30/2017		011918	134842	10,944.77	01/11/2018	INV	PD	UNEMP/4TH QTR
INVOICE:	123017									
217785		01/04/2018		011918	134841	45,762.33	01/19/2018	INV	PD	MEDICAID BILLING
INVOICE:	18-01065									
						56,707.10				
44046 KMEA-KY MUSIC EDUCATORS ASSOC										
218543	284605	11/09/2017		011918	134843	140.00	01/19/2018	INV	PD	CHS-Band registration
INVOICE:	10917									
46612 KY STATE TREASURER-KY DEPT OF ED										
217536	285687	12/18/2017		011918	134844	156.25	01/19/2018	INV	PD	Reimbursement for Teacher Trib
INVOICE:	870									
217535	285685	12/18/2017		011918	134844	31.25	01/19/2018	INV	PD	Reimbursement for Teacher Trib
INVOICE:	871									
						187.50				
20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS										
217963	285719	11/29/2017		011918	134845	159.00	01/19/2018	INV	PD	J.WATSON-KWEL Conference
INVOICE:	166241A									
218477	285551	12/15/2017		011918	134845	249.00	01/19/2018	INV	PD	CHS-PD Jason Shearer
INVOICE:	166320									
						408.00				
21620 KERKAN ROOFING, INC.										
217818	285798	01/08/2018		011918	134846	750.00	01/19/2018	INV	PD	OES Roof Repair
INVOICE:	7866									
21650 KET FOUNDATION INC										
217875	283996	01/10/2018		011918	134847	95.00	01/19/2018	INV	PD	KES-ONLINE REGISTRATION FEE FO
INVOICE:	15126452303147									
22010 KLOSTERMAN'S BAKING COMPANY										
218156	280225	12/01/2017		011818F	134733	163.44	01/19/2018	INV	PD	BREAD
INVOICE:	701010633514									
218161	280225	12/04/2017		011818F	134733	242.00	01/19/2018	INV	PD	BREAD
INVOICE:	701010633822									
218135	280225	12/04/2017		011818F	134733	113.80	01/19/2018	INV	PD	BREAD
INVOICE:	701010633823									
218136	280225	12/07/2017		011818F	134733	69.00	01/19/2018	INV	PD	BREAD
INVOICE:	701010634119									
218157	280225	12/08/2017		011818F	134733	54.36	01/19/2018	INV	PD	BREAD
INVOICE:	701010634217									
218162	280225	12/11/2017		011818F	134733	227.00	01/19/2018	INV	PD	BREAD
INVOICE:	701010634310									
218137	280225	12/11/2017		011818F	134733	98.36	01/19/2018	INV	PD	BREAD
INVOICE:	701010634518									
218158	280225	12/15/2017		011818F	134733	166.88	01/19/2018	INV	PD	BREAD
INVOICE:	701010634909									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218138	280225	12/18/2017		011818F	134733	175.20	01/19/2018	INV	PD	BREAD
INVOICE:	701010635219									
218163	280225	12/18/2017		011818F	134733	156.68	01/19/2018	INV	PD	BREAD
INVOICE:	701010635220									
218128	280225	12/01/2017		011818F	134733	104.80	01/19/2018	INV	PD	BREAD
INVOICE:	701011033515									
218120	280225	12/01/2017		011818F	134733	66.20	01/19/2018	INV	PD	BREAD
INVOICE:	701011033516									
218175	280225	12/01/2017		011818F	134733	73.10	01/19/2018	INV	PD	BREAD
INVOICE:	701011033518									
218159	280225	12/01/2017		011818F	134733	116.24	01/19/2018	INV	PD	BREAD
INVOICE:	701011033519									
218149	280225	12/01/2017		011818F	134733	69.00	01/19/2018	INV	PD	BREAD
INVOICE:	701011033520									
218152	280225	12/04/2017		011818F	134733	140.00	01/19/2018	INV	PD	BREAD
INVOICE:	701011033813									
218153	280225	12/07/2017		011818F	134733	162.76	01/19/2018	INV	PD	BREAD
INVOICE:	701011034118									
218129	280225	12/08/2017		011818F	134733	14.88	01/19/2018	INV	PD	BREAD
INVOICE:	701011034215									
218150	280225	12/08/2017		011818F	134733	66.62	01/19/2018	INV	PD	BREAD
INVOICE:	701011034217									
218154	280225	12/11/2017		011818F	134733	114.28	01/19/2018	INV	PD	BREAD
INVOICE:	701011034508									
218155	280225	12/14/2017		011818F	134733	213.20	01/19/2018	INV	PD	BREAD
INVOICE:	701011034818									
218121	280225	12/15/2017		011818F	134733	77.24	01/19/2018	INV	PD	BREAD
INVOICE:	701011034917									
218130	280225	12/15/2017		011818F	134733	116.28	01/19/2018	INV	PD	BREAD
INVOICE:	701011034918									
218176	280225	12/15/2017		011818F	134733	111.40	01/19/2018	INV	PD	BREAD
INVOICE:	701011034920									
218160	280225	12/15/2017		011818F	134733	68.88	01/19/2018	INV	PD	BREAD
INVOICE:	701011034921									
218151	280225	12/15/2017		011818F	134733	209.48	01/19/2018	INV	PD	BREAD
INVOICE:	701011034922									
218145	280225	12/04/2017		011818F	134733	98.62	01/19/2018	INV	PD	BREAD
INVOICE:	701012533809									
218122	280225	12/04/2017		011818F	134733	193.88	01/19/2018	INV	PD	BREAD
INVOICE:	701012533810									
218172	280225	12/04/2017		011818F	134733	156.14	01/19/2018	INV	PD	BREAD
INVOICE:	701012533815									
218177	280225	12/04/2017		011818F	134733	152.34	01/19/2018	INV	PD	BREAD
INVOICE:	701012533816									
218146	280225	12/11/2017		011818F	134733	162.10	01/19/2018	INV	PD	BREAD
INVOICE:	701012534509									
218123	280225	12/11/2017		011818F	134733	233.92	01/19/2018	INV	PD	BREAD
INVOICE:	701012534510									
218173	280225	12/11/2017		011818F	134733	156.66	01/19/2018	INV	PD	BREAD
INVOICE:	701012534520									
218178	280225	12/11/2017		011818F	134733	155.70	01/19/2018	INV	PD	BREAD
INVOICE:	701012534521									
218124	280225	12/18/2017		011818F	134733	190.40	01/19/2018	INV	PD	BREAD
INVOICE:	701012535210									
218174	280225	12/18/2017		011818F	134733	138.00	01/19/2018	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	701012535217									
218179	280225	12/18/2017		011818F	134733	133.34	01/19/2018	INV	PD	BREAD
INVOICE:	701012535218									
218131	280225	12/04/2017		011818F	134733	248.34	01/19/2018	INV	PD	BREAD
INVOICE:	701017233802									
218133	280225	12/04/2017		011818F	134733	37.20	01/19/2018	INV	PD	BREAD
INVOICE:	701017233803									
218147	280225	12/04/2017		011818F	134733	96.40	01/19/2018	INV	PD	BREAD
INVOICE:	701017233821									
218132	280225	12/11/2017		011818F	134733	240.86	01/19/2018	INV	PD	BREAD
INVOICE:	701017234505									
218134	280225	12/11/2017		011818F	134733	89.68	01/19/2018	INV	PD	BREAD
INVOICE:	701017234506									
218148	280225	12/18/2017		011818F	134733	65.12	01/19/2018	INV	PD	BREAD
INVOICE:	701017235217									
218170	280225	12/04/2017		011818F	134733	118.60	01/19/2018	INV	PD	BREAD
INVOICE:	701017533804									
218164	280225	12/04/2017		011818F	134733	143.92	01/19/2018	INV	PD	BREAD
INVOICE:	701017533805									
218167	280225	12/04/2017		011818F	134733	145.12	01/19/2018	INV	PD	BREAD
INVOICE:	701017533806									
218125	280225	12/04/2017		011818F	134733	70.22	01/19/2018	INV	PD	BREAD
INVOICE:	701017533807									
218118	280225	12/04/2017		011818F	134733	68.40	01/19/2018	INV	PD	BREAD
INVOICE:	701017533808									
218116	280225	12/04/2017		011818F	134733	89.64	01/19/2018	INV	PD	BREAD
INVOICE:	701017533810									
218139	280225	12/05/2017		011818F	134733	93.76	01/19/2018	INV	PD	BREAD
INVOICE:	701017533916									
218140	280225	12/07/2017		011818F	134733	107.20	01/19/2018	INV	PD	BREAD
INVOICE:	701017534110									
218171	280225	12/11/2017		011818F	134733	68.80	01/19/2018	INV	PD	BREAD
INVOICE:	701017534504									
218126	280225	12/11/2017		011818F	134733	35.20	01/19/2018	INV	PD	BREAD
INVOICE:	701017534505									
218165	280225	12/11/2017		011818F	134733	221.30	01/19/2018	INV	PD	BREAD
INVOICE:	701017534506									
218141	280225	12/11/2017		011818F	134733	94.80	01/19/2018	INV	PD	BREAD
INVOICE:	701017534514									
218142	280225	12/12/2017		011818F	134733	88.72	01/19/2018	INV	PD	BREAD
INVOICE:	701017534615									
218168	280225	12/12/2017		011818F	134733	134.56	01/19/2018	INV	PD	BREAD
INVOICE:	701017534617									
218143	280225	12/14/2017		011818F	134733	86.24	01/19/2018	INV	PD	BREAD
INVOICE:	701017534812									
218166	280225	12/18/2017		011818F	134733	201.76	01/19/2018	INV	PD	BREAD
INVOICE:	701017535202									
218169	280225	12/18/2017		011818F	134733	109.60	01/19/2018	INV	PD	BREAD
INVOICE:	701017535203									
218127	280225	12/18/2017		011818F	134733	134.22	01/19/2018	INV	PD	BREAD
INVOICE:	701017535204									
218144	280225	12/18/2018		011818F	134733	263.36	01/19/2018	INV	PD	BREAD
INVOICE:	701017535214									
218119	280225	12/19/2017		011818F	134733	85.00	01/19/2018	INV	PD	BREAD
INVOICE:	701017535303									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218117	280225	12/19/2017		011818F	134733	57.94	01/19/2018	INV	PD	BREAD
INVOICE:	701017535307									
						8,158.14				
22060 KOCH REFRIGERATION										
217853	280226	01/10/2018		011818F	134734	374.46	01/19/2018	INV	PD	Refrigeration Repair
INVOICE:	66748									
217855	280226	01/10/2018		011818F	134734	128.45	01/19/2018	INV	PD	Refrigeration Repair
INVOICE:	66768									
217854	280226	01/10/2018		011818F	134734	122.50	01/19/2018	INV	PD	Refrigeration Repair
INVOICE:	66793									
217857	280226	01/10/2018		011818F	134734	559.00	01/19/2018	INV	PD	Refrigeration Repair
INVOICE:	66840									
217858	280226	01/10/2018		011818F	134734	208.08	01/19/2018	INV	PD	Refrigeration Repair
INVOICE:	66849									
217856	280226	01/10/2018		011818F	134734	397.68	01/19/2018	INV	PD	Refrigeration Repair
INVOICE:	66882									
						1,790.17				
38520 KROGER-CINCINNATI CUSTOMER CHARGES										
218538	285820	01/09/2018		011918	134849	130.19	01/19/2018	INV	PD	RHS-FCS FOODS CLASS JANUARY OP
INVOICE:	063023									
217876	285821	01/09/2018		011918	134849	30.43	01/19/2018	INV	PD	RHS-FMD CLASS LAB FOOD ITEMS,
INVOICE:	078613									
217977	285475	01/09/2018		011918	134849	49.26	01/19/2018	INV	PD	SPED-KES-Barth/food
INVOICE:	101851									
218540	285819	01/10/2018		011918	134849	55.26	01/19/2018	INV	PD	RHS-January Open PO FCS Cateri
INVOICE:	125031									
217877	285821	01/10/2018		011918	134849	85.95	01/19/2018	INV	PD	RHS-FMD CLASS LAB FOOD ITEMS,
INVOICE:	140994									
218539	285819	01/11/2018		011918	134849	14.23	01/19/2018	INV	PD	RHS-January Open PO FCS Cateri
INVOICE:	188370									
217942	285297	12/06/2017		011918	134849	286.40	01/19/2018	INV	PD	ESS SNACKS - COOPER
INVOICE:	191172									
217628	285403	01/05/2018		011918	134849	45.94	01/19/2018	INV	PD	CMS-COOKING CLASS SUPPLIES
INVOICE:	241740									
						697.66				
22670 LAKESHORE LEARNING MATERIALS										
217666	285313	12/11/2017		011918	134850	99.72	01/19/2018	INV	PD	Home Hospital Instruction Mate
INVOICE:	1084471217									
217440	285363	12/13/2017		011918	134850	71.20	01/19/2018	INV	PD	OES-ELL CLASSROOM NEEDS
INVOICE:	1211721217									
						170.92				
22730 LAROSA'S										
218545	284874	01/11/2018		011918	134851	318.14	01/19/2018	INV	PD	FES-FOOD FOR BORN LEARNING SES
INVOICE:	011118									
53477 LEARNING ACCELERATION CENTERS, LLC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218532	282207	01/01/2018		011918	134852	1,680.00	01/19/2018	INV	PD	SPED-Langsford Center
INVOICE:	13912									
49437 LIMESTONE										
217588	151907	12/18/2017		011918	134853	108.51	01/19/2018	INV	PD	EES-SERV MOWER
INVOICE:	473856									
217586	152303	12/19/2017		011918	134853	79.34	01/19/2018	INV	PD	BES- SERV MOWER
INVOICE:	473991									
217587	152322	12/19/2017		011918	134853	145.64	01/19/2018	INV	PD	GMS-SERV MOWER
INVOICE:	474166									
						333.49				
46942 LITERACY EMPOWERMENT FOUNDATION										
217629	285530	12/13/2017		011918	134854	88.00	01/19/2018	INV	PD	LES-OFFERING FREE BOOKS, ONLY
INVOICE:	33366									
43454 LOWE'S										
217763		09/22/2017		011918	134855	-119.74	09/22/2017	CRM	PD	CREDIT
INVOICE:	0131784									
217770		09/22/2017		011918	134855	-1.53	09/22/2017	CRM	PD	CREDIT
INVOICE:	0131984									
217764		09/22/2017		011918	134855	-43.65	09/22/2017	CRM	PD	CREDIT
INVOICE:	0131985									
217765		09/22/2017		011918	134855	-67.84	09/22/2017	CRM	PD	CREDIT
INVOICE:	0132206									
217766		09/22/2017		011918	134855	-15.59	09/22/2017	CRM	PD	CREDIT
INVOICE:	0132207									
217767		09/22/2017		011918	134855	-38.29	09/22/2017	CRM	PD	CREDIT
INVOICE:	0132407									
217769		09/22/2017		011918	134855	-8.35	09/22/2017	CRM	PD	CREDIT
INVOICE:	0132408									
217768		09/22/2017		011918	134855	-556.64	09/22/2017	CRM	PD	CREDIT
INVOICE:	0132517									
217702	151749	12/08/2017		011918	134855	37.96	01/19/2018	INV	PD	BES-
INVOICE:	36042									
217703	151703	12/08/2017		011918	134855	148.32	01/19/2018	INV	PD	KES-PAINT/LINERS
INVOICE:	36043A									
217714	152079	12/14/2017		011918	134855	571.20	01/19/2018	INV	PD	WRHS-ICE MELT
INVOICE:	36502									
217697	151821	12/06/2017		011918	134855	40.89	01/19/2018	INV	PD	WRHS-SUPPLIES
INVOICE:	36951									
217706	151997	12/11/2017		011918	134855	9.59	01/19/2018	INV	PD	WRHS-PLIERS
INVOICE:	37716									
217698	151611	12/07/2017		011918	134855	9.52	01/19/2018	INV	PD	HR-PAINT
INVOICE:	45443A									
217699	285348	12/07/2017		011918	134855	18.52	01/19/2018	INV	PD	CHS-Athletics
INVOICE:	45450									
217711	151976	12/12/2017		011918	134855	4.45	01/19/2018	INV	PD	GMS-CAULK
INVOICE:	45527									
217712	151717	12/13/2017		011918	134855	14.06	01/19/2018	INV	PD	CMS-KIAVAC REPAIR
INVOICE:	45546									
217690	283635	10/31/2017		011918	134855	386.30	01/19/2018	INV	PD	RAJ-material for student scien

