DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160 A & S ELECTRIC SUPPLY, INC.										
219836	153497	01/25/2018		021618	135197	546.63	02/16/2018	INV	PD	BCHS-CHILLER REPAIR
INVOICE:660588										
221073		02/06/2018		021618	135197	3.82	02/16/2018	INV	PD	CEMS-OUTLET-ACCT# 8000-9000-07
INVOICE:661092										
221072	151789	02/06/2018		021618	135197	207.83	02/16/2018	INV	PD	MAINT-DOOR MAG
INVOICE:661093										
						758.28				
270 A-1 ELECTRIC MOTOR SERVICE										
219833	153366	01/24/2018		021618	135198	106.88	02/16/2018	INV	PD	RAJ-HEAT CHECK
INVOICE:1436										
219834	153118	01/26/2018		021618	135198	719.51	02/16/2018	INV	PD	MES-PARTS
INVOICE:1541										
219835	153459	01/26/2018		021618	135198	486.07	02/16/2018	INV	PD	NHES-AIRUNIT CHECK
INVOICE:1542										
219832		01/31/2018		021618	135198	2,084.76	02/16/2018	INV	PD	OES-WATER HEATER CHECK
INVOICE:1662										
221168	153696	02/02/2018		021618	135198	1,537.33	02/16/2018	INV	PD	RCHS-FAN REPAIR
INVOICE:1760										
221167		02/09/2018		021618	135198	93.66	02/16/2018	INV	PD	BES-TEMP CHECK
INVOICE:2007										
						5,028.21				
50355 AATSP-AMERICAN ASSOCIATION OF TCHRS (C)										
209852	283985	10/17/2017		022318	135419	65.00	10/20/2017	INV	PD	RCHSAATSP
INVOICE:DIRKSING2018										
209854	283985	10/17/2017		022318	135419	45.00	10/20/2017	INV	PD	RCHSAATSP
INVOICE:STEWART2018										
209853	283985	10/17/2017		022318	135419	65.00	10/20/2017	INV	PD	RCHSAATSP
INVOICE:TWEHUES2018										
						175.00				
49463 ACE HARDWARE										
219837	152974	01/19/2018		021618	135199	23.56	02/16/2018	INV	PD	OMS-SINK REPAIR
INVOICE:23021/1										
219761	152725	01/26/2018		021618	135199	8.99	02/16/2018	INV	PD	SES-BUILD RM
INVOICE:23073/1										
219760		01/29/2018		021618	135199	10.99	02/16/2018	INV	PD	LES-INSTALL PROJECTOR
INVOICE:23088/1										
219759	153181	01/29/2018		021618	135199	24.98	02/16/2018	INV	PD	RHS-WATER LEAK
INVOICE:23089/1										
220700	153543	01/30/2018		021618	135199	43.95	02/16/2018	INV	PD	GMS-SINK REPAIR
INVOICE:23101/1										
220699	153543	01/31/2018		021618	135199	17.48	02/16/2018	INV	PD	GMS-SINK REPAIR
INVOICE:23107/1										
						129.95				
740 ADAMS, STEPNER, WOLTERMANN &										

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221048		02/02/2018		021618	135200	11,664.20	02/16/2018	INV	PD	FEES/EXPENSES
INVOICE:244853										
221054	281445	02/07/2018		021618	135200	4,166.00	02/16/2018	INV	PD	Retainer for SpEd Litigation
INVOICE:244952										
						15,830.20				
53085 ADVANCED MECHANICAL OF NKY LLC (S)										
221169	153814	02/06/2018		021618	135201	1,359.00	02/16/2018	INV	PD	RHS-FURNACE REPAIR
INVOICE:1862										
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)										
219933	285564	02/02/2018		021618	135202	1,445.22	02/16/2018	INV	PD	Interpreting Services for Dist
INVOICE:184976										
220964	285564	02/08/2018		021618	135202	353.13	02/16/2018	INV	PD	Interpreting Services for Dist
INVOICE:T6091										
						1,798.35				
52767 ALPINE VALLEY WATER INC (S)										
219935	280448	01/31/2018		021618	135203	141.55	02/16/2018	INV	PD	CMS-WATER
INVOICE:089340										
219934	280448	01/09/2018		021618	135203	12.95	02/16/2018	INV	PD	CMS-WATER
INVOICE:671989										
						154.50				
1460 AMERICAN BUS & ACCESSORIES,INC										
220988	280361	02/05/2018		021618	135204	15.60	02/16/2018	INV	PD	BUS REPAIR PARTS
INVOICE:198641										
220987	280361	02/05/2018		021618	135204	282.14	02/16/2018	INV	PD	BUS REPAIR PARTS
INVOICE:198643										
						297.74				
2280 APPLE COMPUTER INC.										
220989	285973	01/18/2018		021618	135205	518.00	02/16/2018	INV	PD	DO-MacBook
INVOICE:6716070619										
220990	285973	01/20/2018		021618	135205	2,088.99	02/16/2018	INV	PD	DO-MacBook
INVOICE:6716930151										
220976	286364	02/01/2018		021618	135205	1,235.00	02/16/2018	INV	PD	L. Wyatt-KETS-BCHS
INVOICE:6718626107										
221205	285129	02/12/2018		021618	135205	100.00	02/16/2018	INV	PD	OES-IPAD APPS FOR SPEECH
INVOICE:6720945608										
						3,941.99				
2700 ASSOC FOR CURRIC & DEVELOPMENT										
221157	286283	01/26/2018		021618	135206	59.00	02/16/2018	INV	PD	LES-ERIKA ASCD MEMBERSHIP
INVOICE:0012951021										
49136 ATLAS METAL PRODUCTS										
221320	286347	12/08/2017		021618	135207	2,115.00	02/16/2018	INV	PD	WRH Mower Shed-putting locks o

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:180818										
3360 BARNES & NOBLE INC										
220688	286095	01/31/2018		021618	135208	12.76	02/16/2018	INV	PD	EES-4 COPIES HENRY & MUDGE
INVOICE:7045										
3410 BAVARIAN WASTE SERVICES										
220983	285417	01/31/2018		021618	135209	65.00	02/16/2018	INV	PD	Dumpster roll off at Warehouse
INVOICE:139955										
26720 BEST ONE TIRE & SERV.OF MID AMERICA										
220991	280584	02/02/2018		021618	135210	522.00	02/16/2018	INV	PD	TIRES FOR DISTRICT VEHICLES-MO
INVOICE:8030685										
220992	280584	02/05/2018		021618	135210	484.00	02/16/2018	INV	PD	TIRES FOR DISTRICT VEHICLES-MO
INVOICE:8030749										
						1,006.00				
53192 BIO SERV/ROSE PEST SOLUTIONS										
221233	285386	12/12/2017		021618	135211	375.00	02/16/2018	INV	PD	FES-Bed Bugs treatment
INVOICE:160155167										
46934 BLICK ART MATERIALS										
219941	286196	01/27/2018		021618	135212	207.63	02/16/2018	INV	PD	RCHS-BLICK ART
INVOICE:8883283										
219791	286195	01/29/2018		021618	135212	102.37	02/16/2018	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:8894694										
219940	286196	01/31/2018		021618	135212	3.62	02/16/2018	INV	PD	RCHS-BLICK ART
INVOICE:8907248										
						313.62				
51430 BLOOD HOUND UNDERGRND UTILITY LOCATORS										
220986	286330	01/26/2018		021618	135213	750.00	02/16/2018	INV	PD	RHS-water leak in greenhouse,
INVOICE:101549										
46473 BLUEGRASS INTERNATIONAL TRUCKS										
220993	280382	01/31/2018		021618	135214	212.73	02/16/2018	INV	PD	BUS REPAIR PARTS
INVOICE:X100114769:01										
4580 BOONE COUNTY FISCAL COURT										
221042		02/06/2018		021618	135218	563.63	02/16/2018	INV	PD	MAPLEWOOD/MTHLY BILLS
INVOICE:641										
219839	152521	01/22/2018		021618	135216	21.61	02/16/2018	INV	PD	OES-SIGNS
INVOICE:8054										
219838	152621	01/22/2018		021618	135215	36.00	02/16/2018	INV	PD	FES-SIGNS
INVOICE:8055										
220538		01/31/2018		021618	135217	16,302.26	02/16/2018	INV	PD	JAN2018 SCHOOL BOARD TAX COLLE
INVOICE:FY18-07										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						16,923.50				
4520 BOONE CO SCHOOLS FOOD SERVICE										
220007 INVOICE:020218	283829	02/02/2018		021618	135219	546.00	02/16/2018	INV	PD	CMDYCARE-DAYCARE LUNCHES - BEL
4630 BOONE COUNTY SHERIFF'S DEPT.										
221165 INVOICE:BCS-COMM-020718		02/07/2018		021518E	1007573	37,222.88	02/15/2018	INV	PD	2/7/18 Property Tax Collection
47308 BOONE READY MIX, INC										
221074 INVOICE:185657	151573	01/24/2018		021618	135220	363.75	02/16/2018	INV	PD	OES-PLGRD REPAIR
44560 FATHER FLANAGAN'S BOYS' HOME										
221060 INVOICE:51431	286411	01/31/2018		021618	135221	63.75	02/16/2018	INV	PD	SES-Guidance supplies(63.75)
45270 TOM BROCK FORMS										
219900 INVOICE:297233	285892	01/24/2018		021618	135222	196.87	02/16/2018	INV	PD	FES-EPES RECEIPTS
48368 CANON BUSINESS SOLUTIONS										
221128 INVOICE:456939	280821	02/01/2018		021618	135223	50.00	02/16/2018	INV	PD	NPES-ANNUAL COPIER MAINTENANCE
53446 COUGHLAN COMPANIES LLC										
221195 INVOICE:100182	286374	02/07/2018		021618	135224	1,145.00	02/16/2018	INV	PD	fes-Pebble Go Subscription for
6030 CAROLINA BIOLOGICAL SUPPLY CO.										
219942 INVOICE:50026284 RM	281118	09/27/2017		021618	135225	-56.10	09/27/2017	CRM	PD	BCHS-MUELLER CLASSROOM SUPPLIE
221136 INVOICE:50158307 RI	286439	02/02/2018		021618	135225	504.45	02/16/2018	INV	PD	GMS-PLTW - J.SMITH
220793 INVOICE:50161008 RI	286390	02/05/2018		021618	135225	25.77	02/16/2018	INV	PD	RHS-Science Classroom Supplies
221206 INVOICE:50170441 RI	285881	02/12/2018		021618	135225	44.83	02/16/2018	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
221207 INVOICE:50170566 RI	286231	02/12/2018		021618	135225	25.35	02/16/2018	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
						544.30				
6280 CATHOLIC CHARITIES, INC										
220018 INVOICE:12031	283581	02/01/2018		021618	135226	6,833.00	02/16/2018	INV	PD	SCHOOL BASED COUNSELING PROG-C

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53617 CAUDILL HILL VENTURE, LLC/MEADE TRACTOR										
219777	153321	01/23/2018		021618	135227	91.76	02/16/2018	INV	PD	GES-SERVICE MOWER
INVOICE:10006899										
219776	153439	01/25/2018		021618	135227	229.04	02/16/2018	INV	PD	NHES-SERVICE MOWER
INVOICE:10008260										
219779	153521	01/29/2018		021618	135227	282.89	02/16/2018	INV	PD	CEMS-SERVICE MOWER
INVOICE:10009503										
219778	153090	01/29/2018		021618	135227	151.82	02/16/2018	INV	PD	FES-MOWER REPAIR
INVOICE:10010075										
219853	153090	01/30/2018		021618	135227	6.82	02/16/2018	INV	PD	FES-SERVICE MOWER
INVOICE:10010656										
						762.33				
45750 CDW GOVERNMENT, INC										
220550	284648	01/15/2018		021618	135228	117.50	02/16/2018	INV	PD	LES-5th GRADE CHROME BOOKS REO
INVOICE:LKL9435										
220967	285549	01/18/2018		021618	135228	23.50	02/16/2018	INV	PD	BCHS-L. Wyatt-K. Iseral-Studen
INVOICE:LLJ3566										
219920	286088	01/23/2018		021618	135228	20.84	02/16/2018	INV	PD	NIC CARD FOR TECH-TECH
INVOICE:LLZ2772										
220966	285549	01/23/2018		021618	135228	206.97	02/16/2018	INV	PD	BCHS-L. Wyatt-K. Iseral-Studen
INVOICE:LMC5786										
220548	284648	01/23/2018		021618	135228	1,034.83	02/16/2018	INV	PD	LES-5th GRADE CHROME BOOKS REO
INVOICE:LMC5914										
220549	284648	01/23/2018		021618	135228	29.75	02/16/2018	INV	PD	LES-5th GRADE CHROME BOOKS REO
INVOICE:LMG8772										
220547	284648	01/26/2018		021618	135228	244.75	02/16/2018	INV	PD	LES-5th GRADE CHROME BOOKS REO
INVOICE:LMX4601										
220965	285549	01/26/2018		021618	135228	48.95	02/16/2018	INV	PD	BCHS-L. Wyatt-K. Iseral-Studen
INVOICE:LNF5126										
220022	286048	01/30/2018		021618	135228	472.49	02/16/2018	INV	PD	RCHS-CDW-G
INVOICE:LNS4693										
220794	286326	01/31/2018		021618	135228	467.65	02/16/2018	INV	PD	CEMS-tech supp- Burch
INVOICE:LPD1683										
221120	286507	02/06/2018		021618	135228	124.81	02/16/2018	INV	PD	RCHS-CDW-G
INVOICE:LQG8045										
						2,792.04				
51507 CENTRAL STATES BUS SALES INC										
220994	280392	02/02/2018		021618	135229	71.64	02/16/2018	INV	PD	BUS REPAIR PARTS
INVOICE:IN375910										
220995	280392	02/05/2018		021618	135229	928.34	02/16/2018	INV	PD	BUS REPAIR PARTS
INVOICE:IN376046										
						999.98				
7460 CINCINNATI BELL										
221222		02/01/2018		021618	135230	1,469.13	02/16/2018	INV	PD	MTHLY BILLS
INVOICE:020118										
221223		02/01/2018		021618	135230	15,389.36	02/16/2018	INV	PD	MTHLY BILLS
INVOICE:02012018										

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221699 INVOICE:020218	284325	02/02/2018		022318	135420	7,187.87	03/09/2018	INV	PD	PHONE BILLS- ERATE 2017-18
221831 INVOICE:021018	284325	02/10/2018		022318	135420	389.40	02/23/2018	INV	PD	PHONE BILLS- ERATE 2017-18
						24,435.76				
7470 CINCINNATI BELL ANY DISTANCE										
221502 INVOICE:020518		02/05/2018		022318	135421	425.92	03/09/2018	INV	PD	MTHLY BILL
221832 INVOICE:02102018		02/10/2018		022318	135421	6,739.98	02/23/2018	INV	PD	ANY DISTANCE MTHLY BILLS
						7,165.90				
49474 CINCINNATI ZOO & BOT/ED DEPT-SCH INVCG										
220020 INVOICE:416010	283030	08/25/2017		021618	135231	1,875.00	02/16/2018	INV	PD	SES-K. Zoo on the Move(1875)
220019 INVOICE:421178	283031	09/07/2017		021618	135231	450.00	02/16/2018	INV	PD	SES-Zoo in the Move for 2nd(45
						2,325.00				
7800 CINTAS INC./FIRST AID-SAFETY										
221124 INVOICE:1900107771	284811	01/23/2018		021618	135232	275.95	02/16/2018	INV	PD	RAJ-uniform
220996 INVOICE:4003583137	280363	01/30/2018		021618	135232	27.97	02/16/2018	INV	PD	PARTS WASHER RENTAL
220998 INVOICE:4003583230	280335	01/30/2018		021618	135232	168.23	02/16/2018	INV	PD	SHOP UNIFORMS
219926 INVOICE:4003644306	280007	02/01/2018		021618	135232	142.55	02/16/2018	INV	PD	monthly rug cleaning at V-scho
220997 INVOICE:4003711784	280363	02/06/2018		021618	135232	27.97	02/16/2018	INV	PD	PARTS WASHER RENTAL
220999 INVOICE:4003711793	280335	02/06/2018		021618	135232	141.29	02/16/2018	INV	PD	SHOP UNIFORMS
						783.96				
7830 CITY OF FLORENCE, KENTUCKY										
220960 INVOICE:0167234		01/25/2018		021618	135233	25.00	02/16/2018	INV	PD	FALSE ALARM FEE
221123 INVOICE:0167279	284435	02/06/2018		021618	135233	2,944.08	02/16/2018	INV	PD	Salt for Snow Removal-Winter M
221848 INVOICE:2018001	286901	02/07/2018		022318	135422	799.00	02/23/2018	INV	PD	FES-BORN LEARNING INCENTIVE
						3,768.08				
51410 COMDOC										
219922 INVOICE:IN2421186	279023	02/02/2018		021618	135234	118.79	02/16/2018	INV	PD	RAJ-ComDoc Copier Maintentence
219921 INVOICE:IN2421187	279023	02/02/2018		021618	135234	291.25	02/16/2018	INV	PD	RAJ-ComDoc Copier Maintentence

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						410.04				
8300 COMPLETE PRINTER SOURCE, INC.										
219996	285629	01/19/2018		021618	135235	329.00	02/16/2018	INV	PD	RHS-Social Studies Printer Rep
INVOICE:446525										
8420 CON-QUIP, INC.										
219762	153410	01/26/2018		021618	135236	170.00	02/16/2018	INV	PD	SES-GUTTER REPAIR
INVOICE:43614										
221172	153466	02/01/2018		021618	135236	50.00	02/16/2018	INV	PD	RR-GUTTER REPAIR
INVOICE:43674										
						220.00				
48030 CONVENTION MANAGEMENT RESOURCES										
220689	284968	10/23/2017		021618	135237	1,342.60	02/16/2018	INV	PD	NSBA Conf. 2018 Hotel RPoe
INVOICE:43064168										
23960 COPY EXPRESS										
219865	286176	01/29/2018		021618	135238	199.98	02/16/2018	INV	PD	RCHS-COPY EXPRESS
INVOICE:144183										
220552	285966	01/25/2018		021618	135239	5,219.56	02/16/2018	INV	PD	T. SCHLOTMAN COURSE DESCRIPTIO
INVOICE:144199										
219976	286285	01/29/2018		021618	135238	117.06	02/16/2018	INV	PD	RHS-Guidance Office Exam Recei
INVOICE:144225										
						5,536.60				
52038 CREATION GARDENS										
220925	280231	01/03/2018		021518F	135190	544.84	02/16/2018	INV	PD	PRODUCE
INVOICE:4137178										
220903	280231	01/03/2018		021518F	135190	247.21	02/16/2018	INV	PD	PRODUCE
INVOICE:4141701										
220931	280231	01/03/2018		021518F	135190	746.15	02/16/2018	INV	PD	PRODUCE
INVOICE:4143081										
220848	280231	01/03/2018		021518F	135190	450.19	02/16/2018	INV	PD	PRODUCE
INVOICE:4143183										
220830	280231	01/03/2018		021518F	135190	185.90	02/16/2018	INV	PD	PRODUCE
INVOICE:4145363										
220877	280231	01/03/2018		021518F	135190	310.35	02/16/2018	INV	PD	PRODUCE
INVOICE:4145437										
220862	280231	01/03/2018		021518F	135190	540.40	02/16/2018	INV	PD	PRODUCE
INVOICE:4149430										
220843	280231	01/03/2018		021518F	135190	659.63	02/16/2018	INV	PD	PRODUCE
INVOICE:4149639										
220942	280231	01/03/2018		021518F	135190	593.78	02/16/2018	INV	PD	PRODUCE
INVOICE:4149646										
220854	280231	01/03/2018		021518F	135190	253.78	02/16/2018	INV	PD	PRODUCE
INVOICE:4149895										
220937	280231	01/03/2018		021518F	135190	560.08	02/16/2018	INV	PD	PRODUCE
INVOICE:4149952										
220899	280231	01/03/2018		021518F	135190	401.88	02/16/2018	INV	PD	PRODUCE

