| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 48933 ACP DIRECT | | | | | | | | | | |
| 756307 | 1903468 | 09/28/2018 | | 101918 | 139701 | 305.35 | 10/19/2018 | INV | PD | FES-Small hand computer mice |
| INVOICE:0221502 | | | | | | | | | | |
| 710 ACT | | | | | | | | | | |
| 756602 | 1900113 | 10/10/2018 | | 101918 | 139702 | 177.50 | 10/19/2018 | INV | PD | ACT-LSS |
| INVOICE:32082575 | | | | | | | | | | |
| 52272 ACTFL-AMERICAN CNCL O/T TCHNG OF FGN LANG | | | | | | | | | | |
| 756658 | 1903718 | 10/11/2018 | | 101918 | 139703 | 45.00 | 10/19/2018 | INV | PD | YES-MEMBERSHIP APPLICATION |
| INVOICE:R89012 | | | | | | | | | | |
| 740 ADAMS, STEPNER, WOLTERMANN & | | | | | | | | | | |
| 756354 | 1901669 | 10/03/2018 | | 101918 | 139704 | 4,166.00 | 10/19/2018 | INV | PD | Retainer for Sped Litigation |
| INVOICE:249599 | | | | | | | | | | |
| 44324 ADVANC-EDUCATION INC | | | | | | | | | | |
| 756343 | 1901335 | 10/11/2018 | | 101918 | 139705 | 900.00 | 10/19/2018 | INV | PD | DO-Annual Accreditation Fee - |
| INVOICE:00110432 | | | | | | | | | | |
| 50353 AFFORDABLE LANGUAGE SERVICES LTD (S) | | | | | | | | | | |
| 756372 | 1903291 | 10/12/2018 | | 101918 | 139706 | 1,146.09 | 10/19/2018 | INV | PD | Interpreting Services for Dist |
| INVOICE:241554 | | | | | | | | | | |
| 51358 AMERICAN PRODUCTIVITY & QLTY CENTER | | | | | | | | | | |
| 756848 | 1903367 | 10/03/2018 | | 101918 | 139707 | 192.69 | 10/19/2018 | INV | PD | LSS-Closing the Achievement Ga |
| INVOICE:INV000071301 | | | | | | | | | | |
| 51815 AMERICAN BOOK COMPANY | | | | | | | | | | |
| 757404 | 1903371 | 10/04/2018 | | 101918 | 139708 | 262.00 | 10/19/2018 | INV | PD | FES-K-PREP SOCIAL STUDIES WORK |
| INVOICE:3335 | | | | | | | | | | |
| 45350 AMERICAN LEGACY PUBL/STUDIES WKLY | | | | | | | | | | |
| 756312 | 1902972 | 09/28/2018 | | 101918 | 139709 | 287.00 | 10/19/2018 | INV | PD | YES-MAGAZINES FOR CLASSROOM |
| INVOICE:247903 | | | | | | | | | | |
| 1690 AMERICAN SOUND & ELECTRONICS | | | | | | | | | | |
| 756324 | | 09/28/2018 | | 101918 | 139710 | 37.31 | 10/19/2018 | INV | PD | CEMS-REPAIRS |
| INVOICE:6374 | | | | | | | | | | |
| 44299 AMMON NURSERY (S-CORP) | | | | | | | | | | |
| 756187 | 1903285 | 10/01/2018 | | 101918 | 139711 | 97.92 | 10/19/2018 | INV | PD | SES-soil for playground(96) |
| INVOICE:14819300 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 53858 ANACA TECHNOLOGIES, LTD | | | | | | | | | | |
| 756603 | 1903089 | 09/14/2018 | | 101918 | 139712 | 47,600.00 | 10/19/2018 | INV | PD | LSS-XELLO |
| INVOICE:C1033351 | | | | | | | | | | |
| 2280 APPLE COMPUTER INC. | | | | | | | | | | |
| 756160 | 1903494 | 10/02/2018 | | 101918 | 139713 | 174.00 | 10/19/2018 | INV | PD | FES- 6 Apple 30 pin to VGA ada |
| INVOICE:6761263629 | | | | | | | | | | |
| 756659 | 1903528 | 10/03/2018 | | 101918 | 139713 | 59.99 | 10/19/2018 | INV | PD | SPED-Tepe/Apps |
| INVOICE:6761310244 | | | | | | | | | | |
| 756660 | 1903527 | 10/05/2018 | | 101918 | 139713 | 379.00 | 10/19/2018 | INV | PD | SPED-Fulmer/iPad/Stone |
| INVOICE:6761640534 | | | | | | | | | | |
| | | | | | | 612.99 | | | | |
| 53867 ASSETGENIE INC | | | | | | | | | | |
| 756514 | 1903422 | 10/03/2018 | | 101918 | 139714 | 199.00 | 10/19/2018 | INV | PD | SPED-South/iPad repair |
| INVOICE:1329486 | | | | | | | | | | |
| 44469 B & H VIDEO INC | | | | | | | | | | |
| 756329 | 1903270 | 10/04/2018 | | 101918 | 139715 | 334.18 | 10/19/2018 | INV | PD | ACE-Supplies Photography/Art C |
| INVOICE:147856078 | | | | | | | | | | |
| 3360 BARNES & NOBLE INC | | | | | | | | | | |
| 756967 | 1902517 | 09/12/2018 | | 101918 | 139716 | 103.92 | 10/19/2018 | INV | PD | LSS-Unlocking Student Potentia |
| INVOICE:3723486 | | | | | | | | | | |
| 756964 | 1902734 | 09/26/2018 | | 101918 | 139716 | 367.20 | 10/19/2018 | INV | PD | LSS-Books for St. Paul PNP |
| INVOICE:3731574 | | | | | | | | | | |
| 756313 | 1902935 | 09/26/2018 | | 101918 | 139716 | 28.95 | 10/19/2018 | INV | PD | Collective Effricacy for Jenny |
| INVOICE:3731575 | | | | | | | | | | |
| 756968 | 1903218 | 09/26/2018 | | 101918 | 139716 | 752.70 | 10/19/2018 | INV | PD | LSS-Collective Efficacy Books |
| INVOICE:3731576 | | | | | | | | | | |
| 756301 | 1903230 | 09/27/2018 | | 101918 | 139716 | 2,220.00 | 10/19/2018 | INV | PD | LSS-Books for AAA |
| INVOICE:3732127 | | | | | | | | | | |
| 756965 | 1903379 | 09/28/2018 | | 101918 | 139716 | 18.40 | 10/19/2018 | INV | PD | LSS-The Energy Bus |
| INVOICE:3732803 | | | | | | | | | | |
| 756966 | 1903431 | 10/03/2018 | | 101918 | 139716 | 230.40 | 10/19/2018 | INV | PD | Siler/4DX books-SPED- |
| INVOICE:3735066 | | | | | | | | | | |
| | | | | | | 3,721.57 | | | | |
| 52877 BB&T BRANCH BANKING AND TRUST CO | | | | | | | | | | |
| 756209 | 1903302 | 09/28/2018 | | 101918 | 139717 | 750.00 | 10/19/2018 | INV | PD | LSS-ELIOT Seats |
| INVOICE:24492158263894493699 | | | | | | | | | | |
| 756207 | 1902914 | 09/28/2018 | | 101918 | 139717 | 60.00 | 10/19/2018 | INV | PD | DO-NKY CHAMBER EGGS 'N ISSUES |
| INVOICE:24760628256479601272 | | | | | | | | | | |
| 756208 | 1903086 | 09/28/2018 | | 101918 | 139717 | 30.00 | 10/19/2018 | INV | PD | NKY CHAMBER EGGS 'N ISSUES |
| INVOICE:24760628262479201307 | | | | | | | | | | |
| 756206 | 1902512 | 09/28/2018 | | 101918 | 139717 | 45.32 | 10/19/2018 | INV | PD | GoDaddy for Ignite Website |
| INVOICE:24906418250060155665 | | | | | | | | | | |
| 757920 | | 10/23/2018 | | 110918 | 1008637 | 9.14 | 11/09/2018 | DIR | PD | FINANCE CHARGE |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:74046018271009271064 | | | | | | | | | | |
| | | | | | | 894.46 | | | | |
| 26720 BEST ONE TIRE & SERV.OF MID AMERICA | | | | | | | | | | |
| 756434 | 1900514 | 09/17/2018 | | 101918 | 139718 | 29.95 | 10/19/2018 | INV | PD | TIRES/TIRE ACCESSORIES MOTOR P |
| INVOICE:8037755 | | | | | | | | | | |
| 53192 BIO SERV/ROSE PEST SOLUTIONS | | | | | | | | | | |
| 756661 | 1900587 | 09/30/2018 | | 101918 | 139719 | 75.00 | 10/19/2018 | INV | PD | VOC-pest control services for |
| INVOICE:138351C | | | | | | | | | | |
| 756542 | | 09/20/2018 | | 101918 | 139719 | 125.00 | 10/19/2018 | INV | PD | LES-SPRAY/WASP |
| INVOICE:160168200 | | | | | | | | | | |
| 756543 | | 09/24/2018 | | 101918 | 139719 | 125.00 | 10/19/2018 | INV | PD | OES-SPRAY/WASP |
| INVOICE:160168244 | | | | | | | | | | |
| | | | | | | 325.00 | | | | |
| 46934 BLICK ART MATERIALS | | | | | | | | | | |
| 756278 | 1901934 | 09/27/2018 | | 101918 | 139720 | 135.98 | 10/19/2018 | INV | PD | RCHS-BLICK ART SUPPLIES |
| INVOICE:248312 | | | | | | | | | | |
| 756359 | 1902973 | 10/02/2018 | | 101918 | 139720 | 1,197.44 | 10/19/2018 | INV | PD | BCHS-R GRANT - ART SUPPLIES |
| INVOICE:274054 | | | | | | | | | | |
