DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49100 ARC										
236496	288114	07/31/2018		091418C		1,549.59	09/14/2018	INV	APP	BG17-279 reproduction of biddi
INVOICE:51OHI9038704										
237776	288114	08/29/2018		091418C		487.32	09/14/2018	INV	APP	BG17-279 reproduction of biddi
INVOICE:51OHI9043831										
						2,036.91				
44109 BAILEY CERAMIC SUPPLY										
236535	1900609	08/06/2018		091418C		391.20	09/14/2018	INV	APP	BG15-279 ART SHELF & KILN POST
INVOICE:0384635-IN										
4040 BLAU MECHANICAL, INC.										
237786	289362	09/04/2018		091418C		36,211.50	09/14/2018	INV	APP	BG18-177#4 construction servic
INVOICE:BG18-177#4										
45750 CDW GOVERNMENT, INC										
236540	1901653	08/14/2018		091418C		118.15	09/14/2018	INV	APP	BG15-279 HDMI CABLES FOR BALLY
INVOICE:NTC5798										
44936 CENGAGE LEARNING										
237778	1900925	09/05/2018		091418C		-74.40	09/14/2018	CRM	APP	BG15-279 MICROSOFT OFFICE 365
INVOICE:33220										
237777	1900925	09/05/2018		091418C		1,314.40	09/14/2018	INV	APP	BG15-279 MICROSOFT OFFICE 365
INVOICE:64296113										
						1,240.00				
6620 CENTURY CONSTRUCTION INC.										
237903	274912	09/05/2018		091418C		332,222.50	09/06/2018	INV	APP	BG15-279#22 construction servi
INVOICE:BG15-279#22										
48360 COLUMBUS CLAY COMPANY										
236532	1900631	08/02/2018		091418C		314.20	09/14/2018	INV	APP	BG15-279 CLAY FOR ART
INVOICE:36910										
10700 DEMCO INC										
236534	1901357	08/09/2018		091418C		338.86	09/14/2018	INV	APP	BG15-279 LIBRARY SUPPLIES
INVOICE:6426045										
11050 DIDAX INC.										
237252	1901749	08/23/2018		091418C		1,922.75	09/14/2018	INV	APP	BG18-279 DIDAX
INVOICE:132939										
53714 FITS TRAILER LEASING LLC										
236502	288124	08/01/2018		091418C		130.00	09/14/2018	INV	APP	BG17-279 trailer rental for Ig

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:46834										
14110 FOLLETT SCHOOL SOLUTIONS INC (C)										
237253	1900852	08/14/2018		091418C		14,364.91	09/14/2018	INV	APP	BG15-279 FOLLETT BOOK ORDER
INVOICE:879585										
53763 FREDRICKSON KILN COM/DAVID FREDRICKSON										
236516	289571	08/06/2018		091418C		9,952.00	09/14/2018	INV	APP	BG15-279 kiln for Ballyshannon
INVOICE:63-121										
15360 GOPHER SPORT										
237254	1900654	08/20/2018		091418C		6,042.01	09/14/2018	INV	APP	BG15-279 PE START UP
INVOICE:9493435										
41460 GRAINGER										
236506	1900839	08/06/2018		091418C		131.85	09/14/2018	INV	APP	BG17-279 hard hats for constru
INVOICE:9867529951										
51406 GREAT MINDS LLC (C)										
236494	1900868	07/25/2018		091418C		4,768.45	09/14/2018	INV	APP	BG15-279 GREAT MINDS CURRICULU
INVOICE:INV016457										
237255	1901055	08/24/2018		091418C		3,077.18	09/14/2018	INV	APP	BG15-279 GREAT MINDS ALGEBRA O
INVOICE:INV019258										
						7,845.63				
33280 ROBERT EHMET HAYES & ASSOCIATES										
236529	268897	08/03/2018		091418C		16,370.23	09/14/2018	INV	APP	BG15-279 architect services fo
INVOICE:4878										
236530	285721	08/03/2018		091418C		4,882.91	09/14/2018	INV	APP	bg18-177 architect fee for ATC
INVOICE:4880										
236531	284255	08/03/2018		091418C		1,185.84	09/14/2018	INV	APP	BG18-036 Architect fee for Cen