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INVOICE:4150105										
220836	280231	01/03/2018		021518F	135190	456.50	02/16/2018	INV	PD	PRODUCE
INVOICE:4150234										
220953	280231	01/03/2018		021518F	135190	566.72	02/16/2018	INV	PD	PRODUCE
INVOICE:4151419										
220920	280231	01/03/2018		021518F	135190	421.84	02/16/2018	INV	PD	PRODUCE
INVOICE:4151514										
220947	280231	01/03/2018		021518F	135190	284.70	02/16/2018	INV	PD	PRODUCE
INVOICE:4151759										
220913	280231	01/03/2018		021518F	135190	250.87	02/16/2018	INV	PD	PRODUCE
INVOICE:4151898										
220824	280231	01/03/2018		021518F	135190	242.45	02/16/2018	INV	PD	PRODUCE
INVOICE:4151900										
220908	280231	01/03/2018		021518F	135190	429.53	02/16/2018	INV	PD	PRODUCE
INVOICE:4151906										
220893	280231	01/03/2018		021518F	135190	229.47	02/16/2018	INV	PD	PRODUCE
INVOICE:4151964										
220886	280231	01/03/2018		021518F	135190	437.04	02/16/2018	INV	PD	PRODUCE
INVOICE:4163686										
220882	280231	01/03/2018		021518F	135190	404.94	02/16/2018	INV	PD	PRODUCE
INVOICE:4164134										
220869	280231	01/03/2018		021518F	135190	409.46	02/16/2018	INV	PD	PRODUCE
INVOICE:4172106										
220926	280231	01/08/2018		021518F	135190	760.98	02/16/2018	INV	PD	PRODUCE
INVOICE:4172956										
220954	280231	01/04/2018		021518F	135190	36.90	02/16/2018	INV	PD	PRODUCE
INVOICE:4173016										
220844	280231	01/09/2018		021518F	135190	813.87	02/16/2018	INV	PD	PRODUCE
INVOICE:4173093										
220904	280231	01/09/2018		021518F	135190	425.63	02/16/2018	INV	PD	PRODUCE
INVOICE:4173163										
220825	280231	01/09/2018		021518F	135190	399.21	02/16/2018	INV	PD	PRODUCE
INVOICE:4173188										
220921	280231	01/08/2018		021518F	135190	924.83	02/16/2018	INV	PD	PRODUCE
INVOICE:4173214										
220849	280231	01/05/2018		021518F	135190	19.95	02/16/2018	INV	PD	PRODUCE
INVOICE:4173230										
220870	280231	01/09/2018		021518F	135190	617.68	02/16/2018	INV	PD	PRODUCE
INVOICE:4173520										
220837	280231	01/04/2018		021518F	135190	14.95	02/16/2018	INV	PD	PRODUCE
INVOICE:4173565										
220932	280231	01/09/2018		021518F	135190	788.25	02/16/2018	INV	PD	PRODUCE
INVOICE:4174587										
220878	280231	01/08/2018		021518F	135190	213.84	02/16/2018	INV	PD	PRODUCE
INVOICE:4174661										
220838	280231	01/09/2018		021518F	135190	268.30	02/16/2018	INV	PD	PRODUCE
INVOICE:4174666										
220883	280231	01/09/2018		021518F	135190	463.14	02/16/2018	INV	PD	PRODUCE
INVOICE:4174678										
220850	280231	01/09/2018		021518F	135190	404.12	02/16/2018	INV	PD	PRODUCE
INVOICE:4174696										
220955	280231	01/09/2018		021518F	135190	681.81	02/16/2018	INV	PD	PRODUCE
INVOICE:4174751										
220938	280231	01/09/2018		021518F	135190	502.16	02/16/2018	INV	PD	PRODUCE
INVOICE:4174802										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220831 INVOICE:4174894	280231	01/09/2018		021518F	135190	455.40	02/16/2018	INV	PD	PRODUCE
220909 INVOICE:4174899	280231	01/09/2018		021518F	135190	659.33	02/16/2018	INV	PD	PRODUCE
220943 INVOICE:4174947	280231	01/09/2018		021518F	135190	1,004.16	02/16/2018	INV	PD	PRODUCE
220863 INVOICE:4174963	280231	01/09/2018		021518F	135190	284.05	02/16/2018	INV	PD	PRODUCE
220864 INVOICE:4174964	280231	01/09/2018		021518F	135190	174.05	02/16/2018	INV	PD	PRODUCE
220948 INVOICE:4175006	280231	01/09/2018		021518F	135190	425.15	02/16/2018	INV	PD	PRODUCE
220949 INVOICE:4175007	280231	01/09/2018		021518F	135190	47.00	02/16/2018	INV	PD	PRODUCE
220914 INVOICE:4175065	280231	01/09/2018		021518F	135190	617.49	02/16/2018	INV	PD	PRODUCE
220915 INVOICE:4175066	280231	01/09/2018		021518F	135190	94.00	02/16/2018	INV	PD	PRODUCE
220855 INVOICE:4175187	280231	01/09/2018		021518F	135190	392.72	02/16/2018	INV	PD	PRODUCE
220856 INVOICE:4175188	280231	01/09/2018		021518F	135190	178.20	02/16/2018	INV	PD	PRODUCE
220887 INVOICE:4175243	280231	01/09/2018		021518F	135190	530.27	02/16/2018	INV	PD	PRODUCE
220888 INVOICE:4175244	280231	01/09/2018		021518F	135190	90.45	02/16/2018	INV	PD	PRODUCE
220894 INVOICE:4176420	280231	01/09/2018		021518F	135190	261.28	02/16/2018	INV	PD	PRODUCE
220895 INVOICE:4176421	280231	01/09/2018		021518F	135190	47.00	02/16/2018	INV	PD	PRODUCE
220933 INVOICE:4180950	280231	01/09/2018		021518F	135190	23.50	02/16/2018	INV	PD	PRODUCE
220927 INVOICE:4180956	280231	01/09/2018		021518F	135190	47.00	02/16/2018	INV	PD	PRODUCE
220956 INVOICE:4182322	280231	01/10/2018		021518F	135190	47.00	02/16/2018	INV	PD	PRODUCE
220871 INVOICE:4182633	280231	01/10/2018		021518F	135190	19.95	02/16/2018	INV	PD	PRODUCE
220851 INVOICE:4182766	280231	01/09/2018		021518F	135190	47.00	02/16/2018	INV	PD	PRODUCE
220857 INVOICE:4182846	280231	01/17/2018		021518F	135190	398.70	02/16/2018	INV	PD	PRODUCE
220872 INVOICE:4184031	280231	01/17/2018		021518F	135190	396.32	02/16/2018	INV	PD	PRODUCE
220826 INVOICE:4184210	280231	01/17/2018		021518F	135190	357.38	02/16/2018	INV	PD	PRODUCE
220944 INVOICE:4184308	280231	01/17/2018		021518F	135190	659.88	02/16/2018	INV	PD	PRODUCE
220905 INVOICE:4184376	280231	01/17/2018		021518F	135190	185.46	02/16/2018	INV	PD	PRODUCE
220845 INVOICE:4184404	280231	01/17/2018		021518F	135190	543.48	02/16/2018	INV	PD	PRODUCE
220879 INVOICE:4184479	280231	01/17/2018		021518F	135190	497.07	02/16/2018	INV	PD	PRODUCE
220928	280231	01/17/2018		021518F	135190	596.22	02/16/2018	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:4184493										
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INVOICE:4185661										
220900	280231	01/17/2018		021518F	135190	368.41	02/16/2018	INV	PD	PRODUCE
INVOICE:4185681										
220884	280231	01/17/2018		021518F	135190	338.48	02/16/2018	INV	PD	PRODUCE
INVOICE:4185682										
220934	280231	01/17/2018		021518F	135190	660.67	02/16/2018	INV	PD	PRODUCE
INVOICE:4185686										
220922	280231	01/17/2018		021518F	135190	676.43	02/16/2018	INV	PD	PRODUCE
INVOICE:4185710										
220957	280231	01/17/2018		021518F	135190	561.18	02/16/2018	INV	PD	PRODUCE
INVOICE:4185724										
220916	280231	01/17/2018		021518F	135190	308.54	02/16/2018	INV	PD	PRODUCE
INVOICE:4185726										
220852	280231	01/17/2018		021518F	135190	394.83	02/16/2018	INV	PD	PRODUCE
INVOICE:4185783										
220910	280231	01/17/2018		021518F	135190	661.61	02/16/2018	INV	PD	PRODUCE
INVOICE:4185834										
220839	280231	01/17/2018		021518F	135190	326.30	02/16/2018	INV	PD	PRODUCE
INVOICE:4185863										
220832	280231	01/17/2018		021518F	135190	271.00	02/16/2018	INV	PD	PRODUCE
INVOICE:4186019										
220865	280231	01/17/2018		021518F	135190	376.52	02/16/2018	INV	PD	PRODUCE
INVOICE:4186038										
220950	280231	01/17/2018		021518F	135190	277.02	02/16/2018	INV	PD	PRODUCE
INVOICE:4186045										
220896	280231	01/17/2018		021518F	135190	364.56	02/16/2018	INV	PD	PRODUCE
INVOICE:4186272										
220939	280231	01/17/2018		021518F	135190	487.63	02/16/2018	INV	PD	PRODUCE
INVOICE:4187456										
220840	280231	01/17/2018		021518F	135190	61.10	02/16/2018	INV	PD	PRODUCE
INVOICE:4194102										
220858	280231	01/17/2018		021518F	135190	4.49	02/16/2018	INV	PD	PRODUCE
INVOICE:4194113										
220917	280231	01/17/2018		021518F	135190	8.98	02/16/2018	INV	PD	PRODUCE
INVOICE:4194207										
220923	280231	01/22/2018		021518F	135190	743.56	02/16/2018	INV	PD	PRODUCE
INVOICE:4194425										
220940	280231	01/22/2018		021518F	135190	180.67	02/16/2018	INV	PD	PRODUCE
INVOICE:4194467										
220873	280231	01/18/2018		021518F	135190	34.39	02/16/2018	INV	PD	PRODUCE
INVOICE:4194470										
220874	280231	01/22/2018		021518F	135190	473.41	02/16/2018	INV	PD	PRODUCE
INVOICE:4194490										
220827	280231	01/22/2018		021518F	135190	385.68	02/16/2018	INV	PD	PRODUCE
INVOICE:4194525										
220846	280231	01/22/2018		021518F	135190	430.52	02/16/2018	INV	PD	PRODUCE
INVOICE:4194595										
220880	280231	01/22/2018		021518F	135190	90.66	02/16/2018	INV	PD	PRODUCE
INVOICE:4194613										
220929	280231	01/22/2018		021518F	135190	166.29	02/16/2018	INV	PD	PRODUCE
INVOICE:4194620										
220897	280231	01/22/2018		021518F	135190	36.50	02/16/2018	INV	PD	PRODUCE
INVOICE:4195764										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220918	280231	01/22/2018		021518F	135190	200.00	02/16/2018	INV	PD	PRODUCE
INVOICE:4195897										
220935	280231	01/22/2018		021518F	135190	522.03	02/16/2018	INV	PD	PRODUCE
INVOICE:4195901										
220958	280231	01/22/2018		021518F	135190	398.12	02/16/2018	INV	PD	PRODUCE
INVOICE:4195903										
220951	280231	01/22/2018		021518F	135190	224.02	02/16/2018	INV	PD	PRODUCE
INVOICE:4195907										
220911	280231	01/22/2018		021518F	135190	383.64	02/16/2018	INV	PD	PRODUCE
INVOICE:4195912										
220853	280231	01/22/2018		021518F	135190	399.85	02/16/2018	INV	PD	PRODUCE
INVOICE:4195945										
220841	280231	01/22/2018		021518F	135190	286.13	02/16/2018	INV	PD	PRODUCE
INVOICE:4195954										
220945	280231	01/22/2018		021518F	135190	508.22	02/16/2018	INV	PD	PRODUCE
INVOICE:4196100										
220901	280231	01/22/2018		021518F	135190	125.42	02/16/2018	INV	PD	PRODUCE
INVOICE:4196129										
220906	280231	01/22/2018		021518F	135190	92.75	02/16/2018	INV	PD	PRODUCE
INVOICE:4196140										
220890	280231	01/22/2018		021518F	135190	269.83	02/16/2018	INV	PD	PRODUCE
INVOICE:4196173										
220891	280231	01/23/2018		021518F	135190	39.90	02/16/2018	INV	PD	PRODUCE
INVOICE:4196174										
220866	280231	01/22/2018		021518F	135190	114.85	02/16/2018	INV	PD	PRODUCE
INVOICE:4196249										
220867	280231	01/22/2018		021518F	135190	125.20	02/16/2018	INV	PD	PRODUCE
INVOICE:4196250										
220833	280231	01/22/2018		021518F	135190	212.85	02/16/2018	INV	PD	PRODUCE
INVOICE:4196323										
220859	280231	01/22/2018		021518F	135190	206.46	02/16/2018	INV	PD	PRODUCE
INVOICE:4196378										
220860	280231	01/23/2018		021518F	135190	107.70	02/16/2018	INV	PD	PRODUCE
INVOICE:4196379										
220930	280231	01/29/2018		021518F	135190	371.33	02/16/2018	INV	PD	PRODUCE
INVOICE:4202162										
220828	280231	01/23/2018		021518F	135190	16.75	02/16/2018	INV	PD	PRODUCE
INVOICE:4202271										
220941	280231	01/29/2018		021518F	135190	259.63	02/16/2018	INV	PD	PRODUCE
INVOICE:4202600										
220868	280231	01/29/2018		021518F	135190	204.88	02/16/2018	INV	PD	PRODUCE
INVOICE:4203936										
220919	280231	01/29/2018		021518F	135190	197.66	02/16/2018	INV	PD	PRODUCE
INVOICE:4204463										
220847	280231	01/29/2018		021518F	135190	544.17	02/16/2018	INV	PD	PRODUCE
INVOICE:4204484										
220924	280231	01/29/2018		021518F	135190	280.65	02/16/2018	INV	PD	PRODUCE
INVOICE:4205769										
220936	280231	01/29/2018		021518F	135190	349.13	02/16/2018	INV	PD	PRODUCE
INVOICE:4205809										
220829	280231	01/29/2018		021518F	135190	279.99	02/16/2018	INV	PD	PRODUCE
INVOICE:4205855										
220875	280231	01/29/2018		021518F	135190	394.20	02/16/2018	INV	PD	PRODUCE
INVOICE:4205857										
220861	280231	01/29/2018		021518F	135190	217.13	02/16/2018	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:4206217										
220885	280231	01/29/2018		021518F	135190	184.96	02/16/2018	INV	PD	PRODUCE
INVOICE:4206237										
220898	280231	01/29/2018		021518F	135190	259.29	02/16/2018	INV	PD	PRODUCE
INVOICE:4207434										
220959	280231	01/29/2018		021518F	135190	531.19	02/16/2018	INV	PD	PRODUCE
INVOICE:4207500										
220842	280231	01/29/2018		021518F	135190	271.27	02/16/2018	INV	PD	PRODUCE
INVOICE:4207602										
220912	280231	01/29/2018		021518F	135190	623.85	02/16/2018	INV	PD	PRODUCE
INVOICE:4207614										
220881	280231	01/29/2018		021518F	135190	285.81	02/16/2018	INV	PD	PRODUCE
INVOICE:4207672										
220892	280231	01/19/2018		021518F	135190	226.05	02/16/2018	INV	PD	PRODUCE
INVOICE:4207743										
220902	280231	01/29/2018		021518F	135190	231.00	02/16/2018	INV	PD	PRODUCE
INVOICE:4207753										
220907	280231	01/29/2018		021518F	135190	319.37	02/16/2018	INV	PD	PRODUCE
INVOICE:4207768										
220946	280231	01/29/2018		021518F	135190	638.49	02/16/2018	INV	PD	PRODUCE
INVOICE:4207795										
220834	280231	01/29/2018		021518F	135190	87.19	02/16/2018	INV	PD	PRODUCE
INVOICE:4207852										
220952	280231	01/29/2018		021518F	135190	459.86	02/16/2018	INV	PD	PRODUCE
INVOICE:4209457										
220835	280231	01/30/2018		021518F	135190	10.34	02/16/2018	INV	PD	PRODUCE
INVOICE:4214043										
220876	280231	01/30/2018		021518F	135190	19.95	02/16/2018	INV	PD	PRODUCE
INVOICE:4214321										
						46,631.68				
48597 CREATIVE IMAGE TECHNOLOGIES LLC										
220539	283615	01/18/2018		021618	135240	9,444.47	02/16/2018	INV	PD	YES-HOOVER CAM
INVOICE:33665										
44442 CROWNE PLAZA										
220795	286219	01/18/2018		021618	135241	232.14	02/16/2018	INV	PD	RHS-HOSA STATE CONFERENCE ADVI
INVOICE:62899855										
52317 THE DBQ COMPANY (S)										
221137	286142	01/23/2018		021618	135242	756.00	02/16/2018	INV	PD	BCHS-L. Wyatt-Library-Redbook
INVOICE:2018-01-79										
10700 DEMCO INC										
219840	286097	01/24/2018		021618	135243	379.77	02/16/2018	INV	PD	RAJ-book processing
INVOICE:6296625										
219997	286275	01/29/2018		021618	135243	221.99	02/16/2018	INV	PD	NHES-Rider - Library Supplies
INVOICE:6299307										
221140	284233	02/02/2018		021618	135243	108.36	02/16/2018	INV	PD	TES-MOUSE FOR KINDERGARTEN INS
INVOICE:6303480										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						710.12				
51727 DIGITAL DOC AT UNIV STATION, LLC										
220979 INVOICE:658	286091	01/24/2018		021618	135244	69.00	02/16/2018	INV	PD	SPED-Fulmer/iPad repairs
220978 INVOICE:666	286091	02/03/2018		021618	135244	69.00	02/16/2018	INV	PD	SPED-Fulmer/iPad repairs
220977 INVOICE:668	286091	02/06/2018		021618	135244	95.00	02/16/2018	INV	PD	SPED-Fulmer/iPad repairs
						233.00				
52408 DISCOVERY EDUCATION, INC.										
221125 INVOICE:90143724	286594	02/09/2018		021618	135245	1,495.00	02/16/2018	INV	PD	FES-Discovery Streaming_Studen
49156 DOCUMENT DESTRUCTION LLC (S)										
219936 INVOICE:86065	286509	01/30/2018		021618	135246	100.00	02/16/2018	INV	PD	CHS-Document shredding
220016 INVOICE:86308	280087	02/06/2018		021618	135246	40.00	02/16/2018	INV	PD	SHREDDER-les
220023 INVOICE:86311	280218	02/06/2018		021618	135246	40.00	02/16/2018	INV	PD	RCHS-DOCUMENT DESTRUCTION
221224 INVOICE:86581	280088	02/13/2018		021618	135246	38.50	02/16/2018	INV	PD	NHES-Shredding Pick-Up July 20
						218.50				
7790 DUKE ENERGY										
221257 INVOICE:02500679 020918		02/09/2018		021618D	1007574	2,509.13	02/16/2018	DIR	PD	0250-0679-01-0 CENTRAL OFFICE
221258 INVOICE:05202083 020118		02/01/2018		021618D	1007574	1,241.96	02/16/2018	DIR	PD	0520-2083-01-5 N-RHS
221259 INVOICE:07202148 021218		02/12/2018		021618D	1007574	528.97	02/16/2018	DIR	PD	0720-2148-01-2
221260 INVOICE:10600866E 020118		02/01/2018		021618D	1007574	2,125.40	02/16/2018	DIR	PD	1060-0866-20-1 RHS Stadium
221261 INVOICE:10600866G 020118		02/01/2018		021618D	1007574	518.72	02/16/2018	DIR	PD	1060-0866-20-1 RHS Stadium
221262 INVOICE:13903614 020818		02/08/2018		021618D	1007574	39.19	02/16/2018	DIR	PD	1390-3614-01-8
221263 INVOICE:19000850 021218		02/12/2018		021618D	1007574	3,933.99	02/16/2018	DIR	PD	1900-0850-20-1
221264 INVOICE:19103766 020818		02/08/2018		021618D	1007574	270.84	02/16/2018	DIR	PD	1910-3766-01-2
221265 INVOICE:19600068 020518		02/05/2018		021618D	1007574	6,591.18	02/16/2018	DIR	PD	1960-0068-20-5 YES
221266 INVOICE:20003627 020818		02/08/2018		021618D	1007574	21.43	02/16/2018	DIR	PD	2000-3627-01-3
221268 INVOICE:25603591 020818		02/08/2018		021618D	1007574	105.11	02/16/2018	DIR	PD	2560-3591-01-4
221269 INVOICE:27203553 020118		02/01/2018		021618D	1007574	250.59	02/16/2018	DIR	PD	2720-3553-01-9 RHS BUS BLDG

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
221270		02/01/2018		021618D	1007574	101.12	02/16/2018	DIR	PD	2990-03869-01-0 RHS STORAGE BL
INVOICE:29903869 020118										
221271		02/09/2018		021618D	1007574	29.51	02/16/2018	DIR	PD	3150-2192-01-1
INVOICE:31502192 020918										
221272		02/09/2018		021618D	1007574	484.94	02/16/2018	DIR	PD	3160-3678-01-2
INVOICE:31603678 020918										
221273		02/08/2018		021618D	1007574	31.52	02/16/2018	DIR	PD	3480-2215-01-2
INVOICE:34802215 020818										
221274		02/05/2018		021618D	1007574	3,451.64	02/16/2018	DIR	PD	3640-3687-01-9 YES
INVOICE:36403687 020518										
221335		02/14/2018		021618D	1007574	3,648.10	02/16/2018	DIR	PD	3710-2173-01-6
INVOICE:37102173 021418										
221275		02/08/2018		021618D	1007574	5,809.24	02/16/2018	DIR	PD	3950-0845-21-3
INVOICE:39500845 020818										
221276		02/09/2018		021618D	1007574	7,239.22	02/16/2018	DIR	PD	4110-0069-20-0
INVOICE:41100069 020918										
221277		02/06/2018		021618D	1007574	12,171.11	02/16/2018	DIR	PD	4470-2136-02-1 EES
INVOICE:44702136 020618										
221278		02/02/2018		021618D	1007574	18,198.99	02/16/2018	DIR	PD	4590-0869-01-4 RHS
INVOICE:45900869 020218										
221279		02/01/2018		021618D	1007574	8,558.42	02/16/2018	DIR	PD	4770-3619-01-7 SMES
INVOICE:47703619 020118										
221280		02/01/2018		021618D	1007574	8,931.51	02/16/2018	DIR	PD	5360-2028-02-6 GMS
INVOICE:53602028 020118										
221281		02/09/2018		021618D	1007574	15.76	02/16/2018	DIR	PD	5770-2045-01-2
INVOICE:57702045 020918										
221282		02/12/2018		021618D	1007574	81.11	02/16/2018	DIR	PD	5830-3552-01-2
INVOICE:58303552 021218										
221283		02/08/2018		021618D	1007574	7.73	02/16/2018	DIR	PD	5880-2051-01-6
INVOICE:58802051 020818										
221284		02/01/2018		021618D	1007574	9,089.40	02/16/2018	DIR	PD	5910-0706-01-0 NHES
INVOICE:59100706E 020118										
221285		02/01/2018		021618D	1007574	3,008.70	02/16/2018	DIR	PD	5910-0706-01-0 NHES
INVOICE:59100706G 020118										
221286		02/01/2018		021618D	1007574	55.76	02/16/2018	DIR	PD	6450-0869-20-6 RHS Concessions
INVOICE:64500869 020118										
221287		02/08/2018		021618D	1007574	427.47	02/16/2018	DIR	PD	6700-2194-01-2
INVOICE:67002194 020818										
221288		02/08/2018		021618D	1007574	4,939.28	02/16/2018	DIR	PD	6980-3715-02-5
INVOICE:69803715E 020818										
221289		02/09/2018		021618D	1007574	652.48	02/16/2018	DIR	PD	7000-3563-01-2
INVOICE:70003563 020918										
221290		02/08/2018		021618D	1007574	3,483.45	02/16/2018	DIR	PD	7160-3631-01-8
INVOICE:71603631 020818										
221291		02/08/2018		021618D	1007574	404.09	02/16/2018	DIR	PD	7390-2117-01-3
INVOICE:73902117 020818										
221292		02/08/2018		021618D	1007574	2,835.64	02/16/2018	DIR	PD	7400-0735-20-9
INVOICE:74000735 020818										
221293		02/13/2018		021618D	1007574	2,065.61	02/16/2018	DIR	PD	7540-2037-01-6
INVOICE:75402037 021318										
221294		02/12/2018		021618D	1007574	548.34	02/16/2018	DIR	PD	7550-3854-01-5
INVOICE:75503854 021218										
221295		02/08/2018		021618D	1007574	6,252.77	02/16/2018	DIR	PD	7680-3554-01-0
INVOICE:76803554 020818										
221296		02/02/2018		021618D	1007574	1,151.94	02/16/2018	DIR	PD	7880-2095-01-4

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:78802095E 020218										
221297		02/02/2018		021618D	1007574	1,151.94	02/16/2018	DIR	PD	7880-2095-01-4
INVOICE:78802095M 020218										
221298		02/12/2018		021618D	1007574	1,204.55	02/16/2018	DIR	PD	7990-3859-01-1
INVOICE:79903859 021218										
221299		02/08/2018		021618D	1007574	858.57	02/16/2018	DIR	PD	8520-3860-01-9
INVOICE:85203860 020818										
221300		02/01/2018		021618D	1007574	3,650.84	02/16/2018	DIR	PD	8540-3687-01-0 SMES
INVOICE:85403687 020118										
221301		02/08/2018		021618D	1007574	8,181.76	02/16/2018	DIR	PD	8600-0707-01-7
INVOICE:86000707 020818										
221302		02/13/2018		021618D	1007574	2,893.62	02/16/2018	DIR	PD	8740-0406-20-9
INVOICE:87400406 021318										
221303		02/08/2018		021618D	1007574	417.10	02/16/2018	DIR	PD	8840-3686-01-2
INVOICE:88403686 020818										
221304		02/09/2018		021618D	1007574	9,879.95	02/16/2018	DIR	PD	8900-3573-01-0
INVOICE:89003573 020918										
221305		02/12/2018		021618D	1007574	4,388.82	02/16/2018	DIR	PD	8920-2133-02-0
INVOICE:89202133 021218										
221306		02/08/2018		021618D	1007574	2,428.75	02/16/2018	DIR	PD	9000-0285-20-9
INVOICE:90000285 020818										
221307		02/01/2018		021618D	1007574	209.06	02/16/2018	DIR	PD	9170-0868-20-1 RHS Headhouse
INVOICE:91700868E 020118										
221308		02/01/2018		021618D	1007574	287.24	02/16/2018	DIR	PD	9170-0868-20-1 RHS Headhouse
INVOICE:91700868G 020118										
221309		02/08/2018		021618D	1007574	920.05	02/16/2018	DIR	PD	9320-0726-01-2
INVOICE:93200726 020818										
221310		02/09/2018		021618D	1007574	983.83	02/16/2018	DIR	PD	9520-0839-20-0
INVOICE:95200839 020918										
221311		02/13/2018		021618D	1007574	2,842.69	02/16/2018	DIR	PD	9540-3687-01-5
INVOICE:95403687 021318										
221312		02/09/2018		021618D	1007574	986.69	02/16/2018	DIR	PD	9550-2148-01-0
INVOICE:95502148 020918										
221313		02/08/2018		021618D	1007574	4,161.10	02/16/2018	DIR	PD	9580-2004-01-0
INVOICE:95802004 020818										
221314		02/08/2018		021618D	1007574	9,826.41	02/16/2018	DIR	PD	9600-0707-01-2
INVOICE:96000707E 020818										
221315		02/08/2018		021618D	1007574	5,110.16	02/16/2018	DIR	PD	9600-0707-01-2
INVOICE:96000707G 020818										
221316		02/01/2018		021618D	1007574	670.49	02/16/2018	DIR	PD	9700-3857-01-1 RHS MOBILE
INVOICE:97003857 020118										
221317		02/08/2018		021618D	1007574	660.68	02/16/2018	DIR	PD	9770-3711-01-8
INVOICE:97703711 020818										
221318		02/12/2018		021618D	1007574	7,603.14	02/16/2018	DIR	PD	9950-0501-20-7
INVOICE:99500501E 021218										
221319		02/12/2018		021618D	1007574	185.88	02/16/2018	DIR	PD	9950-0501-20-7
INVOICE:99500501G 021218										
						191,314.68				

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220818	286229	02/02/2018		021618	135247	81.89	02/16/2018	INV	PD	SES-Moore supplies(81.89)
INVOICE:INV0858454										