| 756282 | 1901934 | 10/02/2018 | | 101918 | 139720 | 352.95 | 10/19/2018 | INV | PD | RCHS-BLICK ART SUPPLIES |
| INVOICE:276680 | | | | | | | | | | |
| 756277 | 1901934 | 10/07/2018 | | 101918 | 139720 | 16.67 | 10/19/2018 | INV | PD | RCHS-BLICK ART SUPPLIES |
| INVOICE:298707 | | | | | | | | | | |
| 756281 | 1901934 | 09/05/2018 | | 101918 | 139720 | 2,761.58 | 10/19/2018 | INV | PD | RCHS-BLICK ART SUPPLIES |
| INVOICE:9920628 | | | | | | | | | | |
| 756280 | 1901934 | 09/12/2018 | | 101918 | 139720 | 164.10 | 10/19/2018 | INV | PD | RCHS-BLICK ART SUPPLIES |
| INVOICE:9970138 | | | | | | | | | | |
| 756279 | 1901934 | 09/14/2018 | | 101918 | 139720 | 271.96 | 10/19/2018 | INV | PD | RCHS-BLICK ART SUPPLIES |
| INVOICE:9983349 | | | | | | | | | | |
| | | | | | | 4,900.68 | | | | |
| 4580 BOONE COUNTY FISCAL COURT | | | | | | | | | | |
| 756304 | | 10/05/2018 | | 101918 | 139721 | 3,700.65 | 10/19/2018 | INV | PD | MTHLY LEASE |
| INVOICE:877 | | | | | | | | | | |
| 756305 | | 10/05/2018 | | 101918 | 139722 | 149.79 | 10/19/2018 | INV | PD | MTHLY UTILITIES |
| INVOICE:878 | | | | | | | | | | |
| | | | | | | 3,850.44 | | | | |
| 4520 BOONE CO SCHOOLS FOOD SERVICE | | | | | | | | | | |
| 756344 | 1903531 | 10/04/2018 | | 101918 | 139723 | 966.00 | 10/19/2018 | INV | PD | CMS-DAYCARE LUNCHES-BELL |
| INVOICE:100418 | | | | | | | | | | |
| 4630 BOONE COUNTY SHERIFF'S DEPT. | | | | | | | | | | |
| 757588 | | 10/15/2018 | | 102218E | 1008636 | 132,532.92 | 10/22/2018 | INV | PD | 10/15/18 Property Tax Collecti |
| INVOICE:BCS-COMM-101518 | | | | | | | | | | |
| 758127 | | 10/19/2018 | | 102918E | 1008638 | 167,386.22 | 10/29/2018 | INV | PD | 10/19/18 Property Tax Collecti |
| INVOICE:BCS-COMM-101918 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 758755 | | 10/26/2018 | | 110218E | 1008639 | 296,863.11 | 11/02/2018 | INV | PD | 10/26/18 Property Tax Commissi |
| INVOICE:BCS-COMM-102618 | | | | | | | | | | |
| | | | | | | 596,782.25 | | | | |
| 48792 BOWLES CENTER FOR DIVERSITY | | | | | | | | | | |
| 756483 | 1902506 | 10/04/2018 | | 101918 | 139724 | 150.00 | 10/19/2018 | INV | PD | NPES-Bowles Conference Registr |
| INVOICE:11 | | | | | | | | | | |
| 756244 | 1902811 | 10/04/2018 | | 101918 | 139724 | 150.00 | 10/19/2018 | INV | PD | District Office Team Registrat |
| INVOICE:12-104 | | | | | | | | | | |
| 756340 | 1903363 | 10/04/2018 | | 101918 | 139724 | 300.00 | 10/19/2018 | INV | PD | CEMS-Registration- Gatewood |
| INVOICE:7-10418 | | | | | | | | | | |
| | | | | | | 600.00 | | | | |
| 46567 BREHOB CORP | | | | | | | | | | |
| 756578 | 1902063 | 09/04/2018 | | 101918 | 139725 | 212.31 | 10/19/2018 | INV | PD | air dryer for V-school |
| INVOICE:726345 | | | | | | | | | | |
| 756577 | 1902063 | 09/18/2018 | | 101918 | 139725 | 3,464.99 | 10/19/2018 | INV | PD | air dryer for V-school |
| INVOICE:727029 | | | | | | | | | | |
| | | | | | | 3,677.30 | | | | |
| 53826 BRICKS R US INC | | | | | | | | | | |
| 756622 | 1903878 | 10/04/2018 | | 101918 | 139726 | 110.00 | 10/19/2018 | INV | PD | CHS-Bricks for Fund the Field |
| INVOICE:CNNOR3 | | | | | | | | | | |
| 756621 | 1903878 | 10/04/2018 | | 101918 | 139726 | 143.50 | 10/19/2018 | INV | PD | CHS-Bricks for Fund the Field |
| INVOICE:CNNOR4 | | | | | | | | | | |
| | | | | | | 253.50 | | | | |
| 45270 TOM BROCK FORMS | | | | | | | | | | |
| 756236 | 1902633 | 09/25/2018 | | 101918 | 139727 | 199.61 | 10/19/2018 | INV | PD | LES-RECIEPTS FOR EPES PROGRAM |
| INVOICE:327141 | | | | | | | | | | |
| 5220 BUDGET PRINTING | | | | | | | | | | |
| 756700 | 1903570 | 10/04/2018 | | 101918 | 139728 | 85.00 | 10/19/2018 | INV | PD | les-MAJOR DISCIPLINE FORMS |
| INVOICE:00031153 | | | | | | | | | | |
| 6030 CAROLINA BIOLOGICAL SUPPLY CO. | | | | | | | | | | |
| 756360 | 1903511 | 10/05/2018 | | 101918 | 139729 | 515.00 | 10/19/2018 | INV | PD | BCHS-MUELLER GENERAL CLASSROOM |
| INVOICE:50436240RI | | | | | | | | | | |
| 53617 CAUDILL HILL VENTURE, LLC/MEADE TRACTOR | | | | | | | | | | |
| 756537 | | 10/02/2018 | | 101918 | 139730 | 232.55 | 10/19/2018 | INV | PD | EES-TRACTOR SERVICE |
| INVOICE:10286382 | | | | | | | | | | |
| 756536 | | 10/04/2018 | | 101918 | 139730 | 4.54 | 10/19/2018 | INV | PD | EES-TRACTOR SERVICE |
| INVOICE:10289034 | | | | | | | | | | |
| | | | | | | 237.09 | | | | |
| 7500 CBT COMPANY (S) | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756247 INVOICE:7377964 | 1902702 | 10/02/2018 | | 101918 | 139731 | 38.00 | 10/19/2018 | INV | PD | HVAC Filters for district buil |
| 756248 INVOICE:7379540 | 1902702 | 10/04/2018 | | 101918 | 139731 | 24.67 | 10/19/2018 | INV | PD | HVAC Filters for district buil |
| 756373 INVOICE:7382616 | 1902702 | 10/10/2018 | | 101918 | 139731 | 436.26 | 10/19/2018 | INV | PD | CES-HVAC Filters for district |
| | | | | | | 498.93 | | | | |
| 45750 CDW GOVERNMENT, INC | | | | | | | | | | |
| 757167 INVOICE:NKQ9179 | 1900675 | 07/17/2018 | | 101918 | 139732 | 8,692.53 | 10/19/2018 | INV | PD | CHROMEBOOKS - KELLY ELEMENTARY |
| 756255 INVOICE:NKQ9681 | 1900674 | 07/17/2018 | | 101918 | 139732 | 3,319.25 | 10/19/2018 | INV | PD | RHS-FCS Dept. Chromebooks |
| 757178 INVOICE:NKR2732 | 1900545 | 07/17/2018 | | 101918 | 139732 | 22,766.15 | 10/19/2018 | INV | PD | CHROMEBOOKS - GOODRIDGE ELEMEN |
| 757172 INVOICE:NKR2733 | 1900548 | 07/17/2018 | | 101918 | 139732 | 23,800.98 | 10/19/2018 | INV | PD | CHROMEBOOKS - THORNWILDE ELEME |
| 757290 INVOICE:NLG5062 | 1900545 | 07/18/2018 | | 101918 | 139732 | 2,585.00 | 10/19/2018 | INV | PD | CHROMEBOOKS - GOODRIDGE ELEMEN |
| 757177 INVOICE:NLG5112 | 1900548 | 07/18/2018 | | 101918 | 139732 | 2,702.50 | 10/19/2018 | INV | PD | CHROMEBOOKS - THORNWILDE ELEME |
| 757169 INVOICE:NLG5257 | 1900675 | 07/18/2018 | | 101918 | 139732 | 987.00 | 10/19/2018 | INV | PD | CHROMEBOOKS - KELLY ELEMENTARY |
| 756258 INVOICE:NLG6032 | 1900674 | 07/18/2018 | | 101918 | 139732 | 399.50 | 10/19/2018 | INV | PD | RHS-FCS Dept. Chromebooks |
| 757171 INVOICE:NLP5243 | 1900675 | 07/19/2018 | | 101918 | 139732 | 2,055.90 | 10/19/2018 | INV | PD | CHROMEBOOKS - KELLY ELEMENTARY |
| 756257 INVOICE:NLP5725 | 1900674 | 07/19/2018 | | 101918 | 139732 | 832.15 | 10/19/2018 | INV | PD | RHS-FCS Dept. Chromebooks |
| 757291 INVOICE:NLX0588 | 1900545 | 07/20/2018 | | 101918 | 139732 | 5,384.50 | 10/19/2018 | INV | PD | CHROMEBOOKS - GOODRIDGE ELEMEN |
| 757176 INVOICE:NLX0635 | 1900548 | 07/20/2018 | | 101918 | 139732 | 5,629.25 | 10/19/2018 | INV | PD | CHROMEBOOKS - THORNWILDE ELEME |
| 756163 INVOICE:PGW9055 | 1903078 | 09/19/2018 | | 101918 | 139732 | 1,375.08 | 10/19/2018 | INV | PD | HR-EPSON DS530 DOCUMENT SCANNE |
| 757170 INVOICE:PHX9330 | 1900675 | 09/24/2018 | | 101918 | 139732 | 249.90 | 10/19/2018 | INV | PD | CHROMEBOOKS - KELLY ELEMENTARY |