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	45707									
217710	151936	12/12/2017		011918	134855	27.55	01/19/2018	INV	PD	RHS-SINK DRAIN
INVOICE:	52021B									
217709	150660	12/12/2017		011918	134855	18.58	01/19/2018	INV	PD	RR-WALL REPAIR
INVOICE:	52033A									
217735	152405	12/27/2017		011918	134855	4.62	01/19/2018	INV	PD	YES-HOT WATER REPAIR
INVOICE:	52033B									
217708	152035	12/12/2017		011918	134855	33.46	01/19/2018	INV	PD	MAINT-ICE MACH REPAIR
INVOICE:	52046A									
217730	285375	12/21/2017		011918	134855	196.02	01/19/2018	INV	PD	SES-paint ($250)
INVOICE:	52081									
217729	149643	12/21/2017		011918	134855	3.28	01/19/2018	INV	PD	RHS-INSTALL SM KITCHEN
INVOICE:	52101A									
217736	152469	12/28/2017		011918	134855	23.23	01/19/2018	INV	PD	KES-CORD
INVOICE:	52214A									
217737	152452	12/28/2017		011918	134855	37.12	01/19/2018	INV	PD	CEMS-SQUEEGEES
INVOICE:	52215A									
217700	151896	12/08/2017		011918	134855	75.93	01/19/2018	INV	PD	BCHS-PVC/DRAIN
INVOICE:	52238									
217691	151641	12/04/2017		011918	134855	25.79	01/19/2018	INV	PD	BES-CORD
INVOICE:	52255A									
217732	152390	12/22/2017		011918	134855	38.08	01/19/2018	INV	PD	YES-WINDOW SHADE
INVOICE:	52313A									
217705	151923	12/08/2017		011918	134855	27.88	01/19/2018	INV	PD	RR-DRAIN
INVOICE:	52329									
217733	151634	12/22/2017		011918	134855	60.69	01/19/2018	INV	PD	MAINT-TOOLS
INVOICE:	52330A									
217725	152206	12/18/2017		011918	134855	45.38	01/19/2018	INV	PD	BCHS-SINK REPAIR
INVOICE:	52384B									
217731	149974	12/22/2017		011918	134855	52.68	01/19/2018	INV	PD	GMS-FOUNTAIN REPAIR
INVOICE:	52387A									
217693	151715	12/04/2017		011918	134855	5.19	01/19/2018	INV	PD	MAINT-PARTS/SCREWS
INVOICE:	52395A									
217692	151626	12/04/2017		011918	134855	47.18	01/19/2018	INV	PD	VOC-HOT WATER REPAIR
INVOICE:	52406B									
217738	152522	12/29/2017		011918	134855	34.15	01/19/2018	INV	PD	MAINT-TOOLBAG/TOOLS
INVOICE:	52505B									
217724	149328	12/18/2017		011918	134855	33.46	01/19/2018	INV	PD	TRANS-WALL REPAIR
INVOICE:	52506A									
217723	151611	12/18/2017		011918	134855	41.81	01/19/2018	INV	PD	HR=-PAINT
INVOICE:	52507A									
217722	149643	12/18/2017		011918	134855	69.18	01/19/2018	INV	PD	RHS-INSTALL SM KITCHEN
INVOICE:	52508A									
217713	285522	12/14/2017		011918	134855	185.07	01/19/2018	INV	PD	CHS-Parking
INVOICE:	52518B									
217695	284604	12/05/2017		011918	134855	55.72	01/19/2018	INV	PD	FES-MAINTENANCE SUPPLIES
INVOICE:	52576A									
217694	151098	12/05/2017		011918	134855	14.95	01/19/2018	INV	PD	RHS-ADJ HOT WATER
INVOICE:	52627B									
217727	139787	12/19/2017		011918	134855	58.56	01/19/2018	INV	PD	BCHS-TABLE REPAIR
INVOICE:	52633A									
217726	151542	12/19/2017		011918	134855	23.23	01/19/2018	INV	PD	MES-CORD
INVOICE:	52652									
217717	152048	12/15/2017		011918	134855	161.79	01/19/2018	INV	PD	SES-PAINT/SUPPLIES
INVOICE:	52718									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217715 INVOICE:	148533 52758A	12/15/2017		011918	134855	16.96	01/19/2018	INV	PD	BCHS-LOCKER REPAIR
217720 INVOICE:	152170 52761	12/15/2017		011918	134855	6.49	01/19/2018	INV	PD	ANNEX-INSTALL KEYBD TRAY
217721 INVOICE:	151865 52762	12/15/2017		011918	134855	16.23	01/19/2018	INV	PD	MES-O RING
217734 INVOICE:	139787 52806A	12/26/2017		011918	134855	46.84	01/19/2018	INV	PD	BCHS-TABLE REPAIR
217728 INVOICE:	149643 52843A	12/20/2017		011918	134855	74.51	01/19/2018	INV	PD	RHS-INSTALL SM KITCHEN
217716 INVOICE:	152220 52861A	12/15/2017		011918	134855	27.88	01/19/2018	INV	PD	GES-DRAIN CLOG
217696 INVOICE:	148377 52865A	12/06/2017		011918	134855	32.94	01/19/2018	INV	PD	RHS-HANG ART
218531 INVOICE:	285571 52869B	12/20/2017		011918	134855	52.02	01/19/2018	INV	PD	CES-SUPPLIES
217704 INVOICE:	151073 67189	12/08/2017		011918	134855	120.01	01/19/2018	INV	PD	RR-WALL REPAIR
217701 INVOICE:	150660 67190	12/08/2017		011918	134855	103.17	01/19/2018	INV	PD	RR-WALL REPAIR
217707 INVOICE:	151098 67232A	12/11/2017		011918	134855	74.26	01/19/2018	INV	PD	RHS-ADJ HOT WATER
217689 INVOICE:	151542 87650	11/30/2017		011918	134855	66.26	01/19/2018	INV	PD	MES-CORD
217718 INVOICE:	151542 89443	12/15/2017		011918	134855	-66.26	01/19/2018	CRM	PD	MES-RETURN
217719 INVOICE:	151542 89446	12/22/2017		011918	134855	92.56	01/19/2018	INV	PD	MES-CORD
217775 INVOICE:	936706	09/26/2017		011918	134855	-1.02	09/26/2017	CRM	PD	TAX CREDIT
217774 INVOICE:	945994	09/26/2017		011918	134855	-.84	09/26/2017	CRM	PD	TAX CREDIT
217772 INVOICE:	952371	09/20/2017		011918	134855	-1.91	09/20/2017	CRM	PD	tax credit
217771 INVOICE:	282867 952374	09/20/2017		011918	134855	-3.37	09/20/2017	CRM	PD	Tax credit-supplies for sidewa
217925 INVOICE:	284595 952750	12/06/2017		011918	134855	34.92	01/19/2018	INV	PD	GMS-DISPLAY CASE
217773 INVOICE:	952783	09/22/2017		011918	134855	-6.67	09/22/2017	CRM	PD	TAX CREDIT
						2,474.74				

43980 LYKINS OIL COMPANY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217507 INVOICE:	280555 2368148	12/18/2017		011918	134856	1,400.00	01/19/2018	INV	PD	DIESEL FUEL & DIESEL ADDITIVIE
217508 INVOICE:	280555 2368233	12/18/2017		011918	134856	16,397.64	01/19/2018	INV	PD	DIESEL FUEL & DIESEL ADDITIVIE
218575 INVOICE:	280555 2389982	01/05/2018		011918	134856	18,336.16	01/19/2018	INV	PD	DIESEL FUEL & DIESEL ADDITIVIE
218623 INVOICE:	280555 2393776	01/10/2018		011918	134856	17,928.79	01/11/2018	INV	PD	DIESEL FUEL & DIESEL ADDITIVIE
						54,062.59				

42230 MACGILL & CO., WILLIAM V.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217943	285545	12/20/2017		011918	134857	407.41	01/19/2018	INV	PD	EES-MD ROOM SUPPLIES
INVOICE:	IN0620175									
50080 MARRIOTT HOTELS										
219477	286407	01/31/2018		013118	134955	1,184.59	01/31/2018	INV	PD	lss-Thomson Hotel for PIE Conf
INVOICE:	83745819									
219425	286139	01/18/2018		013118	134954	600.00	01/31/2018	INV	PD	GES-Mac Wilburn - KMEA Hotel S
INVOICE:	91313154									
						1,784.59				
53356 MATHEATRE LLC (S)										
217838	285837	01/03/2018		011918	134858	1,500.00	01/19/2018	INV	PD	RHS-Calculus The Musical Assem
INVOICE:	1515014281									
48638 MAYERSON ACADEMY										
218513	285703	01/09/2018		011918	134859	85.35	01/19/2018	INV	PD	Registration Fees for Chad Sim
INVOICE:	780									
25780 MCCOY & MCCOY LABORATORIES,INC										
217679	280298	12/31/2017		011918	134860	35.00	01/19/2018	INV	PD	KES-Monthly bacteria testing 2
INVOICE:	1346773									
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
217630	280201	12/31/2017		011918	134861	856.52	01/19/2018	INV	PD	RCHS-MILLENNIUM
INVOICE:	132887									
217646	280531	01/03/2018		011918	134861	419.39	01/19/2018	INV	PD	YES-COPIER USAGE
INVOICE:	133233									
217680	280266	01/05/2018		011918	134861	354.78	01/19/2018	INV	PD	SES-Copier, Maintenance($8,000
INVOICE:	133603									
217965	280445	01/09/2018		011918	134861	646.55	01/19/2018	INV	PD	CMS-COPY CHARGES
INVOICE:	133929									
						2,277.24				
26980 MINUTEMAN PRESS										
218495	285170	12/08/2017		011918	134862	117.00	01/19/2018	INV	PD	OMS-Business Cards for Adminis
INVOICE:	64636									
50966 MISCELLANEOUS-FOOD SERVICE										
198274		05/25/2017		011818F	134735	29.25	06/09/2017	INV	PD	REQUESTED LUNCH ACCOUNT REFUND
INVOICE:	045LR4					PAYEE: CHRISTY DINGER				
198281		05/25/2017		011818F	134736	24.50	06/09/2017	INV	PD	REQUESTED LUNCH ACCOUNT REFUND
INVOICE:	045LR7					PAYEE: PATRICIA GRILL				
						53.75				
27030 MOBILCOMM INC										
217898	285346	12/19/2017		011918	134863	982.63	01/19/2018	INV	PD	PORTABLE RADIO FOR ERIC MCARTO