51959 EDMENTUM, INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
221196	286546	02/06/2018		021618	135248	1,225.50	02/16/2018	INV	PD	RAJ-ESL ONLINE READING PROGRAM
INVOICE:inv099679										
44591 EDUCATIONAL INNOVATIONS										
219866	286132	01/25/2018		021618	135249	88.94	02/16/2018	INV	PD	RHS-ICP Science Classroom Supp
INVOICE:765698-1										
53282 EMERGE WORKPLACE TECHNOLOGIES LLC (C)										
220024	285836	01/31/2018		021618	135250	1,567.91	02/16/2018	INV	PD	OES-DIGITAL SIGNAGE FOR PARENT
INVOICE:2782										
50335 EQUIPMENT DEPOT										
221043	285982	01/24/2018		021618	135251	230.00	02/16/2018	INV	PD	WRH- Forklift Operator Safety
INVOICE:11373705										
221044	285982	01/24/2018		021618	135251	230.00	02/16/2018	INV	PD	WRH- Forklift Operator Safety
INVOICE:11373760										
						460.00				
47580 ETA HAND2MIND										
219999	286222	01/26/2018		021618	135252	8.46	02/16/2018	INV	PD	SES-Chaffin N Gronfeld supplie
INVOICE:60061171										
219998	286222	01/29/2018		021618	135252	351.70	02/16/2018	INV	PD	SES-Chaffin N Gronfeld supplie
INVOICE:60061256										
						360.16				
13360 EVAN-MOOR EDUCATIONAL PUBLISHERS										
221208	286476	02/05/2018		021618	135253	54.96	02/16/2018	INV	PD	OES-FOURTH GRADE CLASSROOM NEE
INVOICE:INV185538										
13490 F. D. LAWRENCE ELECTRIC CO.										
221225	279553	11/30/2017		021618	135254	242.50	02/16/2018	INV	PD	RCHS-School Gym Lighting-Dan T
INVOICE:S100411238.003										
219841		01/29/2018		021618	135254	487.50	02/16/2018	INV	PD	EES-LIGHT
INVOICE:S100458267.001										
219765	153059	01/26/2018		021618	135254	130.00	02/16/2018	INV	PD	LES-HD DRYER REPAIR
INVOICE:S100461209.002										
219770	153351	01/23/2018		021618	135254	13.56	02/16/2018	INV	PD	MAINT-OUTSIDE LIGHTS
INVOICE:S100462199.001										
219771	153420	01/24/2018		021618	135254	231.46	02/16/2018	INV	PD	MAINT-LIGHTS
INVOICE:S100462529.001										
219772	153420	01/25/2018		021618	135254	60.41	02/16/2018	INV	PD	MAINT-OUTSIDE LIGHTS
INVOICE:S100462529.002										
219773	153447	01/25/2018		021618	135254	9.91	02/16/2018	INV	PD	RHS-OUTSIDE LIGHTS
INVOICE:S100462930.001										
219766	153447	01/26/2018		021618	135254	176.37	02/16/2018	INV	PD	RHS-LIGHT REPAIR
INVOICE:S100462930.002										
219767		01/26/2018		021618	135254	243.06	02/16/2018	INV	PD	CMS-OUTSIDE LIGHTS
INVOICE:S100463045.001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
219768		01/26/2018		021618	135254	124.79	02/16/2018	INV	PD	CMS-OUTSIDE LIGHTS
INVOICE:S100463055.001										
219769	153494	01/26/2018		021618	135254	38.89	02/16/2018	INV	PD	RHS-ALARM PANEL
INVOICE:S100463155.001										
219764		01/29/2018		021618	135254	91.94	02/16/2018	INV	PD	CMS-OUTSIDE LIGHTS
INVOICE:S100463505.001										
219842		01/30/2018		021618	135254	28.38	02/16/2018	INV	PD	CMS-LIGHTS
INVOICE:S100463625.001										
219843		01/30/2018		021618	135254	207.64	02/16/2018	INV	PD	CMS-LIGHTS
INVOICE:S100463760.001										
219844	153598	01/30/2018		021618	135254	15.87	02/16/2018	INV	PD	NHES-POWER FOR SIGN
INVOICE:S100463775.001										
219845	153437	01/30/2018		021618	135254	404.35	02/16/2018	INV	PD	NPES-OUTSIDE LIGHT
INVOICE:S100463791.001										
221078	153617	01/31/2018		021618	135254	53.13	02/16/2018	INV	PD	CHS-BALLASTS
INVOICE:S100463987.001										
221077		01/31/2018		021618	135254	254.29	02/16/2018	INV	PD	SUPPLIES-CMS
INVOICE:S100464071.001										
221076		02/01/2018		021618	135254	51.96	02/16/2018	INV	PD	SUPPLIES-CMS-LIGHT REPAIR
INVOICE:S100464266.001										
221173	153805	02/07/2018		021618	135254	390.00	02/16/2018	INV	PD	RCHS-BULBS
INVOICE:S100465168.001										
221174		02/07/2018		021618	135254	5.03	02/16/2018	INV	PD	RAJ-OUTLET
INVOICE:S100465439.001										
221075	153833	02/08/2018		021618	135254	130.05	02/16/2018	INV	PD	DO-BULBS
INVOICE:S100465727.001										
						3,391.09				
13620 FASTSIGNS										
220540	286477	02/06/2018		021618	135255	235.50	02/16/2018	INV	PD	BCHS-M HUGHES YARD SIGNS
INVOICE:226 44036										
220716	286366	02/06/2018		021618	135255	44.63	02/16/2018	INV	PD	PALMER BANNER-LES
INVOICE:226 44037										
						280.13				
51028 FEDERAL SUPPLY										
221197	286469	02/05/2018		021618	135256	29.96	02/16/2018	INV	PD	BES-Combs/headphones
INVOICE:143407-0										
13750 FERGUSON ENTERPRISES, INC.#1480										
219846	153390	01/24/2018		021618	135257	14.20	02/16/2018	INV	PD	BCHS-PARTS
INVOICE:6784179										
21360 FISHER AUTO PARTS/KOI AUTO PARTS										
219851		01/23/2018		021618	135258	9.70	02/16/2018	INV	PD	MAINT-SCRUBBER REPAIR
INVOICE:733-102916										
13900 FLAIG WELDING COMPANY, INC.										
219847	152945	01/08/2018		021618	135259	45.00	02/16/2018	INV	PD	NPES-SIGN REPAIR
INVOICE:18659										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
219763	153044	01/18/2018		021618	135259	25.00	02/16/2018	INV	PD	RHS-BX SCRAPPER REPAIR
INVOICE:18665										
						70.00				
51891 FLOCABULARY, LLC (P)										
221126	286593	02/12/2018		021618	135260	1,300.00	02/16/2018	INV	PD	FES-Flocabulary Subscription f
INVOICE:53530										
13990 FLORENCE HARDWARE										
219774	152880	01/22/2018		021618	135261	152.46	02/16/2018	INV	PD	CHS-FAUCET REPAIR
INVOICE:1801-119023										
220701	153262	01/25/2018		021618	135261	97.14	02/16/2018	INV	PD	SES-INSTALL NETS
INVOICE:1801-119427										
221175	151173	01/25/2018		021618	135261	3.40	02/16/2018	INV	PD	OES-REPAIR PLGRD CABLE
INVOICE:1801-119439										
219775	153407	01/25/2018		021618	135261	9.18	02/16/2018	INV	PD	BCHS-RUBBER BUMPER
INVOICE:1801-119500										
219848	148998	01/29/2018		021618	135261	2.39	02/16/2018	INV	PD	NPES-PARATS
INVOICE:1801-119904										
221079		02/01/2018		021618	135261	629.37	02/16/2018	INV	PD	SUBSCRIPTION-WRHS
INVOICE:1802-120311										
219867	286392	02/01/2018		021618	135261	73.24	02/16/2018	INV	PD	TECH-ASSORTED TOOLS FOR CAMERO
INVOICE:1802-120375										
221081		02/02/2018		021618	135261	149.99	02/16/2018	INV	PD	WRHS-SPREADERS
INVOICE:1802-120523										
221176	153708	02/05/2018		021618	135261	16.03	02/16/2018	INV	PD	MES-PARTS
INVOICE:1802-120734										
221177		02/06/2018		021618	135261	24.87	02/16/2018	INV	PD	RHS-BLEACHER REPAIR
INVOICE:1802-120824										
221080		02/08/2018		021618	135261	38.98	02/16/2018	INV	PD	AUDIO VISUAL-OES
INVOICE:1802-121175										
						1,197.05				
14040 FLORENCE WATER & SEWER										
219868		01/29/2018		021618	135262	22,118.26	02/16/2018	INV	PD	MTHLY BILLS
INVOICE:012918										
14050 FLORENCE WINLECTRIC INC										
221083	153695	02/06/2018		021618	135263	299.50	02/16/2018	INV	PD	RAJ-BULBS
INVOICE:196839 00										
221082		02/08/2018		021618	135263	180.00	02/16/2018	INV	PD	CMS-LIGHT REPAIRS
INVOICE:196890 00										
						479.50				
14060 FLORENCE WINNELSON CO. INC										
219849	152737	01/11/2018		021618	135264	27.50	02/16/2018	INV	PD	KES-PARTS
INVOICE:487127 00										
14070 FLORENCE WINWATER WORKS CO. INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
221178 INVOICE:121697 00	152880	01/24/2018		021618	135265	162.60	02/16/2018	INV	PD	CHS-GRNHSE FAUCET
221085 INVOICE:121783 00	153181	01/31/2018		021618	135265	426.83	02/16/2018	INV	PD	RHS-WATER LEAK
						589.43				
14110 FOLLETT SCHOOL SOLUTIONS INC (C)										
219980 INVOICE:2179540A	283694	10/13/2017		021618	135266	661.80	02/16/2018	INV	PD	CHS-Textbooks
219979 INVOICE:2179540B	283694	10/11/2017		021618	135266	707.08	02/16/2018	INV	PD	CHS-Textbooks
219981 INVOICE:2179540C	283694	10/18/2017		021618	135266	667.83	02/16/2018	INV	PD	CHS-Textbooks
219978 INVOICE:2179540D	283694	11/02/2017		021618	135266	1,034.00	02/16/2018	INV	PD	CHS-Textbooks
219982 INVOICE:2179540E	283694	12/01/2017		021618	135266	46.08	02/16/2018	INV	PD	CHS-Textbooks
219983 INVOICE:2179540F	283694	12/18/2017		021618	135266	1,382.40	02/16/2018	INV	PD	CHS-Textbooks
220025 INVOICE:693954	282562	10/05/2017		021618	135266	1,474.27	02/16/2018	INV	PD	books needed to complete serie
220722 INVOICE:759471-4	285970	01/22/2018		021618	135266	34.25	02/16/2018	INV	PD	GMS-ELA - 8TH
220721 INVOICE:759471F-3	285970	01/29/2018		021618	135266	60.40	02/16/2018	INV	PD	GMS-ELA - 8TH
						6,068.11				
43904 FUELMAN										
219995 INVOICE:NP52526335		02/05/2018		021618	135267	297.78	02/16/2018	INV	PD	MTHLY BILLS
49649 GFS-GORDON FOOD SERVICE										
220314 INVOICE:182965915	281007	01/04/2018		021518F	135191	861.88	02/15/2018	INV	PD	FOOD
220357 INVOICE:182965916	281007	01/04/2018		021518F	135191	2,389.60	02/15/2018	INV	PD	FOOD
220363 INVOICE:182965917	281007	01/04/2018		021518F	135191	1,352.58	02/15/2018	INV	PD	FOOD
220352 INVOICE:182965918	281007	01/04/2018		021518F	135191	4,026.40	02/15/2018	INV	PD	FOOD
220368 INVOICE:182965919	281007	01/04/2018		021518F	135191	3,044.81	02/15/2018	INV	PD	FOOD
220376 INVOICE:182965921	281007	01/04/2018		021518F	135191	1,385.51	02/15/2018	INV	PD	FOOD
220337 INVOICE:182965923	281007	01/04/2018		021518F	135191	1,999.42	02/15/2018	INV	PD	FOOD
220332 INVOICE:182974712	281007	01/04/2018		021518F	135191	368.67	02/15/2018	INV	PD	FOOD
220321 INVOICE:182974717	281007	01/04/2018		021518F	135191	2,638.44	02/15/2018	INV	PD	FOOD
220296 INVOICE:182974718	281007	01/04/2018		021518F	135191	1,086.87	02/15/2018	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220292	281007	01/04/2018		021518F	135191	1,437.34	02/15/2018	INV	PD	FOOD
INVOICE:182974719										
220347	281007	01/04/2018		021518F	135191	2,609.01	02/15/2018	INV	PD	FOOD
INVOICE:182974721										
220328	281007	01/04/2018		021518F	135191	1,593.15	02/15/2018	INV	PD	FOOD
INVOICE:182974722										
220342	281007	01/04/2018		021518F	135191	1,850.86	02/15/2018	INV	PD	FOOD
INVOICE:182974723										
220304	281007	01/04/2018		021518F	135191	1,249.74	02/15/2018	INV	PD	FOOD
INVOICE:182974724										
220309	281007	01/04/2018		021518F	135191	2,305.17	02/15/2018	INV	PD	FOOD
INVOICE:182974726										
220369	281007	01/10/2018		021518F	135191	1,473.71	02/15/2018	INV	PD	FOOD
INVOICE:183088464										
220377	281007	01/10/2018		021518F	135191	1,005.48	02/15/2018	INV	PD	FOOD
INVOICE:183088466										
220358	281007	01/09/2018		021518F	135191	1,233.70	02/15/2018	INV	PD	FOOD
INVOICE:183088467										
220270	281007	01/10/2018		021518F	135191	518.12	02/15/2018	INV	PD	FOOD
INVOICE:183088468										
220353	281007	01/10/2018		021518F	135191	3,793.09	02/15/2018	INV	PD	FOOD
INVOICE:183088469										
220315	281007	01/10/2018		021518F	135191	1,305.53	02/15/2018	INV	PD	FOOD
INVOICE:183088470										
220364	281007	01/10/2018		021518F	135191	1,400.95	02/15/2018	INV	PD	FOOD
INVOICE:183088471										
220275	281007	01/10/2018		021518F	135191	661.30	02/15/2018	INV	PD	FOOD
INVOICE:183088472										
220338	281007	01/10/2018		021518F	135191	1,234.84	02/15/2018	INV	PD	FOOD
INVOICE:183088473										
220287	281007	01/10/2018		021518F	135191	801.24	02/15/2018	INV	PD	FOOD
INVOICE:183088474										
220283	281007	01/10/2018		021518F	135191	2,330.51	02/15/2018	INV	PD	FOOD
INVOICE:183098738										
220322	281007	01/10/2018		021518F	135191	1,233.78	02/15/2018	INV	PD	FOOD
INVOICE:183098740										
220305	281007	01/10/2018		021518F	135191	1,120.41	02/15/2018	INV	PD	FOOD
INVOICE:183098741										
220348	281007	01/10/2018		021518F	135191	2,815.37	02/15/2018	INV	PD	FOOD
INVOICE:183098742										
220297	281007	01/10/2018		021518F	135191	2,742.65	02/15/2018	INV	PD	FOOD
INVOICE:183098743										
220310	281007	01/10/2018		021518F	135191	1,034.09	02/15/2018	INV	PD	FOOD
INVOICE:183098745										
220293	281007	01/10/2018		021518F	135191	1,052.25	02/15/2018	INV	PD	FOOD
INVOICE:183098746										
220279	281007	01/10/2018		021518F	135191	826.97	02/15/2018	INV	PD	FOOD
INVOICE:183098747										
220333	281007	01/10/2018		021518F	135191	1,215.70	02/15/2018	INV	PD	FOOD
INVOICE:183098748										
220373	281007	01/10/2018		021518F	135191	1,015.57	02/15/2018	INV	PD	FOOD
INVOICE:183098749										
220329	281007	01/10/2018		021518F	135191	2,291.64	02/15/2018	INV	PD	FOOD
INVOICE:183098751										
220343	281007	01/10/2018		021518F	135191	797.70	02/15/2018	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:183126017										
220316	281007	01/17/2018		021518F	135191	1,975.47	02/15/2018	INV	PD	FOOD
INVOICE:183233071										
220365	281007	01/17/2018		021518F	135191	746.96	02/15/2018	INV	PD	FOOD
INVOICE:183233072										
220339	281007	01/17/2018		021518F	135191	1,451.11	02/15/2018	INV	PD	FOOD
INVOICE:183233073										
220288	281007	01/17/2018		021518F	135191	879.01	02/15/2018	INV	PD	FOOD
INVOICE:183233075										
220354	281007	01/17/2018		021518F	135191	2,209.89	02/15/2018	INV	PD	FOOD
INVOICE:183233076										
220271	281007	01/17/2018		021518F	135191	512.10	02/15/2018	INV	PD	FOOD
INVOICE:183233077										
220276	281007	01/17/2018		021518F	135191	729.82	02/15/2018	INV	PD	FOOD
INVOICE:183233079										
220359	281007	01/17/2018		021518F	135191	541.15	02/15/2018	INV	PD	FOOD
INVOICE:183233080										
220370	281007	01/17/2018		021518F	135191	447.94	02/15/2018	INV	PD	FOOD
INVOICE:183233081										
220378	281007	01/17/2018		021518F	135191	899.56	02/15/2018	INV	PD	FOOD
INVOICE:183233082										
220349	281007	01/17/2018		021518F	135191	1,706.73	02/15/2018	INV	PD	FOOD
INVOICE:183242914										
220374	281007	01/17/2018		021518F	135191	768.33	02/15/2018	INV	PD	FOOD
INVOICE:183242915										
220344	281007	01/17/2018		021518F	135191	1,326.09	02/15/2018	INV	PD	FOOD
INVOICE:183242916										
220280	281007	01/17/2018		021518F	135191	773.35	02/15/2018	INV	PD	FOOD
INVOICE:183242918										
220298	281007	01/17/2018		021518F	135191	1,949.32	02/15/2018	INV	PD	FOOD
INVOICE:183242919										
220284	281007	01/17/2018		021518F	135191	1,311.15	02/15/2018	INV	PD	FOOD
INVOICE:183242920										
220323	281007	01/17/2018		021518F	135191	807.15	02/15/2018	INV	PD	FOOD
INVOICE:183242921										
220294	281007	01/17/2018		021518F	135191	962.79	02/15/2018	INV	PD	FOOD
INVOICE:183242923										
220306	281007	01/17/2018		021518F	135191	1,489.30	02/15/2018	INV	PD	FOOD
INVOICE:183242924										
220311	281007	01/17/2018		021518F	135191	502.50	02/15/2018	INV	PD	FOOD
INVOICE:183242925										
220334	281007	01/17/2018		021518F	135191	1,008.00	02/15/2018	INV	PD	FOOD
INVOICE:183242928										
220289	281007	01/17/2018		021518F	135191	95.95	02/15/2018	INV	PD	FOOD
INVOICE:183255609										
220317	281007	01/24/2018		021518F	135191	616.77	02/15/2018	INV	PD	FOOD
INVOICE:183381449										
220277	281007	01/24/2018		021518F	135191	658.92	02/15/2018	INV	PD	FOOD
INVOICE:183381450										
220379	281007	01/24/2018		021518F	135191	910.30	02/15/2018	INV	PD	FOOD
INVOICE:183381451										
220273	281007	01/24/2018		021518F	135191	581.95	02/15/2018	INV	PD	FOOD
INVOICE:183381453										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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220360	281007	01/24/2018		021518F	135191	965.17	02/15/2018	INV	PD	FOOD
INVOICE:183381458										
220355	281007	01/24/2018		021518F	135191	1,536.96	02/15/2018	INV	PD	FOOD
INVOICE:183381459										
220366	281007	01/24/2018		021518F	135191	523.58	02/15/2018	INV	PD	FOOD
INVOICE:183381460										
220340	281007	01/24/2018		021518F	135191	1,206.42	02/15/2018	INV	PD	FOOD
INVOICE:183381461										
220290	281007	01/24/2018		021518F	135191	516.17	02/15/2018	INV	PD	FOOD
INVOICE:183381462										
220375	281007	01/24/2018		021518F	135191	520.73	02/15/2018	INV	PD	FOOD
INVOICE:183389909										
220350	281007	01/24/2018		021518F	135191	1,737.66	02/15/2018	INV	PD	FOOD
INVOICE:183389910										
220307	281007	01/24/2018		021518F	135191	770.85	02/15/2018	INV	PD	FOOD
INVOICE:183389911										
220299	281007	01/24/2018		021518F	135191	536.93	02/15/2018	INV	PD	FOOD
INVOICE:183389912										
220330	281007	01/24/2018		021518F	135191	1,355.16	02/15/2018	INV	PD	FOOD
INVOICE:183389913										
220285	281007	01/24/2018		021518F	135191	1,031.30	02/15/2018	INV	PD	FOOD
INVOICE:183389914										
220335	281007	01/24/2018		021518F	135191	1,324.24	02/15/2018	INV	PD	FOOD
INVOICE:183389915										
220324	281007	01/24/2018		021518F	135191	505.15	02/15/2018	INV	PD	FOOD
INVOICE:183389916										
220345	281007	01/24/2018		021518F	135191	878.71	02/15/2018	INV	PD	FOOD
INVOICE:183389917										
220295	281007	01/24/2018		021518F	135191	1,190.70	02/15/2018	INV	PD	FOOD
INVOICE:183389919										
220312	281007	01/24/2018		021518F	135191	691.29	02/15/2018	INV	PD	FOOD
INVOICE:183389920										
220327	281007	01/25/2018		021518F	135191	674.00	02/15/2018	INV	PD	FOOD
INVOICE:183417922										
220372	281007	01/31/2018		021518F	135191	861.79	02/15/2018	INV	PD	FOOD
INVOICE:183533442										
220362	281007	01/31/2018		021518F	135191	1,392.82	02/15/2018	INV	PD	FOOD
INVOICE:183533443										
220318	281007	01/31/2018		021518F	135191	1,526.33	02/15/2018	INV	PD	FOOD
INVOICE:183533444										
220380	281007	01/31/2018		021518F	135191	836.04	02/15/2018	INV	PD	FOOD
INVOICE:183533445										
220278	281007	01/31/2018		021518F	135191	518.72	02/15/2018	INV	PD	FOOD
INVOICE:183533446										
220291	281007	01/31/2018		021518F	135191	536.60	02/15/2018	INV	PD	FOOD
INVOICE:183533448										
220341	281007	01/31/2018		021518F	135191	654.39	02/15/2018	INV	PD	FOOD
INVOICE:183533451										
220367	281007	01/31/2018		021518F	135191	1,569.57	02/15/2018	INV	PD	FOOD
INVOICE:183533454										
220336	281007	01/31/2018		021518F	135191	1,811.85	02/15/2018	INV	PD	FOOD
INVOICE:183542213										
220331	281007	01/31/2018		021518F	135191	943.21	02/15/2018	INV	PD	FOOD

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INVOICE:183542217										
220308	281007	01/31/2018		021518F	135191	945.24	02/15/2018	INV	PD	FOOD
INVOICE:183542218										
220346	281007	01/31/2018		021518F	135191	844.38	02/15/2018	INV	PD	FOOD
INVOICE:183542220										
220281	281007	01/31/2018		021518F	135191	606.01	02/15/2018	INV	PD	FOOD
INVOICE:183542221										
220351	281007	01/31/2018		021518F	135191	2,105.94	02/15/2018	INV	PD	FOOD
INVOICE:183542222										
220286	281007	01/31/2018		021518F	135191	1,758.94	02/15/2018	INV	PD	FOOD
INVOICE:183542223										
220300	281007	01/31/2018		021518F	135191	2,396.16	02/15/2018	INV	PD	FOOD
INVOICE:183542224										
220325	281007	01/31/2018		021518F	135191	676.99	02/15/2018	INV	PD	FOOD
INVOICE:183542227										
220356	281007	01/31/2018		021518F	135191	1,609.71	02/15/2018	INV	PD	FOOD
INVOICE:186533449										
220387	281007	01/10/2018		021518F	135191	-225.19	02/15/2018	CRM	PD	GFS Food
INVOICE:625325										
220388	281007	01/10/2018		021518F	135191	-111.73	02/15/2018	CRM	PD	GFS Food
INVOICE:625415										
220384	281007	01/10/2018		021518F	135191	-160.23	02/15/2018	CRM	PD	GFS Food
INVOICE:625430										
220385	281007	01/10/2018		021518F	135191	-101.27	02/15/2018	CRM	PD	GFS Food
INVOICE:625431										
220390	281007	01/10/2018		021518F	135191	-231.77	02/15/2018	CRM	PD	GFS Food
INVOICE:625432										
220381	281007	01/10/2018		021518F	135191	-96.70	02/15/2018	CRM	PD	GFS Food
INVOICE:625433										
220389	281007	01/31/2018		021518F	135191	-206.72	02/15/2018	CRM	PD	GFS Food
INVOICE:625434										
220391	281007	01/10/2018		021518F	135191	-154.05	02/15/2018	CRM	PD	GFS Food
INVOICE:625435										
220392	281007	01/10/2018		021518F	135191	-73.59	02/15/2018	CRM	PD	GFS Food
INVOICE:625436										
220393	281007	01/10/2018		021518F	135191	-142.91	02/15/2018	CRM	PD	GFS Food
INVOICE:625437										
220394	281007	01/10/2018		021518F	135191	-207.15	02/15/2018	CRM	PD	GFS Food
INVOICE:625438										
220395	281007	01/10/2018		021518F	135191	-167.90	02/15/2018	CRM	PD	GFS Food
INVOICE:625439										
220396	281007	01/10/2018		021518F	135191	-129.44	02/15/2018	CRM	PD	GFS Food
INVOICE:625440										
220397	281007	01/10/2018		021518F	135191	-289.45	02/15/2018	CRM	PD	GFS Food
INVOICE:625441										
220398	281007	01/10/2018		021518F	135191	-278.20	02/15/2018	CRM	PD	GFS Food
INVOICE:625442										
220399	281007	01/10/2018		021518F	135191	-145.02	02/15/2018	CRM	PD	GFS Food
INVOICE:625443										
220400	281007	01/10/2018		021518F	135191	-118.53	02/15/2018	CRM	PD	GFS Food
INVOICE:625444										
220401	281007	01/10/2018		021518F	135191	-168.90	02/15/2018	CRM	PD	GFS Food
INVOICE:625445										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220402 INVOICE:625446	281007	01/10/2018		021518F	135191	-102.26	02/15/2018	CRM	PD	GFS Food
220403 INVOICE:625447	281007	01/10/2018		021518F	135191	-124.59	02/15/2018	CRM	PD	GFS Food
220382 INVOICE:625448	281007	01/10/2018		021518F	135191	-85.08	02/15/2018	CRM	PD	GFS Food
220383 INVOICE:625449	281007	01/10/2018		021518F	135191	-69.65	02/15/2018	CRM	PD	GFS Food
220386 INVOICE:625518	281007	01/10/2018		021518F	135191	-95.85	02/15/2018	CRM	PD	GFS Food
220319 INVOICE:863142565	281007	11/30/2018		021518F	135191	130.40	02/15/2018	INV	PD	FOOD
220320 INVOICE:863142575	281007	11/30/2018		021518F	135191	30.96	02/15/2018	INV	PD	FOOD
220303 INVOICE:863143620	281007	01/04/2018		021518F	135191	45.32	02/15/2018	INV	PD	FOOD
220282 INVOICE:863143621	281007	01/04/2018		021518F	135191	21.57	02/15/2018	INV	PD	FOOD
220302 INVOICE:863143677	281007	01/05/2018		021518F	135191	155.74	02/15/2018	INV	PD	FOOD
220301 INVOICE:863143850	281007	01/11/2018		021518F	135191	12.99	02/15/2018	INV	PD	FOOD
220272 INVOICE:863144046	281007	01/19/2018		021518F	135191	95.87	02/15/2018	INV	PD	FOOD
220274 INVOICE:863144339	281007	01/29/2018		021518F	135191	83.60	02/15/2018	INV	PD	FOOD
220361 INVOICE:863144406	281007	01/30/2018		021518F	135191	11.98	02/15/2018	INV	PD	FOOD
220015 INVOICE:863144598	286387	02/06/2018		021618	135268	194.85	02/16/2018	INV	PD	MES-ESS SNACKS
						126,833.26				
52893 LINDA GLOVER										
221141 INVOICE:003	284545	12/13/2017		021618	135269	60.00	02/16/2018	INV	PD	GMS-BAND CONSULTANT
41460 GRAINGER										
219850 INVOICE:9676734768	152802	01/23/2018		021618	135270	22.40	02/16/2018	INV	PD	ANNEX-MATS
221086 INVOICE:9688941054	153690	02/05/2018		021618	135270	17.48	02/16/2018	INV	PD	MAINT-CALENDARS
221087 INVOICE:9693496615	153809	02/08/2018		021618	135270	256.68	02/16/2018	INV	PD	RAJ-PENCIL SHARPENERS
						296.56				
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)										
220017 INVOICE:22056242	280393	01/29/2018		021618	135271	1,834.36	02/16/2018	INV	PD	BES-2017-18 ANNUAL LEASE ON CO
221001 INVOICE:22105774	280307	02/05/2018		021618	135272	597.96	02/16/2018	INV	PD	TRANS-ANNUAL LEASE AGREEMENT C
219924 INVOICE:349909101	280744	01/31/2018		021618	135273	1,631.42	02/16/2018	INV	PD	NPES-Toshiba Lease 2017 to 201