INVOICE:4881										
236528	279885	08/03/2018		091418C		26,705.00	09/14/2018	INV	APP	BG17-263 architect services
INVOICE:4882										
236527	1900910	08/03/2018		091418C		994.27	09/14/2018	INV	APP	BG18-309 architect fee for mob
INVOICE:4883										
						50,138.25				
43687 IDLEBROOK PROMOTIONS										
236541	1900129	08/23/2018		091418C		3,360.00	09/14/2018	INV	APP	BG15-279 VOLLEYBALL UNIFORMS
INVOICE:39298										
237780	1900775	07/31/2018		091418C		1,156.00	09/14/2018	INV	APP	BG15-279 Volleyball and Carts
INVOICE:39426										
						4,516.00				
52321 JOYLABZ LLC (S)										
236492	1900870	08/23/2018		091418C		51.98	09/14/2018	INV	APP	BG18-279 MAKEY MAKEY CLASSIC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:INV-7194										
46755 KUBOTA TRACTOR OF THE TRI-STATE, LLC										
237259	1901204	08/29/2018		091418C		16,500.00	09/14/2018	INV	APP	BG15- 275 tractor for Ballysha
INVOICE:283658										
237258	1901204	08/29/2018		091418C		525.00	09/14/2018	INV	APP	BG15- 275 tractor for Ballysha
INVOICE:283659										
						17,025.00				
49194 LOGICALIS INC (C)										
236542	1900824	07/31/2018		091418C		1,533.00	09/14/2018	INV	APP	BG15-279 DIGITAL LITERACY LAPT
INVOICE:IN167570										
43454 LOWE'S										
236543	1901554	08/14/2018		091418C		260.32	09/14/2018	INV	APP	BG15-279 shelving units for gy
INVOICE:45361										
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)										
236536	1900729	08/23/2018		091418C		9,281.00	09/14/2018	INV	APP	BALLYSHANNON COPIER PURCHASE
INVOICE:167072										
236537	1900729	08/23/2018		091418C		7,718.00	09/14/2018	INV	APP	BALLYSHANNON COPIER PURCHASE
INVOICE:167073										
236538	1900729	08/23/2018		091418C		9,001.00	09/14/2018	INV	APP	BALLYSHANNON COPIER PURCHASE
INVOICE:167074										
						26,000.00				
27030 MOBILCOMM INC										
236544	289853	08/15/2018		091418C		1,705.92	09/14/2018	INV	APP	BG15-279 radios for Ballyshann
INVOICE:1006106										
237260	1900836	08/15/2018		091418C		8,157.67	09/14/2018	INV	APP	BG15-279 repeater for Ballysha
INVOICE:1007136										
						9,863.59				
43035 MONARCH CONSTRUCTION COMPANY										
237859	1902556	09/04/2018		091418C		2,190,517.00	09/14/2018	INV	APP	BG17-279#1 construction servic
INVOICE:BG17-279#1										
27600 NASCO										
237262	1900656	08/29/2018		091418C		787.12	09/14/2018	INV	APP	BG15-279 Health Start-up
INVOICE:89849										
237261	1900656	08/29/2018		091418C		49.95	09/14/2018	INV	APP	BG15-279 Health Start-up
INVOICE:99919										
						837.07				
44175 OFFICE DEPOT INC										
236560	1901153	08/23/2018		091418C		1,024.81	09/14/2018	INV	APP	FRONT OFFICE SUPPLIES
INVOICE:172182295001										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
236559	1901153	08/23/2018		091418C		3.67	09/14/2018	INV	APP	FRONT OFFICE SUPPLIES
INVOICE:172182303001										
236545	1901594	08/14/2018		091418C		3,378.69	09/14/2018	INV	APP	BG15-279 CALCULATORS FOR ALGEB
INVOICE:183747302001										
236554	1901648	08/15/2018		091418C		447.38	09/14/2018	INV	APP	BG15-279 carts for Ballyshanno
INVOICE:184769061001										
236553	1901648	08/15/2018		091418C		157.49	09/14/2018	INV	APP	BG15-279 carts for Ballyshanno