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	998036									
48326 MODERN LEASING										
218695	280459	01/05/2018		011918	134864	271.38	01/11/2018	INV	PD	BCHS-GUIDANCE COPIER LEASE
INVOICE:	348226523									
48450 MUSICIAN'S FRIEND										
217653	283822	11/11/2017		011918	134865	59.00	01/19/2018	INV	PD	MUSICIAN FRIENDS-rchs
INVOICE:	arinv38552635									
217681	284892	11/21/2017		011918	134865	1,650.00	01/19/2018	INV	PD	RCHS-MUSICIANS FRIEND
INVOICE:	ARINV38682198									
						1,709.00				
50136 NAPA AUTO PARTS										
217522	280598	12/18/2017		011918	134866	28.61	01/19/2018	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	103110									
217521	280598	12/20/2017		011918	134866	29.05	01/19/2018	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	103299									
217520	280598	12/21/2017		011918	134866	19.76	01/19/2018	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	103463									
217509	282111	12/21/2017		011918	134866	340.00	01/19/2018	INV	PD	GARAGE TOOLS
INVOICE:	103467									
217519	280598	12/22/2017		011918	134866	28.68	01/19/2018	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	103505									
217512	280389	12/22/2017		011918	134866	218.02	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	103530									
217511	280388	12/26/2017		011918	134866	47.76	01/19/2018	INV	PD	SHOP/GARAGE SUPPLIES ONLY
INVOICE:	103648									
217518	280598	12/26/2017		011918	134866	14.17	01/19/2018	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	103659									
217513	280389	12/27/2017		011918	134866	114.00	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	103836									
217514	280389	12/28/2017		011918	134866	220.70	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	103859									
217517	280598	12/28/2017		011918	134866	142.99	01/19/2018	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	103891									
217510	280388	12/29/2017		011918	134866	31.68	01/19/2018	INV	PD	SHOP/GARAGE SUPPLIES ONLY
INVOICE:	103970									
217515	280389	01/02/2018		011918	134866	1,320.00	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	104133									
217516	280389	01/02/2018		011918	134866	528.00	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	104143									
217523	280598	01/02/2018		011918	134866	173.60	01/19/2018	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	104145									
218580	280598	01/03/2018		011918	134866	146.99	01/19/2018	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	104243									
218586	280389	01/03/2018		011918	134866	119.98	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	104257									
218578	280598	01/03/2018		011918	134866	71.76	01/19/2018	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	104289									
218579	280598	01/03/2018		011918	134866	32.60	01/19/2018	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	104292									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218577	280388	01/03/2018		011918	134866	143.52	01/19/2018	INV	PD	SHOP/GARAGE SUPPLIES ONLY
INVOICE:	104338									
218585	280389	01/03/2018		011918	134866	42.66	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	104346									
218587	280389	01/03/2018		011918	134866	880.00	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	104362									
218588	280389	01/04/2018		011918	134866	99.48	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	104420									
218581	280598	01/04/2018		011918	134866	113.70	01/19/2018	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	104449									
218590	280389	01/04/2018		011918	134866	237.84	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	104467									
218589	280389	01/04/2018		011918	134866	356.76	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	104476									
218582	280598	01/08/2018		011918	134866	181.22	01/19/2018	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	104642									
218636	280389	01/08/2018		011918	134866	684.50	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	104672									
218583	280598	01/09/2018		011918	134866	66.69	01/19/2018	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:	104786									
						6,434.72				
47928 NATIONAL SEATING & MOBILITY										
218533	284860	12/21/2017		011918	134867	4,781.00	01/19/2018	INV	PD	RHS-Line/Wheelchair
INVOICE:	034-1501698									
218534	285550	01/02/2018		011918	134867	3,577.50	01/19/2018	INV	PD	GES-Schlueter/Activity Chair
INVOICE:	034-1539816									
						8,358.50				
48283 NATIONAL UNDERGROUND FREEDOM CENTER										
217762	284846	01/03/2018		011918	134868	280.00	01/19/2018	INV	PD	ACE-Field Trip National Underg
INVOICE:	5055032000									
28270 NEOPOST LEASING										
218624	280037	01/07/2018		011918	134869	29.85	01/11/2018	INV	PD	NHES-NeoPost Postage Machine R
INVOICE:	55457858									
217682	280170	12/30/2017		011918	134870	223.65	01/19/2018	INV	PD	RCHS-NEOPOST LEASING
INVOICE:	N6921994									
218496	280035	01/03/2018		011918	134870	154.11	01/19/2018	INV	PD	GMS-NEOPOST LEASING
INVOICE:	N6928377									
						407.61				
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES										
217683	285523	12/21/2017		011918	134872	300.00	01/19/2018	INV	PD	FM and WRH-CPR Certification C
INVOICE:	00020356									
218560	285724	01/09/2018		011918	134871	100.00	01/19/2018	INV	PD	OES-AED Pads for school
INVOICE:	00020380									
218551	285686	01/09/2018		011918	134871	179.00	01/19/2018	INV	PD	MES-AED ADULT PADS
INVOICE:	00020392									
218514	285738	01/09/2018		011918	134871	100.00	01/19/2018	INV	PD	OES-NEW AED PADS
INVOICE:	00020394									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						679.00				
47584 NORTHERN KY UNIV/COMMUNITY CONNECTIONS										
217859	285735	01/04/2018		011918	134873	100.00	01/19/2018	INV	PD	CMS-REGISTRATION FEE-E CANN
INVOICE:	NKUFLL17-006									
44175 OFFICE DEPOT INC										
217611	284625	11/08/2017		011918	134874	31.46	01/19/2018	INV	PD	NHES-Arnett - Classroom Suppli
INVOICE:	978241925001									
217610	284625	12/19/2017		011918	134874	33.98	01/19/2018	INV	PD	NHES-Arnett - Classroom Suppli
INVOICE:	978241926001									
217609	285030	11/28/2017		011918	134874	33.96	01/19/2018	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	984164340001									
217608	285030	12/25/2017		011918	134874	136.79	01/19/2018	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	984164340002									
217686	285164	11/30/2017		011918	134874	43.49	01/19/2018	INV	PD	FES-TESTERMAN SUPPLIES
INVOICE:	985246489001									
217687	285164	11/30/2017		011918	134874	71.18	01/19/2018	INV	PD	FES-TESTERMAN SUPPLIES
INVOICE:	985246490001									
217443	285247	12/05/2017		011918	134874	78.76	01/19/2018	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:	985927756001									
217442	285247	12/04/2017		011918	134874	.29	01/19/2018	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:	985927757001									
217444	285247	12/04/2017		011918	134874	78.10	01/19/2018	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:	985927758001									
217655	285271	12/05/2017		011918	134874	69.94	01/19/2018	INV	PD	GMS-SCIENCE - M.MILLER
INVOICE:	986508459001									
217668	285303	12/06/2017		011918	134874	53.03	01/19/2018	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	986727355001									
217638	285322	12/07/2017		011918	134874	136.21	01/19/2018	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:	987079279001									
217637	285322	12/23/2017		011918	134874	132.99	01/19/2018	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:	987079280001									
217636	285322	12/22/2017		011918	134874	83.99	01/19/2018	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:	987079281001									
217667	285385	12/08/2017		011918	134874	97.65	01/19/2018	INV	PD	CHS-Office supplies
INVOICE:	987686861001									
217617	285468	12/13/2017		011918	134874	120.57	01/19/2018	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	988885024001									
217613	285468	12/14/2017		011918	134874	3.42	01/19/2018	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	988885024002									
217612	285468	12/22/2017		011918	134874	1.71	01/19/2018	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	988885024003									
217615	285468	12/13/2017		011918	134874	1.71	01/19/2018	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	988885025001									
217616	285468	12/13/2017		011918	134874	2.23	01/19/2018	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	988885029001									
217614	285468	12/13/2017		011918	134874	16.77	01/19/2018	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	988885030001									
218520	284221	01/01/2018		011918	134874	2,276.90	01/19/2018	INV	PD	RCHS-OFFICE DEPOT
INVOICE:	989140413001									
217654	285515	12/14/2017		011918	134874	373.37	01/19/2018	INV	PD	BCHS-Classroom supplies for Da
INVOICE:	989329113001									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217633	285526	12/14/2017		011918	134874	217.92	01/19/2018	INV	PD	RAJ-supplies for students
INVOICE:	989378762001									
217632	285526	12/14/2017		011918	134874	31.98	01/19/2018	INV	PD	RAJ-supplies for students
INVOICE:	989378763001									
217631	285526	12/15/2017		011918	134874	17.29	01/19/2018	INV	PD	RAJ-supplies for students
INVOICE:	989378766001									
217634	285526	12/19/2017		011918	134874	16.36	01/19/2018	INV	PD	RAJ-supplies for students
INVOICE:	989378767001									
217538	285339	12/20/2017		011918	134874	9.99	01/19/2018	INV	PD	DO-ITEM: Eng 8 Wall Sgn 2x8 S
INVOICE:	989579829001									
217656	285562	12/15/2017		011918	134874	10.78	01/19/2018	INV	PD	GMS-PLTW - J.SMITH
INVOICE:	989847183001									
217948	285563	12/15/2017		011918	134874	56.62	01/19/2018	INV	PD	OES-SUPPLIES
INVOICE:	989847195001									
217947	285563	12/21/2017		011918	134874	11.99	01/19/2018	INV	PD	OES-SUPPLIES
INVOICE:	989847196001									
217944	285566	12/18/2017		011918	134874	49.66	01/19/2018	INV	PD	ANNEX-Lash/appt books
INVOICE:	990028420001									
217441	285579	12/18/2017		011918	134874	132.16	01/19/2018	INV	PD	OMS-Osprey Classroom Supplies
INVOICE:	990166729001									
217657	285562	12/21/2017		011918	134874	-5.39	01/19/2018	CRM	PD	GMS-PLTW - J.SMITH
INVOICE:	990572430001									
217635	285587	12/19/2017		011918	134874	193.94	01/19/2018	INV	PD	GMS-ELA - K.NIXON
INVOICE:	991062172001									
217604	285602	12/19/2017		011918	134874	68.83	01/19/2018	INV	PD	CMS-SUPPLIES-ENDERLE
INVOICE:	991166876001									
217606	285603	12/19/2017		011918	134874	601.14	01/19/2018	INV	PD	CMS- SUPPLIES-GALLAGHER
INVOICE:	991166880001									
217605	285603	12/19/2017		011918	134874	13.98	01/19/2018	INV	PD	CMS- SUPPLIES-GALLAGHER
INVOICE:	991166881001									
217607	285623	12/20/2017		011918	134874	36.08	01/19/2018	INV	PD	GES-Supplies - Jackson/Murray
INVOICE:	991390982001									
217759	285655	12/20/2017		011918	134874	44.10	01/19/2018	INV	PD	EES-LABELS
INVOICE:	991537375001									
217758	285654	12/20/2017		011918	134874	17.99	01/19/2018	INV	PD	EES-PASSION PROJECT SUPPLIES
INVOICE:	991537380001									
217946	285583	12/20/2017		011918	134874	35.52	01/19/2018	INV	PD	CHS-Hurst/paper
INVOICE:	991579933001									
217793	285632	01/05/2018		011918	134874	1,000.00	01/19/2018	INV	PD	TES-COPY PAPER PALLET
INVOICE:	992381083001									
217685	285663	01/04/2018		011918	134874	314.90	01/19/2018	INV	PD	TRANS-COPY PAPER
INVOICE:	994027573001									
218535	285662	01/05/2018		011918	134874	399.95	01/19/2018	INV	PD	CES-CLASSROOM SUPPLIES/HAHLBEC
INVOICE:	994027574001									
217684	285664	01/04/2018		011918	134874	41.91	01/19/2018	INV	PD	TRANS-OFFICE SUPPLIES
INVOICE:	994027577001									
217780	285669	01/04/2018		011918	134874	93.16	01/19/2018	INV	PD	RCHS-OFFICE DEPOT
INVOICE:	994160797001									
217791	285670	01/04/2018		011918	134874	372.54	01/19/2018	INV	PD	RCHS-OFFICE DEPOT
INVOICE:	994160807001									
217779	285501	01/04/2018		011918	134874	-30.39	01/19/2018	CRM	PD	FES-RAAP SUPPLIES
INVOICE:	994243012001									
217778	285501	01/04/2018		011918	134874	30.39	01/19/2018	INV	PD	RAAP SUPPLIES-FES
INVOICE:	994243013001									
217792	285679	01/04/2018		011918	134874	124.32	01/19/2018	INV	PD	TES-STUDENT INSTRUCTIONAL SUPP

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	994253834001									
217822	285682	01/04/2018		011918	134874	74.23	01/19/2018	INV	PD	GES-Supplies - Robinson
INVOICE:	994253845001									
217795	285680	01/04/2018		011918	134874	136.71	01/19/2018	INV	PD	TES-KINDERGARTEN INSTRUCTIONAL
INVOICE:	994253856001									
217794	285680	01/04/2018		011918	134874	2.09	01/19/2018	INV	PD	TES-KINDERGARTEN INSTRUCTIONAL
INVOICE:	994253857001									
217920	285683	01/04/2018		011918	134874	8.63	01/19/2018	INV	PD	OES-SPEECH CLASS NEEDS
INVOICE:	994253861001									
217820	285684	01/04/2018		011918	134874	14.55	01/19/2018	INV	PD	OES-OFFICE NEEDS
INVOICE:	994281869001									
217777	285700	01/05/2018		011918	134874	112.37	01/19/2018	INV	PD	BCHS-GENERAL CLASSROOM SUPPLIE
INVOICE:	994324989001									
217782	285701	01/05/2018		011918	134874	296.73	01/19/2018	INV	PD	BCHS-R RYAN LOCKS FOR LOCKERS
INVOICE:	994324990001									
217781	285701	01/05/2018		011918	134874	43.96	01/19/2018	INV	PD	BCHS-R RYAN LOCKS FOR LOCKERS
INVOICE:	994324990002									
217821	285710	01/05/2018		011918	134874	102.41	01/19/2018	INV	PD	BES-SUPPLIES FOR MD UNIT
INVOICE:	994459614001									
217819	285711	01/05/2018		011918	134874	115.30	01/19/2018	INV	PD	BES-OFFICE SUPPLIES
INVOICE:	994459621001									
218521	284221	01/05/2018		011918	134874	-776.90	01/19/2018	CRM	PD	RCHS-OFFICE DEPOT
INVOICE:	994674351001									
218499	285727	01/08/2018		011918	134874	48.37	01/19/2018	INV	PD	CMS-SUPPLIES-HARSHBARGER
INVOICE:	994679173001									
217972	285728	01/08/2018		011918	134874	142.86	01/19/2018	INV	PD	CMS-SUPPLIES-TAYLOR
INVOICE:	994679174001									
217971	285728	01/08/2018		011918	134874	37.99	01/19/2018	INV	PD	CMS-SUPPLIES-TAYLOR
INVOICE:	994679175001									
218497	285729	01/08/2018		011918	134874	91.88	01/19/2018	INV	PD	FES-SPEAGLE SUPPLIES
INVOICE:	994679179001									
217840	285731	01/08/2018		011918	134874	35.57	01/19/2018	INV	PD	FES-TESTERMAN SUPPLIES
INVOICE:	994679180001									
218498	285732	01/08/2018		011918	134874	39.29	01/19/2018	INV	PD	GMS-OFFICE NEEDS
INVOICE:	994679184001									
217823	285678	01/05/2018		011918	134874	2,758.80	01/19/2018	INV	PD	MES-COPY PAPER
INVOICE:	994800483001									
217864	285614	01/08/2018		011918	134874	56.18	01/19/2018	INV	PD	DO-ITEM: Office Depot(R) Bran
INVOICE:	994944012001									
217865	285509	01/08/2018		011918	134874	34.59	01/19/2018	INV	PD	DO- DYMO(R) LW Address Labe
INVOICE:	994945313001									
217866	285509	01/08/2018		011918	134874	17.35	01/19/2018	INV	PD	DO- DYMO(R) LW Address Labe
INVOICE:	994945314001									
217919	285681	01/08/2018		011918	134874	3,000.00	01/19/2018	INV	PD	RCHS-OFFICE DEPOT
INVOICE:	994954018001									
217863	285046	01/08/2018		011918	134874	294.18	01/19/2018	INV	PD	DO- HP 305A (CE412A) Yellow
INVOICE:	994960819001									
217839	285747	01/08/2018		011918	134874	94.89	01/19/2018	INV	PD	YES-CLASSROOM SUPPLIES
INVOICE:	995130687001									
217878	285748	01/08/2018		011918	134874	50.41	01/19/2018	INV	PD	NPES-classroom supplies Sander
INVOICE:	995130691001									
217970	285751	01/08/2018		011918	134874	161.72	01/19/2018	INV	PD	MES-OFFICE SUPPLIES
INVOICE:	995130712001									
217846	285752	01/08/2018		011918	134874	186.54	01/19/2018	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:	995130714001									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217845	285752	01/08/2018		011918	134874	23.68	01/19/2018	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:	995130715001									
217844	285752	01/08/2018		011918	134874	39.16	01/19/2018	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:	995130716001									
217842	285753	01/08/2018		011918	134874	43.71	01/19/2018	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:	995130718001									
217841	285753	01/08/2018		011918	134874	14.57	01/19/2018	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:	995130720001									
217969	285754	01/08/2018		011918	134874	146.78	01/19/2018	INV	PD	TES-OFFICE SUPPLIES
INVOICE:	995130726001									
217843	285757	01/08/2018		011918	134874	40.40	01/19/2018	INV	PD	CMS-SUPPLIES-THOMPSON
INVOICE:	995130733001									
217848	285758	01/08/2018		011918	134874	16.90	01/19/2018	INV	PD	SUPPLIES-CHENAULT-CMS
INVOICE:	995130735001									
217966	285759	01/08/2018		011918	134874	78.99	01/19/2018	INV	PD	CMS-SUPPLIES-STURGIL
INVOICE:	995130738001									
217967	285759	01/08/2018		011918	134874	13.98	01/19/2018	INV	PD	CMS-SUPPLIES-STURGIL
INVOICE:	995130739001									
217968	285760	01/08/2018		011918	134874	54.87	01/19/2018	INV	PD	CHS-Guidance
INVOICE:	995130751001									
218489	285761	01/08/2018		011918	134874	179.37	01/19/2018	INV	PD	NHES-Cyboron - Classroom Suppl
INVOICE:	995130759001									
218488	285761	01/08/2018		011918	134874	34.08	01/19/2018	INV	PD	NHES-Cyboron - Classroom Suppl
INVOICE:	995130760001									
218541	285781	01/09/2018		011918	134874	134.42	01/19/2018	INV	PD	OES-SUPPLIES
INVOICE:	995498398001									
218487	285789	01/09/2018		011918	134874	198.04	01/19/2018	INV	PD	BCHS-aRT sUPPLIES
INVOICE:	995498399001									
218486	285789	01/09/2018		011918	134874	16.76	01/19/2018	INV	PD	BCHS-aRT sUPPLIES
INVOICE:	995498400001									
218699	285801	01/09/2018		011918	134874	98.13	01/11/2018	INV	PD	OES-OFFICE NEEDS
INVOICE:	995710140001									
218698	285801	01/09/2018		011918	134874	65.98	01/11/2018	INV	PD	OES-OFFICE NEEDS
INVOICE:	995710141001									
218553	285810	01/10/2018		011918	134874	35.00	01/19/2018	INV	PD	CMS-SUPPLIES-TAYLOR
INVOICE:	995944334001									
218552	285811	01/10/2018		011918	134874	2.40	01/19/2018	INV	PD	CMS-SUPPLIES-WEATHERLY
INVOICE:	995944339001									
218484	285823	01/10/2018		011918	134874	27.98	01/19/2018	INV	PD	SUPPLIES-TIMAJI-CMS
INVOICE:	996018159001									
218516	285826	01/10/2018		011918	134874	3.49	01/19/2018	INV	PD	DO- Energizer(R) 1.5-Volt C
INVOICE:	996018193001									
218518	285826	01/10/2018		011918	134874	41.07	01/19/2018	INV	PD	DO- Energizer(R) 1.5-Volt C
INVOICE:	996018194001									
218517	285826	01/10/2018		011918	134874	9.58	01/19/2018	INV	PD	DO- Energizer(R) 1.5-Volt C
INVOICE:	996018195001									
217927	285845	01/10/2018		011918	134874	62.18	01/19/2018	INV	PD	RAJ-poster paper
INVOICE:	996181113001									
217945	285846	01/10/2018		011918	134874	65.64	01/19/2018	INV	PD	GES-Class Supplies - Goetz
INVOICE:	996181114001									
217926	285847	01/10/2018		011918	134874	17.47	01/19/2018	INV	PD	OMS-Owls Team Classroom Suppli
INVOICE:	996181124001									
218554	285848	01/10/2018		011918	134874	180.34	01/19/2018	INV	PD	OES-LAMINATING FILM
INVOICE:	996208926001									
218515	285850	01/10/2018		011918	134874	147.00	01/19/2018	INV	PD	SES-Stamp(