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220694 INVOICE:349910083	280267	01/31/2018		021618	135274	2,225.76	02/16/2018	INV	PD	CEMS-COPIER LEASE
						6,289.50				
19410 JOHN R. GREEN CO.										
219973 INVOICE:13116.00	286316	01/31/2018		021618	135275	49.72	02/16/2018	INV	PD	OES-ROLL PAPER
219943 INVOICE:13172.00	286335	01/31/2018		021618	135275	142.38	02/16/2018	INV	PD	OES-ART CLASS NEEDS
						192.10				
52380 CHESTER E. GROTH MUSIC COMPANY (S-CORP)										
219869 INVOICE:2724807	286383	01/30/2018		021618	135276	54.39	02/16/2018	INV	PD	OES-MUSIC CLASS NEEDS
16500 HEINEMANN EDUCATIONAL										
221057 INVOICE:6871484	286416	02/02/2018		021618	135277	83.60	02/16/2018	INV	PD	LSS-Writing Strategies Book: Y
14930 GEO. J. HUST CO.										
221000 INVOICE:37209	280538	02/01/2018		021618	135278	195.00	02/16/2018	INV	PD	BUS ALTERNATORS AND STARTERS
43687 IDLEBROOK PROMOTIONS										
220984 INVOICE:36436	285854	02/05/2018		021618	135279	911.73	02/16/2018	INV	PD	Uniform items for Warehouse Em
219870 INVOICE:36607	286018	01/31/2018		021618	135279	340.00	02/16/2018	INV	PD	OES-PBIS STICKERS
221002 INVOICE:36692	286245	01/31/2018		021618	135279	80.99	02/16/2018	INV	PD	MAINT-J131 - Carhartt Duck Act
						1,332.72				
50354 INFINITE CAMPUS INC.										
220961 INVOICE:SRVINV018502	284629	12/11/2017		021618	135280	239.00	02/16/2018	INV	PD	LSS-Interchange Conference - J
45988 INSTITUTION FOOD HOUSE INC										
220411 INVOICE:730463	281006	01/03/2018		021518F	135192	482.01	02/16/2018	INV	PD	FOOD
220413 INVOICE:730721	281006	01/08/2018		021518F	135192	915.28	02/16/2018	INV	PD	FOOD
220447 INVOICE:731005	281006	01/08/2018		021518F	135192	877.83	02/16/2018	INV	PD	FOOD
220430 INVOICE:731061	281006	01/03/2018		021518F	135192	451.72	02/16/2018	INV	PD	FOOD
220424 INVOICE:732101	281006	01/03/2018		021518F	135192	966.53	02/16/2018	INV	PD	FOOD
220449	281006	01/08/2018		021518F	135192	591.27	02/16/2018	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:732949										
220416	281006	01/08/2018		021518F	135192	506.36	02/16/2018	INV	PD	FOOD
INVOICE:733006										
220443	281006	01/08/2018		021518F	135192	901.67	02/16/2018	INV	PD	FOOD
INVOICE:733007										
220421	281006	01/08/2018		021518F	135192	1,307.41	02/16/2018	INV	PD	FOOD
INVOICE:733142										
220438	281006	01/10/2018		021518F	135192	385.46	02/16/2018	INV	PD	FOOD
INVOICE:733236										
220435	281006	01/08/2018		021518F	135192	597.92	02/16/2018	INV	PD	FOOD
INVOICE:733259										
220404	281006	01/08/2018		021518F	135192	380.98	02/16/2018	INV	PD	FOOD
INVOICE:733305										
220431	281006	01/10/2018		021518F	135192	460.62	02/16/2018	INV	PD	FOOD
INVOICE:733308										
220445	281006	01/08/2018		021518F	135192	380.90	02/16/2018	INV	PD	FOOD
INVOICE:733317										
220451	281006	01/10/2018		021518F	135192	618.56	02/16/2018	INV	PD	FOOD
INVOICE:733484										
220408	281006	01/10/2018		021518F	135192	589.69	02/16/2018	INV	PD	FOOD
INVOICE:733505										
220418	281006	01/10/2018		021518F	135192	920.53	02/16/2018	INV	PD	FOOD
INVOICE:733745										
220441	281006	01/10/2018		021518F	135192	1,258.71	02/16/2018	INV	PD	FOOD
INVOICE:733748										
220407	281006	01/10/2018		021518F	135192	481.78	02/16/2018	INV	PD	FOOD
INVOICE:733816										
220428	281006	01/10/2018		021518F	135192	889.79	02/16/2018	INV	PD	FOOD
INVOICE:733945										
220412	281006	01/17/2018		021518F	135192	592.47	02/16/2018	INV	PD	FOOD
INVOICE:733958										
220432	281006	01/17/2018		021518F	135192	291.05	02/16/2018	INV	PD	FOOD
INVOICE:734549										
220417	281006	01/22/2018		021518F	135192	553.32	02/16/2018	INV	PD	FOOD
INVOICE:735343										
220444	281006	01/22/2018		021518F	135192	1,129.17	02/16/2018	INV	PD	FOOD
INVOICE:735500										
220450	281006	01/22/2018		021518F	135192	380.46	02/16/2018	INV	PD	FOOD
INVOICE:735520										
220414	281006	01/22/2018		021518F	135192	1,378.57	02/16/2018	INV	PD	FOOD
INVOICE:735573										
220422	281006	01/22/2018		021518F	135192	634.31	02/16/2018	INV	PD	FOOD
INVOICE:735619										
220425	281006	01/24/2018		021518F	135192	392.79	02/16/2018	INV	PD	FOOD
INVOICE:735746										
220419	281006	01/22/2018		021518F	135192	552.79	02/16/2018	INV	PD	FOOD
INVOICE:735751										
220452	281006	01/22/2018		021518F	135192	990.40	02/16/2018	INV	PD	FOOD
INVOICE:735758										
220439	281006	01/24/2018		021518F	135192	394.50	02/16/2018	INV	PD	FOOD
INVOICE:735762										
220436	281006	01/22/2018		021518F	135192	529.76	02/16/2018	INV	PD	FOOD
INVOICE:735784										
220406	281006	01/22/2018		021518F	135192	704.57	02/16/2018	INV	PD	FOOD
INVOICE:735787										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220410 INVOICE:735810	281006	01/22/2018		021518F	135192	728.45	02/16/2018	INV	PD	FOOD
220405 INVOICE:735812	281006	01/22/2018		021518F	135192	371.52	02/16/2018	INV	PD	FOOD
220409 INVOICE:735967	281006	01/24/2018		021518F	135192	478.20	02/16/2018	INV	PD	FOOD
220433 INVOICE:736043	281006	01/24/2018		021518F	135192	386.50	02/16/2018	INV	PD	FOOD
220427 INVOICE:736306	281006	01/24/2018		021518F	135192	526.73	02/16/2018	INV	PD	FOOD
220429 INVOICE:736331	281006	01/24/2018		021518F	135192	601.67	02/16/2018	INV	PD	FOOD
220446 INVOICE:736621	281006	01/29/2018		021518F	135192	375.11	02/16/2018	INV	PD	FOOD
220415 INVOICE:736784	281006	01/29/2018		021518F	135192	1,198.86	02/16/2018	INV	PD	FOOD
220420 INVOICE:736813	281006	01/29/2018		021518F	135192	1,064.86	02/16/2018	INV	PD	FOOD
220426 INVOICE:736821	281006	01/31/2018		021518F	135192	212.92	02/16/2018	INV	PD	FOOD
220423 INVOICE:736834	281006	01/29/2018		021518F	135192	1,042.50	02/16/2018	INV	PD	FOOD
220442 INVOICE:736905	281006	01/29/2018		021518F	135192	855.25	02/16/2018	INV	PD	FOOD
220440 INVOICE:736999	281006	01/31/2018		021518F	135192	361.80	02/16/2018	INV	PD	FOOD
220437 INVOICE:737017	281006	01/29/2018		021518F	135192	578.00	02/16/2018	INV	PD	FOOD
220448 INVOICE:737055	281006	01/29/2018		021518F	135192	403.41	02/16/2018	INV	PD	FOOD
220434 INVOICE:737415	281006	01/31/2018		021518F	135192	812.72	02/16/2018	INV	PD	FOOD
						32,487.68				
52712 INTERNATIONAL THOUGHT LEADERS NTWRK LLC (P)										
221055 INVOICE:BCSJAN21-25E	285619	01/30/2018		021618	135281	3,290.70	02/16/2018	INV	PD	MES-ORANGE FROG TRAVEL EXPENSE
43213 IRON MOUNTAIN INC										
219927 INVOICE:PSY2237	280246	01/31/2018		021618	135282	340.80	02/16/2018	INV	PD	DO-File Management
49579 IXL LEARNING										
219871 INVOICE:S323233	286421	01/31/2018		021618	135283	249.00	02/16/2018	INV	PD	SPED-IXL/Chappell
50745 JETS PIZZA										
220714 INVOICE:020118	286348	02/01/2018		021618	135284	376.75	02/16/2018	INV	PD	FES-FOOD FOR BORN LEARNING
43579 JONES SCHOOL SUPPLY COMPANY INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
219792 INVOICE:1542738	286244	01/29/2018		021618	135285	89.25	02/16/2018	INV	PD	RCHS-JONES SUPPLY
48447 JOSHEN PAPER AND PACKAGING INC (S)										
220665 INVOICE:62367167	280229	01/02/2018		021518F	135193	924.77	02/16/2018	INV	PD	Paper Goods
220676 INVOICE:6236732	280229	01/09/2018		021518F	135193	184.74	02/16/2018	INV	PD	Paper Goods
220662 INVOICE:62367925	280229	01/08/2018		021518F	135193	312.16	02/16/2018	INV	PD	Paper Goods
220666 INVOICE:62367926	280229	01/08/2018		021518F	135193	1,107.94	02/16/2018	INV	PD	Paper Goods
220671 INVOICE:62367927	280229	01/08/2018		021518F	135193	322.16	02/16/2018	INV	PD	Paper Goods
220684 INVOICE:62367929	280229	01/08/2018		021518F	135193	247.92	02/16/2018	INV	PD	Paper Goods
220648 INVOICE:62367930	280229	01/08/2018		021518F	135193	677.55	02/16/2018	INV	PD	Paper Goods
220675 INVOICE:62367931	280229	01/08/2018		021518F	135193	1,139.78	02/16/2018	INV	PD	Paper Goods
220678 INVOICE:62367933	280229	01/08/2018		021518F	135193	133.97	02/16/2018	INV	PD	Paper Goods
220679 INVOICE:62367934	280229	01/08/2018		021518F	135193	215.31	02/16/2018	INV	PD	Paper Goods
220686 INVOICE:62367935	280229	01/08/2018		021518F	135193	1,006.54	02/16/2018	INV	PD	Paper Goods
220681 INVOICE:62367936	280229	01/08/2018		021518F	135193	41.72	02/16/2018	INV	PD	Paper Goods
220682 INVOICE:62367937	280229	01/08/2018		021518F	135193	656.90	02/16/2018	INV	PD	Paper Goods
220645 INVOICE:62367938	280229	01/08/2018		021518F	135193	810.45	02/16/2018	INV	PD	Paper Goods
220658 INVOICE:62367939	280229	01/08/2018		021518F	135193	788.33	02/16/2018	INV	PD	Paper Goods
220669 INVOICE:62367940	280229	01/08/2018		021518F	135193	218.94	02/16/2018	INV	PD	Paper Goods
220673 INVOICE:62367941	280229	01/08/2018		021518F	135193	849.45	02/16/2018	INV	PD	Paper Goods
220655 INVOICE:62367942	280229	01/08/2018		021518F	135193	903.63	02/16/2018	INV	PD	Paper Goods
220647 INVOICE:62368682	280229	01/12/2018		021518F	135193	199.44	02/16/2018	INV	PD	Paper Goods
220661 INVOICE:62368948	280229	01/16/2018		021518F	135193	279.28	02/16/2018	INV	PD	Paper Goods
220651 INVOICE:62368949	280229	01/16/2018		021518F	135193	487.71	02/16/2018	INV	PD	Paper Goods
220659 INVOICE:62368950	280229	01/16/2018		021518F	135193	674.37	02/16/2018	INV	PD	Paper Goods
220653 INVOICE:62369734	280229	01/22/2018		021518F	135193	334.45	02/16/2018	INV	PD	Paper Goods
220663 INVOICE:62369735	280229	01/22/2018		021518F	135193	510.67	02/16/2018	INV	PD	Paper Goods
220667	280229	01/22/2018		021518F	135193	743.63	02/16/2018	INV	PD	Paper Goods

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:62369736										
220685	280229	01/22/2018		021518F	135193	220.59	02/16/2018	INV	PD	Paper Goods
INVOICE:62369737										
220649	280229	01/22/2018		021518F	135193	442.56	02/16/2018	INV	PD	Paper Goods
INVOICE:62369738										
220677	280229	01/22/2018		021518F	135193	391.38	02/16/2018	INV	PD	Paper Goods
INVOICE:62369739										
220646	280229	01/22/2018		021518F	135193	331.79	02/16/2018	INV	PD	Paper Goods
INVOICE:62369740										
220660	280229	01/22/2018		021518F	135193	562.42	02/16/2018	INV	PD	Paper Goods
INVOICE:62369741										
220656	280229	01/22/2018		021518F	135193	1,035.91	02/16/2018	INV	PD	Paper Goods
INVOICE:62369742										
220664	280229	01/29/2018		021518F	135193	415.44	02/16/2018	INV	PD	Paper Goods
INVOICE:62370740										
220668	280229	01/29/2018		021518F	135193	498.90	02/16/2018	INV	PD	Paper Goods
INVOICE:62370742										
220672	280229	01/29/2018		021518F	135193	496.29	02/16/2018	INV	PD	Paper Goods
INVOICE:62370743										
220650	280229	01/29/2018		021518F	135193	281.76	02/16/2018	INV	PD	Paper Goods
INVOICE:62370744										
220654	280229	01/29/2018		021518F	135193	979.90	02/16/2018	INV	PD	Paper Goods
INVOICE:62370745										
220652	280229	01/29/2018		021518F	135193	175.55	02/16/2018	INV	PD	Paper Goods
INVOICE:62370746										
220680	280229	01/29/2018		021518F	135193	212.50	02/16/2018	INV	PD	Paper Goods
INVOICE:62370747										
220683	280229	01/29/2018		021518F	135193	401.36	02/16/2018	INV	PD	Paper Goods
INVOICE:62370748										
220687	280229	01/08/2018		021518F	135193	712.70	02/16/2018	INV	PD	Paper Product
INVOICE:62370749										
220670	280229	01/29/2018		021518F	135193	278.64	02/16/2018	INV	PD	Paper Goods
INVOICE:62370750										
220674	280229	01/29/2018		021518F	135193	659.21	02/16/2018	INV	PD	Paper Goods
INVOICE:62370751										
220657	280229	01/29/2018		021518F	135193	133.86	02/16/2018	INV	PD	Paper Goods
INVOICE:62370752										
						22,002.57				
52543 JS PRINTING-SCHOOL PRINTING (S)										
219830	286031	01/29/2018		021618	135286	170.00	02/16/2018	INV	PD	BCHS-L MELCHING NEWSPAPER PRIN
INVOICE:286120										
52865 KENNEDY WEBSTER ELECTRIC (S)										
220819	286329	01/31/2018		021618	135287	114.79	02/16/2018	INV	PD	CEMS-tech supplies- Burch
INVOICE:0455624-IN										
22240 KASC-KY ASSOC OF SCHOOL COUNCILS										
219928	286408	01/31/2018		021618	135288	150.00	02/16/2018	INV	PD	TES-GAP CLOSURE TOOL KIT
INVOICE:14412										
22370 KSBA-KY SCHOOL BOARDS ASSOCIATION										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220968 INVOICE:18-01287		02/06/2018		021618	135289	1,636.01	02/16/2018	INV	PD	MEDICD BILLING
43541 KSCA-KY SCHOOL COUNSELORS ASSOC										
221321 INVOICE:020918	286291	02/09/2018		021618	135290	180.00	02/16/2018	INV	PD	CES-KSCA CONF
221322 INVOICE:02092018	286291	02/09/2018		021618	135290	180.00	02/16/2018	INV	PD	CES-KSCA CONF
221061 INVOICE:KSCA012018-0090-0086	286489	01/18/2018		021618	135290	300.00	02/16/2018	INV	PD	RAJ-registration for Ky school
221226 INVOICE:KSCA012018-0093-0089	286017	01/18/2018		021618	135290	180.00	02/16/2018	INV	PD	GMS-COUNSELOR CONF - A.HUNT
221121 INVOICE:KSCA012018-0196-0192	286490	01/26/2018		021618	135290	300.00	02/16/2018	INV	PD	RAJ-registration for KSCA conf
						1,140.00				
44046 KMEA-KY MUSIC EDUCATORS ASSOC										
219944 INVOICE:11793	285800	01/11/2018		021618	135291	140.00	02/16/2018	INV	PD	CHS-registration
44895 KCEE-KY COUNCIL ON ECONOMIC EDUCATION										
221240 INVOICE:B.TRICKEL	284496	01/18/2018		021618	135292	360.00	02/16/2018	INV	PD	GMS-SS - STOCK MARKET GAME
221241 INVOICE:E.SAVICKI	284496	01/18/2018		021618	135292	360.00	02/16/2018	INV	PD	GMS-SS - STOCK MARKET GAME
221243 INVOICE:H.TOMBRAGEL	284496	01/18/2018		021618	135292	180.00	02/16/2018	INV	PD	GMS-SS - STOCK MARKET GAME
221242 INVOICE:J.SHAFER	284496	01/18/2018		021618	135292	270.00	02/16/2018	INV	PD	GMS-SS - STOCK MARKET GAME
						1,170.00				
46612 KY STATE TREASURER-KY DEPT OF ED										
221324 INVOICE:021318		02/13/2018		021618	135293	10,176.00	02/16/2018	INV	PD	REIM TO STATE
50134 KYSTE-KY SOCIETY FOR TECHNOLOGY IN EDUC										
221127 INVOICE:21220186	285832	02/12/2018		021618	135294	209.00	02/16/2018	INV	PD	EES-CONFERENCE REGISTRATION
20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS										
219901 INVOICE:166629	286309	01/26/2018		021618	135295	249.00	02/16/2018	INV	PD	S.OGDEN-Registration-Law and F
20590 KASBO-KY ASSOC OF SCHOOL BOARD OFFICERS										
221229 INVOICE:107127649	286697	02/09/2018		021618	135296	75.00	02/16/2018	INV	PD	T.JUMP-School Bookkeeper Bootc
221228	286697	02/09/2018		021618	135296	75.00	02/16/2018	INV	PD	T.JUMP-School Bookkeeper Bootc

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:107127888										
221227	286632	02/12/2018		021618	135296	75.00	02/16/2018	INV	PD	EES-REGISTRATION - BOOKKEEPER
INVOICE:107170340										
						225.00				
21620 KERKAN ROOFING, INC.										
221003	285422	02/01/2018		021618	135297	950.00	02/16/2018	INV	PD	RCHS gutter repair in courtyar
INVOICE:7899										
21650 KET FOUNDATION INC										
219872	285851	02/01/2018		021618	135298	95.00	02/16/2018	INV	PD	MES-SBDM NEW MEMBER TRAINING
INVOICE:15155988718640										
22010 KLOSTERMAN'S BAKING COMPANY										
220611	280225	01/05/2018		021518F	135194	91.64	02/16/2018	INV	PD	BREAD
INVOICE:801010600518										
220584	280225	01/08/2018		021518F	135194	109.28	02/16/2018	INV	PD	BREAD
INVOICE:801010600817										
220612	280225	01/12/2018		021518F	135194	186.56	02/16/2018	INV	PD	BREAD
INVOICE:801010601217										
220619	280225	01/15/2018		021518F	135194	205.90	02/16/2018	INV	PD	BREAD
INVOICE:801010601514										
220613	280225	01/19/2018		021518F	135194	193.18	02/16/2018	INV	PD	BREAD
INVOICE:801010601914										
220585	280225	01/22/2018		021518F	135194	89.70	02/16/2018	INV	PD	BREAD
INVOICE:801010602216										
220620	280225	01/22/2018		021518F	135194	242.40	02/16/2018	INV	PD	BREAD
INVOICE:801010602217										
220586	280225	01/25/2018		021518F	135194	89.70	02/16/2018	INV	PD	BREAD
INVOICE:801010602517										
220614	280225	01/26/2018		021518F	135194	58.24	02/16/2018	INV	PD	BREAD
INVOICE:801010602616										
220587	280225	01/29/2018		021518F	135194	89.70	02/16/2018	INV	PD	BREAD
INVOICE:801010602916										
220621	280225	01/29/2018		021518F	135194	141.70	02/16/2018	INV	PD	BREAD
INVOICE:801010602917										
220605	280225	01/04/2018		021518F	135194	82.80	02/16/2018	INV	PD	BREAD
INVOICE:801011000408										
220615	280225	01/04/2018		021518F	135194	69.24	02/16/2018	INV	PD	BREAD
INVOICE:801011000409										
220571	280225	01/05/2018		021518F	135194	18.60	02/16/2018	INV	PD	BREAD
INVOICE:801011000513										
220601	280225	01/09/2018		021518F	135194	129.20	02/16/2018	INV	PD	BREAD
INVOICE:801011000911										
220606	280225	01/09/2018		021518F	135194	210.00	02/16/2018	INV	PD	BREAD
INVOICE:801011000912										
220616	280225	01/12/2018		021518F	135194	114.64	02/16/2018	INV	PD	BREAD
INVOICE:801011001208										
220607	280225	01/12/2018		021518F	135194	152.84	02/16/2018	INV	PD	BREAD
INVOICE:801011001209										
220602	280225	01/12/2018		021518F	135194	110.40	02/16/2018	INV	PD	BREAD
INVOICE:801011001210										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220639	280225	01/12/2018		021518F	135194	96.42	02/16/2018	INV	PD	BREAD
INVOICE:801011001211										
220562	280225	01/12/2018		021518F	135194	67.92	02/16/2018	INV	PD	BREAD
INVOICE:801011001212										
220572	280225	01/12/2018		021518F	135194	77.20	02/16/2018	INV	PD	BREAD
INVOICE:801011001213										
220608	280225	01/16/2017		021518F	135194	68.36	02/16/2018	INV	PD	BREAD
INVOICE:801011001608										
220603	280225	01/16/2018		021518F	135194	117.30	02/16/2018	INV	PD	BREAD
INVOICE:801011001609										
220563	280225	01/19/2018		021518F	135194	47.98	02/16/2018	INV	PD	BREAD
INVOICE:801011001909										
220573	280225	01/19/2018		021518F	135194	91.00	02/16/2018	INV	PD	BREAD
INVOICE:801011001914										
220640	280225	01/19/2018		021518F	135194	59.30	02/16/2018	INV	PD	BREAD
INVOICE:801011001916										
220617	280225	01/19/2018		021518F	135194	98.60	02/16/2018	INV	PD	BREAD
INVOICE:801011001918										
220609	280225	01/22/2018		021518F	135194	41.40	02/16/2018	INV	PD	BREAD
INVOICE:801011002211										
220604	280225	01/23/2018		021518F	135194	89.70	02/16/2018	INV	PD	BREAD
INVOICE:801011002310										
220618	280225	01/26/2018		021518F	135194	18.60	02/16/2018	INV	PD	BREAD
INVOICE:801011002613										
220574	280225	01/26/2018		021518F	135194	18.60	02/16/2018	INV	PD	BREAD
INVOICE:801011002614										
220610	280225	01/29/2018		021518F	135194	171.80	02/16/2018	INV	PD	BREAD
INVOICE:801011002911										
220564	280225	01/08/2018		021518F	135194	207.40	02/16/2018	INV	PD	BREAD
INVOICE:801012500822										
220595	280225	01/09/2018		021518F	135194	18.60	02/16/2018	INV	PD	BREAD
INVOICE:801012500823										
220635	280225	01/08/2018		021518F	135194	61.40	02/16/2018	INV	PD	BREAD
INVOICE:801012500824										
220641	280225	01/08/2018		021518F	135194	151.04	02/16/2018	INV	PD	BREAD
INVOICE:801012500825										
220596	280225	01/16/2018		021518F	135194	157.20	02/16/2018	INV	PD	BREAD
INVOICE:801012501609										
220565	280225	01/16/2018		021518F	135194	138.00	02/16/2018	INV	PD	BREAD
INVOICE:801012501610										
220636	280225	01/16/2018		021518F	135194	193.46	02/16/2018	INV	PD	BREAD
INVOICE:801012501620										
220642	280225	01/16/2018		021518F	135194	83.34	02/16/2018	INV	PD	BREAD
INVOICE:801012501621										
220597	280225	01/18/2018		021518F	135194	40.00	02/16/2018	INV	PD	BREAD
INVOICE:801012502209										
220566	280225	01/22/2018		021518F	135194	138.00	02/16/2018	INV	PD	BREAD
INVOICE:801012502210										
220637	280225	01/22/2018		021518F	135194	89.60	02/16/2018	INV	PD	BREAD
INVOICE:801012502214										
220643	280225	01/22/2018		021518F	135194	82.80	02/16/2018	INV	PD	BREAD
INVOICE:801012502215										
220598	280225	01/29/2018		021518F	135194	13.80	02/16/2018	INV	PD	BREAD
INVOICE:801012502910										
220567	280225	01/29/2018		021518F	135194	188.80	02/16/2018	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:801012502912										
220638	280225	01/29/2018		021518F	135194	46.20	02/16/2018	INV	PD	BREAD
INVOICE:801012502917										
220644	280225	01/29/2018		021518F	135194	146.66	02/16/2018	INV	PD	BREAD
INVOICE:801012502918										
220575	280225	01/04/2018		021518F	135194	80.60	02/16/2018	INV	PD	BREAD
INVOICE:801017200402										
220576	280225	01/08/2018		021518F	135194	269.86	02/16/2018	INV	PD	BREAD
INVOICE:801017200806										
220580	280225	01/08/2018		021518F	135194	43.36	02/16/2018	INV	PD	BREAD
INVOICE:801017200807										
220599	280225	01/15/2018		021518F	135194	107.70	02/16/2018	INV	PD	BREAD
INVOICE:801017201508										
220581	280225	01/15/2018		021518F	135194	106.70	02/16/2018	INV	PD	BREAD
INVOICE:801017201511										
220577	280225	01/16/2018		021518F	135194	146.14	02/16/2018	INV	PD	BREAD
INVOICE:801017201604										
220578	280225	01/22/2018		021518F	135194	66.68	02/16/2018	INV	PD	BREAD
INVOICE:801017202203										
220582	280225	01/22/2018		021518F	135194	51.86	02/16/2018	INV	PD	BREAD
INVOICE:801017202204										
220579	280225	01/29/2018		021518F	135194	238.12	02/16/2018	INV	PD	BREAD
INVOICE:801017202903										
220583	280225	01/29/2018		021518F	135194	9.92	02/16/2018	INV	PD	BREAD
INVOICE:801017202904										
220600	280225	01/29/2018		021518F	135194	61.98	02/16/2018	INV	PD	BREAD
INVOICE:801017202922										
220630	280225	01/03/2018		021518F	135194	59.32	02/16/2018	INV	PD	BREAD
INVOICE:801017500305										
220558	280225	01/03/2018		021518F	135194	16.56	02/16/2018	INV	PD	BREAD
INVOICE:801017500306										
220626	280225	01/09/2018		021518F	135194	109.60	02/16/2018	INV	PD	BREAD
INVOICE:801017500816										
220622	280225	01/08/2018		021518F	135194	229.66	02/16/2018	INV	PD	BREAD
INVOICE:801017500817										
220554	280225	01/08/2018		021518F	135194	18.60	02/16/2018	INV	PD	BREAD
INVOICE:801017500818										
220631	280225	01/08/2018		021518F	135194	9.92	02/16/2018	INV	PD	BREAD
INVOICE:801017500819										
220588	280225	01/09/2018		021518F	135194	143.12	02/16/2018	INV	PD	BREAD
INVOICE:801017500910										
220589	280225	01/11/2018		021518F	135194	140.64	02/16/2018	INV	PD	BREAD
INVOICE:801017501112										
220623	280225	01/15/2018		021518F	135194	131.08	02/16/2018	INV	PD	BREAD
INVOICE:801017501509										
220632	280225	01/16/2018		021518F	135194	134.64	02/16/2018	INV	PD	BREAD
INVOICE:801017501602										
220627	280225	01/16/2018		021518F	135194	62.72	02/16/2018	INV	PD	BREAD
INVOICE:801017501603										
220568	280225	01/16/2018		021518F	135194	79.00	02/16/2018	INV	PD	BREAD
INVOICE:801017501604										
220559	280225	01/16/2018		021518F	135194	105.96	02/16/2018	INV	PD	BREAD
INVOICE:801017501605										
220555	280225	01/16/2018		021518F	135194	65.96	02/16/2018	INV	PD	BREAD
INVOICE:801017501606										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220590 INVOICE:801017501610	280225	01/16/2018		021518F	135194	94.48	02/16/2018	INV	PD	BREAD
220591 INVOICE:801017501813	280225	01/18/2018		021518F	135194	83.20	02/16/2018	INV	PD	BREAD
220633 INVOICE:801017502204	280225	01/22/2018		021518F	135194	98.60	02/16/2018	INV	PD	BREAD
220624 INVOICE:801017502205	280225	01/22/2018		021518F	135194	135.28	02/16/2018	INV	PD	BREAD
220628 INVOICE:801017502206	280225	01/22/2018		021518F	135194	85.44	02/16/2018	INV	PD	BREAD
220569 INVOICE:801017502207	280225	01/22/2018		021518F	135194	61.12	02/16/2018	INV	PD	BREAD
220560 INVOICE:801017502208	280225	01/22/2018		021518F	135194	40.00	02/16/2018	INV	PD	BREAD
220556 INVOICE:801017502209	280225	01/22/2018		021518F	135194	85.24	02/16/2018	INV	PD	BREAD
220592 INVOICE:801017502512	280225	01/25/2018		021518F	135194	44.88	02/16/2018	INV	PD	BREAD
220634 INVOICE:801017502902	280225	01/29/2018		021518F	135194	12.40	02/16/2018	INV	PD	BREAD
220570 INVOICE:801017502903	280225	01/29/2018		021518F	135194	12.40	02/16/2018	INV	PD	BREAD
220629 INVOICE:801017502904	280225	01/29/2018		021518F	135194	148.88	02/16/2018	INV	PD	BREAD
220625 INVOICE:801017502905	280225	01/29/2018		021518F	135194	244.78	02/16/2018	INV	PD	BREAD
220561 INVOICE:801017502906	280225	01/29/2018		021518F	135194	24.80	02/16/2018	INV	PD	BREAD
220557 INVOICE:801017502907	280225	01/29/2018		021518F	135194	30.08	02/16/2018	INV	PD	BREAD
220593 INVOICE:801017502916	280225	01/29/2018		021518F	135194	112.88	02/16/2018	INV	PD	BREAD
220594 INVOICE:801017503018	280225	01/30/2018		021518F	135194	112.00	02/16/2018	INV	PD	BREAD
						9,122.36				

38520 KROGER-CINCINNATI CUSTOMER CHARGES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220797 INVOICE:001075	286486	02/05/2018		021618	135299	14.50	02/16/2018	INV	PD	RHS-FCS Raider Catering Food I
221144 INVOICE:012721	286238	02/12/2018		021618	135299	34.70	02/16/2018	INV	PD	CMS-COOKING CLASS SUPPLIES
221142 INVOICE:021898	285821	01/22/2018		021618	135299	158.97	02/16/2018	INV	PD	RHS-FMD CLASS LAB FOOD ITEMS,
220796 INVOICE:056308	286485	02/06/2018		021618	135299	140.02	02/16/2018	INV	PD	RHS-FCS Class Lab Food Items,
220798 INVOICE:066167	286487	02/06/2018		021618	135299	33.29	02/16/2018	INV	PD	RHS-FMD Class Lab Food Items,
219873 INVOICE:111117	284723	01/30/2018		021618	135299	134.26	02/16/2018	INV	PD	RCHS-KROGER
219793 INVOICE:200484	286446	02/01/2018		021618	135299	100.81	02/16/2018	INV	PD	Izzo/Kroger
219795 INVOICE:204597	286445	02/01/2018		021618	135299	5.99	02/16/2018	INV	PD	GMS- PLTW - J.SMITH
219902	286410	02/01/2018		021618	135299	101.47	02/16/2018	INV	PD	OES-LIM AWARDS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:225848										
221143	286486	02/09/2018		021618	135299	7.88	02/16/2018	INV	PD	RHS-FCS Raider Catering Food I
INVOICE:234024										
219874	286238	02/01/2018		021618	135299	53.02	02/16/2018	INV	PD	CMS-COOKING CLASS SUPPLIES
INVOICE:249330										
219903	286410	02/02/2018		021618	135299	32.27	02/16/2018	INV	PD	OES-LIM AWARDS
INVOICE:276387										
221062	286319	02/11/2018		021618	135299	24.97	02/16/2018	INV	PD	CMS-PBL PROJECT-KAMARADT
INVOICE:405055										
219794	285852	01/28/2018		021618	135299	53.38	02/16/2018	INV	PD	BCHS-MUELLER GENERAL CLASSROOM
INVOICE:520446										
						895.53				
48609 LAFORCE, INC										
219852	153135	01/18/2018		021618	135300	598.00	02/16/2018	INV	PD	BES-DOOR REPAIR
INVOICE:1054901										
221179	149983	01/30/2018		021618	135300	600.00	02/16/2018	INV	PD	KES-BTRM STALLS
INVOICE:1055814										
						1,198.00				
22670 LAKESHORE LEARNING MATERIALS										
219796	286101	01/24/2018		021618	135301	63.62	02/16/2018	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:2684150118										
221199	286102	01/30/2018		021618	135301	182.78	02/16/2018	INV	PD	LES-4th grade supplies
INVOICE:2746130118										
221198	286102	01/30/2018		021618	135301	111.52	02/16/2018	INV	PD	LES-4th grade supplies
INVOICE:2746200118										
220724	286203	01/26/2018		021618	135301	66.48	02/16/2018	INV	PD	MES-OT ORDER FOR PRESCHOOL CLA
INVOICE:2747310118										
220723	286204	01/26/2018		021618	135301	56.48	02/16/2018	INV	PD	FES-SPECIAL ED SUPPLIES-L HEAD
INVOICE:2747730118										
						480.88				
53652 LAUREN INNOVATIONS										
220541	286563	01/31/2018		021618	135302	57,820.00	02/16/2018	INV	PD	DO-Navi Gate services
INVOICE:2333										
53477 LEARNING ACCELERATION CENTERS, LLC										
220980	282207	02/01/2018		021618	135303	2,100.00	02/16/2018	INV	PD	SPED-Langsford Center
INVOICE:14067										
50287 LEARNING FORWARD										
219875	285203	01/25/2018		021618	135304	44.00	02/16/2018	INV	PD	LSS-"Taking the Lead" for Lind
INVOICE:31410										
49476 LEGO EDUCATION										
219797	286170	01/23/2018		021618	135305	55.85	02/16/2018	INV	PD	CMS-ROBOTICS-MOSES
INVOICE:9090294										