| 757289 INVOICE:PHX9332 | 1900545 | 09/24/2018 | | 101918 | 139732 | 654.50 | 10/19/2018 | INV | PD | CHROMEBOOKS - GOODRIDGE ELEMEN |
| 757175 INVOICE:PHX9338 | 1900548 | 09/24/2018 | | 101918 | 139732 | 684.25 | 10/19/2018 | INV | PD | CHROMEBOOKS - THORNWILDE ELEME |
| 756256 INVOICE:PHX9350 | 1900674 | 09/24/2018 | | 101918 | 139732 | 101.15 | 10/19/2018 | INV | PD | RHS-FCS Dept. Chromebooks |
| 757168 INVOICE:PKW9902 | 1900675 | 07/13/2018 | | 101918 | 139732 | 8,200.50 | 10/19/2018 | INV | PD | CHROMEBOOKS - KELLY ELEMENTARY |
| 757078 INVOICE:PKW9904 | 1900675 | 10/01/2018 | | 101918 | 139732 | -8,692.53 | 10/19/2018 | CRM | PD | CHROMEBOOKS - KELLY ELEMENTARY |
| 757297 INVOICE:PKW9940 | 1900545 | 07/11/2018 | | 101918 | 139732 | 21,477.50 | 10/19/2018 | INV | PD | CHROMEBOOKS - GOODRIDGE ELEMEN |
| 757179 INVOICE:PKW9945 | 1900545 | 10/01/2018 | | 101918 | 139732 | -22,766.15 | 10/19/2018 | CRM | PD | CHROMEBOOKS - GOODRIDGE ELEMEN |
| 757174 INVOICE:PKW9968 | 1900548 | 07/11/2018 | | 101918 | 139732 | 22,453.75 | 10/19/2018 | INV | PD | CHROMEBOOKS - THORNWILDE ELEME |
| 757173 | 1900548 | 10/01/2018 | | 101918 | 139732 | -23,800.98 | 10/19/2018 | CRM | PD | CHROMEBOOKS - THORNWILDE ELEME |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:PKW9972 | | | | | | | | | | |
| 756361 | 1903518 | 10/01/2018 | | 101918 | 139732 | 144.38 | 10/19/2018 | INV | PD | BCHS-M PETTY PROJECTOR BULB |
| INVOICE:PLD9147 | | | | | | | | | | |
| 756162 | 1903467 | 10/02/2018 | | 101918 | 139732 | 89.09 | 10/19/2018 | INV | PD | SES-privacy filter (89.77) |
| INVOICE:PLH9727 | | | | | | | | | | |
| 756210 | 1903594 | 10/03/2018 | | 101918 | 139732 | 14.75 | 10/19/2018 | INV | PD | OMS-HDMI Cable for outdoor cla |
| INVOICE:PLR0209 | | | | | | | | | | |
| 756308 | 1903466 | 10/08/2018 | | 101918 | 139732 | 23.57 | 10/19/2018 | INV | PD | RHS-Business Class Supplies |
| INVOICE:PMT5287 | | | | | | | | | | |
| 756325 | 1903684 | 10/08/2018 | | 101918 | 139732 | 30.86 | 10/19/2018 | INV | PD | TECH-RECHARGEABLE BATTERIES AN |
| INVOICE:PMZ0127 | | | | | | | | | | |
| 756320 | 1903667 | 10/09/2018 | | 101918 | 139732 | 66.96 | 10/19/2018 | INV | PD | CMS-TECHNOLOGY SUPPLIES-SEARIN |
| INVOICE:PNB4340 | | | | | | | | | | |
| | | | | | | 79,461.29 | | | | |
| 44936 CENGAGE LEARNING | | | | | | | | | | |
| 756164 | 1900094 | 06/11/2018 | | 101918 | 139734 | 881.76 | 10/19/2018 | INV | PD | RCHS-GALE/CENGAGE |
| INVOICE:63869311 | | | | | | | | | | |
| 756579 | 1902144 | 09/12/2018 | | 101918 | 139733 | 2,314.13 | 10/19/2018 | INV | PD | CHS-AP Textbooks |
| INVOICE:65020774 | | | | | | | | | | |
| | | | | | | 3,195.89 | | | | |
| 51507 CENTRAL STATES BUS SALES INC | | | | | | | | | | |
| 756435 | 1900487 | 09/04/2018 | | 101918 | 139735 | 499.69 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| INVOICE:in398447 | | | | | | | | | | |
| 51242 KEN CHEVALIER | | | | | | | | | | |
| 235715 | 1901408 | 08/04/2018 | | 101918 | 139736 | 200.00 | 08/17/2018 | INV | PD | BCHS-DJ for Music for Freshmen |
| INVOICE:080418 | | | | | | | | | | |
| 50950 CHICK-FIL-A | | | | | | | | | | |
| 757077 | 1903366 | 10/04/2018 | | 101918 | 139737 | 500.00 | 10/19/2018 | INV | PD | FES-FOOD FOR BORN LEARNING SES |
| INVOICE:654453 | | | | | | | | | | |
| 7460 CINCINNATI BELL | | | | | | | | | | |
| 756431 | | 10/01/2018 | | 101918 | 139739 | 939.05 | 10/19/2018 | INV | PD | MTHLY BILL |
| INVOICE:100118 | | | | | | | | | | |
| 756432 | | 10/01/2018 | | 101918 | 139739 | 16,252.80 | 10/19/2018 | INV | PD | MTHLY BILL |
| INVOICE:10012018 | | | | | | | | | | |
| 756430 | | 10/02/2018 | | 101918 | 139739 | 225.46 | 10/19/2018 | INV | PD | BMS-MTHLY BILL |
| INVOICE:100218 | | | | | | | | | | |
| 756433 | | 10/02/2018 | | 101918 | 139738 | 7,902.71 | 10/19/2018 | INV | PD | MTHLY BILLS |
| INVOICE:10022018 | | | | | | | | | | |
| | | | | | | 25,320.02 | | | | |
| 7800 CINTAS INC./FIRST AID-SAFETY | | | | | | | | | | |
| 756436 | 1900406 | 10/02/2018 | | 101918 | 139740 | 171.91 | 10/19/2018 | INV | PD | SHOP/GARAGE UNIFORM RENTAL - |
| INVOICE:4010412014 | | | | | | | | | | |
| 756437 | 1900405 | 10/02/2018 | | 101918 | 139740 | 27.97 | 10/19/2018 | INV | PD | PARTS WASHER RENTAL/ SERVICES |

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| INVOICE:4010412042 | | | | | | | | | | |
| | | | | | | 199.88 | | | | |
| 52338 COCHLEAR AMERICAS INC (C) | | | | | | | | | | |
| 756662 | 1903625 | 10/05/2018 | | 101918 | 139741 | 273.00 | 10/19/2018 | INV | PD | SPED-Fulmer/battery accessorie |
| INVOICE:2586994 | | | | | | | | | | |
| 51410 COMDOC | | | | | | | | | | |
| 756227 | 1903368 | 07/03/2018 | | 101918 | 139742 | 291.25 | 10/19/2018 | INV | PD | RAJ-Blanket PO to cover cost |
| INVOICE:IN2687273 | | | | | | | | | | |
| 8300 COMPLETE PRINTER SOURCE, INC. | | | | | | | | | | |
| 756604 | 1902613 | 09/10/2018 | | 101918 | 139743 | 46.74 | 10/19/2018 | INV | PD | GES-Ink - Mosser |
| INVOICE:454674 | | | | | | | | | | |
| 756710 | 1903721 | 10/12/2018 | | 101918 | 139743 | 41.07 | 10/19/2018 | INV | PD | YES-PHOTOCONDUCTOR KIT |
| INVOICE:455835 | | | | | | | | | | |
| | | | | | | 87.81 | | | | |
| 23960 COPY EXPRESS | | | | | | | | | | |
| 756362 | 1903559 | 10/04/2018 | | 101918 | 139744 | 159.94 | 10/19/2018 | INV | PD | RCHS-COPY EXPRESS |
| INVOICE:148088 | | | | | | | | | | |
| 52742 CRAIGMYLE TRUCK AND TRAILER SALES INC | | | | | | | | | | |
| 756498 | 1903373 | 10/15/2018 | | 101918 | 2800 | 29,000.00 | 10/19/2018 | DIR | PD | DUMP TRUCK -MAINTENANCE |
| INVOICE:101518 | | | | | | | | | | |
| 52038 CREATION GARDENS | | | | | | | | | | |
| 757418 | 1900194 | 09/25/2018 | | 101818F | 139695 | 507.54 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4562100 | | | | | | | | | | |
| 757429 | 1900194 | 09/04/2018 | | 101818F | 139695 | 595.39 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4605714 | | | | | | | | | | |
| 757424 | 1900194 | 09/04/2018 | | 101818F | 139695 | 334.44 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4605725 | | | | | | | | | | |
| 757434 | 1900194 | 09/04/2018 | | 101818F | 139695 | 462.25 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4605949 | | | | | | | | | | |
| 757513 | 1900194 | 09/04/2018 | | 101818F | 139695 | 586.33 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4606170 | | | | | | | | | | |
| 757518 | 1900194 | 09/04/2018 | | 101818F | 139695 | 915.38 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4606197 | | | | | | | | | | |
| 757453 | 1900194 | 09/04/2018 | | 101818F | 139695 | 520.03 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4606233 | | | | | | | | | | |
| 757482 | 1900194 | 09/04/2018 | | 101818F | 139695 | 268.79 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4606241 | | | | | | | | | | |