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	996208934001									
218633	285886	01/12/2018		011918	134874	30.66	01/19/2018	INV	PD	NPES-envelopes for office
INVOICE:	996917720001									
218635	285891	01/12/2018		011918	134874	17.35	01/19/2018	INV	PD	ANNEX-Calendar
INVOICE:	996917747001									
218697	285930	01/15/2018		011918	134874	214.89	01/11/2018	INV	PD	NHES-Supplies
INVOICE:	997271470001									
218696	285930	01/15/2018		011918	134874	17.99	01/11/2018	INV	PD	NHES-Supplies
INVOICE:	997271471001									
218634	285932	01/15/2018		011918	134874	79.95	01/19/2018	INV	PD	ANNEX-Supplies
INVOICE:	997271473001									
						17,119.73				
51447 ONESOURCE WATER-DIV P.O.U. PARTNERS										
219427		01/31/2018		013118	134956	49.99	01/31/2018	INV	PD	SERVICE
INVOICE:	ARIN144991									
219428		11/13/2017		013118	134956	49.99	01/31/2018	INV	PD	SERVICE
INVOICE:	ARIN160632									
219426		11/16/2017		013118	134956	49.99	01/31/2018	INV	PD	SERVICE
INVOICE:	ARIN160783									
217528	280892	12/22/2017		011918	134875	218.28	01/19/2018	INV	PD	TRANSPORTATION WATER COOLERS (
INVOICE:	CNIV417157									
						368.25				
29470 ORIENTAL TRADING COMPANY										
218491	284620	11/07/2017		011918	134876	28.48	01/19/2018	INV	PD	NHES-1st Grade - Classoom Supp
INVOICE:	686548934-01									
29580 OWEN ELECTRIC COOPERATIVE										
217786		01/08/2018		011918	134877	54,444.67	01/19/2018	INV	PD	MTHLY BILLS
INVOICE:	010818									
218617		01/08/2018		011918	134877	11,714.57	01/11/2018	INV	PD	MTHLY BILL
INVOICE:	01082018									
						66,159.24				
44283 PEARSON EDUCATION										
217951	281677	11/22/2017		011918	134878	326.48	01/19/2018	INV	PD	Kruth/GFTA-OES
INVOICE:	11421199									
217937	285158	11/30/2017		011918	134878	3,500.00	01/19/2018	INV	PD	BCHS-ACA Classroom License
INVOICE:	11429421									
217949	285215	12/06/2017		011918	134878	183.60	01/19/2018	INV	PD	OMS-Roach/KTEA-3 forms
INVOICE:	11440565									
218522	285480	12/13/2017		011918	134878	144.55	01/19/2018	INV	PD	OMS-Roach/KTEA-3
INVOICE:	11447915									
217952	281677	12/15/2017		011918	134878	-326.48	12/15/2017	CRM	PD	CR-OES-Kruth/GFTA
INVOICE:	11452092									
						3,828.15				
18190 J. W. PEPPER										
217675	278251	12/18/2017		011918	134880	33.75	01/19/2018	INV	PD	MUSIC-BERTELSEN-CMS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	08819069A									
217671	285036	11/28/2017		011918	134880	970.94	01/19/2018	INV	PD	CHS-Band
INVOICE:	08856189									
217670	285036	12/05/2017		011918	134880	68.00	01/19/2018	INV	PD	CHS-Band
INVOICE:	08857479									
218710	285898	01/16/2018		011918	134879	308.99	01/19/2018	INV	PD	BCHS-CHORAL MUSIC FOR ASSESSME
INVOICE:	08865136									
						1,381.68				
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										
217672	280238	01/04/2018		011918	134881	225.00	01/19/2018	INV	PD	Postage-DO
INVOICE:	1006215066									
217787	280432	12/31/2017		011918	134882	60.00	01/19/2018	INV	PD	CMS-POSTAGE
INVOICE:	3305209093									
217658	280277	12/31/2017		011918	134881	305.22	01/19/2018	INV	PD	CEMS-Posatage Meter Lease
INVOICE:	3305222933									
						590.22				
31160 POMEROY COMPUTER RESOURCES										
217973	285139	12/12/2017		011918	134884	1,045.20	01/19/2018	INV	PD	HR-ADMIN ASST NEW COMPUTER AND
INVOICE:	301257116									
217847	285544	12/20/2017		011918	134884	404.91	01/19/2018	INV	PD	CES-SUPPLIES/TECHNOLOGY
INVOICE:	301260698									
217539	285535	12/20/2017		011918	134884	580.57	01/19/2018	INV	PD	GES-COMPUTER-SEE ATTACHED QUOT
INVOICE:	301261008									
217446	285459	12/21/2017		011918	134883	14.53	01/19/2018	INV	PD	OMS-Tech Fees Supplies
INVOICE:	301261379									
217851	283902	01/10/2018		011818F	134737	3,302.70	01/19/2018	INV	PD	Optiplex 5050 SFF
INVOICE:	301261597									
217639	284752	12/22/2017		011918	134884	479.95	01/19/2018	INV	PD	RCHS-POMEROY
INVOICE:	301262023									
217953	285534	12/22/2017		011918	134884	10,061.83	01/19/2018	INV	PD	FES-Dell Computers library stu
INVOICE:	301262217									
217618	285542	12/23/2017		011918	134883	55.11	01/19/2018	INV	PD	LES-BULB FOR MOLENS PROJECTOR
INVOICE:	301262752									
218492	285543	12/24/2017		011918	134884	719.00	01/19/2018	INV	PD	CHS-TIER 1 MFP DEVICE ---- Pri
INVOICE:	301262890									
217647	285458	12/29/2017		011918	134884	76.99	01/19/2018	INV	PD	CEMS-Computer supp- Burch
INVOICE:	301265055									
218500	285640	01/05/2018		011918	134884	92,730.00	01/19/2018	INV	PD	LAPTOPS FOR CONNER HIGH SCHOOL
INVOICE:	301267167									
218712	285599	01/10/2018		011918	134884	99.00	01/19/2018	INV	PD	OMS-Tech Supplies
INVOICE:	301269014									
218618	285582	01/10/2018		011918	134884	2,147.62	01/11/2018	INV	PD	TECH-WORKSTATION FOR NEW NET T
INVOICE:	301269226									
						111,717.41				
53263 PRAIRIE MOON NURSERY										
218711	285082	11/29/2017		011918	134885	37.50	01/19/2018	INV	PD	BCHS-MUELLER - GENERAL CLASSRO
INVOICE:	1733301100									
31400 PRESENTATION SOLUTIONS INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217974	285708	01/05/2018		011918	134886	310.76	01/19/2018	INV	PD	BES-LAMINATING FILM
INVOICE:	0073384-IN									
31510 PRO SOURCE										
217640	280046	10/13/2017		011918	134887	1,153.29	01/19/2018	INV	PD	NHES-Copy Lease and Overages
INVOICE:	964870									
217641	280046	10/13/2017		011918	134887	1,153.29	01/19/2018	INV	PD	NHES-Copy Lease and Overages
INVOICE:	964871									
217788	280046	12/31/2017		011918	134887	2,048.27	01/19/2018	INV	PD	Copy Lease and Overages-NHES
INVOICE:	993465									
						4,354.85				
47643 PSST, LLC										
218555		01/03/2018		011918	134888	18,516.00	01/19/2018	INV	PD	AESOP ANN FEE
INVOICE:	17870									
31870 QUILL CORPORATION										
218713	285578	01/04/2018		011918	134889	182.25	01/19/2018	INV	PD	OMS-Owls Classroom Supplies
INVOICE:	3691038									
50946 R&M WELDING										
218739	152626	01/04/2018		011918	134890	83.55	01/11/2018	INV	PD	OMS-LUNCH TABLE REPAIR
INVOICE:	902824									
53551 READING RECOVERY COUCIL OF NORTH AMERICA, INC										
218478	284346	12/01/2017		011918	134891	410.00	01/19/2018	INV	PD	KES-Reading Recovery for Maldo
INVOICE:	E6192									
51203 THE READING WAREHOUSE										
217954	285473	12/12/2017		011918	134892	134.65	01/19/2018	INV	PD	OMS-Hill - Books for SPED
INVOICE:	178123									
43482 REALLY GOOD STUFF INC										
217447	285349	12/11/2017		011918	134893	48.59	01/19/2018	INV	PD	OES-CLASSROOM NEEDS
INVOICE:	6300056									
52923 REDWING ECOLOGICAL SERVICES INC (S)										
217921	281181	09/06/2017		011918	134894	2,200.00	01/19/2018	INV	PD	water/wetland delineation serv
INVOICE:	05931									
39920 REITER DAIRY OF SPRINGFIELD LLC (C)										
218443	280227	12/28/2017		011818F	134738	239.48	01/19/2018	INV	PD	MILK
INVOICE:	510200028									
218358	280227	12/28/2017		011818F	134738	330.43	01/19/2018	INV	PD	MILK
INVOICE:	510200030									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218367	280227	12/28/2017		011818F	134738	162.53	01/19/2018	INV	PD	MILK
INVOICE:	510200032									
218399	280227	12/28/2018		011818F	134738	302.74	01/19/2018	INV	PD	MILK
INVOICE:	510200034									
218384	280227	12/28/2019		011818F	134738	250.48	01/19/2018	INV	PD	MILK
INVOICE:	510200036									
218375	280227	12/28/2018		011818F	134738	322.69	01/19/2018	INV	PD	MILK
INVOICE:	510200038									
218298	280227	12/28/2018		011818F	134738	158.64	01/19/2018	INV	PD	MILK
INVOICE:	510200040									
218320	280227	12/28/2017		011818F	134738	204.40	01/19/2018	INV	PD	MILK
INVOICE:	510200042									
218350	280227	12/29/2018		011818F	134738	377.02	01/19/2018	INV	PD	MILK
INVOICE:	510200056									
218391	280227	12/29/2017		011818F	134738	429.66	01/19/2018	INV	PD	MILK
INVOICE:	510200058									
218343	280227	12/29/2017		011818F	134738	374.81	01/19/2018	INV	PD	MILK
INVOICE:	510200060									
218406	280227	12/29/2018		011818F	134738	741.86	01/19/2018	INV	PD	MILK
INVOICE:	510200062									
218435	280227	12/29/2018		011818F	134738	383.62	01/19/2018	INV	PD	MILK
INVOICE:	510200064									
218450	280227	12/29/2018		011818F	134738	286.17	01/19/2018	INV	PD	MILK
INVOICE:	510200066									
218289	280227	12/29/2018		011818F	134738	186.24	01/19/2018	INV	PD	MILK
INVOICE:	510200070									
218421	280227	12/29/2017		011818F	134738	203.70	01/19/2018	INV	PD	MILK
INVOICE:	510200074									
218312	280227	12/29/2018		011818F	134738	159.47	01/19/2018	INV	PD	MILK
INVOICE:	510200076									
218428	280227	12/29/2017		011818F	134738	265.95	01/19/2018	INV	PD	MILK
INVOICE:	510200078									
218336	280227	12/29/2017		011818F	134738	195.55	01/19/2018	INV	PD	MILK
INVOICE:	510200080									
218328	280227	12/29/2017		011818F	134738	374.93	01/19/2018	INV	PD	MILK
INVOICE:	510200082									
218305	280227	12/29/2017		011818F	134738	333.59	01/19/2018	INV	PD	MILK
INVOICE:	510200084									
218359	280227	12/01/2017		011818F	134738	116.27	01/19/2018	INV	PD	MILK
INVOICE:	510212249									
218351	280227	12/04/2017		011818F	134738	242.52	01/19/2018	INV	PD	MILK
INVOICE:	510212251									
218321	280227	12/01/2017		011818F	134738	95.85	01/19/2018	INV	PD	MILK
INVOICE:	510212253									
218436	280227	12/01/2017		011818F	134738	196.23	01/19/2018	INV	PD	MILK
INVOICE:	510212255									
218392	280227	12/01/2017		011818F	134738	212.53	01/19/2018	INV	PD	MILK
INVOICE:	510212257									
218376	280227	12/01/2017		011818F	134738	193.37	01/19/2018	INV	PD	MILK
INVOICE:	510212259									
218368	280227	12/01/2017		011818F	134738	206.21	01/19/2018	INV	PD	MILK
INVOICE:	510212261									
218291	280227	12/01/2017		011818F	134738	142.77	01/19/2018	INV	PD	MILK
INVOICE:	510212263									
218290	280227	12/01/2017		011818F	134738	80.68	01/19/2018	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	510212266									
218313	280227	12/01/2017		011818F	134738	151.61	01/19/2018	INV	PD	MILK
INVOICE:	510212268									
218344	280227	12/04/2018		011818F	134738	255.01	01/19/2018	INV	PD	MILK
INVOICE:	510212284									
218385	280227	12/03/2017		011818F	134738	333.40	01/19/2018	INV	PD	MILK
INVOICE:	510212286									
218337	280227	12/04/2017		011818F	134738	305.75	01/19/2018	INV	PD	MILK
INVOICE:	510212288									
218400	280227	12/04/2017		011818F	134738	486.11	01/19/2018	INV	PD	MILK
INVOICE:	510212290									
218429	280227	12/04/2017		011818F	134738	394.35	01/19/2018	INV	PD	MILK
INVOICE:	510212292									
218444	280227	12/03/2017		011818F	134738	188.54	01/19/2018	INV	PD	MILK
INVOICE:	510212294									
218276	280227	12/03/2017		011818F	134738	196.73	01/19/2018	INV	PD	MILK
INVOICE:	510212296									
218283	280227	12/03/2017		011818F	134738	159.06	01/19/2018	INV	PD	MILK
INVOICE:	510212298									
218407	280227	12/04/2017		011818F	134738	255.82	01/19/2018	INV	PD	MILK
INVOICE:	510212300									
218306	280227	12/04/2017		011818F	134738	98.10	01/19/2018	INV	PD	MILK
INVOICE:	510212302									
218415	280227	12/04/2017		011818F	134738	185.80	01/19/2018	INV	PD	MILK
INVOICE:	510212304									
218422	280227	12/04/2017		011818F	134738	203.88	01/19/2018	INV	PD	MILK
INVOICE:	510212306									
218329	280227	12/04/2017		011818F	134738	204.19	01/19/2018	INV	PD	MILK
INVOICE:	510212308									
218322	280227	12/04/2017		011818F	134738	254.38	01/19/2018	INV	PD	MILK
INVOICE:	510212310									
218299	280227	12/04/2017		011818F	134738	196.50	01/19/2018	INV	PD	MILK
INVOICE:	510212312									
218437	280227	12/05/2017		011818F	134738	187.63	01/19/2018	INV	PD	MILK
INVOICE:	510212314									
218360	280227	12/05/2017		011818F	134738	90.44	01/19/2018	INV	PD	MILK
INVOICE:	510212316									
218352	280227	12/05/2017		011818F	134738	260.19	01/19/2018	INV	PD	MILK
INVOICE:	510212318									
218393	280227	12/05/2017		011818F	134738	259.04	01/19/2018	INV	PD	MILK
INVOICE:	510212320									
218377	280227	12/05/2017		011818F	134738	282.97	01/19/2018	INV	PD	MILK
INVOICE:	510212322									
218369	280227	12/05/2017		011818F	134738	215.99	01/19/2018	INV	PD	MILK
INVOICE:	510212324									
218292	280227	12/05/2017		011818F	134738	51.29	01/19/2018	INV	PD	MILK
INVOICE:	510212326									
218314	280227	12/05/2017		011818F	134738	160.44	01/19/2018	INV	PD	MILK
INVOICE:	510212328									
218345	280227	12/06/2017		011818F	134738	262.98	01/19/2018	INV	PD	MILK
INVOICE:	510212344									
218386	280227	12/06/2017		011818F	134738	314.37	01/19/2018	INV	PD	MILK
INVOICE:	510212346									
218338	280227	12/06/2017		011818F	134738	244.47	01/19/2018	INV	PD	MILK
INVOICE:	510212348									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218401	280227	12/06/2017		011818F	134738	525.98	01/19/2018	INV	PD	MILK
INVOICE:	510212350									
218430	280227	12/06/2017		011818F	134738	404.32	01/19/2018	INV	PD	MILK
INVOICE:	510212352									
218277	280227	12/06/2018		011818F	134738	152.06	01/19/2018	INV	PD	MILK
INVOICE:	510212356									
218284	280227	12/06/2017		011818F	134738	142.99	01/19/2018	INV	PD	MILK
INVOICE:	510212358									
218408	280227	12/06/2017		011818F	134738	345.88	01/19/2018	INV	PD	MILK
INVOICE:	510212360									
218416	280227	12/06/2017		011818F	134738	105.84	01/19/2018	INV	PD	MILK
INVOICE:	510212362									
218307	280227	12/06/2017		011818F	134738	122.07	01/19/2018	INV	PD	MILK
INVOICE:	510212364									
218423	280227	12/06/2017		011818F	134738	230.38	01/19/2018	INV	PD	MILK
INVOICE:	510212366									
218330	280227	12/06/2017		011818F	134738	177.19	01/19/2018	INV	PD	MILK
INVOICE:	510212368									
218323	280227	12/06/2017		011818F	134738	207.95	01/19/2018	INV	PD	MILK
INVOICE:	510212370									
218300	280227	12/06/2017		011818F	134738	188.78	01/19/2018	INV	PD	MILK
INVOICE:	510212372									
218438	280227	12/07/2017		011818F	134738	179.03	01/19/2018	INV	PD	MILK
INVOICE:	510212374									
218353	280227	12/07/2017		011818F	134738	225.11	01/19/2018	INV	PD	MILK
INVOICE:	510212376									
218361	280227	12/07/2017		011818F	134738	98.83	01/19/2018	INV	PD	MILK
INVOICE:	510212378									
218394	280227	12/07/2017		011818F	134738	202.81	01/19/2018	INV	PD	MILK
INVOICE:	510212380									
218378	280227	12/07/2017		011818F	134738	218.30	01/19/2018	INV	PD	MILK
INVOICE:	510212382									
218370	280227	12/07/2017		011818F	134738	189.03	01/19/2018	INV	PD	MILK
INVOICE:	510212384									
218293	280227	12/07/2017		011818F	134738	107.69	01/19/2018	INV	PD	MILK
INVOICE:	510212386									