INVOICE:184769062001										
237264	1901829	08/20/2018		091418C		260.81	09/14/2018	INV	APP	BG15-279 SPEAKER FOR ATHLETICS
INVOICE:189643624001										
						5,272.85				
50358 PACIFIC NORTHWEST PUBLISHING, INC.										
236524	1901130	07/26/2018		091418C		2,155.41	09/14/2018	INV	APP	BG15-279 CHAMPS POSITIVE BEHAV
INVOICE:95908										
18190 J. W. PEPPER										
237256	1900764	07/19/2018		091418C		71.97	09/14/2018	INV	APP	BG15-279 CHORUS SUPPLIES
INVOICE:08894616										
237257	1900764	08/07/2018		091418C		690.00	09/14/2018	INV	APP	BG15-279 CHORUS SUPPLIES
INVOICE:08896958										
						761.97				
31160 POMEROY COMPUTER RESOURCES										
236539	1900106	07/05/2018		091418C		43,326.63	09/14/2018	INV	APP	BG15-279 TEACHER LAPTOPS- BALL
INVOICE:301362229										
236547	1900220	07/16/2018		091418C		1,175.44	09/14/2018	INV	APP	BG15-279 IDENTA KID WORKSTATIO
INVOICE:301367276										
236515	1900123	07/18/2018		091418C		4,989.90	09/14/2018	INV	APP	BG15-279 LAPTOPS FOR BALLYSHAN
INVOICE:301368652										
236514	1900429	07/18/2018		091418C		1,175.44	09/14/2018	INV	APP	BG15-279 CIRCULATION DESK WORK
INVOICE:301368755										
236546	1900205	07/23/2018		091418C		8,418.28	09/14/2018	INV	APP	BG15-279 DESKTOPS- BALLYSHANNO
INVOICE:301372275										
236501	1900598	07/29/2018		091418C		613.61	09/14/2018	INV	APP	BG15-279 BALLYSHANNON PRINTERS
INVOICE:301376212										
236548	1900952	08/03/2018		091418C		35,880.00	09/14/2018	INV	APP	BG15-279 LAPTOPS- DIGITAL LITE
INVOICE:301379769										
						95,579.30				
45566 RENAISSANCE LEARNING INC										
236550	1901486	08/11/2018		091418C		6,750.00	09/14/2018	INV	APP	BG18-279 MYON RENAISSANCE ORDE
INVOICE:4414137										
45520 RIEGLER BLACKTOP INC										
237784	289214	09/04/2018		091418C		150,120.00	09/14/2018	INV	APP	BG18-233#2 construction servic
INVOICE:BG18-233#2										
34690 SCHOOL SPECIALTY, INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
236692	289854	08/23/2018		091418C		218.37	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:201820759640										
237266	1900768	08/07/2018		091418C		16,084.44	09/14/2018	INV	APP	BG15-279 SCIENCE START UP ORDE
INVOICE:202501580162										
237765	289859	08/17/2018		091418C		5,694.74	09/14/2018	INV	APP	BG15-279 BALLYSHANNON SCIENCE
INVOICE:202501587498										
236597	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759576										
236600	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759577										
236603	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759578										
236648	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759579										
236645	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759580										
236512	1900227	08/23/2018		091418C		246.40	09/14/2018	INV	APP	BALLYSHANNON PE START UP
INVOICE:208120759582										
236606	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759583										
236651	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759585										
237767	289852	07/10/2018		091418C		490.11	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher
INVOICE:208120759586										
236609	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759587										
236654	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759588										
236612	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759589										
236615	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759590										
236576	289854	08/23/2018		091418C		243.10	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759592										
236574	289851	08/23/2018		091418C		2,444.72	09/14/2018	INV	APP	BALLYSHANNON ART ROOM
INVOICE:208120759593										
236618	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759594										
236621	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759595										
236624	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759598										
236627	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759599										
236578	289854	08/23/2018		091418C		243.10	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759600										
236580	289854	08/23/2018		091418C		243.10	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759601										
236630	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759602										
236582	289854	08/23/2018		091418C		243.10	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759603										
236584	289854	08/23/2018		091418C		243.10	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759604										
236636	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:208120759605										
236633	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759606										
236586	289854	08/23/2018		091418C		243.10	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759609										
236588	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759610										
236591	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759612										
236639	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759614										
236594	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759616										
236642	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759618										
236657	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759620										
236660	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759622										
236663	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759625										
236666	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759626										
236669	289854	08/23/2018		091418C		222.83	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759627										
236672	289854	08/23/2018		091418C		218.37	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759629										
236676	289854	08/23/2018		091418C		218.37	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759632										