| 757438 | 1900194 | 09/04/2018 | | 101818F | 139695 | 359.93 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4606356 | | | | | | | | | | |
| 757464 | 1900194 | 09/04/2018 | | 101818F | 139695 | 247.99 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4607718 | | | | | | | | | | |
| 757503 | 1900194 | 09/04/2018 | | 101818F | 139695 | 497.00 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4607726 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 757468 | 1900194 | 09/04/2018 | | 101818F | 139695 | 350.74 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4607856 | | | | | | | | | | |
| 757460 | 1900194 | 09/04/2018 | | 101818F | 139695 | 371.21 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4607899 | | | | | | | | | | |
| 757478 | 1900194 | 09/04/2018 | | 101818F | 139695 | 673.07 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4607902 | | | | | | | | | | |
| 757447 | 1900194 | 09/04/2018 | | 101818F | 139695 | 567.45 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4607950 | | | | | | | | | | |
| 757527 | 1900194 | 09/04/2018 | | 101818F | 139695 | 373.34 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4607983 | | | | | | | | | | |
| 757522 | 1900194 | 09/04/2018 | | 101818F | 139695 | 414.75 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4607994 | | | | | | | | | | |
| 757442 | 1900194 | 09/04/2018 | | 101818F | 139695 | 770.71 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4608109 | | | | | | | | | | |
| 757486 | 1900194 | 09/04/2018 | | 101818F | 139695 | 924.71 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4608139 | | | | | | | | | | |
| 757497 | 1900194 | 09/04/2018 | | 101818F | 139695 | 430.31 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4608170 | | | | | | | | | | |
| 757450 | 1900194 | 09/11/2018 | | 101818F | 139695 | 39.90 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4608279 | | | | | | | | | | |
| 757493 | 1900194 | 09/04/2018 | | 101818F | 139695 | 455.21 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4608365 | | | | | | | | | | |
| 757494 | 1900194 | 09/11/2018 | | 101818F | 139695 | 523.20 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4608366 | | | | | | | | | | |
| 757474 | 1900194 | 09/04/2018 | | 101818F | 139695 | 229.81 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4608390 | | | | | | | | | | |
| 757475 | 1900194 | 09/11/2018 | | 101818F | 139695 | 188.53 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4608391 | | | | | | | | | | |
| 757415 | 1900194 | 09/04/2018 | | 101818F | 139695 | 428.66 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4608441 | | | | | | | | | | |
| 757507 | 1900194 | 09/04/2018 | | 101818F | 139695 | 204.78 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4608481 | | | | | | | | | | |
| 757510 | 1900194 | 09/11/2018 | | 101818F | 139695 | 169.50 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4608482 | | | | | | | | | | |
| 757420 | 1900194 | 09/04/2018 | | 101818F | 139695 | 284.57 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4610282 | | | | | | | | | | |
| 757446 | 1900194 | 09/04/2018 | | 101818F | 139695 | 70.50 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4616198 | | | | | | | | | | |
| 757523 | 1900194 | 09/04/2018 | | 101818F | 139695 | 70.50 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4616199 | | | | | | | | | | |
| 757492 | 1900194 | 09/04/2018 | | 101818F | 139695 | 70.50 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4616201 | | | | | | | | | | |
| 757473 | 1900194 | 09/04/2018 | | 101818F | 139695 | 23.50 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4616202 | | | | | | | | | | |
| 757469 | 1900194 | 09/04/2018 | | 101818F | 139695 | 47.00 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4616203 | | | | | | | | | | |
| 757433 | 1900194 | 09/04/2018 | | 101818F | 139695 | 47.00 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4616204 | | | | | | | | | | |
| 757502 | 1900194 | 09/04/2018 | | 101818F | 139695 | 47.00 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4616205 | | | | | | | | | | |
| 757454 | 1900194 | 09/04/2018 | | 101818F | 139695 | 70.50 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4616206 | | | | | | | | | | |
| 757414 | 1900194 | 09/04/2018 | | 101818F | 139695 | 47.00 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4616207 | | | | | | | | | | |
| 757419 | 1900194 | 09/04/2018 | | 101818F | 139695 | 47.00 | 10/19/2018 | INV | PD | PRODUCE |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:4616209 | | | | | | | | | | |
| 757508 | 1900194 | 09/04/2018 | | 101818F | 139695 | 23.50 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4616210 | | | | | | | | | | |
| 757498 | 1900194 | 09/04/2018 | | 101818F | 139695 | 94.00 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4616211 | | | | | | | | | | |
| 757487 | 1900194 | 09/04/2018 | | 101818F | 139695 | 70.50 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4616213 | | | | | | | | | | |
| 757456 | 1900194 | 09/11/2018 | | 101818F | 139695 | 39.95 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4616270 | | | | | | | | | | |
| 757448 | 1900194 | 09/05/2018 | | 101818F | 139695 | 53.90 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4616747 | | | | | | | | | | |
| 757425 | 1900194 | 09/11/2018 | | 101818F | 139695 | 252.13 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4616989 | | | | | | | | | | |
| 757524 | 1900194 | 09/11/2018 | | 101818F | 139695 | 412.60 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4618744 | | | | | | | | | | |
| 757519 | 1900194 | 09/11/2018 | | 101818F | 139695 | 984.88 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4619004 | | | | | | | | | | |
| 757479 | 1900194 | 09/11/2018 | | 101818F | 139695 | 793.74 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4619164 | | | | | | | | | | |
| 757504 | 1900194 | 09/11/2018 | | 101818F | 139695 | 756.85 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4620715 | | | | | | | | | | |
| 757435 | 1900194 | 09/11/2018 | | 101818F | 139695 | 167.31 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4620861 | | | | | | | | | | |
| 757483 | 1900194 | 09/11/2018 | | 101818F | 139695 | 221.49 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4620876 | | | | | | | | | | |
| 757443 | 1900194 | 09/11/2018 | | 101818F | 139695 | 415.30 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4620893 | | | | | | | | | | |
| 757509 | 1900194 | 09/11/2018 | | 101818F | 139695 | 508.48 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4621086 | | | | | | | | | | |
| 757455 | 1900194 | 09/11/2018 | | 101818F | 139695 | 598.76 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4621157 | | | | | | | | | | |
| 757465 | 1900194 | 09/11/2018 | | 101818F | 139695 | 179.55 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4621167 | | | | | | | | | | |