218315	280227	12/07/2017		011818F	134738	143.71	01/19/2018	INV	PD	MILK
INVOICE:	510212388									
218346	280227	12/08/2017		011818F	134738	218.46	01/19/2018	INV	PD	MILK
INVOICE:	510212404									
218339	280227	12/08/2017		011818F	134738	304.57	01/19/2018	INV	PD	MILK
INVOICE:	510212406									
218402	280227	12/08/2017		011818F	134738	420.12	01/19/2018	INV	PD	MILK
INVOICE:	510212408									
218387	280227	12/08/2017		011818F	134738	305.00	01/19/2018	INV	PD	MILK
INVOICE:	510212410									
218431	280227	12/09/2017		011818F	134738	384.12	01/19/2018	INV	PD	MILK
INVOICE:	510212412									
218446	280227	12/08/2017		011818F	134738	171.55	01/19/2018	INV	PD	MILK
INVOICE:	510212414									
218278	280227	12/08/2017		011818F	134738	141.61	01/19/2018	INV	PD	MILK
INVOICE:	510212416									
218285	280227	12/08/2017		011818F	134738	115.11	01/19/2018	INV	PD	MILK
INVOICE:	510212418									
218409	280227	12/08/2017		011818F	134738	289.53	01/19/2018	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	510212420									
218417	280227	12/08/2017		011818F	134738	87.67	01/19/2018	INV	PD	MILK
INVOICE:	510212422									
218308	280227	12/08/2017		011818F	134738	106.02	01/19/2018	INV	PD	MILK
INVOICE:	510212424									
218424	280227	12/08/2017		011818F	134738	212.03	01/19/2018	INV	PD	MILK
INVOICE:	510212426									
218331	280227	12/08/2017		011818F	134738	168.59	01/19/2018	INV	PD	MILK
INVOICE:	510212429									
218324	280227	12/08/2017		011818F	134738	141.52	01/19/2018	INV	PD	MILK
INVOICE:	510212431									
218301	280227	12/08/2017		011818F	134738	161.11	01/19/2018	INV	PD	MILK
INVOICE:	510212433									
218439	280227	12/11/2017		011818F	134738	204.38	01/19/2018	INV	PD	MILK
INVOICE:	510212435									
218354	280227	12/11/2017		011818F	134738	259.49	01/19/2018	INV	PD	MILK
INVOICE:	510212437									
218362	280227	12/11/2017		011818F	134738	81.11	01/19/2018	INV	PD	MILK
INVOICE:	510212439									
218395	280227	12/11/2017		011818F	134738	214.13	01/19/2018	INV	PD	MILK
INVOICE:	510212441									
218379	280227	12/11/2017		011818F	134738	234.73	01/19/2018	INV	PD	MILK
INVOICE:	510212443									
218371	280227	12/11/2017		011818F	134738	215.75	01/19/2018	INV	PD	MILK
INVOICE:	510212445									
218294	280227	12/11/2017		011818F	134738	105.60	01/19/2018	INV	PD	MILK
INVOICE:	510212447									
218316	280227	12/11/2017		011818F	134738	160.44	01/19/2018	INV	PD	MILK
INVOICE:	510212449									
218347	280227	12/12/2017		011818F	134738	348.26	01/19/2018	INV	PD	MILK
INVOICE:	510212465									
218388	280227	12/12/2017		011818F	134738	349.92	01/19/2018	INV	PD	MILK
INVOICE:	510212467									
218340	280227	12/12/2017		011818F	134738	260.90	01/19/2018	INV	PD	MILK
INVOICE:	510212469									
218403	280227	12/12/2017		011818F	134738	490.62	01/19/2018	INV	PD	MILK
INVOICE:	510212471									
218432	280227	12/12/2017		011818F	134738	395.72	01/19/2018	INV	PD	MILK
INVOICE:	510212473									
218447	280227	12/12/2017		011818F	134738	175.81	01/19/2018	INV	PD	MILK
INVOICE:	510212475									
218279	280227	12/12/2017		011818F	134738	170.69	01/19/2018	INV	PD	MILK
INVOICE:	510212477									
218286	280227	12/12/2017		011818F	134738	150.22	01/19/2018	INV	PD	MILK
INVOICE:	510212479									
218410	280227	12/12/2017		011818F	134738	353.16	01/19/2018	INV	PD	MILK
INVOICE:	510212481									
218418	280227	12/12/2017		011818F	134738	141.86	01/19/2018	INV	PD	MILK
INVOICE:	510212483									
218309	280227	12/12/2017		011818F	134738	123.45	01/19/2018	INV	PD	MILK
INVOICE:	510212485									
218425	280227	12/12/2017		011818F	134738	221.78	01/19/2018	INV	PD	MILK
INVOICE:	510212487									
218332	280227	12/02/2017		011818F	134738	177.68	01/19/2018	INV	PD	MILK
INVOICE:	510212489									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218325	280227	12/12/2017		011818F	134738	272.38	01/19/2018	INV	PD	MILK
INVOICE:	510212491									
218302	280227	12/12/2017		011818F	134738	237.56	01/19/2018	INV	PD	MILK
INVOICE:	510212493									
218440	280227	12/13/2017		011818F	134738	178.79	01/19/2018	INV	PD	MILK
INVOICE:	510212495									
218355	280227	12/13/2017		011818F	134738	241.63	01/19/2018	INV	PD	MILK
INVOICE:	510212497									
218363	280227	12/13/2017		011818F	134738	107.92	01/19/2018	INV	PD	MILK
INVOICE:	510212499									
218396	280227	12/13/2017		011818F	134738	177.19	01/19/2018	INV	PD	MILK
INVOICE:	510212501									
218380	280227	12/13/2017		011818F	134738	226.73	01/19/2018	INV	PD	MILK
INVOICE:	510212503									
218372	280227	12/13/2017		011818F	134738	215.75	01/19/2018	INV	PD	MILK
INVOICE:	510212505									
218295	280227	12/13/2017		011818F	134738	142.77	01/19/2018	INV	PD	MILK
INVOICE:	510212507									
218317	280227	12/13/2017		011818F	134738	143.46	01/19/2018	INV	PD	MILK
INVOICE:	510212509									
218348	280227	12/14/2017		011818F	134738	257.58	01/19/2018	INV	PD	MILK
INVOICE:	510212525									
218389	280227	12/14/2017		011818F	134738	276.73	01/19/2018	INV	PD	MILK
INVOICE:	510212527									
218341	280227	12/14/2017		011818F	134738	278.54	01/19/2018	INV	PD	MILK
INVOICE:	510212529									
218404	280227	12/14/2017		011818F	134738	331.82	01/19/2018	INV	PD	MILK
INVOICE:	510212531									
218433	280227	12/14/2017		011818F	134738	394.80	01/19/2018	INV	PD	MILK
INVOICE:	510212533									
218448	280227	12/14/2017		011818F	134738	197.38	01/19/2018	INV	PD	MILK
INVOICE:	510212535									
218280	280227	12/14/2017		011818F	134738	187.88	01/19/2018	INV	PD	MILK
INVOICE:	510212537									
218287	280227	12/14/2017		011818F	134738	123.95	01/19/2018	INV	PD	MILK
INVOICE:	510212539									
218411	280227	12/13/2017		011818F	134738	343.09	01/19/2018	INV	PD	MILK
INVOICE:	510212541									
218419	280227	12/14/2017		011818F	134738	105.60	01/19/2018	INV	PD	MILK
INVOICE:	510212543									
218310	280227	12/14/2017		011818F	134738	104.18	01/19/2018	INV	PD	MILK
INVOICE:	510212545									
218426	280227	12/14/2017		011818F	134738	177.38	01/19/2018	INV	PD	MILK
INVOICE:	510212547									
218333	280227	12/14/2017		011818F	134738	168.85	01/19/2018	INV	PD	MILK
INVOICE:	510212549									
218326	280227	12/14/2017		011818F	134738	245.02	01/19/2018	INV	PD	MILK
INVOICE:	510212551									
218303	280227	12/14/2017		011818F	134738	171.11	01/19/2018	INV	PD	MILK
INVOICE:	510212553									
218441	280227	12/15/2017		011818F	134738	196.23	01/19/2018	INV	PD	MILK
INVOICE:	510212555									
218356	280227	12/15/2017		011818F	134738	223.70	01/19/2018	INV	PD	MILK
INVOICE:	510212557									
218364	280227	12/15/2017		011818F	134738	80.45	01/19/2018	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	510212559									
218397	280227	12/15/2017		011818F	134738	223.22	01/19/2018	INV	PD	MILK
INVOICE:	510212561									
218381	280227	12/15/2017		011818F	134738	217.65	01/19/2018	INV	PD	MILK
INVOICE:	510212563									
218373	280227	12/15/2017		011818F	134738	206.90	01/19/2018	INV	PD	MILK
INVOICE:	510212565									
218296	280227	12/15/2017		011818F	134738	114.44	01/19/2018	INV	PD	MILK
INVOICE:	510212567									
218318	280227	12/15/2017		011818F	134738	151.61	01/19/2018	INV	PD	MILK
INVOICE:	510212569									
218349	280227	12/18/2018		011818F	134738	151.21	01/19/2018	INV	PD	MILK
INVOICE:	510212585									
218390	280227	12/18/2017		011818F	134738	267.22	01/19/2018	INV	PD	MILK
INVOICE:	510212587									
218342	280227	12/18/2017		011818F	134738	231.99	01/19/2018	INV	PD	MILK
INVOICE:	510212589									
218405	280227	12/18/2017		011818F	134738	237.61	01/19/2018	INV	PD	MILK
INVOICE:	510212591									
218434	280227	12/18/2017		011818F	134738	323.81	01/19/2018	INV	PD	MILK
INVOICE:	510212593									
218449	280227	12/18/2017		011818F	134738	171.29	01/19/2018	INV	PD	MILK
INVOICE:	510212595									
218281	280227	12/18/2017		011818F	134738	70.68	01/19/2018	INV	PD	MILK
INVOICE:	510212597									
218288	280227	12/18/2018		011818F	134738	70.45	01/19/2018	INV	PD	MILK
INVOICE:	510212599									
218412	280227	12/18/2017		011818F	134738	206.59	01/19/2018	INV	PD	MILK
INVOICE:	510212601									
218420	280227	12/18/2017		011818F	134738	79.52	01/19/2018	INV	PD	MILK
INVOICE:	510212603									
218311	280227	12/18/2017		011818F	134738	114.62	01/19/2018	INV	PD	MILK
INVOICE:	510212605									
218427	280227	12/18/2017		011818F	134738	185.06	01/19/2018	INV	PD	MILK
INVOICE:	510212607									
218334	280227	12/18/2017		011818F	134738	113.06	01/19/2018	INV	PD	MILK
INVOICE:	510212609									
218327	280227	12/18/2017		011818F	134738	47.93	01/19/2018	INV	PD	MILK
INVOICE:	510212611									
218304	280227	12/18/2017		011818F	134738	134.12	01/19/2018	INV	PD	MILK
INVOICE:	510212613									
218442	280227	12/19/2017		011818F	134738	35.34	01/19/2018	INV	PD	MILK
INVOICE:	510212615									
218357	280227	12/19/2017		011818F	134738	72.51	01/19/2018	INV	PD	MILK
INVOICE:	510212617									
218365	280227	12/19/2017		011818F	134738	26.51	01/19/2018	INV	PD	MILK
INVOICE:	510212619									
218366	280227	12/19/2017		011818F	134738	9.75	01/19/2018	INV	PD	MILK
INVOICE:	510212621									
218413	280227	12/19/2017		011818F	134738	56.90	01/19/2018	INV	PD	MILK
INVOICE:	510212623									
218335	280227	12/19/2017		011818F	134738	17.24	01/19/2018	INV	PD	MILK
INVOICE:	510212625									
218398	280227	12/19/2017		011818F	134738	43.49	01/19/2018	INV	PD	MILK
INVOICE:	510212627									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218382	280227	12/19/2017		011818F	134738	122.52	01/19/2018	INV	PD	MILK
INVOICE:	510212629									
218374	280227	12/19/2017		011818F	134738	52.78	01/19/2018	INV	PD	MILK
INVOICE:	510212631									
218297	280227	12/19/2017		011818F	134738	71.83	01/19/2018	INV	PD	MILK
INVOICE:	510212633									
218319	280227	12/19/2017		011818F	134738	45.09	01/19/2018	INV	PD	MILK
INVOICE:	510212635									
218445	280227	12/06/2017		011818F	134738	225.95	01/19/2018	INV	PD	MILK
INVOICE:	510214354									
218414	280227	12/29/2018		011818F	134738	368.09	01/19/2018	INV	PD	MILK
INVOICE:	610200072									
218383	280227	12/29/2017		011818F	134738	53.01	01/19/2018	INV	PD	MILK
INVOICE:	610200086									
218282	280227	12/19/2018		011818F	134738	241.58	01/19/2018	INV	PD	MILK
INVOICE:	710200068									
						36,570.13				
17320 RICOH USA INC										
217540	280272	12/20/2017		011918	134896	691.60	01/19/2018	INV	PD	MES-COPIER SERVICE AGREEMENT
INVOICE:	5051732779									
217642	280164	12/27/2017		011918	134896	75.81	01/19/2018	INV	PD	CHS-MPC300SR Guidance Copies
INVOICE:	5051788719									
217676	280236	12/28/2017		011918	134896	100.41	01/19/2018	INV	PD	DO-Maintenance on Machines
INVOICE:	5051797328									
217868	280274	12/28/2017		011918	134896	1,899.67	01/19/2018	INV	PD	RHS-2017-2018 Copy Machines Ma
INVOICE:	5051797335									
217659	279037	12/28/2017		011918	134896	262.67	01/19/2018	INV	PD	RAJ-Ricoh Maintenance
INVOICE:	5051797336									
217674		01/01/2018		011918	134896	306.75	01/19/2018	INV	PD	LSS
INVOICE:	5051835461									
217867	280236	01/02/2018		011918	134896	27.90	01/19/2018	INV	PD	DO-Maintenance on Machines
INVOICE:	5051883651									
217824	280771	01/02/2018		011918	134896	568.92	01/19/2018	INV	PD	TES-RICOH MAINTENANCE CONTRACT
INVOICE:	5051883792									
218700	280236	01/08/2018		011918	134896	26.57	01/11/2018	INV	PD	DO-Maintenance on Machines
INVOICE:	5051939951									
217660	280160	01/04/2018		011918	134895	442.48	01/19/2018	INV	PD	CHS-MPC 2553 & MPC 5503 Copy
INVOICE:	99942394									
217975	280540	01/05/2018		011918	134895	648.64	01/19/2018	INV	PD	EES-COPIER ANNUAL LEASE
INVOICE:	99965275									
217976	280541	01/05/2018		011918	134895	939.12	01/19/2018	INV	PD	EES-COPIER MAINTENANCE
INVOICE:	99965275A									
217673	280360	01/05/2018		011918	134895	311.29	01/19/2018	INV	PD	ACE-Ricoh copy lease @ $216.67
INVOICE:	99965280									
218562	280210	01/10/2018		011918	134895	61.87	01/19/2018	INV	PD	CHS-MPC 305SPF Art Room Renta
INVOICE:	99993825									
218563	280273	01/10/2018		011918	134895	316.47	01/19/2018	INV	PD	CHS-9002 Copy Machines Renta
INVOICE:	99993827									
						6,680.17				
33750 RUMPKE CONSOLIDATED COMPANIES										
217541		12/26/2017		011918	134897	15,188.07	01/19/2018	INV	PD	MTHLY BILLS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	122617									
26330 RUSH TRUCK CENTER/CINCINNATI										
217901	280370	12/13/2017		011918	134898	267.00	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	3008788816									
217524	280370	12/14/2017		011918	134898	254.74	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	3008797428									
217526	280370	12/19/2017		011918	134898	-236.02	01/19/2018	CRM	PD	BUS REPAIR PARTS-CR
INVOICE:	3008851660									
217525	280370	12/21/2017		011918	134898	52.40	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	3008886502									
218572	280370	01/08/2018		011918	134898	358.62	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	3009040683									
218571	280370	01/08/2018		011918	134898	322.14	01/19/2018	INV	PD	BUS REPAIR PARTS
INVOICE:	3009043371									
						1,018.88				
44943 RYDIN DECAL										
217849	285333	01/05/2018		011918	134899	393.55	01/19/2018	INV	PD	BCHS-MJ DAY PARKING HANG TAGS
INVOICE:	339907									
34260 SANITATION DISTRICT NO. 1										
217648		11/02/2017		011918	134900	25,220.33	01/19/2018	INV	PD	MTHLY BILLS
INVOICE:	110217									
34520 SCHOLASTIC INC.										
218714	285426	12/11/2017		011918	134901	22.00	01/19/2018	INV	PD	GES-Books - Pieper
INVOICE:	46763273									
217929	284877	01/02/2018		011918	134902	192.89	01/19/2018	INV	PD	RCHS-SCHOLASTIC BOOKS
INVOICE:	M6400286 8									
217922	285433	01/02/2018		011918	134902	93.06	01/19/2018	INV	PD	GES-Books - Wagner
INVOICE:	M6404420									
						307.95				
34580 SCHOOL HEALTH CORPORATION										
217796	285493	12/15/2017		011918	134903	42.75	01/19/2018	INV	PD	BES-CLINIC SUPPLY
INVOICE:	3382033-00									
48978 SCHOOL NURSE SUPPLY, INC										
217789	285395	12/11/2017		011918	134904	64.35	01/19/2018	INV	PD	CMS-CLINIC SUPPLIES-SCHMIDT
INVOICE:	0663327-IN									
34690 SCHOOL SPECIALTY, INC.										
217939	285495	12/13/2017		011918	134907	54.50	01/19/2018	INV	PD	CES-Miller/iSPIRE
INVOICE:	202501504202									
218485	282072	01/10/2018		011818F	134739	8,353.66	01/19/2018	INV	PD	office furniture
INVOICE:	208119293554									
218490	283253	01/10/2018		011818F	134739	5,306.20	01/19/2018	INV	PD	Office Furniture