43454 LOWE'S

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
221162 INVOICE:36915	153421	01/29/2018		021618	135307	37.59	02/16/2018	INV	PD	YES-BLEACH
220743 INVOICE:36998	152651	01/04/2018		021618	135307	29.54	02/16/2018	INV	PD	WRHS-SUPPLIES
221166 INVOICE:37485		02/01/2018		021618	135306	211.03	02/16/2018	INV	PD	WRHS-SHOP SUPPLIES
220751 INVOICE:45045B		01/09/2018		021618	135307	17.52	02/16/2018	INV	PD	BCHS-SINK REPAIR
220770 INVOICE:45253	153191	01/18/2018		021618	135307	5.47	02/16/2018	INV	PD	YES-CEILING REPAIR
220774 INVOICE:45354A	153262	01/23/2018		021618	135307	46.25	02/16/2018	INV	PD	SES-INSTALL NETS
220778 INVOICE:45466	153410	01/26/2018		021618	135307	20.52	02/16/2018	INV	PD	SES-GUTTER REPAIR
220790 INVOICE:45509	285229	12/11/2017		021618	135307	424.49	02/16/2018	INV	PD	RHS-FMD ROOM KITCHEN AREA CABI
221164 INVOICE:45599	153639	01/31/2018		021618	135307	355.21	02/16/2018	INV	PD	MAINT-SINK REPAIR
221163 INVOICE:45600	153429	01/31/2018		021618	135307	36.69	02/16/2018	INV	PD	RAJ-TILE REPAIR
220730 INVOICE:52074B	152073	01/02/2018		021618	135307	33.70	02/16/2018	INV	PD	MAINT-REPAIR TILE
220731 INVOICE:52078A	152539	01/02/2018		021618	135307	9.28	02/16/2018	INV	PD	MAINT-GLOVES
220729 INVOICE:52079-A	149643	01/02/2018		021618	135307	379.49	02/16/2018	INV	PD	RHS-INSTALL KITCHEN
220787 INVOICE:52081A	153474	01/31/2018		021618	135307	43.00	02/16/2018	INV	PD	GMS-DRAIN REPAIR
220758 INVOICE:52118A	152607	01/11/2018		021618	135307	55.75	02/16/2018	INV	PD	GES-RESTRM LEAK
220757 INVOICE:52130A	152973	01/11/2018		021618	135307	13.47	02/16/2018	INV	PD	RHS-
220788 INVOICE:52138A	153466	01/31/2018		021618	135307	71.56	02/16/2018	INV	PD	RR-GUTTER REPAIR
220767 INVOICE:52139A	152923	01/17/2018		021618	135307	39.89	02/16/2018	INV	PD	GES-RSTM REPAIRS
220733 INVOICE:52183	152529	01/02/2018		021618	135307	77.16	02/16/2018	INV	PD	KES-LT POLE
220734 INVOICE:52199	151490	01/02/2018		021618	135307	37.96	02/16/2018	INV	PD	TES-TOOLS/SCREWS
220732 INVOICE:52222	285653	01/02/2018		021618	135307	113.88	02/16/2018	INV	PD	FES-TRASH BAGS FOR CLASSROOMS
220759 INVOICE:52236A	151977	01/12/2018		021618	135307	378.27	02/16/2018	INV	PD	BCHS-WALL REPAIR
220766 INVOICE:52244A	153031	01/17/2018		021618	135307	2.77	02/16/2018	INV	PD	OMS-WALL REPAIR
220761 INVOICE:52263B	152745	01/12/2018		021618	135307	21.67	02/16/2018	INV	PD	CHS-SINK BACKUP
220760 INVOICE:52264C	152745	01/12/2018		021618	135307	-1.23	02/16/2018	CRM	PD	TAX CR-CHS
220736 INVOICE:52281	152317	01/03/2018		021618	135307	47.90	02/16/2018	INV	PD	CMS-SINK REPAIR
220735	152553	01/03/2018		021618	135307	38.05	02/16/2018	INV	PD	YES-WEATHER STRIPS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:52298A										
220762	152903	01/12/2018		021618	135307	36.21	02/16/2018	INV	PD	YES-SINK REPAIR
INVOICE:52343B										
220747	152725	01/08/2018		021618	135307	85.30	02/16/2018	INV	PD	SES-BD RM
INVOICE:52345A										
220777	152624	01/23/2018		021618	135307	16.61	02/16/2018	INV	PD	OES-TILE REPAIR
INVOICE:52362B										
220769	152981	01/18/2018		021618	135307	71.14	02/16/2018	INV	PD	MAKERSPACE-CEILING LEAKS
INVOICE:52366										
220771	153190	01/18/2018		021618	135307	4.18	02/16/2018	INV	PD	NPES-HOT WATER CHECK
INVOICE:52391A										
220748	152587	01/08/2018		021618	135307	29.20	02/16/2018	INV	PD	CEMS-SINK REPAIR
INVOICE:52404A										
220749		01/08/2018		021618	135307	26.82	02/16/2018	INV	PD	SES-SINK REPAIR
INVOICE:52405C										
220789	286240	02/01/2018		021618	135307	434.10	02/16/2018	INV	PD	CMS-DRAMA PLAY SUPPLIES-L. BAR
INVOICE:52414B										
220775	153302	01/23/2018		021618	135307	34.99	02/16/2018	INV	PD	EES-PIPE REPAIR
INVOICE:52455										
220776	152903	01/23/2018		021618	135307	14.84	02/16/2018	INV	PD	YES-SINK REPAIR
INVOICE:52456										
220740	281170	01/04/2018		021618	135307	103.20	02/16/2018	INV	PD	RAJ-paint and paint supplies
INVOICE:52486A										
220768	284331	01/18/2018		021618	135307	34.30	02/16/2018	INV	PD	BCHS-MUELLER CLASSROOM SUPPLIE
INVOICE:52494										
220739	152648	01/04/2018		021618	135307	64.08	02/16/2018	INV	PD	TRANS-POWER STRIPS
INVOICE:52495A										
220742	152605	01/04/2018		021618	135307	22.83	02/16/2018	INV	PD	GES-DOOR SWEEP
INVOICE:52497A										
220741	149643	01/04/2018		021618	135307	5.56	02/16/2018	INV	PD	RHS-SM KITCHEN
INVOICE:52499A										
220738	152658	01/04/2018		021618	135307	39.96	02/16/2018	INV	PD	MAINT-TORCH
INVOICE:52521										
220737	152645	01/04/2018		021618	135307	46.67	02/16/2018	INV	PD	OMS-SINK REPAIR
INVOICE:52593B										
220750	152728	01/09/2018		021618	135307	13.07	02/16/2018	INV	PD	BES-PIPE REPAIR
INVOICE:52631										
220780	153372	01/29/2018		021618	135307	40.40	02/16/2018	INV	PD	GES-GATE
INVOICE:52670C										
220779	153365	01/29/2018		021618	135307	6.03	02/16/2018	INV	PD	BES-SCREWS
INVOICE:52671B										
220746	152619	01/05/2018		021618	135307	47.63	02/16/2018	INV	PD	OMS-WALL REPAIR
INVOICE:52735A										
220753	152619	01/10/2018		021618	135307	22.73	02/16/2018	INV	PD	OMS-WALL REPAIR
INVOICE:52741B										
220756	152908	01/10/2018		021618	135307	21.35	02/16/2018	INV	PD	MAINT-DRILLBITS
INVOICE:52753A										
220764	153020	01/15/2018		021618	135307	16.64	02/16/2018	INV	PD	RCHS-CAULK
INVOICE:52754C										
220763	153025	01/15/2018		021618	135307	39.09	02/16/2018	INV	PD	OMS-DOOR REPAIR
INVOICE:52755B										
220755	152725	01/10/2018		021618	135307	61.01	02/16/2018	INV	PD	SES-BD RM
INVOICE:52764A										
220754	152902	01/10/2018		021618	135307	10.86	02/16/2018	INV	PD	NHES-WATER TANK REPAIR
INVOICE:52781C										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
221047 INVOICE:52790A	285229	12/15/2017		021618	135307	55.78	02/16/2018	INV	PD	RHS-FMD ROOM KITCHEN AREA CABI
220745 INVOICE:52821A	152685	01/05/2018		021618	135307	40.40	02/16/2018	INV	PD	GES-DRAIN REPAIR
220783 INVOICE:52849B	153568	01/30/2018		021618	135307	13.20	02/16/2018	INV	PD	BES-BUCKETS
220744 INVOICE:52851A	152619	01/05/2018		021618	135307	16.64	02/16/2018	INV	PD	OMS-WALL REPAIR
220786 INVOICE:52859A	153466	01/30/2018		021618	135307	5.71	02/16/2018	INV	PD	RR-GUTTER REPAIR
220782 INVOICE:52948A	153264	01/30/2018		021618	135307	11.07	02/16/2018	INV	PD	LES-SCREWDRIVERS
220785 INVOICE:52962A	153594	01/30/2018		021618	135307	17.60	02/16/2018	INV	PD	MAINT-TIRE INFLATOR/GAUGE
220781 INVOICE:52981		01/30/2018		021618	135307	5.54	02/16/2018	INV	PD	LES-HANG WHTBOARD
220784 INVOICE:52994C	153624	01/30/2018		021618	135307	-.63	02/16/2018	CRM	PD	TAX CR
220772 INVOICE:67763	285906	01/23/2018		021618	135307	13.20	02/16/2018	INV	PD	CHS-CTE AG classroom
220773 INVOICE:67764	286001	01/23/2018		021618	135307	189.05	02/16/2018	INV	PD	CHS-Office
220765 INVOICE:85051	285975	01/16/2018		021618	135307	2,128.00	02/16/2018	INV	PD	WRH Stock - Bags of Salt for s
220752 INVOICE:91867	285853	01/10/2018		021618	135307	37.81	02/16/2018	INV	PD	RCHS-LOWES
221325 INVOICE:91941	285299	01/11/2018		021618	135307	1,432.19	02/16/2018	INV	PD	ACE-Building supplies, wood an
221171 INVOICE:945041	152725	01/09/2018		021618	135307	663.47	02/16/2018	INV	PD	CALM RM
220791 INVOICE:952379		12/29/2017		021618	135307	11.82	02/16/2018	INV	PD	CHS-REPLACE BULBS
						8,536.53				
43980 LYKINS OIL COMPANY										
220702 INVOICE:2333705	280555	11/14/2017		021618	135308	17,386.07	02/16/2018	INV	PD	DIESEL FUEL & DIESEL ADDITIVIE
221006 INVOICE:2367718-1	280555	01/05/2018		021618	135308	440.37	02/16/2018	INV	PD	DIESEL FUEL & DIESEL ADDITIVIE
221007 INVOICE:2391703	280555	01/12/2018		021618	135308	200.34	02/16/2018	INV	PD	DIESEL FUEL & DIESEL ADDITIVIE
221129 INVOICE:2405794	280555	01/26/2018		021618	135308	323.19	02/16/2018	INV	PD	DIESEL FUEL & DIESEL ADDITIVIE
221005 INVOICE:2406741	280555	01/19/2018		021618	135308	71.82	02/16/2018	INV	PD	DIESEL FUEL & DIESEL ADDITIVIE
221004 INVOICE:2414612	280555	01/28/2018		021618	135308	18,606.09	02/16/2018	INV	PD	DIESEL FUEL & DIESEL ADDITIVIE
221049 INVOICE:2426837	280555	02/08/2018		021618	135308	17,369.70	02/16/2018	INV	PD	DIESEL FUEL & DIESEL ADDITIVIE
						54,397.58				
24490 MAC PRODUCTIONS, INC.										
219977	286205	01/25/2018		021618	135309	423.60	02/16/2018	INV	PD	RHS-Scheduling Day Big Screen

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INVOICE:IN-109718										
42230 MACGILL & CO., WILLIAM V.										
220981	286183	01/29/2018		021618	135310	109.34	02/16/2018	INV	PD	RCHS-SCHOOL NURSE
INVOICE:IN0622923										
49334 MANN ELEMENTARY										
220799	286544	01/30/2018		021618	135311	350.70	02/16/2018	INV	PD	ORANGE FROG TRAINING
INVOICE:013018										
50080 MARRIOTT HOTELS										
221245	286755	02/13/2018		021618	135312	165.99	02/16/2018	INV	PD	GES-Hotel Stay for Guidance Co
INVOICE:83366057										
52925 MATHEMATICALLY MINDED (I)										
220000	286307	01/29/2018		021618	135313	31.50	02/16/2018	INV	PD	GES-Supplies - R. Johnson
INVOICE:INV-0379										
25780 MCCOY & MCCOY LABORATORIES,INC										
221008	280298	01/31/2018		021618	135314	17.50	02/16/2018	INV	PD	KES-Monthly bacteria testing 2
INVOICE:1349001										
25860 MCGRAW-HILL EDUCATION										
220009	285917	01/18/2018		021618	135315	1,330.00	02/16/2018	INV	PD	RCHS-MCGRAW HILL - ALEKS
INVOICE:101212932001										
221056	286153	02/01/2018		021618	135315	833.00	02/16/2018	INV	PD	RAJ-ALEK 5 month subscrib
INVOICE:101750736001										
						2,163.00				
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
219984	280202	01/31/2018		021618	135316	258.26	02/16/2018	INV	PD	COPIER MAINTENANCE AGREEMENT-F
INVOICE:137576										
219974	280445	01/31/2018		021618	135316	474.12	02/16/2018	INV	PD	CMS-COPY CHARGES
INVOICE:137727										
220026	280201	01/31/2018		021618	135316	1,451.91	02/16/2018	INV	PD	RCHS-MILLENNIUM
INVOICE:137732										
219907	280266	01/31/2018		021618	135316	520.55	02/16/2018	INV	PD	SES-Copier, Maintenance($8,000
INVOICE:137816										
220820	280202	02/05/2018		021618	135316	18.82	02/16/2018	INV	PD	FES-COPIER MAINTENANCE AGREEME
INVOICE:138113										
221050	280330	02/05/2018		021618	135316	765.00	02/16/2018	INV	PD	TRANS-COPIER USAGE/SUPPLIES
INVOICE:138117										
221230	286576	02/12/2018		021618	135316	855.13	02/16/2018	INV	PD	LES-MAINTENANCE CHARGES AND PE
INVOICE:139312										
						4,343.79				
26980 MINUTEMAN PRESS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220551 INVOICE:64854	285995	01/23/2018		021618	135317	155.35	02/16/2018	INV	PD	EES-REPORT CARD PAPER
220718 INVOICE:64855	285994	01/23/2018		021618	135317	221.00	02/16/2018	INV	PD	EES-SCHOOL BUSINESS ENVELOPES
221231 INVOICE:64961	286610	02/12/2018		021618	135317	105.00	02/16/2018	INV	PD	OMS-Governor's Cup Banner
						481.35				
53160 MOVIN' OM, LLC (I)										
220008 INVOICE:187	282656	02/04/2018		021618	135318	1,062.41	02/16/2018	INV	PD	P.EKLUND-17-18 Mobility Traini
48450 MUSICIAN'S FRIEND										
219985 INVOICE:ARINV39865232	286304	01/31/2018		021618	135319	179.99	02/16/2018	INV	PD	TES-SOUND SYSTEM FOR ASSEMBLIE
53053 MYSTERY SCIENCE INC										
219975 INVOICE:17331	286473	02/05/2018		021618	135320	999.00	02/16/2018	INV	PD	NHES-Anderson S. - Mystery Sci
50136 NAPA AUTO PARTS										
221023 INVOICE:106364	280389	01/29/2018		021618	135321	101.40	02/16/2018	INV	PD	BUS REPAIR PARTS
221016 INVOICE:106378	280388	01/30/2018		021618	135321	580.00	02/16/2018	INV	PD	SHOP/GARAGE SUPPLIES ONLY
221015 INVOICE:106393	280388	01/30/2018		021618	135321	143.52	02/16/2018	INV	PD	SHOP/GARAGE SUPPLIES ONLY
221022 INVOICE:106394	280389	01/30/2018		021618	135321	123.36	02/16/2018	INV	PD	BUS REPAIR PARTS
221013 INVOICE:106409	280388	01/30/2018		021618	135321	3.40	02/16/2018	INV	PD	SHOP/GARAGE SUPPLIES ONLY
221014 INVOICE:106432	280388	01/30/2018		021618	135321	28.32	02/16/2018	INV	PD	SHOP/GARAGE SUPPLIES ONLY
221020 INVOICE:106483	280389	01/31/2018		021618	135321	16.09	02/16/2018	INV	PD	BUS REPAIR PARTS
221012 INVOICE:106494	280388	01/31/2018		021618	135321	30.44	02/16/2018	INV	PD	SHOP/GARAGE SUPPLIES ONLY
221021 INVOICE:106498	280389	01/31/2018		021618	135321	899.76	02/16/2018	INV	PD	BUS REPAIR PARTS
221024 INVOICE:106545	280598	01/31/2018		021618	135321	41.33	02/16/2018	INV	PD	MOTOR POOL REPAIR PARTS
221018 INVOICE:106571	280389	02/01/2018		021618	135321	56.97	02/16/2018	INV	PD	BUS REPAIR PARTS
221019 INVOICE:106584	280389	02/01/2018		021618	135321	299.92	02/16/2018	INV	PD	BUS REPAIR PARTS
221025 INVOICE:106612	280598	02/01/2018		021618	135321	139.84	02/16/2018	INV	PD	MOTOR POOL REPAIR PARTS
221011 INVOICE:106655	280388	02/01/2018		021618	135321	61.59	02/16/2018	INV	PD	SHOP/GARAGE SUPPLIES ONLY
221017 INVOICE:106702	280389	02/02/2018		021618	135321	176.72	02/16/2018	INV	PD	BUS REPAIR PARTS

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221009	280598	02/06/2018		021618	135321	49.04	02/16/2018	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:106953										
221010	280389	02/06/2018		021618	135321	262.08	02/16/2018	INV	PD	BUS REPAIR PARTS
INVOICE:106988										
						3,013.78				
27600 NASCO										
220553	286103	01/26/2018		021618	135322	69.24	02/16/2018	INV	PD	RHS-ICP Classroom Supplies
INVOICE:869040										
52802 NATIONAL COUNCIL FOR BEHAVIORAL HEALTH										
220725	283443	09/26/2017		021618	135323	10,500.00	02/16/2018	INV	PD	Balance for YMHFA Training
INVOICE:INV-03298-K8P7C0-A										
52846 NATIONAL STUDENT CLEARING HOUSE										
221200	286577	02/07/2018		021618	135324	425.00	02/16/2018	INV	PD	CHS-GUidance
INVOICE:HS1803047										
28270 NEOPOST LEASING										
219986	280110	01/28/2018		021618	135325	138.39	02/16/2018	INV	PD	FES-POSTAGE
INVOICE:012818										
219939	285868	01/28/2018		021618	135325	54.81	02/16/2018	INV	PD	OES-POSTAGE INK CARTRIDGE
INVOICE:12818										
						193.20				
53549 NEW DAY RANCH										
221158	286689	02/12/2018		021618	135326	1,850.00	02/16/2018	INV	PD	BCHS/Mullins
INVOICE:1010										
52869 NOODLETOOLS INC (C)										
219987	286071	01/31/2018		021618	135327	430.00	02/16/2018	INV	PD	RHS-NOODLE TOOLS SUBSCRIPTION
INVOICE:206-057-R2										
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES										
219919	285949	01/30/2018		021618	135329	100.00	02/16/2018	INV	PD	GMS-PED
INVOICE:00020523										
219906	286382	02/01/2018		021618	135329	450.00	02/16/2018	INV	PD	STU SERV-CPR INSTRUCTOR TRAINI
INVOICE:00020553										
221130	285523	02/08/2018		021618	135328	72.00	02/16/2018	INV	PD	FM and WRH-CPR Certification C
INVOICE:00020606										
						622.00				
49658 NORTHERN KY EDUCATION COUNCIL										
221327	286790	02/14/2018		021618	135330	30,000.00	02/16/2018	INV	PD	Ignite-MOU
INVOICE:021418										
48236 NORTHKEY COMMUNITY CARE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
221041 INVOICE:020518	285472	02/05/2018		021618	135331	3,095.00	02/16/2018	INV	PD	NorthKey Services for 2017-201
44175 OFFICE DEPOT INC										
220808 INVOICE:100691273001	286118	01/24/2018		021618	135332	39.95	02/16/2018	INV	PD	MES-CLASSROOM SUPPLIES
220810 INVOICE:100691274001	286118	01/23/2018		021618	135332	42.99	02/16/2018	INV	PD	MES-CLASSROOM SUPPLIES
220813 INVOICE:100691275001	286118	01/23/2018		021618	135332	548.80	02/16/2018	INV	PD	MES-CLASSROOM SUPPLIES
220811 INVOICE:100691276001	286118	01/23/2018		021618	135332	47.70	02/16/2018	INV	PD	MES-CLASSROOM SUPPLIES
220807 INVOICE:100691285001	286118	02/06/2018		021618	135332	73.98	02/16/2018	INV	PD	MES-CLASSROOM SUPPLIES
220809 INVOICE:100691291001	286118	01/23/2018		021618	135332	12.89	02/16/2018	INV	PD	MES-CLASSROOM SUPPLIES
220812 INVOICE:100691292001	286118	01/23/2018		021618	135332	1.13	02/16/2018	INV	PD	MES-CLASSROOM SUPPLIES
219885 INVOICE:100858558001	286161	01/24/2018		021618	135332	255.68	02/16/2018	INV	PD	CEMS-Gen Class Sup- LIST
220804 INVOICE:100858560001	286160	01/24/2018		021618	135332	112.56	02/16/2018	INV	PD	CEMS-Gen Class supp
220800 INVOICE:100858563001	286163	01/24/2018		021618	135332	56.97	02/16/2018	INV	PD	CEMS-Class tech supp- Bloom
219915 INVOICE:101085610001	285876	02/02/2018		021618	135332	2,056.00	02/16/2018	INV	PD	COPY PAPER-OES-
220029 INVOICE:101087499001	286116	02/02/2018		021618	135332	1,028.00	02/16/2018	INV	PD	NPES-paper for all classrooms
221065 INVOICE:101325309001	286217	01/25/2018		021618	135332	105.83	02/16/2018	INV	PD	OMS-Figgins - SPED
221064 INVOICE:101325309002	286217	02/02/2018		021618	135332	23.99	02/16/2018	INV	PD	OMS-Figgins - SPED
219803 INVOICE:101484252001	286228	01/25/2018		021618	135332	137.54	02/16/2018	INV	PD	OES-CLASSROOM NEEDS
219800 INVOICE:101484253001	286228	01/26/2018		021618	135332	17.59	02/16/2018	INV	PD	OES-CLASSROOM NEEDS
219801 INVOICE:101484257001	286228	01/25/2018		021618	135332	16.69	02/16/2018	INV	PD	OES-CLASSROOM NEEDS
219802 INVOICE:101484258001	286228	01/25/2018		021618	135332	6.39	02/16/2018	INV	PD	OES-CLASSROOM NEEDS
219799 INVOICE:101484259001	286228	01/26/2018		021618	135332	20.97	02/16/2018	INV	PD	OES-CLASSROOM NEEDS
220004 INVOICE:101662998001	286254	01/26/2018		021618	135332	91.94	02/16/2018	INV	PD	GES-Supplies - H. Smith
220003 INVOICE:101662999001	286254	01/29/2018		021618	135332	29.98	02/16/2018	INV	PD	GES-Supplies - H. Smith
220033 INVOICE:101663011001	286255	01/26/2018		021618	135332	193.45	02/16/2018	INV	PD	CES-CLASSROOM SUPPLIES/HAHLBEC
220032 INVOICE:101663013001	286255	02/05/2018		021618	135332	23.96	02/16/2018	INV	PD	CES-CLASSROOM SUPPLIES/HAHLBEC
219960 INVOICE:101663015001	286257	01/26/2018		021618	135332	91.45	02/16/2018	INV	PD	CES-CLASSROOM SUPPLIES/PERRY
219959	286257	01/26/2018		021618	135332	11.40	02/16/2018	INV	PD	CES-CLASSROOM SUPPLIES/PERRY