236680	289854	08/23/2018		091418C		218.37	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759633										
236684	289854	08/23/2018		091418C		218.37	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759636										
236688	289854	08/23/2018		091418C		218.37	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120759639										
236614	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120790989										
236635	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120791658										
236693	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120791682										
236650	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120791683										
236510	1900227	08/23/2018		091418C		197.01	09/14/2018	INV	APP	BALLYSHANNON PE START UP
INVOICE:208120791711										
237763	289852	07/12/2018		091418C		2,378.18	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher
INVOICE:208120791868										
236579	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120791869										
236583	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120791897										
236686	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120791974										
236653	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120791985										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
236662	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120792097										
236596	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120792150										
236690	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120792152										
236602	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120792640										
236599	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120792653										
236632	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120792839										
236682	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120792854										
236608	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120792862										
236605	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120792865										
236585	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120792871										
236665	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120792873										
236623	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120793135										
236656	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120793197										
236611	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120793875										
236659	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120793897										
236587	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120793902										
236671	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120793916										
236675	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120793918										
236641	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120793947										
236620	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120793976										
236626	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120799174										
236638	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120799602										
236581	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120799605										
236679	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120799615										
236590	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120799618										
236577	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120799642										
236647	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120799659										
236644	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:208120799701										
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INVOICE:208120799944										
236593	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120799958										
236617	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120799993										
236628	289854	08/23/2018		091418C		2.78	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120800018										
236589	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120811517										
236595	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120811518										
236592	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120811524										
236598	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120811525										
236604	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120811526										
236607	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120811527										
236610	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120811528										
236613	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120811529										
236616	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120811530										
236619	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120811531										
236622	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120811532										
236601	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208120811541										
236513	1900227	08/23/2018		091418C		117.54	09/14/2018	INV	APP	BALLYSHANNON PE START UP
INVOICE:208120811542										
237764	289852	07/17/2018		091418C		607.59	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher
INVOICE:208120835778										
236521	1900769	07/27/2018		091418C		399.00	09/14/2018	INV	APP	BG15-279 PE START UP CURRICULU
INVOICE:208120980187										
236575	289851	08/23/2018		091418C		66.93	09/14/2018	INV	APP	BG15-279 BALLYSHANNON ART ROOM
INVOICE:208121037044										
236683	289854	08/23/2018		091418C		4.46	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121037282										
236691	289854	08/23/2018		091418C		4.46	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121037301										
236673	289854	08/23/2018		091418C		4.46	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121037302										