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	208119348573									
218483	282072	01/10/2018		011818F	134739	608.50	01/19/2018	INV	PD	office furniture
INVOICE:	208119496085									
217870	283196	11/28/2017		011918	134905	1,079.85	01/19/2018	INV	PD	TES-TABLES FOR MAKER SPACE IN
INVOICE:	208119638119									
218501	285143	12/27/2017		011918	134906	224.84	01/19/2018	INV	PD	GMS-CLASSROOM NEEDS - BB CHAIR
INVOICE:	208119762206									
218536	284920	01/03/2018		011918	134905	3,554.11	01/19/2018	INV	PD	RAJ-White Boards
INVOICE:	208119776006									
						19,181.66				

46639 SECO ELECTRIC CO., INC.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
209398	146658	09/26/2017		013118	134957	986.00	10/20/2017	INV	PD	BCHS-ALARM REPAIRS
INVOICE:	41229									
209642	147046	09/26/2017		013118	134957	3,275.00	10/20/2017	INV	PD	RHS-ALARM REPAIR
INVOICE:	41231									
209641	147188	09/26/2017		013118	134957	2,572.00	10/20/2017	INV	PD	CMS-ALARM REPAIR
INVOICE:	41233									
209397	147655	09/26/2017		013118	134957	790.00	10/20/2017	INV	PD	RAJ-CAMERA REPAIR
INVOICE:	41243									
209399	147163	09/26/2017		013118	134957	185.00	10/20/2017	INV	PD	DO-CHECK ALRM PANEL
INVOICE:	41248									
209400	282572	09/26/2017		013118	134957	1,650.00	10/20/2017	INV	PD	CHS - Furnish and install DVR
INVOICE:	41249									
209561	148322	10/03/2017		013118	134957	133.00	10/20/2017	INV	PD	YES-ALARM REPAIR
INVOICE:	41296									
209562	148403	10/03/2017		013118	134957	185.00	10/20/2017	INV	PD	SES-ALARM CHECK
INVOICE:	41299									
209563	148640	10/03/2017		013118	134957	212.00	10/20/2017	INV	PD	BCHS-CHECK
INVOICE:	41301									
217596	151182	12/18/2017		011918	134908	254.00	01/19/2018	INV	PD	OMS-PANEL CHECK
INVOICE:	41740									
217593	150209	12/20/2017		011918	134908	667.00	01/19/2018	INV	PD	WRHS-CODE
INVOICE:	41757									
217594	150843	12/20/2017		011918	134908	899.00	01/19/2018	INV	PD	CHS-CAMERA CHECK
INVOICE:	41759									
217595	149271	12/20/2017		011918	134908	718.00	01/19/2018	INV	PD	RHS-ALARM CHECK
INVOICE:	41766									
218603	150715	01/02/2018		011918	134908	901.00	01/11/2018	INV	PD	RHS-ALARM CHECK
INVOICE:	41790									
						13,427.00				

44488 TOM SEXTON & ASSOCIATES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217542	285529	12/19/2017		011918	134909	985.75	01/19/2018	INV	PD	BCHS-SCHLOTMAN - OFFICES FURNI
INVOICE:	TSA35179									

35480 SHIFFLER EQUIPMENT SALES, INC.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218732	285569	01/04/2018		011918	134910	3,173.95	01/19/2018	INV	PD	CHS-#4189 RED Bio Fit 60C Seri
INVOICE:	1734904100									