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INVOICE:101663016001										
219961	286258	01/26/2018		021618	135332	74.58	02/16/2018	INV	PD	CES-CLASSROOM SUPPLIES/ROJAS
INVOICE:101663027001										
219964	286259	01/26/2018		021618	135332	154.59	02/16/2018	INV	PD	CES-CLASSROOM SUPPLIES/MOORE
INVOICE:101663034001										
219962	286259	01/26/2018		021618	135332	14.50	02/16/2018	INV	PD	CES-CLASSROOM SUPPLIES/MOORE
INVOICE:101663035001										
219963	286259	01/27/2018		021618	135332	59.30	02/16/2018	INV	PD	CES-CLASSROOM SUPPLIES/MOORE
INVOICE:101663036001										
219969	286278	01/26/2018		021618	135332	124.35	02/16/2018	INV	PD	CES-CLASSROOM SUPPLIES/LAKE
INVOICE:101875503001										
219965	286278	01/26/2018		021618	135332	54.32	02/16/2018	INV	PD	CES-CLASSROOM SUPPLIES/LAKE
INVOICE:101875504001										
219966	286278	01/26/2018		021618	135332	4.76	02/16/2018	INV	PD	CES-CLASSROOM SUPPLIES/LAKE
INVOICE:101875505001										
219967	286278	01/26/2018		021618	135332	4.52	02/16/2018	INV	PD	CES-CLASSROOM SUPPLIES/LAKE
INVOICE:101875506001										
219968	286278	01/26/2018		021618	135332	33.00	02/16/2018	INV	PD	CES-CLASSROOM SUPPLIES/LAKE
INVOICE:101875507001										
220012	286023	02/02/2018		021618	135332	2,057.60	02/16/2018	INV	PD	CHS-Copy Paper
INVOICE:101904324001										
220801	286293	01/29/2018		021618	135332	29.98	02/16/2018	INV	PD	CEMS-Gen Class supp- King
INVOICE:102087970001										
219822	286357	01/30/2018		021618	135332	63.45	02/16/2018	INV	PD	NHES-Dammeyer - Classroom Supp
INVOICE:102725146001										
219821	286357	01/30/2018		021618	135332	107.97	02/16/2018	INV	PD	NHES-Dammeyer - Classroom Supp
INVOICE:102725147001										
219856	286360	01/30/2018		021618	135332	25.30	02/16/2018	INV	PD	NPES-Ober classroom supplies
INVOICE:102830865001										
219855	286360	02/01/2018		021618	135332	17.59	02/16/2018	INV	PD	NPES-Ober classroom supplies
INVOICE:102830866001										
219820	286361	01/30/2018		021618	135332	21.99	02/16/2018	INV	PD	NPES-classroom supplies Daniel
INVOICE:102830889001										
219825	286377	01/31/2018		021618	135332	12.58	02/16/2018	INV	PD	CMS-SUPPLIES-FRENCH
INVOICE:103012755001										
219826	286377	01/31/2018		021618	135332	51.76	02/16/2018	INV	PD	CMS-SUPPLIES-FRENCH
INVOICE:103012756001										
219824	286377	01/31/2018		021618	135332	8.99	02/16/2018	INV	PD	CMS-SUPPLIES-FRENCH
INVOICE:103012757001										
219804	286378	01/31/2018		021618	135332	233.47	02/16/2018	INV	PD	OMS-Albatross Class Supplies
INVOICE:103012760001										
219819	286379	01/31/2018		021618	135332	188.15	02/16/2018	INV	PD	OMS-Ravens Class Supplies
INVOICE:103012763001										
219886	286385	01/31/2018		021618	135332	71.17	02/16/2018	INV	PD	ACE-Supplies
INVOICE:103049424001										
221031	286388	01/31/2018		021618	135332	50.00	02/16/2018	INV	PD	TRANS-STAMPS
INVOICE:103083291001										
219854	286399	01/31/2018		021618	135332	76.23	02/16/2018	INV	PD	LES-MOLEN SUPPLIES
INVOICE:103190799001										
219878	286398	01/31/2018		021618	135332	34.91	02/16/2018	INV	PD	YES-CLASSROOM SUPPLIES-WATKINS
INVOICE:103190802001										
219798	286400	01/31/2018		021618	135332	102.09	02/16/2018	INV	PD	RHS-Science Classroom Supplies
INVOICE:103190817001										
219827	286401	01/31/2018		021618	135332	776.49	02/16/2018	INV	PD	RHS-Guidance Office Supplies
INVOICE:103190827001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
219823	286402	01/31/2018		021618	135332	52.32	02/16/2018	INV	PD	OES-THIRD GRADE CLASS NEEDS (B
INVOICE:103190828001										
219947	286403	01/31/2018		021618	135332	95.51	02/16/2018	INV	PD	OMS-Seahawks Classroom Supplie
INVOICE:103190829001										
219945	286403	02/01/2018		021618	135332	6.74	02/16/2018	INV	PD	OMS-Seahawks Classroom Supplie
INVOICE:103190829002										
219946	286403	01/31/2018		021618	135332	16.69	02/16/2018	INV	PD	OMS-Seahawks Classroom Supplie
INVOICE:103190830001										
219952	286430	02/01/2018		021618	135332	91.36	02/16/2018	INV	PD	CHS-SPED
INVOICE:103403605001										
220014	286431	02/01/2018		021618	135332	162.95	02/16/2018	INV	PD	NHES-Boemker - Classroom Suppl
INVOICE:103403608001										
220013	286431	02/01/2018		021618	135332	15.96	02/16/2018	INV	PD	NHES-Boemker - Classroom Suppl
INVOICE:103403609001										
219957	286432	02/01/2018		021618	135332	190.59	02/16/2018	INV	PD	SES-Ran supplies(225.25)
INVOICE:103403612001										
219954	286432	02/01/2018		021618	135332	2.99	02/16/2018	INV	PD	SES-Ran supplies(225.25)
INVOICE:103403613001										
219955	286432	02/01/2018		021618	135332	19.98	02/16/2018	INV	PD	SES-Ran supplies(225.25)
INVOICE:103403614001										
219956	286432	02/01/2018		021618	135332	11.69	02/16/2018	INV	PD	SES-Ran supplies(225.25)
INVOICE:103403615001										
220028	286433	02/01/2018		021618	135332	56.53	02/16/2018	INV	PD	SES-Dillon supplies(63.52)
INVOICE:103403616001										
220027	286433	02/01/2018		021618	135332	6.99	02/16/2018	INV	PD	SES-Dillon supplies(63.52)
INVOICE:103403617001										
220970	286437	02/01/2018		021618	135332	248.32	02/16/2018	INV	PD	WORLD LANGAUGES CLASS NEEDS-OE
INVOICE:103434717001										
219879	286448	02/01/2018		021618	135332	12.79	02/16/2018	INV	PD	EES-K REGISTRATION FOLDERS
INVOICE:103623465001										
220546	286447	02/01/2018		021618	135332	110.62	02/16/2018	INV	PD	YES-SUPPLIES
INVOICE:103623472001										
220545	286447	02/02/2018		021618	135332	14.49	02/16/2018	INV	PD	YES-SUPPLIES
INVOICE:103623472002										
219884	286451	02/01/2018		021618	135332	149.85	02/16/2018	INV	PD	BCHS-ITEM: Office Depot(R) Br
INVOICE:103623478001										
219958	286449	02/01/2018		021618	135332	684.11	02/16/2018	INV	PD	BCHS-SUTTON Student classroom
INVOICE:103623487001										
219882	286452	02/01/2018		021618	135332	167.30	02/16/2018	INV	PD	CMS-SUPPLIES-TAYLOR
INVOICE:103623498001										
220705	286450	02/01/2018		021618	135332	11.99	02/16/2018	INV	PD	BCHS-PRICEClassroom/Student Su
INVOICE:103623501001										
220706	286450	02/01/2018		021618	135332	240.29	02/16/2018	INV	PD	BCHS-PRICEClassroom/Student Su
INVOICE:103623502001										
220704	286450	02/02/2018		021618	135332	153.60	02/16/2018	INV	PD	BCHS-PRICEClassroom/Student Su
INVOICE:103623503001										
220703	286450	02/01/2018		021618	135332	94.78	02/16/2018	INV	PD	BCHS-PRICEClassroom/Student Su
INVOICE:103623504001										
219937	286453	02/01/2018		021618	135332	32.99	02/16/2018	INV	PD	CMS-SUPPLIES-VOLZ
INVOICE:103623513001										
220971	286454	02/07/2018		021618	135332	85.98	02/16/2018	INV	PD	CMS-SUPPLIES-PBL-BITTER
INVOICE:103623523001										
220972	286454	02/01/2018		021618	135332	17.76	02/16/2018	INV	PD	CMS-SUPPLIES-PBL-BITTER
INVOICE:103623524001										
219950	286455	02/01/2018		021618	135332	40.79	02/16/2018	INV	PD	CHS-Social Studies

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:103623532001										
219949	286455	02/01/2018		021618	135332	16.82	02/16/2018	INV	PD	CHS-Social Studies
INVOICE:103623533001										
219948	286456	02/01/2018		021618	135332	34.25	02/16/2018	INV	PD	GMS-SPED -8TH GR - J.BAKER
INVOICE:103623546001										
219951	286457	02/01/2018		021618	135332	52.41	02/16/2018	INV	PD	GMS-L.WILLIS
INVOICE:103623547001										
219953	286458	02/01/2018		021618	135332	213.58	02/16/2018	INV	PD	GMS-TONER - AMON/J.SMITH
INVOICE:103623558001										
219883	286460	02/01/2018		021618	135332	35.99	02/16/2018	INV	PD	OES-SECOND GRADE CLASS NEEDS (
INVOICE:103623561001										
221213	286459	02/01/2018		021618	135332	84.51	02/16/2018	INV	PD	NHES-Rider - Classroom Supplie
INVOICE:103623566001										
221210	286459	02/01/2018		021618	135332	9.80	02/16/2018	INV	PD	NHES-Rider - Classroom Supplie
INVOICE:103623567001										
221212	286459	02/01/2018		021618	135332	22.68	02/16/2018	INV	PD	NHES-Rider - Classroom Supplie
INVOICE:103623568001										
221211	286459	02/01/2018		021618	135332	15.20	02/16/2018	INV	PD	NHES-Rider - Classroom Supplie
INVOICE:103623569001										
221209	286459	02/01/2018		021618	135332	14.24	02/16/2018	INV	PD	NHES-Rider - Classroom Supplie
INVOICE:103623570001										
219918	286461	02/01/2018		021618	135332	70.18	02/16/2018	INV	PD	OES-OFFICE NEEDS
INVOICE:103623576001										
219917	286461	02/01/2018		021618	135332	2.89	02/16/2018	INV	PD	OES-OFFICE NEEDS
INVOICE:103623577001										
219916	286461	02/01/2018		021618	135332	14.29	02/16/2018	INV	PD	OES-OFFICE NEEDS
INVOICE:103623578001										
219905	286462	02/01/2018		021618	135332	37.38	02/16/2018	INV	PD	DO-clip boards
INVOICE:103623585001										
219929	286384	02/02/2018		021618	135332	63.83	02/16/2018	INV	PD	DO- HP 78A (CE278A) Black O
INVOICE:103672455001										
219930	286384	02/02/2018		021618	135332	16.01	02/16/2018	INV	PD	DO- HP 78A (CE278A) Black O
INVOICE:103672456001										
219887	286385	02/01/2018		021618	135332	-4.32	02/16/2018	CRM	PD	ACE-Supplies
INVOICE:103872952001										
220031	286494	02/05/2018		021618	135332	7.08	02/16/2018	INV	PD	classroom supplies Entwhistle-
INVOICE:104211449001										
220043	286496	02/05/2018		021618	135332	196.97	02/16/2018	INV	PD	BCHS- BIC(R) Wite-Out(R) Corr
INVOICE:104211456001										
220042	286496	02/05/2018		021618	135332	54.16	02/16/2018	INV	PD	BCHS- BIC(R) Wite-Out(R) Corr
INVOICE:104211457001										
220708	286498	02/05/2018		021618	135332	55.98	02/16/2018	INV	PD	RHS-Social Studies Classroom S
INVOICE:104211468001										
220710	286498	02/05/2018		021618	135332	55.98	02/16/2018	INV	PD	RHS-Social Studies Classroom S
INVOICE:104211469001										
220711	286498	02/05/2018		021618	135332	55.98	02/16/2018	INV	PD	RHS-Social Studies Classroom S
INVOICE:104211470001										
220707	286498	02/06/2018		021618	135332	55.98	02/16/2018	INV	PD	RHS-Social Studies Classroom S
INVOICE:104211471002										
220709	286498	02/05/2018		021618	135332	8.40	02/16/2018	INV	PD	RHS-Social Studies Classroom S
INVOICE:104211472001										
220712	286498	02/05/2018		021618	135332	376.09	02/16/2018	INV	PD	RHS-Social Studies Classroom S
INVOICE:104211473001										
220034	286499	02/05/2018		021618	135332	32.91	02/16/2018	INV	PD	GMS-PLTW - J.SMITH
INVOICE:104211480001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220803 INVOICE:104211486001	286501	02/05/2018		021618	135332	54.47	02/16/2018	INV	PD	OES-RTI MATH CLASS NEEDS
220802 INVOICE:104211487001	286501	02/06/2018		021618	135332	48.60	02/16/2018	INV	PD	OES-RTI MATH CLASS NEEDS
219989 INVOICE:104211506001	286504	02/05/2018		021618	135332	25.45	02/16/2018	INV	PD	Labels for LSS
220542 INVOICE:104257061001	286512	02/05/2018		021618	135332	124.32	02/16/2018	INV	PD	GMS-PENCIL SHARPENER - BLDG
221030 INVOICE:104355684001	286514	02/05/2018		021618	135332	19.09	02/16/2018	INV	PD	TRANS-office supplies
219988 INVOICE:104355685001	286515	02/05/2018		021618	135332	90.78	02/16/2018	INV	PD	ACE-Supplies for the Ralph Rus
220030 INVOICE:104388079001	286524	02/05/2018		021618	135332	14.03	02/16/2018	INV	PD	OES-THRID GRADE CLASSROOM NEED
221159 INVOICE:104951966001	286532	02/06/2018		021618	135332	487.95	02/16/2018	INV	PD	items for LSS
221160 INVOICE:104951967001	286532	02/06/2018		021618	135332	71.99	02/16/2018	INV	PD	items for LSS
220691 INVOICE:105140004001	286541	02/06/2018		021618	135332	147.94	02/16/2018	INV	PD	Custodian Supp- Patt-CEMS
220692 INVOICE:105140022001	286542	02/06/2018		021618	135332	57.52	02/16/2018	INV	PD	LES-SUPPLIES
221028 INVOICE:105321231001	286559	02/07/2018		021618	135332	36.79	02/16/2018	INV	PD	DO-Mouse and Cable
221029 INVOICE:105321232001	286559	02/07/2018		021618	135332	26.39	02/16/2018	INV	PD	DO-Mouse and Cable
220821 INVOICE:105451494001	286566	02/07/2018		021618	135332	393.52	02/16/2018	INV	PD	GES-Supplies - Ashley K
220962 INVOICE:105451495001	286565	02/06/2018		021618	135332	128.99	02/16/2018	INV	PD	BCHS-R RYAN SCHOOL OFFICE SUPP
220963 INVOICE:105451496001	286565	02/07/2018		021618	135332	42.89	02/16/2018	INV	PD	BCHS-R RYAN SCHOOL OFFICE SUPP
220822 INVOICE:105520896001	286574	02/07/2018		021618	135332	30.61	02/16/2018	INV	PD	GES-Supplies - L. Michels
220805 INVOICE:105520898001	286573	02/07/2018		021618	135332	4.99	02/16/2018	INV	PD	BES-CLASSROOM SUPPLIES
220806 INVOICE:105520899001	286573	02/07/2018		021618	135332	37.21	02/16/2018	INV	PD	BES-CLASSROOM SUPPLIES
221148 INVOICE:105763243001	286587	02/08/2018		021618	135332	110.49	02/16/2018	INV	PD	EES-2ND GRADE
221147 INVOICE:105763244001	286587	02/08/2018		021618	135332	29.16	02/16/2018	INV	PD	EES-2ND GRADE
221063 INVOICE:105763246001	286588	02/08/2018		021618	135332	228.51	02/16/2018	INV	PD	BES-supplies
221221 INVOICE:105763267001	286591	02/09/2018		021618	135332	24.74	02/16/2018	INV	PD	OES-McCloud/stamp
221146 INVOICE:105763269001	286590	02/08/2018		021618	135332	724.12	02/16/2018	INV	PD	RHS-English Classroom Supplies
220969 INVOICE:105943954001	286603	02/08/2018		021618	135332	139.34	02/16/2018	INV	PD	BCHS-LINDSEYclassroom supplies
221132 INVOICE:106045214001	286044	02/07/2018		021618	135332	-305.96	02/16/2018	CRM	PD	MES-Orange Frog Training Suppl
221249 INVOICE:106149509001	286612	02/09/2018		021618	135332	289.99	02/16/2018	INV	PD	BCHS-RICHIE-OFFICE SUPPLIES
221250	286612	02/09/2018		021618	135332	416.68	02/16/2018	INV	PD	BCHS-RICHIE-OFFICE SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:106149510001										
221248	286613	02/09/2018		021618	135332	1,245.38	02/16/2018	INV	PD	RHS-Classroom Toner/Technology
INVOICE:106149511001										
221247	286613	02/09/2018		021618	135332	191.86	02/16/2018	INV	PD	RHS-Classroom Toner/Technology
INVOICE:106149512001										
221246	286663	02/12/2018		021618	135332	234.62	02/16/2018	INV	PD	RCHS-OFFICE DEPOT
INVOICE:106637771001										
219881	285725	01/08/2018		021618	135332	107.99	02/16/2018	INV	PD	CEMS-Office Supplies
INVOICE:994679171001										
219880	285725	01/18/2018		021618	135332	94.29	02/16/2018	INV	PD	CEMS-Office Supplies
INVOICE:994679171002										
219990	285888	01/12/2018		021618	135332	358.46	02/16/2018	INV	PD	BCHS-L. Wyatt-Library
INVOICE:996917738001										
220544	285951	01/15/2018		021618	135332	64.16	02/16/2018	INV	PD	YES-CLASSROOM SUPPLIES-HICKS
INVOICE:997291134001										
220543	285951	02/02/2018		021618	135332	23.99	02/16/2018	INV	PD	YES-CLASSROOM SUPPLIES-HICKS
INVOICE:997291134002										
220036	285958	01/15/2018		021618	135332	107.57	02/16/2018	INV	PD	GMS-ELA - 8TH
INVOICE:997291163001										
220035	285958	02/02/2018		021618	135332	23.99	02/16/2018	INV	PD	GMS-ELA - 8TH
INVOICE:997291163002										
221027	285985	01/17/2018		021618	135332	58.02	02/16/2018	INV	PD	TRANS-OFFICE SUPPLIES
INVOICE:998322856001										
221131	286044	01/22/2018		021618	135332	305.96	02/16/2018	INV	PD	MES-Orange Frog Training Suppl
INVOICE:998975074001										
221133	286044	01/19/2018		021618	135332	28.81	02/16/2018	INV	PD	MES-Orange Frog Training Suppl
INVOICE:998975075001										
219877	286085	01/22/2018		021618	135332	189.05	02/16/2018	INV	PD	EES-3RD GRADE ORDER
INVOICE:999396783001										
219876	286085	01/22/2018		021618	135332	12.99	02/16/2018	INV	PD	EES-3RD GRADE ORDER
INVOICE:999396785001										
219758	286092	01/22/2018		021618	135332	102.12	02/16/2018	INV	PD	MES-Orange Frog Supplies
INVOICE:999397795001										
						20,546.56				

51447 ONESOURCE WATER-DIV P.O.U. PARTNERS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
221040	280892	02/02/2018		021618	135333	49.99	02/16/2018	INV	PD	TRANSPORTATION WATER COOLERS (
INVOICE:ARIN164129										

29470 ORIENTAL TRADING COMPANY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
219923	285457	12/15/2017		021618	135335	284.45	02/16/2018	INV	PD	SUPPLIES-CES
INVOICE:687614931-01										
220037	286224	01/26/2018		021618	135335	108.49	02/16/2018	INV	PD	NPES-classroom awards Blevins
INVOICE:688107816-01										
220001	286375	01/31/2018		021618	135334	18.96	02/16/2018	INV	PD	GES-Recorder Beads - Wilburn
INVOICE:688206593-01										
221214	286442	02/02/2018		021618	135335	12.33	02/16/2018	INV	PD	OES-SECOND GRADE CLASSROOM NEE
INVOICE:688259787-01										
221201	286510	02/05/2018		021618	135335	103.91	02/16/2018	INV	PD	NPES-classroom store supplies
INVOICE:688321728-01										
						528.14				