| 757528 | 1900194 | 09/11/2018 | | 101818F | 139695 | 647.74 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4621196 | | | | | | | | | | |
| 757449 | 1900194 | 09/11/2018 | | 101818F | 139695 | 709.93 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4621216 | | | | | | | | | | |
| 757515 | 1900194 | 09/11/2018 | | 101818F | 139695 | 557.99 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4621223 | | | | | | | | | | |
| 757430 | 1900194 | 09/11/2018 | | 101818F | 139695 | 737.89 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4621245 | | | | | | | | | | |
| 757416 | 1900194 | 09/11/2018 | | 101818F | 139695 | 409.37 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4621407 | | | | | | | | | | |
| 757439 | 1900194 | 09/11/2018 | | 101818F | 139695 | 443.85 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4621436 | | | | | | | | | | |
| 757470 | 1900194 | 09/11/2018 | | 101818F | 139695 | 717.16 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4623116 | | | | | | | | | | |
| 757499 | 1900194 | 09/11/2018 | | 101818F | 139695 | 504.04 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4623134 | | | | | | | | | | |
| 757488 | 1900194 | 09/11/2018 | | 101818F | 139695 | 648.08 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4623141 | | | | | | | | | | |
| 757461 | 1900194 | 09/11/2018 | | 101818F | 139695 | 243.56 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4623350 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 757426 INVOICE:4630135 | 1900194 | 09/12/2018 | | 101818F | 139695 | 29.90 | 10/19/2018 | INV | PD | PRODUCE |
| 757457 INVOICE:4630169 | 1900194 | 09/12/2018 | | 101818F | 139695 | 8.69 | 10/19/2018 | INV | PD | PRODUCE |
| 757489 INVOICE:4630192 | 1900194 | 09/12/2018 | | 101818F | 139695 | 79.80 | 10/19/2018 | INV | PD | PRODUCE |
| 757444 INVOICE:4630576 | 1900194 | 09/18/2018 | | 101818F | 139695 | 710.49 | 10/19/2018 | INV | PD | PRODUCE |
| 757436 INVOICE:4630703 | 1900194 | 09/18/2018 | | 101818F | 139695 | 444.42 | 10/19/2018 | INV | PD | PRODUCE |
| 757505 INVOICE:4632495 | 1900194 | 09/18/2018 | | 101818F | 139695 | 850.44 | 10/19/2018 | INV | PD | PRODUCE |
| 757427 INVOICE:4632648 | 1900194 | 09/18/2018 | | 101818F | 139695 | 287.93 | 10/19/2018 | INV | PD | PRODUCE |
| 757471 INVOICE:4632801 | 1900194 | 09/18/2018 | | 101818F | 139695 | 474.30 | 10/19/2018 | INV | PD | PRODUCE |
| 757480 INVOICE:4632886 | 1900194 | 09/18/2018 | | 101818F | 139695 | 629.69 | 10/19/2018 | INV | PD | PRODUCE |
| 757484 INVOICE:4633056 | 1900194 | 09/18/2018 | | 101818F | 139695 | 356.57 | 10/19/2018 | INV | PD | PRODUCE |
| 757440 INVOICE:4633111 | 1900194 | 09/18/2018 | | 101818F | 139695 | 443.74 | 10/19/2018 | INV | PD | PRODUCE |
| 757520 INVOICE:4633240 | 1900194 | 09/18/2018 | | 101818F | 139695 | 1,045.59 | 10/19/2018 | INV | PD | PRODUCE |
| 757511 INVOICE:4634670 | 1900194 | 09/18/2018 | | 101818F | 139695 | 919.02 | 10/19/2018 | INV | PD | PRODUCE |
| 757529 INVOICE:4634951 | 1900194 | 09/18/2018 | | 101818F | 139695 | 453.43 | 10/19/2018 | INV | PD | PRODUCE |
| 757451 INVOICE:4634997 | 1900194 | 09/18/2018 | | 101818F | 139695 | 756.00 | 10/19/2018 | INV | PD | PRODUCE |
| 757458 INVOICE:4635168 | 1900194 | 09/18/2018 | | 101818F | 139695 | 444.26 | 10/19/2018 | INV | PD | PRODUCE |
| 757466 INVOICE:4635172 | 1900194 | 09/18/2018 | | 101818F | 139695 | 266.84 | 10/19/2018 | INV | PD | PRODUCE |
| 757525 INVOICE:4635415 | 1900194 | 09/18/2018 | | 101818F | 139695 | 296.43 | 10/19/2018 | INV | PD | PRODUCE |
| 757462 INVOICE:4635479 | 1900194 | 09/18/2018 | | 101818F | 139695 | 325.23 | 10/19/2018 | INV | PD | PRODUCE |
| 757431 INVOICE:4635806 | 1900194 | 09/18/2018 | | 101818F | 139695 | 753.09 | 10/19/2018 | INV | PD | PRODUCE |
| 757476 INVOICE:4637031 | 1900194 | 09/18/2018 | | 101818F | 139695 | 323.36 | 10/19/2018 | INV | PD | PRODUCE |
| 757516 INVOICE:4637111 | 1900194 | 09/18/2018 | | 101818F | 139695 | 865.89 | 10/19/2018 | INV | PD | PRODUCE |
| 757495 INVOICE:4637292 | 1900194 | 09/18/2018 | | 101818F | 139695 | 258.75 | 10/19/2018 | INV | PD | PRODUCE |
| 757422 INVOICE:4637357 | 1900194 | 09/18/2018 | | 101818F | 139695 | 367.18 | 10/19/2018 | INV | PD | PRODUCE |
| 757500 INVOICE:4637428 | 1900194 | 09/18/2018 | | 101818F | 139695 | 694.12 | 10/19/2018 | INV | PD | PRODUCE |
| 757490 INVOICE:4637458 | 1900194 | 09/18/2018 | | 101818F | 139695 | 775.18 | 10/19/2018 | INV | PD | PRODUCE |
| 757417 | 1900194 | 09/18/2018 | | 101818F | 139695 | 553.93 | 10/19/2018 | INV | PD | PRODUCE |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:4637756 | | | | | | | | | | |
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| INVOICE:4646619 | | | | | | | | | | |
| 757481 | 1900194 | 09/25/2018 | | 101818F | 139695 | 623.27 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4647070 | | | | | | | | | | |
| 757506 | 1900194 | 09/25/2018 | | 101818F | 139695 | 1,171.45 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4647126 | | | | | | | | | | |
| 757496 | 1900194 | 09/25/2018 | | 101818F | 139695 | 463.77 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4647238 | | | | | | | | | | |
| 757432 | 1900194 | 09/25/2018 | | 101818F | 139695 | 777.19 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4647305 | | | | | | | | | | |
| 757452 | 1900194 | 09/25/2018 | | 101818F | 139695 | 946.99 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4647316 | | | | | | | | | | |
| 757521 | 1900194 | 09/25/2018 | | 101818F | 139695 | 1,645.87 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4647339 | | | | | | | | | | |
| 757485 | 1900194 | 09/25/2018 | | 101818F | 139695 | 465.38 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4647486 | | | | | | | | | | |
| 757472 | 1900194 | 09/25/2018 | | 101818F | 139695 | 776.80 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4648957 | | | | | | | | | | |
| 757437 | 1900194 | 09/25/2018 | | 101818F | 139695 | 506.04 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4649034 | | | | | | | | | | |
| 757445 | 1900194 | 09/25/2018 | | 101818F | 139695 | 666.97 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4649090 | | | | | | | | | | |
| 757459 | 1900194 | 09/25/2018 | | 101818F | 139695 | 627.14 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4649216 | | | | | | | | | | |
| 757526 | 1900194 | 09/25/2018 | | 101818F | 139695 | 536.79 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4649256 | | | | | | | | | | |
| 757467 | 1900194 | 09/25/2018 | | 101818F | 139695 | 242.58 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4649269 | | | | | | | | | | |
| 757512 | 1900194 | 09/25/2018 | | 101818F | 139695 | 719.49 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4649271 | | | | | | | | | | |