52825 SHRED IT USA , LLC (C)

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217543	280990	12/15/2017		011918	134911	57.10	01/19/2018	INV	PD	BES-SHREDDING SERVICE FOR THE
INVOICE:	8123740704									
53543 SIGN BABY SIGN/CYNTHIA LONG										
217955	283966	12/27/2017		011918	134912	5,790.00	01/19/2018	INV	PD	Eklund/Interpreter
INVOICE:	122717									
46071 SILCO FIRE PROTECTION CO										
218523	284820	11/13/2017		011918	134913	104.00	01/19/2018	INV	PD	2 fire extingusihers for ATC
INVOICE:	2063663									
15740 SIMPLEX GRINNELL										
217828	285565	12/18/2017		011918	134914	420.00	01/19/2018	INV	PD	Ignite -Alarm & Detection Moni
INVOICE:	79875798									
51602 SMART SYSTEMS, INC/SFSS INC										
218451	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-1									
218460	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-10									
218461	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-11									
218462	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-12									
218463	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-13									
218464	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-14									
218465	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-15									
218466	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-16									
218467	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-17									
218468	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-18									
218469	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-19									
218452	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-2									
218470	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-20									
218471	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-21									
218472	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-22									
218473	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-23									
218453	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-3									
218454	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	129466-4									
218455	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-5									
218456	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-6									
218457	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-7									
218458	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-8									
218459	282069	01/01/2018		011818F	134740	378.15	01/19/2018	INV	PD	Sanitation
INVOICE:	129466-9									
						8,697.45				
52335 SOLIANT HEALTH (C)										
217956	281701	12/24/2017		011918	134915	793.00	01/19/2018	INV	PD	SPED-Soliant
INVOICE:	9309068									
217957	281701	01/07/2018		011918	134915	1,189.50	01/19/2018	INV	PD	SPED-Soliant
INVOICE:	9342642									
						1,982.50				
46395 SOUTHPAW ENTERPRISES INC										
217958	285219	12/20/2017		011918	134916	147.06	01/19/2018	INV	PD	NHES-Schlueter/helmet
INVOICE:	0422496-IN									
217959	285219	12/20/2017		011918	134916	147.06	01/19/2018	INV	PD	NHES-Schlueter/helmet
INVOICE:	0422605-IN									
217960	285219	12/26/2017		011918	134916	-129.00	01/19/2018	CRM	PD	NHES-Schlueter/helmet
INVOICE:	0422672-CM									
						165.12				
36190 SPECIALIZED PLUMBING PARTS										
217461	151680	12/11/2017		011918	134917	42.50	01/19/2018	INV	PD	MES-TOILET REPAIR
INVOICE:	236268									
217462	151607	12/11/2017		011918	134917	28.34	01/19/2018	INV	PD	YES-CLOG
INVOICE:	236269									
217460	151883	12/13/2017		011918	134917	37.65	01/19/2018	INV	PD	BCHS-SINK REPAIR
INVOICE:	236384									
217459	151898	12/13/2017		011918	134917	26.22	01/19/2018	INV	PD	CMS-TOILET REPAIR
INVOICE:	236397									
217458	151898	12/13/2017		011918	134917	85.50	01/19/2018	INV	PD	CMS-TOILET REPAIR
INVOICE:	236420									
217456	152108	12/14/2017		011918	134917	180.00	01/19/2018	INV	PD	FES-FAUCET
INVOICE:	236486									
217457	152191	12/15/2017		011918	134917	17.50	01/19/2018	INV	PD	CMS-TOILET REPAIR
INVOICE:	236533									
217455	152292	12/19/2017		011918	134917	26.35	01/19/2018	INV	PD	YES-GASKET
INVOICE:	236627									
217483	152473	12/28/2017		011918	134917	93.25	01/19/2018	INV	PD	RHS-FOUNTAIN REPAIR
INVOICE:	236973									
217484		12/28/2017		011918	134917	113.31	01/19/2018	INV	PD	SES-CEILING REPAIR
INVOICE:	236974									
217482	152121	12/28/2017		011918	134917	280.00	01/19/2018	INV	PD	YES-RR REPAIR
INVOICE:	236975									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218605	152121	01/02/2018		011918	134917	117.61	01/11/2018	INV	PD	YES-URINAL
INVOICE:	237043									
218610	152574	01/03/2018		011918	134917	109.50	01/11/2018	INV	PD	YES-SINK REPAIR
INVOICE:	237087									
218604	152517	01/03/2018		011918	134917	109.50	01/11/2018	INV	PD	YES-SINK REPAIR
INVOICE:	237090									
218606	152552	01/03/2018		011918	134917	35.00	01/11/2018	INV	PD	YES-BATHRM REPAIR
INVOICE:	237127									
218609	152584	01/03/2018		011918	134917	176.45	01/11/2018	INV	PD	TRANS-RESTRM REPAIR
INVOICE:	237128									
218607	152687	01/05/2018		011918	134917	38.00	01/11/2018	INV	PD	LES-FOUNTAIN REPAIR
INVOICE:	237213									
218608	152649	01/05/2018		011918	134917	95.00	01/11/2018	INV	PD	TRANS-BATHRM REPAIR
INVOICE:	237214									
						1,611.68				
51979 SPECTRUM BUSINESS										
217643	280198	12/26/2017		011918	134918	25.95	01/19/2018	INV	PD	RCHS-SPECTRUM SERVICES
INVOICE:	140860102122617									
36360 ST. ELIZABETH BUSINESS HEALTH CENTR										
217677	283398	12/01/2017		011918	134919	200.00	01/19/2018	INV	PD	HR-Reasonable Cause Training
INVOICE:	462352									
218557		01/02/2018		011918	134919	2,470.00	01/19/2018	INV	PD	PHYSICALS
INVOICE:	463498									
218556		01/02/2018		011918	134919	1,170.00	01/19/2018	INV	PD	DRUG SCREEN/PHYS.
INVOICE:	463499									
						3,840.00				
51165 STAND ENERGY CORP										
218479		01/10/2018		011918	134920	16,948.54	01/19/2018	INV	PD	MTHLY BILLS
INVOICE:	011018									
50265 STIGLER SUPPLY COMPANY										
217463	151280	12/15/2017		011918	134921	29.98	01/19/2018	INV	PD	RHS-SWEEPER REPAIR
INVOICE:	314858									
217597	152005	12/15/2017		011918	134921	69.53	01/19/2018	INV	PD	WRHS-KES CART
INVOICE:	315632									
218611	152096	12/19/2017		011918	134921	82.28	01/11/2018	INV	PD	LES-SUPPLIES
INVOICE:	315793									
217923	152072	12/20/2017		011918	134921	62.26	01/19/2018	INV	PD	CHS-DUST MOP PANELS
INVOICE:	315826									
217924	152407	12/28/2017		011918	134921	172.81	01/19/2018	INV	PD	MES-CART
INVOICE:	316395									
						416.86				
51169 STRUCTURED CABLING INC.										
218567		01/09/2018		011918	134922	500.05	01/19/2018	INV	PD	KES-MOBILE CABLING
INVOICE:	17336									
218733	285413	01/09/2018		011918	134922	287.50	01/19/2018	INV	PD	CMS Intercom Repairs in rm 207