29580 OWEN ELECTRIC COOPERATIVE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220021 INVOICE:020618		02/06/2018		021618	135336	72,692.77	02/16/2018	INV	PD	MTHLY BILLS
51154 THE PARENT TEACHER STORE										
220005 INVOICE:1000838074	285593	01/11/2018		021618	135337	47.07	02/16/2018	INV	PD	CES-CLASSROOM SUPPLIES/YARMAN
49529 PCMG/GLOBAL GOV'T ED										
221149 INVOICE:022355500101	286467	02/01/2018		021618	135338	61.73	02/16/2018	INV	PD	OMS-Tech Fees
44283 PEARSON EDUCATION										
220726 INVOICE:11490559	286218	01/24/2018		021618	135339	960.00	02/16/2018	INV	PD	SPED-Rainey/KTEA-3 subscriptio
18190 J. W. PEPPER										
220814 INVOICE:08856295	284982	11/28/2017		021618	135340	110.96	02/16/2018	INV	PD	YES-MUSIC SUPPLIES
221254 INVOICE:08858943	285489	12/13/2017		021618	135340	390.38	02/16/2018	INV	PD	OMS-Band Class & Band Fundrais
221253 INVOICE:08860695	285489	12/26/2017		021618	135340	107.65	02/16/2018	INV	PD	OMS-Band Class & Band Fundrais
221216 INVOICE:08862546	285697	01/05/2018		021618	135340	287.84	02/16/2018	INV	PD	OMS-Band Fundraiser supplies f
221252 INVOICE:08865059	285489	01/16/2018		021618	135340	80.00	02/16/2018	INV	PD	OMS-Band Class & Band Fundrais
221215 INVOICE:08867691	285697	01/26/2018		021618	135340	14.95	02/16/2018	INV	PD	OMS-Band Fundraiser supplies f
221251 INVOICE:08871050	285489	02/09/2018		021618	135340	40.00	02/16/2018	INV	PD	OMS-Band Class & Band Fundrais
						1,031.78				
34100 PERFORMANCE HEALTH SUPPLY INC										
220693 INVOICE:IN89934150	286177	01/30/2018		021618	135342	47.75	02/16/2018	INV	PD	RCHS-Timmerding/toilet safety
221202 INVOICE:IN89939593	286235	01/30/2018		021618	135341	145.91	02/16/2018	INV	PD	OMS-Curry/harness vest
						193.66				
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)										
219970 INVOICE:3305395575	280432	01/31/2018		021618	135343	60.00	02/16/2018	INV	PD	CMS-POSTAGE
48352 PLEASANT VALLEY OUTDOOR POWER										
219857 INVOICE:265815	153090	01/30/2018		021618	135344	54.54	02/16/2018	INV	PD	FES-MOWER SERVICE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
31160 POMEROY COMPUTER RESOURCES										
219829 INVOICE:301275111	285996	01/22/2018		021618	135346	896.00	02/16/2018	INV	PD	RCHS-POMEROY
219971 INVOICE:301279397	285919	01/30/2018		021618	135346	185.87	02/16/2018	INV	PD	RCHS-POMEROY
219828 INVOICE:301280428	286155	01/31/2018		021618	135346	1,912.00	02/16/2018	INV	PD	SPED-Laptops/Panganiban/Ralieg
219888 INVOICE:301280852	286276	02/01/2018		021618	135346	248.00	02/16/2018	INV	PD	NHES-Printer for Spec. Ed
221244 INVOICE:301282172	286427	02/05/2018		021618	135346	505.08	02/16/2018	INV	PD	Business Classroom Printer-RHS
221122 INVOICE:301284315	286343	02/08/2018		021618	135345	2,299.72	02/16/2018	INV	PD	LAPTOP- MICHELLE DAVID AT RCHS
221255 INVOICE:301285535	286482	02/10/2018		021618	135346	89.98	02/16/2018	INV	PD	OMS-Tech Fees
						6,136.65				
31400 PRESENTATION SOLUTIONS INC										
219904 INVOICE:0073526-IN	286333	01/29/2018		021618	135347	299.44	02/16/2018	INV	PD	OES-POSTER MAKER PAPER
31510 PRO SOURCE										
221150 INVOICE:1005695	286653	01/29/2018		021618	135348	1,153.29	02/16/2018	INV	PD	NHES-Copy Lease and Overages
221833 INVOICE:1014973	280240	02/19/2018		022318	135423	13.22	02/23/2018	INV	PD	CEMS-Copier Usage- Library
						1,166.51				
31590 PROGRESS SUPPLY, INC.										
219911 INVOICE:3186237	153216	01/24/2018		021618	135349	2,129.61	02/16/2018	INV	PD	MAINT-PARTS
221181 INVOICE:3188258	153816	02/06/2018		021618	135349	310.54	02/16/2018	INV	PD	MAINT-TANK
						2,440.15				
52246 PROJECT LEAD THE WAY INC (C)										
220044 INVOICE:126213	280223	02/05/2018		021618	135350	1,466.00	02/16/2018	INV	PD	PLTW-RCHS
49166 R&M FENCE CONSTRUCTION										
221182 INVOICE:920		02/05/2018		021618	135351	110.15	02/16/2018	INV	PD	RHS-BLEACHER REPAIR
43482 REALLY GOOD STUFF INC										
219889 INVOICE:6311619	285723	01/08/2018		021618	135352	212.02	02/16/2018	INV	PD	EES-1ST GRADE ORDER
220038 INVOICE:6322214	286110	01/23/2018		021618	135352	47.99	02/16/2018	INV	PD	MES-CLASSROOM SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						260.01				
39920 REITER DAIRY OF SPRINGFIELD LLC (C)										
220247 INVOICE:1000100	280227	01/05/2018		021518F	135195	-8.76	02/16/2018	CRM	PD	Milk
220256 INVOICE:10001000	280227	01/05/2018		021518F	135195	-46.55	02/16/2018	CRM	PD	Milk
220265 INVOICE:100010000	280227	01/05/2018		021518F	135195	-45.41	02/16/2018	CRM	PD	Milk
220266 INVOICE:10001100	280227	01/05/2018		021518F	135195	-52.00	02/16/2018	CRM	PD	Milk
220267 INVOICE:10001200	280227	01/05/2018		021518F	135195	-28.80	02/16/2018	CRM	PD	Milk
220268 INVOICE:10001300	280227	01/05/2018		021518F	135195	-17.78	02/16/2018	CRM	PD	Milk
220269 INVOICE:10001400	280227	01/05/2018		021518F	135195	-72.68	02/16/2018	CRM	PD	Milk
220248 INVOICE:1000200	280227	01/05/2018		021518F	135195	-13.13	02/16/2018	CRM	PD	Milk
220257 INVOICE:10002000	280227	01/05/2018		021518F	135195	-42.70	02/16/2018	CRM	PD	Milk
220249 INVOICE:1000300	280227	01/05/2018		021518F	135195	-41.41	02/16/2018	CRM	PD	Milk
220258 INVOICE:10003000	280227	01/05/2018		021518F	135195	-29.16	02/16/2018	CRM	PD	Milk
220250 INVOICE:1000400	280227	01/05/2018		021518F	135195	-56.07	02/16/2018	CRM	PD	Milk
220259 INVOICE:10004000	280227	01/05/2018		021518F	135195	-32.97	02/16/2018	CRM	PD	Milk
220251 INVOICE:1000500	280227	01/05/2018		021518F	135195	-41.88	02/16/2018	CRM	PD	Milk
220260 INVOICE:10005000	280227	01/05/2018		021518F	135195	-62.23	02/16/2018	CRM	PD	Milk
220252 INVOICE:1000600	280227	01/05/2018		021518F	135195	-23.46	02/16/2018	CRM	PD	Milk
220261 INVOICE:10006000	280227	01/05/2018		021518F	135195	-36.30	02/16/2018	CRM	PD	Milk
220253 INVOICE:1000700	280227	01/05/2018		021518F	135195	-77.64	02/16/2018	CRM	PD	Milk
220262 INVOICE:10007000	280227	01/05/2018		021518F	135195	-60.99	02/16/2018	CRM	PD	Milk
220254 INVOICE:1000800	280227	01/05/2018		021518F	135195	-10.18	02/16/2018	CRM	PD	Milk
220263 INVOICE:10008000	280227	01/05/2018		021518F	135195	-22.62	02/16/2018	CRM	PD	Milk
220255 INVOICE:1000900	280227	01/05/2018		021518F	135195	-42.43	02/16/2018	CRM	PD	Milk
220264 INVOICE:10009000	280227	01/05/2018		021518F	135195	-51.54	02/16/2018	CRM	PD	Milk
220045 INVOICE:510200133	280227	01/05/2018		021518F	135195	152.55	02/16/2018	INV	PD	MILK
220046 INVOICE:510200195	280227	01/10/2018		021518F	135195	124.87	02/16/2018	INV	PD	MILK
220241	280227	01/12/2018		021518F	135195	196.84	02/16/2018	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:510200267										
220242	280227	01/18/2018		021518F	135195	73.05	02/16/2018	INV	PD	MILK
INVOICE:510200323										
220174	280227	01/22/2018		021518F	135195	327.33	02/16/2018	INV	PD	MILK
INVOICE:510200382										
220177	280227	01/26/2018		021518F	135195	342.47	02/16/2018	INV	PD	MILK
INVOICE:510200508										
220123	280227	01/26/2018		021518F	135195	312.01	02/16/2018	INV	PD	MILK
INVOICE:510200510										
220060	280227	01/30/2018		021518F	135195	106.72	02/16/2018	INV	PD	MILK
INVOICE:510200580										
220061	280227	01/04/2018		021518F	135195	71.85	02/16/2018	INV	PD	MILK
INVOICE:610200101										
220239	280227	01/05/2018		021518F	135195	198.53	02/16/2018	INV	PD	MILK
INVOICE:610200131										
220053	280227	01/05/2018		021518F	135195	132.79	02/16/2018	INV	PD	MILK
INVOICE:610200135										
220197	280227	01/05/2018		021518F	135195	340.67	02/16/2018	INV	PD	MILK
INVOICE:610200137										
220205	280227	01/05/2018		021518F	135195	123.96	02/16/2018	INV	PD	MILK
INVOICE:610200139										
220082	280227	01/05/2018		021518F	135195	104.87	02/16/2018	INV	PD	MILK
INVOICE:610200141										
220081	280227	01/05/2018		021518F	135195	8.60	02/16/2018	INV	PD	MILK
INVOICE:610200143										
220213	280227	01/05/2018		021518F	135195	193.45	02/16/2018	INV	PD	MILK
INVOICE:610200145										
220108	280227	01/05/2018		021518F	135195	222.55	02/16/2018	INV	PD	MILK
INVOICE:610200147										
220230	280227	01/08/2018		021518F	135195	160.88	02/16/2018	INV	PD	MILK
INVOICE:610200165										
220091	280227	01/08/2018		021518F	135195	171.11	02/16/2018	INV	PD	MILK
INVOICE:610200179										
220240	280227	01/10/2018		021518F	135195	186.99	02/16/2018	INV	PD	MILK
INVOICE:610200193										
220054	280227	01/10/2018		021518F	135195	114.87	02/16/2018	INV	PD	MILK
INVOICE:610200197										
220198	280227	01/10/2018		021518F	135195	305.25	02/16/2018	INV	PD	MILK
INVOICE:610200199										
220206	280227	01/10/2018		021518F	135195	123.50	02/16/2018	INV	PD	MILK
INVOICE:610200201										
220083	280227	01/10/2018		021518F	135195	105.78	02/16/2018	INV	PD	MILK
INVOICE:610200203										
220100	280227	01/10/2018		021518F	135195	154.35	02/16/2018	INV	PD	MILK
INVOICE:610200209										
220223	280227	01/12/2018		021518F	135195	367.37	02/16/2018	INV	PD	MILK
INVOICE:610200251A										
220047	280227	01/12/2018		021518F	135195	204.82	02/16/2018	INV	PD	MILK
INVOICE:610200255										
220055	280227	01/12/2018		021518F	135195	141.57	02/16/2018	INV	PD	MILK
INVOICE:610200257										
220199	280227	01/12/2018		021518F	135195	321.17	02/16/2018	INV	PD	MILK
INVOICE:610200259										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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220084	280227	01/12/2018		021518F	135195	123.22	02/16/2018	INV	PD	MILK
INVOICE:610200263										
220215	280227	01/12/2018		021518F	135195	211.11	02/16/2018	INV	PD	MILK
INVOICE:610200265										
220182	280227	01/16/2018		021518F	135195	108.12	02/16/2018	INV	PD	MILK
INVOICE:610200279										
220163	280227	01/16/2017		021518F	135195	95.95	02/16/2018	INV	PD	MILK
INVOICE:610200281										
220191	280227	01/17/2018		021518F	135195	54.51	02/16/2018	INV	PD	MILK
INVOICE:610200309										
220173	280227	01/18/2018		021518F	135195	156.54	02/16/2018	INV	PD	MILK
INVOICE:610200315										
220119	280227	01/18/2018		021518F	135195	127.37	02/16/2018	INV	PD	MILK
INVOICE:610200317										
220192	280227	01/18/2018		021518F	135195	176.71	02/16/2018	INV	PD	MILK
INVOICE:610200319										
220224	280227	01/18/2018		021518F	135195	167.66	02/16/2018	INV	PD	MILK
INVOICE:610200321										
220048	280227	01/18/2018		021518F	135195	71.18	02/16/2018	INV	PD	MILK
INVOICE:610200325										
220056	280227	01/18/2018		021518F	135195	71.10	02/16/2018	INV	PD	MILK
INVOICE:610200327										
220216	280227	01/18/2018		021518F	135195	114.85	02/16/2018	INV	PD	MILK
INVOICE:610200336										
220111	280227	01/18/2018		021518F	135195	50.01	02/16/2018	INV	PD	MILK
INVOICE:610200338										
220146	280227	01/19/2018		021518F	135195	90.92	02/16/2018	INV	PD	MILK
INVOICE:610200352										
220129	280227	01/22/2018		021518F	135195	283.25	02/16/2018	INV	PD	MILK
INVOICE:610200380										
220120	280227	01/22/2018		021518F	135195	281.40	02/16/2018	INV	PD	MILK
INVOICE:610200384										
220121	280227	01/22/2018		021518F	135195	17.67	02/16/2018	INV	PD	MILK
INVOICE:610200386										
220193	280227	01/22/2018		021518F	135195	438.55	02/16/2018	INV	PD	MILK
INVOICE:610200388										
220049	280227	01/22/2018		021518F	135195	164.90	02/16/2018	INV	PD	MILK
INVOICE:610200394										
220057	280227	01/22/2018		021518F	135195	103.87	02/16/2018	INV	PD	MILK
INVOICE:610200396										
220077	280227	01/22/2018		021518F	135195	168.40	02/16/2018	INV	PD	MILK
INVOICE:610200410										
220156	280227	01/23/2018		021518F	135195	207.15	02/16/2018	INV	PD	MILK
INVOICE:610200424										
220130	280227	01/24/2018		021518F	135195	216.22	02/16/2018	INV	PD	MILK
INVOICE:610200444										
220175	280227	01/24/2018		021518F	135195	312.99	02/16/2018	INV	PD	MILK
INVOICE:610200446										
220176	280227	01/24/2018		021518F	135195	19.50	02/16/2018	INV	PD	MILK
INVOICE:610200448										
220194	280227	01/24/2018		021518F	135195	373.56	02/16/2018	INV	PD	MILK
INVOICE:610200452										
220226	280227	01/24/2018		021518F	135195	359.45	02/16/2018	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:610200468										
220148	280227	01/25/2018		021518F	135195	72.28	02/16/2018	INV	PD	MILK
INVOICE:610200480										
220185	280227	01/25/2018		021518F	135195	185.11	02/16/2018	INV	PD	MILK
INVOICE:610200482										
220131	280227	01/26/2018		021518F	135195	295.44	02/16/2018	INV	PD	MILK
INVOICE:610200506										
220211	280227	01/26/2018		021518F	135195	114.43	02/16/2018	INV	PD	MILK
INVOICE:610200524										
220140	280227	01/29/2018		021518F	135195	257.80	02/16/2018	INV	PD	MILK
INVOICE:610200538										
220132	280227	01/30/2018		021518F	135195	208.07	02/16/2018	INV	PD	MILK
INVOICE:610200566										
220178	280227	01/30/2018		021518F	135195	316.42	02/16/2018	INV	PD	MILK
INVOICE:610200568										
220196	280227	01/30/2018		021518F	135195	328.84	02/16/2018	INV	PD	MILK
INVOICE:610200570										
220124	280227	01/30/2018		021518F	135195	222.51	02/16/2018	INV	PD	MILK
INVOICE:610200572										
220228	280227	01/30/2018		021518F	135195	359.90	02/16/2018	INV	PD	MILK
INVOICE:610200574										
220246	280227	01/30/2018		021518F	135195	158.38	02/16/2018	INV	PD	MILK
INVOICE:610200576										
220052	280227	01/30/2018		021518F	135195	123.53	02/16/2018	INV	PD	MILK
INVOICE:610200578										
220080	280227	01/30/2018		021518F	135195	133.96	02/16/2018	INV	PD	MILK
INVOICE:610200594										
220159	280227	01/31/2018		021518F	135195	152.96	02/16/2018	INV	PD	MILK
INVOICE:610200608										
220070	280227	01/31/2018		021518F	135195	133.02	02/16/2018	INV	PD	MILK
INVOICE:610200610										
220229	280227	01/04/2018		021518F	135195	117.18	02/16/2018	INV	PD	MILK
INVOICE:710200089										
220133	280227	01/04/2018		021518F	135195	116.50	02/16/2018	INV	PD	MILK
INVOICE:710200091										
220142	280227	01/04/2018		021518F	135195	61.18	02/16/2018	INV	PD	MILK
INVOICE:710200093										
220179	280227	01/04/2018		021518F	135195	87.69	02/16/2018	INV	PD	MILK
INVOICE:710200095										
220160	280227	01/04/2018		021518F	135195	95.69	02/16/2018	INV	PD	MILK
INVOICE:710200097										
220151	280227	01/04/2018		021518F	135195	98.80	02/16/2018	INV	PD	MILK
INVOICE:710200099										
220062	280227	01/04/2018		021518F	135195	8.15	02/16/2018	INV	PD	MILK
INVOICE:710200103										
220090	280227	01/04/2018		021518F	135195	70.70	02/16/2018	INV	PD	MILK
INVOICE:710200105										
220125	280227	01/05/2018		021518F	135195	236.99	02/16/2018	INV	PD	MILK
INVOICE:710200121										
220170	280227	01/05/2018		021518F	135195	334.55	02/16/2018	INV	PD	MILK
INVOICE:710200123										
220116	280227	01/05/2018		021518F	135195	261.11	02/16/2018	INV	PD	MILK
INVOICE:710200125										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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220221	280227	01/05/2018		021518F	135195	366.43	02/16/2018	INV	PD	MILK
INVOICE:710200129										
220099	280227	01/05/2018		021518F	135195	264.64	02/16/2018	INV	PD	MILK
INVOICE:710200149										
220071	280227	01/05/2018		021518F	135195	181.77	02/16/2018	INV	PD	MILK
INVOICE:710200151										
220134	280227	01/08/2018		021518F	135195	231.39	02/16/2018	INV	PD	MILK
INVOICE:710200167										
220143	280227	01/08/2018		021518F	135195	44.18	02/16/2018	INV	PD	MILK
INVOICE:710200169										
220180	280227	01/08/2018		021518F	135195	187.20	02/16/2018	INV	PD	MILK
INVOICE:710200171										
220161	280227	01/08/2018		021518F	135195	262.98	02/16/2018	INV	PD	MILK
INVOICE:710200173										
220152	280227	01/08/2018		021518F	135195	188.57	02/16/2018	INV	PD	MILK
INVOICE:710200175										
220063	280227	01/08/2018		021518F	135195	105.60	02/16/2018	INV	PD	MILK
INVOICE:710200177										
220126	280227	01/10/2018		021518F	135195	234.43	02/16/2018	INV	PD	MILK
INVOICE:710200183										
220171	280227	01/10/2018		021518F	135195	333.40	02/16/2018	INV	PD	MILK
INVOICE:710200185										
220117	280227	01/10/2018		021518F	135195	224.85	02/16/2018	INV	PD	MILK
INVOICE:710200187										
220189	280227	01/10/2018		021518F	135195	287.43	02/16/2018	INV	PD	MILK
INVOICE:710200189										
220222	280227	01/10/2018		021518F	135195	368.30	02/16/2018	INV	PD	MILK
INVOICE:710200191										
220214	280227	01/10/2018		021518F	135195	195.96	02/16/2018	INV	PD	MILK
INVOICE:710200205										
220109	280227	01/10/2018		021518F	135195	177.68	02/16/2018	INV	PD	MILK
INVOICE:710200207										
220072	280227	01/10/2018		021518F	135195	225.30	02/16/2018	INV	PD	MILK
INVOICE:710200211										
220231	280227	01/11/2018		021518F	135195	169.04	02/16/2018	INV	PD	MILK
INVOICE:710200213										
220144	280227	01/11/2018		021518F	135195	114.34	02/16/2018	INV	PD	MILK
INVOICE:710200215										
220135	280227	01/11/2018		021518F	135195	232.56	02/16/2018	INV	PD	MILK
INVOICE:710200217										
220181	280227	01/11/2018		021518F	135195	185.11	02/16/2018	INV	PD	MILK
INVOICE:710200219										
220162	280227	01/11/2018		021518F	135195	204.46	02/16/2018	INV	PD	MILK
INVOICE:710200221										
220153	280227	01/11/2018		021518F	135195	177.53	02/16/2018	INV	PD	MILK
INVOICE:710200223										
220064	280227	01/11/2018		021518F	135195	132.54	02/16/2018	INV	PD	MILK
INVOICE:710200225										
220092	280227	01/11/2018		021518F	135195	115.21	02/16/2018	INV	PD	MILK
INVOICE:710200227										
220127	280227	01/12/2018		021518F	135195	285.08	02/16/2018	INV	PD	MILK
INVOICE:710200243										
220172	280227	01/12/2018		021518F	135195	295.98	02/16/2018	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:710200247										
220190	280227	01/12/2018		021518F	135195	514.93	02/16/2018	INV	PD	MILK
INVOICE:710200249										
220101	280227	01/12/2018		021518F	135195	252.25	02/16/2018	INV	PD	MILK
INVOICE:710200269										
220073	280227	01/12/2018		021518F	135195	140.30	02/16/2018	INV	PD	MILK
INVOICE:710200271										
220232	280227	01/16/2018		021518F	135195	101.80	02/16/2018	INV	PD	MILK
INVOICE:710200273										
220136	280227	01/16/2018		021518F	135195	127.61	02/16/2018	INV	PD	MILK
INVOICE:710200275										
220145	280227	01/16/2018		021518F	135195	45.09	02/16/2018	INV	PD	MILK
INVOICE:710200277										
220154	280227	01/16/2018		021518F	135195	119.49	02/16/2018	INV	PD	MILK
INVOICE:710200285										
220065	280227	01/16/2018		021518F	135195	71.23	02/16/2018	INV	PD	MILK
INVOICE:710200287										
220093	280227	01/16/2018		021518F	135195	84.31	02/16/2018	INV	PD	MILK
INVOICE:710200291										
220074	280227	01/17/2018		021518F	135195	22.12	02/16/2018	INV	PD	MILK
INVOICE:710200307										
220128	280227	01/18/2018		021518F	135195	150.71	02/16/2018	INV	PD	MILK
INVOICE:710200313										
220208	280227	01/18/2018		021518F	135195	87.43	02/16/2018	INV	PD	MILK
INVOICE:710200330										
220085	280227	01/18/2018		021518F	135195	60.69	02/16/2018	INV	PD	MILK
INVOICE:710200332										
220200	280227	01/18/2018		021518F	135195	149.90	02/16/2018	INV	PD	MILK
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220102	280227	01/18/2018		021518F	135195	106.86	02/16/2018	INV	PD	MILK
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220075	280227	01/18/2018		021518F	135195	64.36	02/16/2018	INV	PD	MILK
INVOICE:710200342										
220076	280227	01/18/2018		021518F	135195	9.75	02/16/2018	INV	PD	MILK
INVOICE:710200344										
220233	280227	01/19/2018		021518F	135195	133.70	02/16/2018	INV	PD	MILK
INVOICE:710200346										
220234	280227	01/19/2018		021518F	135195	35.34	02/16/2018	INV	PD	MILK
INVOICE:710200348										
220137	280227	01/19/2018		021518F	135195	194.22	02/16/2018	INV	PD	MILK
INVOICE:710200350										
220183	280227	01/19/2018		021518F	135195	221.22	02/16/2018	INV	PD	MILK
INVOICE:710200354										
220164	280227	01/19/2018		021518F	135195	208.89	02/16/2018	INV	PD	MILK
INVOICE:710200356										
220155	280227	01/19/2018		021518F	135195	186.03	02/16/2018	INV	PD	MILK
INVOICE:710200358										
220066	280227	01/19/2018		021518F	135195	133.68	02/16/2018	INV	PD	MILK
INVOICE:710200360										
220094	280227	01/19/2018		021518F	135195	140.45	02/16/2018	INV	PD	MILK
INVOICE:710200362										
220225	280227	01/22/2018		021518F	135195	384.37	02/16/2018	INV	PD	MILK
INVOICE:710200390										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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220201	280227	01/22/2018		021518F	135195	295.28	02/16/2018	INV	PD	MILK
INVOICE:710200398										
220209	280227	01/22/2018		021518F	135195	87.19	02/16/2018	INV	PD	MILK
INVOICE:710200400										
220086	280227	01/22/2018		021518F	135195	96.27	02/16/2018	INV	PD	MILK
INVOICE:710200402										
220217	280227	01/22/2018		021518F	135195	190.55	02/16/2018	INV	PD	MILK
INVOICE:710200404										
220112	280227	01/22/2018		021518F	135195	211.89	02/16/2018	INV	PD	MILK
INVOICE:710200406										
220103	280227	01/22/2018		021518F	135195	223.78	02/16/2018	INV	PD	MILK
INVOICE:710200408										
220235	280227	01/23/2018		021518F	135195	180.92	02/16/2018	INV	PD	MILK
INVOICE:710200412										
220138	280227	01/23/2018		021518F	135195	253.47	02/16/2018	INV	PD	MILK
INVOICE:710200414										
220147	280227	01/23/2018		021518F	135195	115.54	02/16/2018	INV	PD	MILK
INVOICE:710200416										
220184	280227	01/23/2018		021518F	135195	220.51	02/16/2018	INV	PD	MILK
INVOICE:710200418										
220165	280227	01/23/2018		021518F	135195	212.22	02/16/2018	INV	PD	MILK
INVOICE:710200420										
220166	280227	01/23/2018		021518F	135195	19.17	02/16/2018	INV	PD	MILK
INVOICE:710200422										
220067	280227	01/23/2018		021518F	135195	122.56	02/16/2018	INV	PD	MILK
INVOICE:710200426										
220095	280227	01/23/2018		021518F	135195	145.55	02/16/2018	INV	PD	MILK
INVOICE:710200428										
220122	280227	01/24/2018		021518F	135195	227.03	02/16/2018	INV	PD	MILK
INVOICE:710200450										
220244	280227	01/24/2018		021518F	135195	179.94	02/16/2018	INV	PD	MILK
INVOICE:710200456										
220050	280227	01/24/2018		021518F	135195	142.80	02/16/2018	INV	PD	MILK
INVOICE:710200458										
220058	280227	01/24/2018		021518F	135195	114.20	02/16/2018	INV	PD	MILK
INVOICE:710200460										
220202	280227	01/24/2018		021518F	135195	330.09	02/16/2018	INV	PD	MILK
INVOICE:710200462										
220210	280227	01/24/2018		021518F	135195	132.11	02/16/2018	INV	PD	MILK
INVOICE:710200464										
220087	280227	01/24/2018		021518F	135195	99.08	02/16/2018	INV	PD	MILK
INVOICE:710200466										
220113	280227	01/24/2018		021518F	135195	159.76	02/16/2018	INV	PD	MILK
INVOICE:710200470										
220104	280227	01/24/2018		021518F	135195	176.44	02/16/2018	INV	PD	MILK
INVOICE:710200472										
220078	280227	01/24/2018		021518F	135195	170.23	02/16/2018	INV	PD	MILK
INVOICE:710200474										
220236	280227	01/25/2018		021518F	135195	178.79	02/16/2018	INV	PD	MILK
INVOICE:710200476										
220139	280227	01/25/2018		021518F	135195	231.15	02/16/2018	INV	PD	MILK
INVOICE:710200478										
220167	280227	01/25/2018		021518F	135195	197.05	02/16/2018	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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220068	280227	01/25/2018		021518F	135195	133.02	02/16/2018	INV	PD	MILK
INVOICE:710200488										
220096	280227	01/25/2018		021518F	135195	161.36	02/16/2018	INV	PD	MILK
INVOICE:710200490										
220195	280227	01/26/2018		021518F	135195	553.40	02/16/2018	INV	PD	MILK
INVOICE:710200512										
220227	280227	01/26/2018		021518F	135195	392.97	02/16/2018	INV	PD	MILK
INVOICE:710200514										
220245	280227	01/26/2018		021518F	135195	207.36	02/16/2018	INV	PD	MILK
INVOICE:710200516										
220051	280227	01/26/2018		021518F	135195	183.58	02/16/2018	INV	PD	MILK
INVOICE:710200518										
220059	280227	01/26/2018		021518F	135195	133.70	02/16/2018	INV	PD	MILK
INVOICE:710200520										
220203	280227	01/26/2018		021518F	135195	322.60	02/16/2018	INV	PD	MILK
INVOICE:710200522										
220088	280227	01/26/2018		021518F	135195	124.13	02/16/2018	INV	PD	MILK
INVOICE:710200526										
220219	280227	01/26/2018		021518F	135195	220.86	02/16/2018	INV	PD	MILK
INVOICE:710200528										
220114	280227	01/26/2018		021518F	135195	177.68	02/16/2018	INV	PD	MILK
INVOICE:710200530										
220105	280227	01/26/2018		021518F	135195	207.29	02/16/2018	INV	PD	MILK
INVOICE:710200532										
220079	280227	01/26/2018		021518F	135195	172.47	02/16/2018	INV	PD	MILK
INVOICE:710200534										
220149	280227	01/29/2018		021518F	135195	113.67	02/16/2018	INV	PD	MILK
INVOICE:710200536										
220237	280227	01/29/2018		021518F	135195	187.63	02/16/2018	INV	PD	MILK
INVOICE:710200540										
220187	280227	01/29/2018		021518F	135195	186.52	02/16/2018	INV	PD	MILK
INVOICE:710200542										
220168	280227	01/29/2018		021518F	135195	201.40	02/16/2018	INV	PD	MILK
INVOICE:710200544										
220158	280227	01/29/2018		021518F	135195	225.06	02/16/2018	INV	PD	MILK
INVOICE:710200546										
220069	280227	01/29/2018		021518F	135195	106.75	02/16/2018	INV	PD	MILK
INVOICE:710200548										
220097	280227	01/29/2018		021518F	135195	141.68	02/16/2018	INV	PD	MILK
INVOICE:710200550										
220204	280227	01/30/2018		021518F	135195	284.42	02/16/2018	INV	PD	MILK
INVOICE:710200582										
220212	280227	01/30/2018		021518F	135195	115.11	02/16/2018	INV	PD	MILK
INVOICE:710200584										
220089	280227	01/30/2018		021518F	135195	96.03	02/16/2018	INV	PD	MILK
INVOICE:710200586										
220220	280227	01/30/2018		021518F	135195	185.76	02/16/2018	INV	PD	MILK
INVOICE:710200588										
220115	280227	01/30/2018		021518F	135195	187.88	02/16/2018	INV	PD	MILK
INVOICE:710200590										
220106	280227	01/30/2018		021518F	135195	177.59	02/16/2018	INV	PD	MILK
INVOICE:710200592										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220238 INVOICE:710200596	280227	01/31/2018		021518F	135195	186.94	02/16/2018	INV	PD	MILK
220141 INVOICE:710200598	280227	01/31/2018		021518F	135195	233.69	02/16/2018	INV	PD	MILK
220150 INVOICE:710200600	280227	01/31/2018		021518F	135195	72.77	02/16/2018	INV	PD	MILK
220107 INVOICE:710200602	280227	01/31/2018		021518F	135195	39.00	02/16/2018	INV	PD	MILK
220186 INVOICE:710200604	280227	01/31/2018		021518F	135195	186.71	02/16/2018	INV	PD	MILK
220169 INVOICE:710200606	280227	01/31/2018		021518F	135195	206.14	02/16/2018	INV	PD	MILK
220098 INVOICE:710200612	280227	01/31/2018		021518F	135195	133.94	02/16/2018	INV	PD	MILK
						35,744.67				
17320 RICOH USA INC										
219908 INVOICE:100100958	280160	02/02/2018		021618	135353	442.48	02/16/2018	INV	PD	CHS-MPC 2553 & MPC 5503 Copy
221066 INVOICE:100121972	280360	02/06/2018		021618	135353	486.57	02/16/2018	INV	PD	ACE-Ricoh copy lease @ $216.67
221051 INVOICE:100124524	280210	02/07/2018		021618	135353	61.87	02/16/2018	INV	PD	CHS-MPC 305SPF Art Room Renta
221052 INVOICE:100124528	280273	02/07/2018		021618	135353	316.47	02/16/2018	INV	PD	CHS-9002 Copy Machines Renta
219912 INVOICE:1074412925		01/26/2018		021618	135354	41.00	02/16/2018	INV	PD	DO
221323 INVOICE:5052086443	280272	01/21/2018		021618	135354	673.86	02/16/2018	INV	PD	MES-COPIER SERVICE AGREEMENT
219991 INVOICE:5052099290	285117	01/22/2018		021618	135354	58.77	02/16/2018	INV	PD	CHS-Library Copies MPC 5501
219892 INVOICE:5052114929	280274	01/23/2018		021618	135354	1,195.33	02/16/2018	INV	PD	RHS-2017-2018 Copy Machines Ma
219890 INVOICE:5052133298	280236	01/24/2018		021618	135354	13.61	02/16/2018	INV	PD	DO-Maintenance on Machines
219992 INVOICE:5052133391	280164	01/24/2018		021618	135354	47.78	02/16/2018	INV	PD	CHS-MPC300SR Guidance Copies
219891 INVOICE:5052152964	279037	01/25/2018		021618	135354	611.44	02/16/2018	INV	PD	RAJ-Ricoh Maintenance
221067 INVOICE:5052248645	280236	02/01/2018		021618	135354	77.99	02/16/2018	INV	PD	DO-Maintenance on Machines
221068 INVOICE:5052322398	280771	02/04/2018		021618	135354	472.99	02/16/2018	INV	PD	TES-RICOH MAINTENANCE CONTRACT
221069 INVOICE:5052322420	280236	02/04/2018		021618	135354	224.81	02/16/2018	INV	PD	DO-Maintenance on Machines
						4,724.97				
51978 ROEDING GROUP COMPANIES										
220719 INVOICE:020518		02/05/2018		021618	135355	1,244.00	02/16/2018	INV	PD	ADD BUS TO POLICY
220720 INVOICE:0205181		02/05/2018		021618	135355	39.00	02/16/2018	INV	PD	PROP ENDORSEMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,283.00				
33750 RUMPKE CONSOLIDATED COMPANIES										
221134 INVOICE:2393271	280009	02/06/2018		021618	135356	70.40	02/16/2018	INV	PD	trash collection at V-school f
26330 RUSH TRUCK CENTER/CINCINNATI										
221032 INVOICE:3009340239	285838	02/01/2018		021618	135357	1,695.00	02/16/2018	INV	PD	BUS REPAIR PARTS
221034 INVOICE:3009349812	285838	02/02/2018		021618	135357	15.68	02/16/2018	INV	PD	BUS REPAIR PARTS
221033 INVOICE:3009373815	285838	02/05/2018		021618	135357	242.08	02/16/2018	INV	PD	BUS REPAIR PARTS
221035 INVOICE:3009385237	285838	02/06/2018		021618	135357	73.80	02/16/2018	INV	PD	BUS REPAIR PARTS
						2,026.56				
44598 SAFETY FIRST FIRE PROTECTION INC (C)										
219780 INVOICE:23499		01/26/2018		021618	135358	535.00	02/16/2018	INV	PD	RCHS-PIPE REPAIR
49150 SAVINGS LIQUID WASTE										
221234 INVOICE:71868	284792	12/26/2017		021618	135359	900.00	02/16/2018	INV	PD	Pump, clean, jet inlet & outle
34520 SCHOLASTIC INC.										
219859 INVOICE:16430228	285792	01/24/2018		021618	135361	181.90	02/16/2018	INV	PD	NPES-classroom supplies Chris
221151 INVOICE:16470206	286157	02/01/2018		021618	135360	104.38	02/16/2018	INV	PD	GES-Books - J. Kilgore
219972 INVOICE:2208566865	286311	01/29/2018		021618	135362	60.00	02/16/2018	INV	PD	CLASSROOM BOOKS-OES
						346.28				
48978 SCHOOL NURSE SUPPLY, INC										
220727 INVOICE:0667453-IN	286089	01/23/2018		021618	135363	128.25	02/16/2018	INV	PD	GES-Supplies - Stone
220728 INVOICE:0668104-IN	286223	01/25/2018		021618	135363	64.12	02/16/2018	INV	PD	SES-Autism Unit ($74.65)
						192.37				
34690 SCHOOL SPECIALTY, INC.										
221139 INVOICE:202501513071	286158	01/29/2018		021618	135365	262.44	02/16/2018	INV	PD	CMS-SCIENCE SUPPLIES-WHITE
221138 INVOICE:202501514464	286158	02/02/2018		021618	135365	999.00	02/16/2018	INV	PD	CMS-SCIENCE SUPPLIES-WHITE
219894 INVOICE:208119701322	285314	12/08/2017		021618	135365	177.10	02/16/2018	INV	PD	STU SERV-Home Hospital Materia