| 757530 | 1900194 | 09/25/2018 | | 101818F | 139695 | 474.70 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4649530 | | | | | | | | | | |
| 757441 | 1900194 | 09/25/2018 | | 101818F | 139695 | 530.32 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4649575 | | | | | | | | | | |
| 757463 | 1900194 | 09/25/2018 | | 101818F | 139695 | 336.93 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4649669 | | | | | | | | | | |
| 757477 | 1900194 | 09/25/2018 | | 101818F | 139695 | 294.52 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4651365 | | | | | | | | | | |
| 757491 | 1900194 | 09/25/2018 | | 101818F | 139695 | 1,019.06 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4651735 | | | | | | | | | | |
| 757501 | 1900194 | 09/25/2018 | | 101818F | 139695 | 986.31 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4651745 | | | | | | | | | | |
| 757423 | 1900194 | 09/25/2018 | | 101818F | 139695 | 303.88 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4651754 | | | | | | | | | | |
| 757517 | 1900194 | 02/25/2018 | | 101818F | 139695 | 592.43 | 10/19/2018 | INV | PD | PRODUCE |
| INVOICE:4651814 | | | | | | | | | | |
| | | | | | | 53,416.22 | | | | |
| 45915 CREATIVE COMPETITIONS INC | | | | | | | | | | |
| 756334 | 1903595 | 10/03/2018 | | 101918 | 139745 | 135.00 | 10/19/2018 | INV | PD | CMS-REGISTRATION-GALLAGHER-ODY |
| INVOICE:245693 | | | | | | | | | | |
| 48597 CREATIVE IMAGE TECHNOLOGIES LLC | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 757296 | 1902986 | 09/28/2018 | | 101918 | 139746 | 465.00 | 10/19/2018 | INV | PD | MES-Epson PowerLite W39 LCD Pr |
| INVOICE:34585 | | | | | | | | | | |
| 47825 CUMMINS INC. | | | | | | | | | | |
| 756211 | 1900005 | 09/24/2018 | | 101918 | 139747 | 156.58 | 10/19/2018 | INV | PD | KES-Generator Equipment Mainte |
| INVOICE:T5-3564 | | | | | | | | | | |
| 9460 CURRICULUM ASSOCIATES, INC. | | | | | | | | | | |
| 756283 | 1903279 | 10/03/2018 | | 101918 | 139748 | 49.17 | 10/19/2018 | INV | PD | GES-Books - Sanchez |
| INVOICE:90556978 | | | | | | | | | | |
| 9490 CUSTOM TROPHY & APPAREL LLC (P) | | | | | | | | | | |
| 756663 | 1903747 | 10/02/2018 | | 101918 | 139749 | 48.00 | 10/19/2018 | INV | PD | RHS-Office Name Plates |
| INVOICE:40686 | | | | | | | | | | |
| 47121 DISCOUNT SCHOOL SUPPLY | | | | | | | | | | |
| 756664 | 1902802 | 10/03/2018 | | 101918 | 139750 | 55.79 | 10/19/2018 | INV | PD | SPED-McCloud/cube chair |
| INVOICE:D64433340101 | | | | | | | | | | |
| 49156 DOCUMENT DESTRUCTION LLC (S) | | | | | | | | | | |
| 756605 | 1900327 | 10/15/2018 | | 101918 | 139751 | 46.50 | 10/19/2018 | INV | PD | ANNEX-Shredding Service 18-19 |
| INVOICE:95636 | | | | | | | | | | |
| 51245 BETTY DOUGLAS | | | | | | | | | | |
| 756188 | 1902818 | 09/27/2018 | | 101918 | 139752 | 720.00 | 10/19/2018 | INV | PD | GMS-BAND HELPER FOR THE SCHOOL |
| INVOICE:0014 | | | | | | | | | | |
| 7790 DUKE ENERGY | | | | | | | | | | |
| 757177 | | 10/09/2018 | | 101918D | 1008634 | 3,276.10 | 10/19/2018 | DIR | PD | 0250-0679-01-0 CENTRAL OFFICE |
| INVOICE:02500679 100918 | | | | | | | | | | |
| 757178 | | 10/09/2018 | | 101918D | 1008634 | 374.99 | 10/19/2018 | DIR | PD | 0660-2175-01-2 |
| INVOICE:06602175 100918 | | | | | | | | | | |
| 757179 | | 10/08/2018 | | 101918D | 1008634 | 100.07 | 10/19/2018 | DIR | PD | 0720-2148-01-2 |
| INVOICE:07202148 100818 | | | | | | | | | | |
| 757180 | | 10/08/2018 | | 101918D | 1008634 | 39.71 | 10/19/2018 | DIR | PD | 1390-3614-01-8 |
| INVOICE:13903614 100818 | | | | | | | | | | |
| 757181 | | 10/08/2018 | | 101918D | 1008634 | 180.86 | 10/19/2018 | DIR | PD | 1900-0850-20-1 |
| INVOICE:19000850 100818 | | | | | | | | | | |
| 757182 | | 10/03/2018 | | 101918D | 1008634 | 9,800.61 | 10/19/2018 | DIR | PD | 1960-0068-20-5 YES |
| INVOICE:19600068 100318 | | | | | | | | | | |
| 757183 | | 10/08/2018 | | 101918D | 1008634 | 14.13 | 10/19/2018 | DIR | PD | 2000-3627-01-3 |
| INVOICE:20003627 100818 | | | | | | | | | | |
| 757184 | | 10/09/2018 | | 101918D | 1008634 | 383.50 | 10/19/2018 | DIR | PD | 2240-3889-03-6 |
| INVOICE:22403889 100918 | | | | | | | | | | |
| 757185 | | 10/08/2018 | | 101918D | 1008634 | 120.46 | 10/19/2018 | DIR | PD | 2560-3591-01-4 |
| INVOICE:25603591 100818 | | | | | | | | | | |
| 757186 | | 10/09/2018 | | 101918D | 1008634 | 47.48 | 10/19/2018 | DIR | PD | 3150-2192-01-1 |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:31502192 100918 | | | | | | | | | | |
| 757187 | | 10/09/2018 | | 101918D | 1008634 | 436.12 | 10/19/2018 | DIR | PD | 3160-3678-01-2 |
| INVOICE:31603678 100918 | | | | | | | | | | |
| 757188 | | 10/08/2018 | | 101918D | 1008634 | 36.26 | 10/19/2018 | DIR | PD | 3480-2215-01-2 |
| INVOICE:34802215 100818 | | | | | | | | | | |
| 757189 | | 10/03/2018 | | 101918D | 1008634 | 597.81 | 10/19/2018 | DIR | PD | 3640-3687-01-9 YES |
| INVOICE:36403687 100318 | | | | | | | | | | |
| 757190 | | 10/10/2018 | | 101918D | 1008634 | 649.24 | 10/19/2018 | DIR | PD | 3710-2173-01-6 |
| INVOICE:37102173 101018 | | | | | | | | | | |
| 757191 | | 10/08/2018 | | 101918D | 1008634 | 9,183.83 | 10/19/2018 | DIR | PD | 3950-0845-21-3 |
| INVOICE:39500845 100818 | | | | | | | | | | |
| 757192 | | 10/09/2018 | | 101918D | 1008634 | 13,547.99 | 10/19/2018 | DIR | PD | 4110-0069-20-0 |
| INVOICE:41100069 100918 | | | | | | | | | | |
| 757193 | | 10/08/2018 | | 101918D | 1008634 | 10,708.85 | 10/19/2018 | DIR | PD | 4470-2136-02-1 EES |
| INVOICE:44702136 100818 | | | | | | | | | | |
| 757194 | | 10/02/2018 | | 101918D | 1008634 | 14,648.84 | 10/19/2018 | DIR | PD | 4590-0869-01-4 RHS |
| INVOICE:45900869 100218 | | | | | | | | | | |
| 757195 | | 10/09/2018 | | 101918D | 1008634 | 18.13 | 10/19/2018 | DIR | PD | 5770-2045-01-2 |
| INVOICE:57702045 100918 | | | | | | | | | | |
| 757196 | | 10/10/2018 | | 101918D | 1008634 | 96.90 | 10/19/2018 | DIR | PD | 5830-3552-01-2 |
| INVOICE:58303552 101018 | | | | | | | | | | |
| 757197 | | 10/08/2018 | | 101918D | 1008634 | 19.98 | 10/19/2018 | DIR | PD | 5880-2051-01-6 |
| INVOICE:58802051 100818 | | | | | | | | | | |
| 757198 | | 10/08/2018 | | 101918D | 1008634 | 185.10 | 10/19/2018 | DIR | PD | 6700-2194-01-2 |
| INVOICE:67002194 100818 | | | | | | | | | | |
| 757199 | | 10/08/2018 | | 101918D | 1008634 | 2,120.49 | 10/19/2018 | DIR | PD | 6980-3715-02-5 |
| INVOICE:69803715E 100818 | | | | | | | | | | |
| 757200 | | 10/08/2018 | | 101918D | 1008634 | 76.78 | 10/19/2018 | DIR | PD | 6980-3715-02-5 |
| INVOICE:69803715G 100818 | | | | | | | | | | |
| 757201 | | 10/09/2018 | | 101918D | 1008634 | 919.64 | 10/19/2018 | DIR | PD | 7000-3563-01-2 |
| INVOICE:70003563 100918 | | | | | | | | | | |
| 757202 | | 10/08/2018 | | 101918D | 1008634 | 800.06 | 10/19/2018 | DIR | PD | 7160-3631-01-8 |
| INVOICE:71603631 100818 | | | | | | | | | | |