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	17342									
						787.55				
51452 SYSCO CINCINNATI LLC										
215727	281009	11/07/2017		011818F	134741	1,403.74	12/19/2017	INV	PD	Food
INVOICE:	119381535									
215782	281009	11/07/2017		011818F	134741	543.62	12/19/2017	INV	PD	Food
INVOICE:	119381536									
215749	281009	11/07/2017		011818F	134741	1,152.09	12/19/2017	INV	PD	Food
INVOICE:	119381537									
215754	281009	11/07/2017		011818F	134741	1,074.67	12/19/2017	INV	PD	Food
INVOICE:	119381538									
215757	281009	11/07/2017		011818F	134741	1,625.24	12/19/2017	INV	PD	Food
INVOICE:	119381539									
215764	281009	11/07/2017		011818F	134741	1,073.24	12/19/2017	INV	PD	Food
INVOICE:	119381541									
215724	281009	11/07/2017		011818F	134741	439.91	12/19/2017	INV	PD	Food
INVOICE:	119381542									
215733	281009	11/07/2017		011818F	134741	703.52	12/19/2017	INV	PD	Food
INVOICE:	119381543									
215736	281009	11/07/2017		011818F	134741	2,082.38	12/19/2017	INV	PD	Food
INVOICE:	119382004									
215739	281009	11/07/2017		011818F	134741	910.66	12/19/2017	INV	PD	Food
INVOICE:	119382005									
215722	281009	11/07/2017		011818F	134741	1,209.72	12/19/2017	INV	PD	Food
INVOICE:	119382006									
215785	281009	11/07/2017		011818F	134741	1,072.95	12/19/2017	INV	PD	Food
INVOICE:	119382007									
215779	281009	11/07/2017		011818F	134741	1,389.38	12/19/2017	INV	PD	Food
INVOICE:	119382008									
215720	281009	11/07/2017		011818F	134741	479.69	12/19/2017	INV	PD	Food
INVOICE:	119382009									
215742	281009	11/07/2014		011818F	134741	2,349.97	12/19/2017	INV	PD	Food
INVOICE:	119382034									
215767	281009	11/07/2017		011818F	134741	1,640.61	12/19/2017	INV	PD	Food
INVOICE:	119382035									
215761	281009	11/07/2017		011818F	134741	1,223.85	12/19/2017	INV	PD	Food
INVOICE:	119382037									
215745	281009	11/07/2017		011818F	134741	2,189.87	12/19/2017	INV	PD	Food
INVOICE:	119382038									
215776	281009	11/07/2017		011818F	134741	1,274.39	12/19/2017	INV	PD	Food
INVOICE:	119382039									
215730	281009	11/07/2017		011818F	134741	664.85	12/19/2017	INV	PD	Food
INVOICE:	119382040									
215773	281009	11/07/2017		011818F	134741	660.94	12/19/2017	INV	PD	Food
INVOICE:	119382041									
215770	281009	11/07/2017		011818F	134741	1,389.49	12/19/2017	INV	PD	Food
INVOICE:	119382042									
215728	281009	11/14/2017		011818F	134741	1,532.74	12/19/2017	INV	PD	Food
INVOICE:	119388859									
215783	281009	11/14/2017		011818F	134741	625.86	12/19/2017	INV	PD	Food
INVOICE:	119388860									
215750	281009	11/14/2017		011818F	134741	1,502.81	12/19/2017	INV	PD	Food
INVOICE:	119388861									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
215755	281009	11/14/2017		011818F	134741	1,700.39	12/19/2017	INV	PD	Food
INVOICE:	119388864									
215758	281009	11/14/2017		011818F	134741	1,494.31	12/19/2017	INV	PD	Food
INVOICE:	119388865									
215765	281009	11/14/2017		011818F	134741	794.14	12/19/2017	INV	PD	Food
INVOICE:	119388866									
215725	281009	11/14/2017		011818F	134741	372.23	12/19/2017	INV	PD	Food
INVOICE:	119388867									
215734	281009	11/14/2017		011818F	134741	727.69	12/19/2017	INV	PD	Food
INVOICE:	119388868									
215752	281009	11/14/2017		011818F	134741	647.25	12/19/2017	INV	PD	Food
INVOICE:	119389324									
215737	281009	11/14/2017		011818F	134741	2,943.83	12/19/2017	INV	PD	Food
INVOICE:	119389325									
215740	281009	11/14/2017		011818F	134741	854.08	12/19/2017	INV	PD	Food
INVOICE:	119389326									
215786	281009	11/14/2017		011818F	134741	1,536.64	12/19/2017	INV	PD	Food
INVOICE:	119389327									
215780	281009	11/14/2017		011818F	134741	1,544.39	12/19/2017	INV	PD	Food
INVOICE:	119389328									
215721	281009	11/14/2017		011818F	134741	1,768.68	12/19/2017	INV	PD	Food
INVOICE:	119389329									
215762	281009	11/14/2017		011818F	134741	1,068.60	12/19/2017	INV	PD	Food
INVOICE:	119389347									
215743	281009	11/14/2017		011818F	134741	1,134.25	12/19/2017	INV	PD	Food
INVOICE:	119389356									
215768	281009	11/14/2017		011818F	134741	2,189.62	12/19/2017	INV	PD	Food
INVOICE:	119389357									
215746	281009	11/14/2017		011818F	134741	2,417.73	12/19/2017	INV	PD	Food
INVOICE:	119389359									
215777	281009	11/14/2017		011818F	134741	1,144.68	12/19/2017	INV	PD	Food
INVOICE:	119389360									
215731	281009	11/14/2017		011818F	134741	461.48	12/19/2017	INV	PD	Food
INVOICE:	119389361									
215774	281009	11/14/2017		011818F	134741	830.73	12/19/2017	INV	PD	Food
INVOICE:	119389362									
215771	281009	11/14/2017		011818F	134741	2,305.18	12/19/2017	INV	PD	Food
INVOICE:	119389363									
215759	281009	11/21/2017		011818F	134741	1,830.07	12/19/2017	INV	PD	Food
INVOICE:	119396101									
215735	281009	11/21/2017		011818F	134741	690.56	12/19/2017	INV	PD	Food
INVOICE:	119396102									
215744	281009	11/21/2017		011818F	134741	2,039.13	12/19/2017	INV	PD	Food
INVOICE:	119396558									
215763	281009	11/21/2017		011818F	134741	1,408.20	12/19/2017	INV	PD	Food
INVOICE:	119396561									
215747	281009	11/21/2017		011818F	134741	2,260.90	12/19/2017	INV	PD	Food
INVOICE:	119396562									
215772	281009	11/21/2017		011818F	134741	2,795.36	12/19/2017	INV	PD	Food
INVOICE:	119396563									
215729	281009	11/28/2017		011818F	134741	1,539.52	12/19/2017	INV	PD	Food
INVOICE:	119401987									
215784	281009	11/28/2017		011818F	134741	707.93	12/19/2017	INV	PD	Food
INVOICE:	119401988									
215751	281009	11/28/2017		011818F	134741	785.49	12/19/2017	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	119401989									
215756	281009	11/28/2017		011818F	134741	903.82	12/19/2017	INV	PD	Food
INVOICE:	119401992									
215760	281009	11/27/2017		011818F	134741	673.88	12/19/2017	INV	PD	Food
INVOICE:	119401993									
215766	281009	11/28/2017		011818F	134741	879.84	12/19/2017	INV	PD	Food
INVOICE:	119401994									
215726	281009	11/28/2017		011818F	134741	467.65	12/19/2017	INV	PD	Food
INVOICE:	119401995									
215753	281009	11/28/2017		011818F	134741	805.09	12/19/2017	INV	PD	Food
INVOICE:	119402446									
215738	281009	11/28/2017		011818F	134741	2,073.52	12/19/2017	INV	PD	Food
INVOICE:	119402447									
215741	281009	11/28/2017		011818F	134741	851.76	12/19/2017	INV	PD	Food
INVOICE:	119402448									
215723	281009	11/28/2017		011818F	134741	1,058.34	12/19/2017	INV	PD	Food
INVOICE:	119402449									
215787	281009	11/28/2017		011818F	134741	1,159.03	12/19/2017	INV	PD	Food
INVOICE:	119402450									
215781	281009	11/28/2017		011818F	134741	1,486.95	12/19/2017	INV	PD	Food
INVOICE:	119402451									
215769	281009	11/28/2017		011818F	134741	859.14	12/19/2017	INV	PD	Food
INVOICE:	119402478									
215748	281009	11/28/2017		011818F	134741	1,596.02	12/19/2017	INV	PD	Food
INVOICE:	119402480									
215778	281009	11/29/2017		011818F	134741	997.95	12/19/2017	INV	PD	Food
INVOICE:	119402481									
215732	281009	11/28/2017		011818F	134741	750.71	12/19/2017	INV	PD	Food
INVOICE:	119402482									
215775	281009	11/28/2017		011818F	134741	465.41	12/19/2017	INV	PD	Food
INVOICE:	119402483									
218018	281009	12/05/2017		011818F	134741	1,049.39	01/19/2018	INV	PD	Food
INVOICE:	119410998									
218060	281009	12/05/2017		011818F	134741	531.26	01/19/2018	INV	PD	Food
INVOICE:	119410999									
218035	281009	12/05/2017		011818F	134741	1,465.79	01/19/2018	INV	PD	Food
INVOICE:	119411000									
218038	281009	12/05/2017		011818F	134741	1,009.36	01/19/2018	INV	PD	Food
INVOICE:	119411003									
218040	281009	12/05/2017		011818F	134741	1,496.83	01/19/2018	INV	PD	Food
INVOICE:	119411004									
218046	281009	12/05/2017		011818F	134741	698.28	01/19/2018	INV	PD	Food
INVOICE:	119411005									
218016	281009	12/05/2017		011818F	134741	291.93	01/19/2018	INV	PD	Food
INVOICE:	119411006									
218022	281009	12/05/2017		011818F	134741	563.18	01/19/2018	INV	PD	Food
INVOICE:	119411007									
218024	281009	12/05/2017		011818F	134741	1,977.82	01/19/2018	INV	PD	Food
INVOICE:	119411477									
218026	281009	12/05/2017		011818F	134741	833.50	01/19/2018	INV	PD	Food
INVOICE:	119411478									
218014	281009	12/05/2017		011818F	134741	821.58	01/19/2018	INV	PD	Food
INVOICE:	119411479									
218062	281009	12/05/2017		011818F	134741	998.80	01/19/2018	INV	PD	Food
INVOICE:	119411481									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218058	281009	12/05/2017		011818F	134741	1,424.55	01/19/2018	INV	PD	Food
INVOICE:	119411482									
218013	281009	12/05/2017		011818F	134741	1,820.73	01/19/2018	INV	PD	Food
INVOICE:	119411483									
218029	281009	12/05/2017		011818F	134741	2,023.86	01/19/2018	INV	PD	Food
INVOICE:	119411511									
218048	281009	12/05/2017		011818F	134741	1,600.67	01/19/2018	INV	PD	Food
INVOICE:	119411512									
218043	281009	12/05/2017		011818F	134741	1,202.53	01/19/2018	INV	PD	Food
INVOICE:	119411515									
218032	281009	12/05/2017		011818F	134741	2,257.81	01/19/2018	INV	PD	Food
INVOICE:	119411516									
218056	281009	12/05/2017		011818F	134741	1,115.15	01/19/2018	INV	PD	Food
INVOICE:	119411517									
218020	281009	12/05/2017		011818F	134741	436.05	01/19/2018	INV	PD	Food
INVOICE:	119411518									
218053	281009	12/05/2017		011818F	134741	675.00	01/19/2018	INV	PD	Food
INVOICE:	119411519									
218050	281009	12/05/2017		011818F	134741	2,686.74	01/19/2018	INV	PD	Food
INVOICE:	119411520									
218019	281009	12/12/2017		011818F	134741	2,560.84	01/19/2018	INV	PD	Food
INVOICE:	119417913									
218061	281009	12/12/2017		011818F	134741	1,205.22	01/19/2018	INV	PD	Food
INVOICE:	119417914									
218039	281009	12/12/2017		011818F	134741	1,943.34	01/19/2018	INV	PD	Food
INVOICE:	119417917									
218041	281009	12/12/2017		011818F	134741	2,525.29	01/19/2018	INV	PD	Food
INVOICE:	119417918									
218047	281009	12/12/2017		011818F	134741	1,554.19	01/19/2018	INV	PD	Food
INVOICE:	119417919									
218017	281009	12/12/2017		011818F	134741	611.16	01/19/2018	INV	PD	Food
INVOICE:	119417920									
218023	281009	12/12/2017		011818F	134741	647.28	01/19/2018	INV	PD	Food
INVOICE:	119417921									
218037	281009	12/12/2017		011818F	134741	680.27	01/19/2018	INV	PD	Food
INVOICE:	119418360									
218025	281009	12/12/2017		011818F	134741	4,097.70	01/19/2018	INV	PD	Food
INVOICE:	119418361									
218027	281009	12/12/2017		011818F	134741	1,142.21	01/19/2018	INV	PD	Food
INVOICE:	119418362									
218015	281009	12/12/2017		011818F	134741	1,325.76	01/19/2018	INV	PD	Food
INVOICE:	119418363									
218063	281009	12/12/2017		011818F	134741	1,867.13	01/19/2018	INV	PD	Food
INVOICE:	119418364									
218059	281009	12/12/2017		011818F	134741	1,278.47	01/19/2018	INV	PD	Food
INVOICE:	119418365									
218051	281009	12/11/2017		011818F	134741	1,167.04	01/19/2018	INV	PD	Food
INVOICE:	119418387									
218054	281009	12/12/2017		011818F	134741	611.69	01/19/2018	INV	PD	Food
INVOICE:	119418388									
218021	281009	12/12/2017		011818F	134741	727.92	01/19/2018	INV	PD	Food
INVOICE:	119418389									
218057	281009	12/12/2017		011818F	134741	1,149.97	01/19/2018	INV	PD	Food
INVOICE:	119418390									
218030	281009	12/12/2017		011818F	134741	1,881.12	01/19/2018	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	119418393									
218049	281009	12/12/2017		011818F	134741	1,753.11	01/19/2018	INV	PD	Food
INVOICE:	119418394									
218044	281009	12/12/2017		011818F	134741	1,541.62	01/19/2018	INV	PD	Food
INVOICE:	119418396									
218033	281009	12/12/2017		011818F	134741	2,638.50	01/19/2018	INV	PD	Food
INVOICE:	119418397									
218028	281009	12/19/2017		011818F	134741	1,147.04	01/19/2018	INV	PD	Food
INVOICE:	119425045									
218036	281009	12/19/2017		011818F	134741	1,369.98	01/19/2018	INV	PD	Food
INVOICE:	119425046									
218042	281009	12/19/2017		011818F	134741	957.22	01/19/2018	INV	PD	Food
INVOICE:	119425048									
218052	281009	12/19/2017		011818F	134741	1,369.06	01/19/2018	INV	PD	Food
INVOICE:	119425476									
218055	281009	12/19/2017		011818F	134741	951.95	01/19/2018	INV	PD	Food
INVOICE:	119425477									
218031	281009	12/19/2017		011818F	134741	1,425.30	01/19/2018	INV	PD	Food
INVOICE:	119425480									
218045	281009	12/19/2017		011818F	134741	756.39	01/19/2018	INV	PD	Food
INVOICE:	119425482									
218034	281009	12/19/2018		011818F	134741	1,556.54	01/19/2018	INV	PD	Food
INVOICE:	119425483									
						154,662.48				
47197 TEAMWORKS SOLUTIONS INC										
217527	280565	01/01/2018		011918	134923	1,860.00	01/19/2018	INV	PD	ANNUAL SOFTWARE UPDATE 2017-20
INVOICE:	14994									
45761 TESOL INTERNATIONAL										
219478	285802	01/31/2018		013118	134958	1,320.00	01/31/2018	INV	PD	LSS-TESOL Chicago
INVOICE:	28411568									
219479	285803	01/31/2018		013118	134958	330.00	01/31/2018	INV	PD	LSS-TESOL Chicago Delahunty
INVOICE:	28411568A									
						1,650.00				
44539 THERAPY SHOPPE INC										
218537	285671	01/03/2018		011918	134924	258.36	01/19/2018	INV	PD	SPED-Kendall/OT
INVOICE:	322480									
45627 TOSHIBA BUSINESS SOLUTIONS										
217825	280872	01/02/2018		011918	134925	872.45	01/19/2018	INV	PD	BES-ANNUAL MAINTENANCE CONTRAC
INVOICE:	14203338									
217826	280872	01/02/2018		011918	134925	780.00	01/19/2018	INV	PD	BES-ANNUAL MAINTENANCE CONTRAC
INVOICE:	14203339									
						1,652.45				
7700 TRANE COMPANY										
217649	152113	12/21/2017		011918	134926	52.14	01/19/2018	INV	PD	BCHS-TEMP CHECK
INVOICE:	3608754									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
218612	152591	01/04/2018		011918	134926	1,599.68	01/11/2018	INV	PD	CMS-MOBILE HEATER
INVOICE:	3657694									
218613	152591	01/05/2018		011918	134926	56.16	01/11/2018	INV	PD	CMS-MOBLE HEATER
INVOICE:	3671996									
						1,707.98				
51409 TRIMARK/SS KEMP										
217798		01/10/2018		011818F	134742	221.64	01/19/2018	INV	PD	Market trays
INVOICE:	2688153									
217797		01/10/2018		011818F	134742	221.64	01/19/2018	INV	PD	Market trays
INVOICE:	2688184									
						443.28				
44720 TROPHY AWARDS MFG INC										
217827	285667	01/05/2018		011918	134927	52.00	01/19/2018	INV	PD	Award for Board Chair- January
INVOICE:	TA55035									
45499 UNITED COMMERCIAL FLOORS, INC.										
218734	284743	12/29/2017		011918	134928	3,313.58	01/19/2018	INV	PD	cove base for BCHS
INVOICE:	8290A									
48389 US BANK										
217644	280442	12/27/2017		011918	134929	726.43	01/19/2018	INV	PD	CMS-COPIER LEASE
INVOICE:	347343097									
218628	280319	01/05/2018		011918	134933	403.16	01/11/2018	INV	PD	KES-BLANKET PO FOR LEASE PAYME
INVOICE:	347990038									
218629	280133	01/05/2018		011918	134934	826.76	01/11/2018	INV	PD	EES-ANNUAL WALTZ COPIERS LEASE
INVOICE:	347990186									
218702	280595	01/05/2018		011918	134937	1,427.30	01/11/2018	INV	PD	GES-4TH YR. LSE OF 5YR. COPIER
INVOICE:	347991135									
218637	280084	01/05/2018		011918	134936	1,697.12	01/11/2018	INV	PD	OES-COPIER LEASE 17-18 (WALTZ
INVOICE:	347992471									
218625	280195	01/05/2018		011918	134930	1,525.29	01/11/2018	INV	PD	RCHS-US BANK
INVOICE:	348226549									
218626	280265	01/05/2018		011918	134931	717.84	01/11/2018	INV	PD	SES-Copier Lease($8,800)
INVOICE:	348226556									
218627	280522	01/05/2018		011918	134932	802.38	01/11/2018	INV	PD	YES-COPIER RENTAL
INVOICE:	348226580									
218630	280196	01/08/2018		011918	134935	1,002.33	01/11/2018	INV	PD	FES-COPIER LEASE
INVOICE:	348258849									
						9,128.61				
40880 VALLEY JANITOR SUPPLY										
217465	151930	12/20/2017		011918	134938	300.60	01/19/2018	INV	PD	BCHS-VAC REPAIR
INVOICE:	149888									
217485	152376	12/27/2017		011918	134938	241.50	01/19/2018	INV	PD	RHS-WAX
INVOICE:	150145									
218614	151930	01/02/2018		011918	134938	37.80	01/11/2018	INV	PD	BCHS-KAI VAC CHECK
INVOICE:	150344									
218735	285656	01/08/2018		011918	134938	488.56	01/19/2018	INV	PD	WRH Stock Items-Michael Logsto

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	150550									
218736	285657	01/08/2018		011918	134938	368.85	01/19/2018	INV	PD	WRH stock- Sanitary Receptacle
INVOICE:	150551									
						1,437.31				
43823 VERIZON WIRELESS										
218503	280183	01/07/2018		011918	134939	87.94	01/19/2018	INV	PD	RCHS-VERIZON WIRELESS
INVOICE:	9797989472									
218502	280065	01/07/2018		011918	134939	51.40	01/19/2018	INV	PD	GMS-VERIZON WIRELESS
INVOICE:	9797989472A									
						139.34				
41040 VERNIER SOFTWARE										
217661	285559	12/20/2017		011918	134940	107.00	01/19/2018	INV	PD	GMS-PLTW - J.SMITH
INVOICE:	5279964									
41520 WAL-MART										
217829	285560	01/09/2018		011918	134941	69.87	01/19/2018	INV	PD	GMS-PLTW - J.SMITH
INVOICE:	009802									
218717	285884	01/11/2018		011918	134942	49.51	01/11/2018	INV	PD	ANNEX-Supplies for STL Meeting
INVOICE:	011144									
						119.38				
53537 WATCON INC										
217871	283751	01/04/2018		011918	134943	1,048.67	01/19/2018	INV	PD	HVAC-Water Cooling Tower
INVOICE:	24228									
53611 KRISTA KAY WEISS										
217872	285813	12/19/2017		011918	134944	450.00	01/19/2018	INV	PD	CMS-MASTERCLASSES-BAND
INVOICE:	121917									
46452 WELLS FARGO VENDOR FINANCIAL SVCS LLC										
217662	280190	01/03/2018		011918	134945	97.34	01/19/2018	INV	PD	CHS-Guidance Cop Machine
INVOICE:	99938648									
218561	280285	01/09/2018		011918	134945	1,591.00	01/19/2018	INV	PD	RHS-2017-2018 Copy Machines Le
INVOICE:	99989637									
						1,688.34				
42030 WESTERN PSYCHOLOGICAL SERVICES										
217961	285250	12/11/2017		011918	134946	10,062.00	01/19/2018	INV	PD	RAJ-LaCharite/CASL-2
INVOICE:	WPS-193248									
42260 WILLIS MUSIC CO.										
217790	285746	12/27/2017		011918	134947	194.00	01/19/2018	INV	PD	CMS-BAND SUPPLIES-KLOPP
INVOICE:	763658									
42340 WINSTEL CONTROLS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
217487	152013	12/26/2017		011918	134948	849.94	01/19/2018	INV	PD	OMS-PARTS
INVOICE:	854580									
217486		12/28/2017		011918	134948	558.75	01/19/2018	INV	PD	CES-BOILER VALVE
INVOICE:	854993									
218615		01/04/2018		011918	134948	664.83	01/11/2018	INV	PD	YES-BOILER PARTS
INVOICE:	856086									
						2,073.52				
42670 WRIGHT BROTHERS, INC.										
218504	283052	08/31/2017		011918	134949	118.45	01/19/2018	INV	PD	Monthly Cylinders Rental
INVOICE:	957752									
218737	283052	12/31/2017		011918	134949	113.35	01/19/2018	INV	PD	Monthly Cylinders Rental
INVOICE:	995422									
						231.80				
42890 ZEP SALES & SVC/ACUITY SPEC PRODUCTS										
217529	280376	11/27/2017		011918	134950	423.71	01/19/2018	INV	PD	SHOP/GARAGE SUPPLIES 17-18
INVOICE:	9003146302									
218576	280376	12/20/2017		011918	134950	253.04	01/19/2018	INV	PD	SHOP/GARAGE SUPPLIES 17-18
INVOICE:	9003185035									
						676.75				
53612 RUSSELL ZOKAITES										
217873	285814	12/19/2017		011918	134951	550.00	01/19/2018	INV	PD	CMS-MASTERCLASSES-BAND
INVOICE:	121917									
		1,366 INVOICES				1,394,344.63				

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