236677	289854	08/23/2018		091418C		4.46	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121037303										
236687	289854	08/23/2018		091418C		4.46	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121037304										
236694	289854	08/23/2018		091418C		4.46	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121037305										
236634	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107553										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
236640	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107554										
236674	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107555										
236678	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107556										
236685	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107557										
236661	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107558										
236652	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107562										
236629	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107563										
236658	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107564										
236643	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107565										
236625	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107566										
236631	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107567										
236637	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107568										
236646	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107569										
236664	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107570										
236681	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107572										
236649	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107573										
236670	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107574										
236655	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107575										
236667	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107576										
236695	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107577										
236689	289854	08/23/2018		091418C		20.27	09/14/2018	INV	APP	BG15-279 Ballyshannon Teacher/
INVOICE:208121107578										
236573	289851	08/23/2018		091418C		650.21	09/14/2018	INV	APP	BALLYSHANNON ART ROOM
INVOICE:208121231623										
237265	1901143	08/20/2018		091418C		1,312.35	09/14/2018	INV	APP	BG15-279 floor mats for Ballys
INVOICE:208121321926										
						40,524.42				
49212 SCHRUDDE & ZIMMERMAN										
237785	1900948	09/04/2018		091418C		209,317.00	09/14/2018	INV	APP	BG18-394#1 construction servic
INVOICE:BG18-394#1										
44488 TOM SEXTON & ASSOCIATES										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
236526	287353	07/25/2018		091418C		549,867.84	09/14/2018	INV	APP	BG15-279 furniture for Ballysh
INVOICE:TSA35541										
53817 SNAPWIZ INC/EDULASTIC										
236522	1901174	07/30/2018		091418C		1,600.00	09/14/2018	INV	APP	BG15-279 EDULASTIC CURRICULUM
INVOICE:INV-2095										
53079 MARK SPAULDING CONSTRUCTION (S)										
237782	286986	09/04/2018		091418C		132,762.00	09/14/2018	INV	APP	BG17-121#6 construction servic
INVOICE:BG17-121#6										
237783	286986	09/04/2018		091418C		87,879.20	09/14/2018	INV	APP	BG17-121#7 construction servic
INVOICE:BG17-121#7										
237787	286985	09/04/2018		091418C		91,923.90	09/14/2018	INV	APP	BG17-263#6 construction servic
INVOICE:BG17-263#6										
237788	286985	09/04/2018		091418C		273,435.00	09/14/2018	INV	APP	BG17-263#7 construction servic
INVOICE:BG17-263#7										
						586,000.10				
53202 SPHERO INC										
236519	1901253	08/02/2018		091418C		129.99	09/14/2018	INV	APP	BG15-279 SPHERO MODEL CHANGED
INVOICE:29798										
50265 STIGLER SUPPLY COMPANY										
236498	289833	07/31/2018		091418C		5,258.85	09/14/2018	INV	APP	BG15-279 custodial supplies fo
INVOICE:327363										
50610 SUMMIT COMMUNICATIONS LLC										
236551	1901529	08/16/2018		091418C		2,999.00	09/14/2018	INV	APP	BG18-309 data for mobiles
INVOICE:00879										
37780 TEACHERS' CURRICULUM INSTITUTE INC.										
236533	1900856	07/19/2018		091418C		6,225.00	09/14/2018	INV	APP	BG15-279 HISTORY CURRICULUM
INVOICE:INV42644										
44569 TRI-STATE BUILDINGS, INC.										
236483	1900710	08/23/2018		091418C		18,848.00	09/14/2018	INV	APP	BG18-309#1A construction servi
INVOICE:BG18-309#1A										
237902	1900710	09/05/2018		091418C		37,440.00	09/06/2018	INV	APP	BG18-309#2 construction servic
INVOICE:BG18-309#2										
						56,288.00				
53777 TRITON SERVICES,INC										
237781	289688	09/04/2018		091418C		22,950.00	09/14/2018	INV	APP	BG18-036#4 construction servic
INVOICE:BG18-036#4										
40880 VALLEY JANITOR SUPPLY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
236517	289829	08/01/2018		091418C		5,803.94	09/14/2018	INV	APP	BG15-279 custodial supplies fo
INVOICE:160504										
51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC										
237772	273850	09/01/2018		091418C		1,000.00	09/14/2018	INV	APP	BG15-279 commissioning for Bal
INVOICE:16-160-14										
237774	286626	08/31/2018		091418C		8,000.00	09/14/2018	INV	APP	BG17-121 commissioning service
INVOICE:18-217-6										
237769	287796	09/01/2018		091418C		1,000.00	09/14/2018	INV	APP	BG18-036 commissioning service
INVOICE:18-225-5										
237768	288674	08/19/2018		091418C		4,000.00	09/14/2018	INV	APP	BG17-263 commissioning for SES
INVOICE:18-226-4										
237771	288674	08/31/2018		091418C		1,000.00	09/14/2018	INV	APP	BG17-263 commissioning for SES
INVOICE:18-226-5										
237775	1900725	08/31/2018		091418C		1,000.00	09/14/2018	INV	APP	BG17-279 commissioning at Igni
INVOICE:18-239-2										
						16,000.00				
210 INVOICES						4,477,608.35				

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