| 757203 | | 10/08/2018 | | 101918D | 1008634 | 251.60 | 10/19/2018 | DIR | PD | 7390-2117-01-3 |
| INVOICE:73902117 100818 | | | | | | | | | | |
| 757204 | | 10/08/2018 | | 101918D | 1008634 | 2,853.51 | 10/19/2018 | DIR | PD | 7400-0735-20-9 |
| INVOICE:74000735 100818 | | | | | | | | | | |
| 757205 | | 10/11/2018 | | 101918D | 1008634 | 668.15 | 10/19/2018 | DIR | PD | 7540-2037-01-6 |
| INVOICE:75402037 101118 | | | | | | | | | | |
| 757206 | | 10/08/2018 | | 101918D | 1008634 | 72.84 | 10/19/2018 | DIR | PD | 7550-3854-01-5 |
| INVOICE:75503854 100818 | | | | | | | | | | |
| 757207 | | 10/08/2018 | | 101918D | 1008634 | 9,577.73 | 10/19/2018 | DIR | PD | 7680-3554-01-0 |
| INVOICE:76803554 100818 | | | | | | | | | | |
| 757208 | | 10/02/2018 | | 101918D | 1008634 | 412.58 | 10/19/2018 | DIR | PD | 7880-2095-01-4 |
| INVOICE:78802095E 100218 | | | | | | | | | | |
| 757209 | | 10/02/2018 | | 101918D | 1008634 | 412.58 | 10/19/2018 | DIR | PD | 7880-2095-01-4 |
| INVOICE:78802095M 100218 | | | | | | | | | | |
| 757210 | | 10/08/2018 | | 101918D | 1008634 | 1,314.79 | 10/19/2018 | DIR | PD | 7990-3859-01-1 |
| INVOICE:79903859 100818 | | | | | | | | | | |
| 757211 | | 10/08/2018 | | 101918D | 1008634 | 561.83 | 10/19/2018 | DIR | PD | 8520-3860-01-9 |
| INVOICE:85203860 100818 | | | | | | | | | | |
| 757212 | | 10/08/2018 | | 101918D | 1008634 | 12,790.80 | 10/19/2018 | DIR | PD | 8600-0707-01-7 |
| INVOICE:86000707 100818 | | | | | | | | | | |
| 757213 | | 10/11/2018 | | 101918D | 1008634 | 764.94 | 10/19/2018 | DIR | PD | 8740-0406-20-9 |
| INVOICE:87400406 101118 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 757214<br>INVOICE:88403686 100818 | | 10/08/2018 | | 101918D | 1008634 | 151.47 | 10/19/2018 | DIR | PD | 8840-3686-01-2 |
| 757215<br>INVOICE:89003573 100918 | | 10/09/2018 | | 101918D | 1008634 | 14,102.19 | 10/19/2018 | DIR | PD | 8900-3573-01-0 |
| 757216<br>INVOICE:89202133 100818 | | 10/08/2018 | | 101918D | 1008634 | 537.72 | 10/19/2018 | DIR | PD | 8920-2133-02-0 |
| 757217<br>INVOICE:90000285 100818 | | 10/08/2018 | | 101918D | 1008634 | 452.84 | 10/19/2018 | DIR | PD | 9000-0285-20-9 |
| 757218<br>INVOICE:93200726 100818 | | 10/08/2018 | | 101918D | 1008634 | 234.27 | 10/19/2018 | DIR | PD | 9320-0726-01-2 |
| 757219<br>INVOICE:95200839 100918 | | 10/09/2018 | | 101918D | 1008634 | 685.37 | 10/19/2018 | DIR | PD | 9520-0839-20-0 |
| 757220<br>INVOICE:95403687 101118 | | 10/11/2018 | | 101918D | 1008634 | 988.72 | 10/19/2018 | DIR | PD | 9540-3687-01-5 |
| 757221<br>INVOICE:95502148 100918 | | 10/09/2018 | | 101918D | 1008634 | 266.36 | 10/19/2018 | DIR | PD | 9550-2148-01-0 |
| 757222<br>INVOICE:95802004 100818 | | 10/08/2018 | | 101918D | 1008634 | 599.06 | 10/19/2018 | DIR | PD | 9580-2004-01-0 |
| 757223<br>INVOICE:96000707E 100818 | | 10/08/2018 | | 101918D | 1008634 | 16,554.37 | 10/19/2018 | DIR | PD | 9600-0707-01-2 |
| 757224<br>INVOICE:96000707G 100818 | | 10/08/2018 | | 101918D | 1008634 | 1,398.88 | 10/19/2018 | DIR | PD | 9600-0707-01-2 |
| 757225<br>INVOICE:97703711 100818 | | 10/08/2018 | | 101918D | 1008634 | 286.36 | 10/19/2018 | DIR | PD | 9770-3711-01-8 |
| 757226<br>INVOICE:99500501E 101018 | | 10/10/2018 | | 101918D | 1008634 | 8,870.80 | 10/19/2018 | DIR | PD | 9950-0501-20-7 |
| 757227<br>INVOICE:99500501G 101018 | | 10/10/2018 | | 101918D | 1008634 | 170.33 | 10/19/2018 | DIR | PD | 9950-0501-20-7 |
| | | | | | | 143,364.02 | | | | |
| 46670 EAI EDUCATION | | | | | | | | | | |
| 756284<br>INVOICE:INV0901216 | 1903011 | 10/03/2018 | | 101918 | 139753 | 67.74 | 10/19/2018 | INV | PD | MES-CLASSROOM SUPPLIES |
| 757297<br>INVOICE:INV0901355 | 1903359 | 10/03/2018 | | 101918 | 139753 | 621.33 | 10/19/2018 | INV | PD | LES-ESS ORDER |
| | | | | | | 689.07 | | | | |
| 45664 ELECTRIC INSPECTION | | | | | | | | | | |
| 756259<br>INVOICE:47884 | 1900979 | 09/26/2018 | | 101918 | 139754 | 85.00 | 10/19/2018 | INV | PD | Misc. electric inspections for |
| 53282 EMERGE WORKPLACE TECHNOLOGIES LLC (C) | | | | | | | | | | |
| 756484<br>INVOICE:3298 | 1903207 | 10/11/2018 | | 101918 | 139755 | 990.00 | 10/19/2018 | INV | PD | RHS-Signstick Digital Signage |
| 47855 THE ENQUIRER | | | | | | | | | | |
| 756319<br>INVOICE:0002029586 | 1900784 | 09/30/2018 | | 101918 | 139756 | 29.64 | 10/19/2018 | INV | PD | Enquirer Community Press Adver |
| 53204 ESGI, LLC (P) | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756330 INVOICE:20606 | 1903419 | 09/28/2018 | | 101918 | 139757 | 617.00 | 10/19/2018 | INV | PD | MES-ESGI |
| 756701 INVOICE:20694 | 1903605 | 10/03/2018 | | 101918 | 139757 | 199.00 | 10/19/2018 | INV | PD | les-ESGI |
| | | | | | | 816.00 | | | | |
| 51481 EXPANDING EXPRESSION | | | | | | | | | | |
| 756665 INVOICE:16423 | 1903476 | 10/01/2018 | | 101918 | 139758 | 284.00 | 10/19/2018 | INV | PD | KES-Contner/EET |
| 51028 FEDERAL SUPPLY | | | | | | | | | | |
| 756331 INVOICE:153315-0 | 1903706 | 10/09/2018 | | 101918 | 139759 | 278.47 | 10/19/2018 | INV | PD | Toner for HR |
| 756702 INVOICE:153522-0 | 1903777 | 10/12/2018 | | 101918 | 139759 | 99.98 | 10/19/2018 | INV | PD | HR-Toner for Teresa Dunican |
| | | | | | | 378.45 | | | | |
| 13750 FERGUSON ENTERPRISES, INC.#1480 | | | | | | | | | | |
| 756519 INVOICE:7221164 | 162487 | 09/24/2018 | | 101918 | 139760 | 381.18 | 10/19/2018 | INV | PD | SES-FILTER/BOILER RM |
| 51679 FIREFLY COMPUTERS LLC | | | | | | | | | | |
| 756666 INVOICE:148019 | 1902987 | 10/03/2018 | | 101918 | 1008635 | 922.20 | 10/19/2018 | INV | PD | SPED-Fulmer/Chromebooks |
| 21360 FISHER AUTO PARTS/KOI AUTO PARTS | | | | | | | | | | |
| 756533 INVOICE:733-120931 | | 10/01/2018 | | 101918 | 139761 | 131.16 | 10/19/2018 | INV | PD | CES-GENERATOR EST. |
| 756532 INVOICE:733-120998 | | 10/02/2018 | | 101918 | 139761 | 64.31 | 10/19/2018 | INV | PD | MAINT-TIRE REPAIR KIT |
| 756531 INVOICE:735-089673 | | 10/09/2018 | | 101918 | 139761 | 98.56 | 10/19/2018 | INV | PD | CNS-GENERATOR EST. |
| | | | | | | 294.03 | | | | |
| 51935 RONALD J. FLANNERY | | | | | | | | | | |
| 756492 INVOICE:4964 | 1900895 | 10/12/2018 | | 101918 | 139762 | 1,051.24 | 10/19/2018 | INV | PD | DO-DISTRICT REDBOOK TRAINING O |
| 13950 FLINN SCIENTIFIC INC./WHITEBOX LEARNING | | | | | | | | | | |
| 756285 INVOICE:2273034 | 1903380 | 10/01/2018 | | 101918 | 139763 | 154.00 | 10/19/2018 | INV | PD | RHS-Science Classroom Supplies |
| 13960 FLORENCE BAKERY | | | | | | | | | | |
| 756314 INVOICE:850189 | 1903571 | 10/09/2018 | | 101918 | 139764 | 45.00 | 10/19/2018 | INV | PD | LES-FOOD FOR MEETING |
| 13990 FLORENCE HARDWARE | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756520 | | 10/09/2018 | | 101918 | 139765 | 47.25 | 10/19/2018 | INV | PD | CMS-GENERATOR HOSE |
| INVOICE:1810-154720 | | | | | | | | | | |