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
219896 INVOICE:208119722009	285314	12/13/2017		021618	135365	11.21	02/16/2018	INV	PD	STU SERV-Home Hospital Materia
219895 INVOICE:208119738927	285314	12/18/2017		021618	135365	7.91	02/16/2018	INV	PD	STU SERV-Home Hospital Materia
220697 INVOICE:208119797553	285774	01/09/2018		021618	135364	639.96	02/16/2018	INV	PD	SPED-Kendall/OT supplies
220696 INVOICE:208119804739	285774	01/11/2018		021618	135364	251.65	02/16/2018	INV	PD	SPED-Kendall/OT supplies
220010 INVOICE:208119862773	286207	01/26/2018		021618	135364	123.97	02/16/2018	INV	PD	OMS-Figgins - SPED
220040 INVOICE:208119879009	286337	01/30/2018		021618	135364	87.53	02/16/2018	INV	PD	OES-ART CLASS NEEDS
220039 INVOICE:208119887458	286337	01/31/2018		021618	135364	11.69	02/16/2018	INV	PD	OES-ART CLASS NEEDS
220695 INVOICE:208119887563	285774	01/31/2018		021618	135364	78.33	02/16/2018	INV	PD	SPED-Kendall/OT supplies
220006 INVOICE:208119888362	286358	01/31/2018		021618	135365	23.34	02/16/2018	INV	PD	NPES-classroom supplies Ober
221217 INVOICE:208119910106	286206	02/06/2018		021618	135364	224.96	02/16/2018	INV	PD	BES-CLASSROOM RUG FOR STUDENTS
						2,899.09				
46480 SCIENTIFIC LEARNING CORP										
221235 INVOICE:BCC2018-200	286687	02/12/2018		021618	135366	249.00	02/16/2018	INV	PD	Brain Changers for J Watson
46639 SECO ELECTRIC CO., INC.										
221183 INVOICE:42082		02/08/2018		021618	135367	158.00	02/16/2018	INV	PD	LES-CAMERA/MONITER WORK
53543 SIGN BABY SIGN/CYNTHIA LONG										
219897 INVOICE:013118	283966	01/31/2018		021618	135368	7,590.00	02/16/2018	INV	PD	Eklund/Interpreter
35810 SNAPPY TOMATO PIZZA COMPANY										
219672 INVOICE:010518-71	285180	01/05/2018		022318	135425	57.00	02/09/2018	INV	PD	CEMS-Pizza for boys group
219177 INVOICE:011918	285922	01/19/2018		022318	135424	22.50	02/09/2018	INV	PD	FES-FOOD FOR DOOR CONTEST
219673 INVOICE:011918-83	285180	01/19/2018		022318	135425	43.23	02/09/2018	INV	PD	CEMS-Pizza for boys group
219669 INVOICE:120117-30	285180	12/01/2017		022318	135425	45.23	02/09/2018	INV	PD	CEMS-Pizza for boys group
219670 INVOICE:120717-36	285180	12/07/2017		022318	135425	45.23	02/09/2018	INV	PD	CEMS-Pizza for boys group
219671 INVOICE:121517-48	285180	12/15/2017		022318	135425	45.23	02/09/2018	INV	PD	CEMS-Pizza for boys group
						258.42				
48681 SOCIAL STUDIES SCHOOL SERVICE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
221256	285831	01/30/2018		021618	135369	105.89	02/16/2018	INV	PD	YES-SOCIAL STUDIES-WHEELER
INVOICE:SI122107										
52335 SOLIANT HEALTH (C)										
221070	281701	02/04/2018		021618	135370	1,586.00	02/16/2018	INV	PD	P.EKLUND-Soliant
INVOICE:9410474										
36040 SOUTHEASTERN EQUIPMENT CO										
219860	153067	01/15/2018		021618	135371	172.50	02/16/2018	INV	PD	MAINT-BACKHOE REPAIR
INVOICE:B43549										
219861	153067	01/15/2018		021618	135371	13.12	02/16/2018	INV	PD	MAINT-BACKHOE PARTS
INVOICE:B43558										
219862	153067	01/18/2018		021618	135371	107.24	02/16/2018	INV	PD	MAINT-BACKHOE PARTS
INVOICE:B44241										
						292.86				
36190 SPECIALIZED PLUMBING PARTS										
221186	150893	01/17/2018		021618	135372	132.95	02/16/2018	INV	PD	CEMS-FOUNTAIN REPAIR
INVOICE:237612										
219783	153054	01/17/2018		021618	135372	4.09	02/16/2018	INV	PD	GES-PLUG
INVOICE:237654										
219784	153253	01/23/2018		021618	135372	72.00	02/16/2018	INV	PD	NPES-VALVE REPAIR KIT
INVOICE:237875										
219787		01/25/2018		021618	135372	23.05	02/16/2018	INV	PD	BCHS-WATER LEAK
INVOICE:237978										
219782	153382	01/25/2018		021618	135372	95.00	02/16/2018	INV	PD	CEMS-FAUCET
INVOICE:237988										
219786	153487	01/26/2018		021618	135372	16.25	02/16/2018	INV	PD	EES-FAUCET REPAIR
INVOICE:238036										
219781	153365	01/29/2018		021618	135372	56.00	02/16/2018	INV	PD	BES-SCREWS
INVOICE:238095										
221188		01/31/2018		021618	135372	145.75	02/16/2018	INV	PD	CMS-RSTRM REPAIR
INVOICE:238266										
221187	153532	01/31/2018		021618	135372	48.00	02/16/2018	INV	PD	CHS-CLOGGED DRAIN
INVOICE:238267										
221185	153562	02/01/2018		021618	135372	1.85	02/16/2018	INV	PD	RHS-SINK REPAIR
INVOICE:238329										
221184	153592	02/01/2018		021618	135372	104.00	02/16/2018	INV	PD	RHS-RTRM REPAIR
INVOICE:238330										
221088		02/05/2018		021618	135372	85.50	02/16/2018	INV	PD	CHS-RTRM- REPAIR
INVOICE:238413										
221089		02/08/2018		021618	135372	72.00	02/16/2018	INV	PD	CES-RTRM REPAIR
INVOICE:238604										
						856.44				
51979 SPECTRUM BUSINESS										
219931	282307	02/01/2018		021618	135373	145.98	02/16/2018	INV	PD	DO-cable for 2 offices for 201
INVOICE:115551502020118										
220041	280198	01/26/2018		021618	135373	25.95	02/16/2018	INV	PD	RCHS-SPECTRUM SERVICES
INVOICE:140860102012618										
219898	280357	01/26/2018		021618	135374	24.47	02/16/2018	INV	PD	RAJ-Cable Bill

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:145394702012618										
						196.40				
36360 ST. ELIZABETH BUSINESS HEALTH CENTR										
221203		02/01/2018		021618	135375	1,214.00	02/16/2018	INV	PD	DRUG SCREENS
INVOICE:464897										
51165 STAND ENERGY CORP										
221152		02/09/2018		021618	135376	13,107.55	02/16/2018	INV	PD	MTHLY BILLS
INVOICE:020918										
36510 STANTON'S SHEET MUSIC INC.										
220002	286061	01/22/2018		021618	135377	150.50	02/16/2018	INV	PD	OES-SHEET MUSIC FOR HONOR CHOI
INVOICE:1774138										
220713	286288	01/26/2018		021618	135377	84.03	02/16/2018	INV	PD	FES-BUTSCH SUPPLIES
INVOICE:1775184										
219909	286519	01/30/2018		021618	135377	122.73	02/16/2018	INV	PD	NHES-Dern - Music Supplies
INVOICE:1775703										
						357.26				
36630 STEFFEN'S TOOL CRIB										
219785	151573	01/24/2018		021618	135378	123.50	02/16/2018	INV	PD	OES-PLAYGD REPAIR
INVOICE:547147-2										
50265 STIGLER SUPPLY COMPANY										
221045	285913	01/31/2018		021618	135379	12,234.70	02/16/2018	INV	PD	WRH Stock Items-M. Logston
INVOICE:317219-1										
221189	153056	01/31/2018		021618	135379	377.45	02/16/2018	INV	PD	FES-VACCUM REPAIR
INVOICE:317712										
221190	153434	02/06/2018		021618	135379	23.76	02/16/2018	INV	PD	RHS-VACCUM PART
INVOICE:318030										
						12,635.91				
50610 SUMMIT COMMUNICATIONS LLC										
219913	285704	02/05/2018		021618	135380	180.00	02/16/2018	INV	PD	OES-INTERNET DROP
INVOICE:00849										
51452 SYSCO CINCINNATI LLC										
220464	281009	01/09/2018		021518F	135196	1,611.99	02/16/2018	INV	PD	Food
INVOICE:119444898										
220532	281009	01/09/2018		021518F	135196	849.17	02/16/2018	INV	PD	Food
INVOICE:119444899										
220490	281009	01/09/2018		021518F	135196	847.26	02/16/2018	INV	PD	Food
INVOICE:119444900										
220496	281009	01/09/2018		021518F	135196	1,431.52	02/16/2018	INV	PD	Food
INVOICE:119444903										
220499	281009	01/09/2018		021518F	135196	1,963.18	02/16/2018	INV	PD	Food
INVOICE:119444904										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220507	281009	01/09/2018		021518F	135196	1,120.41	02/16/2018	INV	PD	Food
INVOICE:119444905										
220460	281009	01/09/2018		021518F	135196	570.31	02/16/2018	INV	PD	Food
INVOICE:119444906										
220471	281009	01/09/2018		021518F	135196	1,130.45	02/16/2018	INV	PD	Food
INVOICE:119444907										
220494	281009	01/09/2018		021518F	135196	726.19	02/16/2018	INV	PD	Food
INVOICE:119445302										
220474	281009	01/09/2018		021518F	135196	2,303.89	02/16/2018	INV	PD	Food
INVOICE:119445303										
220478	281009	01/09/2018		021518F	135196	704.00	02/16/2018	INV	PD	Food
INVOICE:119445304										
220456	281009	01/09/2018		021518F	135196	710.92	02/16/2018	INV	PD	Food
INVOICE:119445305										
220535	281009	01/09/2018		021518F	135196	1,187.86	02/16/2018	INV	PD	Food
INVOICE:119445306										
220527	281009	01/09/2018		021518F	135196	1,601.25	02/16/2018	INV	PD	Food
INVOICE:119445307										
220453	281009	01/09/2018		021518F	135196	592.85	02/16/2018	INV	PD	Food
INVOICE:119445308										
220503	281009	01/09/2018		021518F	135196	1,200.01	02/16/2018	INV	PD	Food
INVOICE:119445325										
220486	281009	01/09/2018		021518F	135196	2,076.49	02/16/2018	INV	PD	Food
INVOICE:119445326										
220515	281009	01/09/2018		021518F	135196	2,552.90	02/16/2018	INV	PD	Food
INVOICE:119445332										
220519	281009	01/09/2018		021518F	135196	536.41	02/16/2018	INV	PD	Food
INVOICE:119445333										
220468	281009	01/09/2018		021518F	135196	730.64	02/16/2018	INV	PD	Food
INVOICE:119445334										
220523	281009	01/09/2018		021518F	135196	1,642.80	02/16/2018	INV	PD	Food
INVOICE:119445335										
220482	281009	01/09/2018		021518F	135196	1,006.15	02/16/2018	INV	PD	Food
INVOICE:119445338										
220511	281009	01/09/2018		021518F	135196	2,201.48	02/16/2018	INV	PD	Food
INVOICE:119445339										
220465	281009	01/16/2018		021518F	135196	1,077.64	02/16/2018	INV	PD	Food
INVOICE:119451582										
220533	281009	01/16/2018		021518F	135196	491.78	02/16/2018	INV	PD	Food
INVOICE:119451583										
220491	281009	01/16/2018		021518F	135196	632.62	02/16/2018	INV	PD	Food
INVOICE:119451584										
220500	281009	01/16/2018		021518F	135196	1,582.07	02/16/2018	INV	PD	Food
INVOICE:119451586										
220508	281009	01/16/2018		021518F	135196	1,079.27	02/16/2018	INV	PD	Food
INVOICE:119451587										
220461	281009	01/16/2018		021518F	135196	525.87	02/16/2018	INV	PD	Food
INVOICE:119451588										
220472	281009	01/16/2018		021518F	135196	689.01	02/16/2018	INV	PD	Food
INVOICE:119451589										
220475	281009	01/16/2018		021518F	135196	2,269.00	02/16/2018	INV	PD	Food
INVOICE:119451961										
220479	281009	01/16/2018		021518F	135196	569.33	02/16/2018	INV	PD	Food
INVOICE:119451962										
220457	281009	01/16/2018		021518F	135196	612.37	02/16/2018	INV	PD	Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:119451963										
220528	281009	01/16/2018		021518F	135196	1,054.84	02/16/2018	INV	PD	Food
INVOICE:119451964										
220454	281009	01/16/2018		021518F	135196	415.38	02/16/2018	INV	PD	Food
INVOICE:119451965										
220516	281009	01/16/2018		021518F	135196	1,974.35	02/16/2018	INV	PD	Food
INVOICE:119451987										
220520	281009	01/16/2018		021518F	135196	651.20	02/16/2018	INV	PD	Food
INVOICE:119451988										
220469	281009	01/16/2018		021518F	135196	742.80	02/16/2018	INV	PD	Food
INVOICE:119451989										
220524	281009	01/16/2018		021518F	135196	476.52	02/16/2018	INV	PD	Food
INVOICE:119451990										
220483	281009	01/16/2018		021518F	135196	835.46	02/16/2018	INV	PD	Food
INVOICE:119451993										
220512	281009	01/16/2018		021518F	135196	1,044.51	02/16/2018	INV	PD	Food
INVOICE:119451994										
220504	281009	01/16/2018		021518F	135196	1,147.55	02/16/2018	INV	PD	Food
INVOICE:119451996										
220487	281009	01/16/2018		021518F	135196	1,571.14	02/16/2018	INV	PD	Food
INVOICE:119451997										
220466	281009	01/23/2018		021518F	135196	811.82	02/16/2018	INV	PD	Food
INVOICE:119458548										
220534	281009	01/23/2018		021518F	135196	559.55	02/16/2018	INV	PD	Food
INVOICE:119458549										
220492	281009	01/23/2018		021518F	135196	768.21	02/16/2018	INV	PD	Food
INVOICE:119458550										
220497	281009	01/23/2018		021518F	135196	955.34	02/16/2018	INV	PD	Food
INVOICE:119458552										
220501	281009	01/23/2018		021518F	135196	1,038.86	02/16/2018	INV	PD	Food
INVOICE:119458553										
220509	281009	01/23/2018		021518F	135196	449.51	02/16/2018	INV	PD	Food
INVOICE:119458555										
220462	281009	01/23/2018		021518F	135196	395.22	02/16/2018	INV	PD	Food
INVOICE:119458556										
220473	281009	01/23/2018		021518F	135196	624.62	02/16/2018	INV	PD	Food
INVOICE:119458557										
220495	281009	01/23/2018		021518F	135196	676.32	02/16/2018	INV	PD	Food
INVOICE:119458985										
220476	281009	01/23/2018		021518F	135196	623.82	02/16/2018	INV	PD	Food
INVOICE:119458986										
220480	281009	01/23/2018		021518F	135196	507.57	02/16/2018	INV	PD	Food
INVOICE:119458987										
220458	281009	01/23/2018		021518F	135196	471.53	02/16/2018	INV	PD	Food
INVOICE:119458988										
220536	281009	01/23/2018		021518F	135196	1,273.12	02/16/2018	INV	PD	Food
INVOICE:119458989										
220529	281009	01/23/2018		021518F	135196	460.90	02/16/2018	INV	PD	Food
INVOICE:119458990										
220455	281009	01/23/2018		021518F	135196	376.24	02/16/2018	INV	PD	Food
INVOICE:119458991										
220517	281009	01/23/2018		021518F	135196	849.63	02/16/2018	INV	PD	Food
INVOICE:119459015										
220521	281009	01/22/2018		021518F	135196	478.69	02/16/2018	INV	PD	Food
INVOICE:119459016										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220525 INVOICE:119459017	281009	01/23/2018		021518F	135196	455.58	02/16/2018	INV	PD	Food
220484 INVOICE:119459020	281009	01/23/2018		021518F	135196	549.87	02/16/2018	INV	PD	Food
220513 INVOICE:119459021	281009	01/23/2018		021518F	135196	528.26	02/16/2018	INV	PD	Food
220505 INVOICE:119459023	281009	01/23/2018		021518F	135196	497.99	02/16/2018	INV	PD	Food
220488 INVOICE:119459024	281009	01/23/2018		021518F	135196	1,446.33	02/16/2018	INV	PD	Food
220477 INVOICE:119465899	281009	01/30/2018		021518F	135196	1,862.47	02/16/2018	INV	PD	Food
220481 INVOICE:119465900	281009	01/30/2018		021518F	135196	511.24	02/16/2018	INV	PD	Food
220467 INVOICE:119465901	281009	01/30/2018		021518F	135196	908.26	02/16/2018	INV	PD	Food
220493 INVOICE:119465902	281009	01/30/2018		021518F	135196	534.84	02/16/2018	INV	PD	Food
220498 INVOICE:119465904	281009	01/30/2018		021518F	135196	792.96	02/16/2018	INV	PD	Food
220502 INVOICE:119465905	281009	01/30/2018		021518F	135196	1,454.46	02/16/2018	INV	PD	Food
220510 INVOICE:119465907	281009	01/30/2018		021518F	135196	832.24	02/16/2018	INV	PD	Food
220463 INVOICE:119465908	281009	01/30/2018		021518F	135196	453.42	02/16/2018	INV	PD	Food
220459 INVOICE:119466313	281009	01/30/2018		021518F	135196	406.86	02/16/2018	INV	PD	Food
220537 INVOICE:119466314	281009	01/30/2018		021518F	135196	831.15	02/16/2018	INV	PD	Food
220530 INVOICE:119466315	281009	01/30/2018		021518F	135196	773.50	02/16/2018	INV	PD	Food
220518 INVOICE:119466343	281009	01/30/2018		021518F	135196	1,832.27	02/16/2018	INV	PD	Food
220522 INVOICE:119466344	281009	01/30/2018		021518F	135196	449.88	02/16/2018	INV	PD	Food
220470 INVOICE:119466345	281009	01/30/2018		021518F	135196	649.40	02/16/2018	INV	PD	Food
220526 INVOICE:119466346	281009	01/30/2018		021518F	135196	1,024.64	02/16/2018	INV	PD	Food
220485 INVOICE:119466349	281009	01/30/2017		021518F	135196	1,893.87	02/16/2018	INV	PD	Food
220514 INVOICE:119466350	281009	01/30/2018		021518F	135196	1,418.14	02/16/2018	INV	PD	Food
220506 INVOICE:119466353	281009	01/30/2018		021518F	135196	684.80	02/16/2018	INV	PD	Food
220489 INVOICE:119466354	281009	01/30/2018		021518F	135196	1,915.80	02/16/2018	INV	PD	Food
220531 INVOICE:119467352	281009	01/31/2018		021518F	135196	78.84	02/16/2018	INV	PD	Food
						82,848.86				
45606 TEACHER DIRECT										
221218	286266	01/26/2018		021618	135381	54.12	02/16/2018	INV	PD	NHES-B. Anderson - Classroom S

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:P467810300025										
37740 TEACHER'S DISCOVERY										
220973	286436	02/01/2018		021618	135382	239.80	02/16/2018	INV	PD	OES-WORLD LANGAUGE CLASS NEEDS
INVOICE:117607										
53100 THINK SOCIAL PUBLISHING, INC.										
221204	286373	02/05/2018		021618	135383	62.50	02/16/2018	INV	PD	LES-BOOK FOR BOLANOS
INVOICE:88609										
45627 TOSHIBA BUSINESS SOLUTIONS										
221236	280872	02/02/2018		021618	135384	780.00	02/16/2018	INV	PD	BES-ANNUAL MAINTENANCE CONTRAC
INVOICE:14279809										
53213 TOUCHPOINT INDUSTRIES (S)										
219899		02/01/2018		021618	135385	75.00	02/16/2018	INV	PD	GMS-TIMECLOCK REPAIR
INVOICE:161294										
47277 TRACTOR SUPPLY CO										
221036	280384	02/06/2018		021618	135386	49.98	02/16/2018	INV	PD	TRANS-MISC ITEMS
INVOICE:438914										
7700 TRANE COMPANY										
219863	153217	01/25/2018		021618	135387	268.42	02/16/2018	INV	PD	CMS-HEAT CHECK
INVOICE:3779154										
221191	152744	02/01/2018		021618	135387	125.00	02/16/2018	INV	PD	MES-PARTS
INVOICE:3812111										
221192	153599	02/07/2018		021618	135387	275.00	02/16/2018	INV	PD	MAINT-OPER/LICENSE
INVOICE:38802647										
						668.42				
51409 TRIMARK/SS KEMP										
220011	285834	01/31/2018		021618	135388	2,148.73	02/16/2018	INV	PD	RHS-Foods Classroom Ice Cube M
INVOICE:9218810										
44720 TROPHY AWARDS MFG INC										
220974	286560	02/08/2018		021618	135389	44.90	02/16/2018	INV	PD	LES-SPELLING BEE TROPHIES
INVOICE:TA57414										
53145 TUGG INC										
220823	286538	02/07/2018		021618	135390	175.00	02/16/2018	INV	PD	LES-DOCUMENTARY FOR MARCH 28TH
INVOICE:2965										
45499 UNITED COMMERCIAL FLOORS, INC.										
221037	286345	02/06/2018		021618	135391	600.43	02/16/2018	INV	PD	MAINT-FM Stock-Armstrong tile

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:8527										
40480 UNITED PARCEL SERVICE										
221071	280058	02/10/2018		021618	135392	7.35	02/16/2018	INV	PD	BLANKET PO FOR UPS SHIPPING 17
INVOICE:000037231E068										
220698	282567	01/20/2018		021618	135392	22.30	02/16/2018	INV	PD	CEMS-shipping Chrome- Straub
INVOICE:0000Y1994X038										
						29.65				
48389 US BANK										
219938	280442	01/26/2018		021618	135393	726.43	02/16/2018	INV	PD	CMS-COPIER LEASE
INVOICE:349661181										
221153	280195	02/02/2018		021618	135394	1,525.29	02/16/2018	INV	PD	RCHS-US BANK
INVOICE:350245171										
221154	280265	02/02/2018		021618	135395	717.84	02/16/2018	INV	PD	SES-Copier Lease($8,800)
INVOICE:350245403										
221156	280522	02/02/2018		021618	135397	802.38	02/16/2018	INV	PD	YES-COPIER RENTAL
INVOICE:350245536										
221155	280319	02/02/2018		021618	135396	403.16	02/16/2018	INV	PD	KES-BLANKET PO FOR LEASE PAYME
INVOICE:350393732										
221238	280595	02/02/2018		021618	135400	1,537.80	02/16/2018	INV	PD	GES-4TH YR. LSE OF 5YR. COPIER
INVOICE:350394771										
221237	280084	02/02/2018		021618	135399	1,823.80	02/16/2018	INV	PD	OES-COPIER LEASE 17-18 (WALTZ
INVOICE:350395232										
221193	280196	02/07/2018		021618	135398	1,102.56	02/16/2018	INV	PD	FES-COPIER LEASE
INVOICE:350566733										
221834	286575	02/12/2018		022318	135426	945.91	02/23/2018	INV	PD	LES-COPIER LEASE
INVOICE:350791893										
						9,585.17				
48326 US BANK NATIONAL ASSOC										
221145	280458	02/02/2018		021618	135401	3,266.72	02/16/2018	INV	PD	BCHS-SCHOOL COPIERS LEASE
INVOICE:350354098										
221180	280415	02/02/2018		021618	135402	2,225.10	02/16/2018	INV	PD	OMS-Copier Lease Blanket Purch
INVOICE:350359949										
221232	280459	02/02/2018		021618	135403	271.38	02/16/2018	INV	PD	BCHS-GUIDANCE COPIER LEASE
INVOICE:350360129										
						5,763.20				
40880 VALLEY JANITOR SUPPLY										
219789		01/24/2018		021618	135404	69.60	02/16/2018	INV	PD	GMS-PARTS
INVOICE:151312										
219788	153339	01/24/2018		021618	135404	67.35	02/16/2018	INV	PD	TES-SCRUBBER REPAIR
INVOICE:151313										
219790	152939	01/24/2018		021618	135404	324.00	02/16/2018	INV	PD	CHS-SCRUBBER REPAIR
INVOICE:151314										
221038	286312	01/31/2018		021618	135404	1,625.00	02/16/2018	INV	PD	WRH-5 vacuums for stock-M. Log
INVOICE:151676										
221091	152376	01/31/2018		021618	135404	120.75	02/16/2018	INV	PD	RHS-FLOORWAX
INVOICE:151677										
221090	153471	02/02/2018		021618	135404	139.83	02/16/2018	INV	PD	CHS-SCRUBBER PARTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:151882										
220975	286359	02/07/2018		021618	135404	1,304.56	02/16/2018	INV	PD	CHS-Tomcat Drive for floor scr
INVOICE:152082										
						3,651.09				
32801 VERITIV										
219993	285943	01/26/2018		021618	135405	38.35	02/16/2018	INV	PD	DO-Buff paper for PO's
INVOICE:6006905580										
219994	286286	01/26/2018		021618	135405	2,664.00	02/16/2018	INV	PD	RHS-Copy Paper
INVOICE:6006906414										
220717	286393	01/31/2018		021618	135405	799.20	02/16/2018	INV	PD	DO-Copy Room paper @ 26.64 per
INVOICE:6006910790										
221219	286376	02/05/2018		021618	135405	666.00	02/16/2018	INV	PD	FES-PAPER ORDER
INVOICE:6006917566										
						4,167.55				
41520 WAL-MART										
219831	282428	02/01/2018		021618	135406	394.60	02/16/2018	INV	PD	S.SHORT-Clothing and supplies
INVOICE:001395										
221220	286520	02/13/2018		021618	135409	27.84	02/16/2018	INV	PD	GES-Main Office Shelf
INVOICE:013290										
221161	285775	01/23/2018		021618	135408	174.42	02/16/2018	INV	PD	BCHS-Mullins/incentives
INVOICE:023670										
220982	285925	01/30/2018		021618	135407	490.99	02/16/2018	INV	PD	RCHS-WALMART
INVOICE:030928										
221364	286370	01/31/2018		021618	135410	279.60	02/16/2018	INV	PD	L.CHAPPELL-SUPPLIES FOR PBIS C
INVOICE:031020										
221365	284879	01/31/2018		021618	135411	214.86	02/16/2018	INV	PD	FES-SUPPLIES FOR BORN LEARNING
INVOICE:031676										
						1,582.31				
41620 WALTZ BUSINESS SYSTEMS										
219925	280306	02/01/2018		021618	135412	108.75	02/16/2018	INV	PD	KES-COPIER LEASE PAYMENTS
INVOICE:456644										
221239	280060	02/06/2018		021618	135413	196.00	02/16/2018	INV	PD	GMS-COPIER SUPPLIES
INVOICE:456921										
						304.75				
53537 WATCON INC										
221039	283751	02/05/2018		021618	135414	1,048.67	02/16/2018	INV	PD	HVAC-Water Cooling Tower
INVOICE:24452										
46452 WELLS FARGO VENDOR FINANCIAL SVCS LLC										
219910	280190	02/02/2018		021618	135415	97.34	02/16/2018	INV	PD	CHS-Guidance Cop Machine
INVOICE:100100955										
221053	280285	02/09/2018		021618	135415	1,591.00	02/16/2018	INV	PD	RHS-2017-2018 Copy Machines Le
INVOICE:100138428										
						1,688.34				
53280 WEVIDEO INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
220815 INVOICE:4051	286434	01/31/2018		021618	135416	1,086.00	02/16/2018	INV	PD	YES-WE VIDEO LICENSE
42670 WRIGHT BROTHERS, INC.										
220985 INVOICE:1004863	283052	01/31/2018		021618	135417	113.35	02/16/2018	INV	PD	Monthly Cylinders Rental
221194 INVOICE:9229334	152880	01/31/2018		021618	135417	53.45	02/16/2018	INV	PD	CHS-GRNHS-FAUCET
219864 INVOICE:9229834	153399	01/30/2018		021618	135417	70.59	02/16/2018	INV	PD	OMS-DRYWALL
						237.39				
52031 WRITESTEPS LLC										
220792 INVOICE:13686	286274	01/29/2018		021618	135418	5,346.00	02/16/2018	INV	PD	YES-WRITING PROGRAM
							5,346.00			

1,530 INVOICES 1,163,881.71

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