| 14070 FLORENCE WINWATER WORKS CO. INC | | | | | | | | | | |
| 756521 | | 09/27/2018 | | 101918 | 139766 | 95.91 | 10/19/2018 | INV | PD | YES-SINK HOLE REPAIR |
| INVOICE:125360 00 | | | | | | | | | | |
| 49649 GFS-GORDON FOOD SERVICE | | | | | | | | | | |
| 756936 | 1900188 | 09/05/2018 | | 101818F | 139696 | 2,821.07 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188414803 | | | | | | | | | | |
| 756940 | 1900188 | 09/05/2018 | | 101818F | 139696 | 1,502.15 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188414804 | | | | | | | | | | |
| 756946 | 1900188 | 09/05/2018 | | 101818F | 139696 | 913.04 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188414805 | | | | | | | | | | |
| 756950 | 1900188 | 09/05/2018 | | 101818F | 139696 | 1,202.19 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188414806 | | | | | | | | | | |
| 756924 | 1900188 | 09/05/2018 | | 101818F | 139696 | 722.24 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188414807 | | | | | | | | | | |
| 756958 | 1900188 | 09/05/2018 | | 101818F | 139696 | 1,044.27 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188414808 | | | | | | | | | | |
| 756850 | 1900188 | 09/05/2018 | | 101818F | 139696 | 471.86 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188414809 | | | | | | | | | | |
| 756858 | 1900188 | 09/05/2018 | | 101818F | 139696 | 592.44 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188414812 | | | | | | | | | | |
| 756905 | 1900188 | 09/05/2018 | | 101818F | 139696 | 1,799.27 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188414813 | | | | | | | | | | |
| 756872 | 1900188 | 09/05/2018 | | 101818F | 139696 | 699.77 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188414815 | | | | | | | | | | |
| 756884 | 1900188 | 09/05/2018 | | 101818F | 139696 | 1,141.47 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188424831 | | | | | | | | | | |
| 756920 | 1900188 | 09/05/2018 | | 101818F | 139696 | 3,461.31 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188424833 | | | | | | | | | | |
| 756876 | 1900188 | 09/05/2018 | | 101818F | 139696 | 762.06 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188424835 | | | | | | | | | | |
| 756880 | 1900188 | 09/05/2018 | | 101818F | 139696 | 2,369.04 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188424837 | | | | | | | | | | |
| 756909 | 1900188 | 09/05/2018 | | 101818F | 139696 | 815.56 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188424839 | | | | | | | | | | |
| 756862 | 1900188 | 09/05/2018 | | 101818F | 139696 | 920.86 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188424841 | | | | | | | | | | |
| 756954 | 1900188 | 09/05/2018 | | 101818F | 139696 | 649.04 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188424842 | | | | | | | | | | |
| 756928 | 1900188 | 09/05/2018 | | 101818F | 139696 | 946.83 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188424843 | | | | | | | | | | |
| 756868 | 1900188 | 09/05/2018 | | 101818F | 139696 | 825.86 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188424844 | | | | | | | | | | |
| 756899 | 1900188 | 09/05/2018 | | 101818F | 139696 | 878.57 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188424845 | | | | | | | | | | |
| 756915 | 1900188 | 09/04/2018 | | 101818F | 139696 | 1,129.68 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188424846 | | | | | | | | | | |
| 756932 | 1900188 | 09/05/2018 | | 101818F | 139696 | 2,199.00 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188424851 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 756889 | 1900188 | 09/05/2018 | | 101818F | 139696 | 2,230.99 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188424859 | | | | | | | | | | |
| 756913 | 1900188 | 09/06/2018 | | 101818F | 139696 | 827.88 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188455187 | | | | | | | | | | |
| 756904 | 1900188 | 09/07/2018 | | 101818F | 139696 | 266.81 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188504888 | | | | | | | | | | |
| 756867 | 1900188 | 09/11/2018 | | 101818F | 139696 | 99.58 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188580944 | | | | | | | | | | |
| 756942 | 1900188 | 09/12/2018 | | 101818F | 139696 | 1,369.23 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188583975 | | | | | | | | | | |
| 756937 | 1900188 | 09/12/2018 | | 101818F | 139696 | 1,479.16 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188583976 | | | | | | | | | | |
| 756852 | 1900188 | 09/12/2018 | | 101818F | 139696 | 920.11 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188583979 | | | | | | | | | | |
| 756959 | 1900188 | 09/12/2018 | | 101818F | 139696 | 1,343.43 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188583981 | | | | | | | | | | |
| 756859 | 1900188 | 09/12/2018 | | 101818F | 139696 | 835.74 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188583982 | | | | | | | | | | |
| 756947 | 1900188 | 09/12/2018 | | 101818F | 139696 | 646.09 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188583983 | | | | | | | | | | |
| 756873 | 1900188 | 09/12/2018 | | 101818F | 139696 | 767.83 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188583985 | | | | | | | | | | |
| 756951 | 1900188 | 09/12/2018 | | 101818F | 139696 | 1,141.34 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188583986 | | | | | | | | | | |
| 756906 | 1900188 | 09/12/2018 | | 101818F | 139696 | 2,112.93 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188583987 | | | | | | | | | | |
| 756925 | 1900188 | 09/12/2018 | | 101818F | 139696 | 1,464.13 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188583989 | | | | | | | | | | |
| 756886 | 1900188 | 09/12/2018 | | 101818F | 139696 | 1,261.10 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188596765 | | | | | | | | | | |
| 756863 | 1900188 | 09/12/2018 | | 101818F | 139696 | 544.26 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188596767 | | | | | | | | | | |
| 756921 | 1900188 | 09/12/2018 | | 101818F | 139696 | 1,063.32 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188596768 | | | | | | | | | | |
| 756869 | 1900188 | 09/12/2018 | | 101818F | 139696 | 553.44 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188596770 | | | | | | | | | | |
| 756878 | 1900188 | 09/12/2018 | | 101818F | 139696 | 941.23 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188596771 | | | | | | | | | | |
| 756955 | 1900188 | 09/12/2018 | | 101818F | 139696 | 851.13 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188596772 | | | | | | | | | | |
| 756910 | 1900188 | 09/12/2018 | | 101818F | 139696 | 1,075.45 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188596773 | | | | | | | | | | |
| 756881 | 1900188 | 09/12/2018 | | 101818F | 139696 | 1,017.44 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188596775 | | | | | | | | | | |
| 756917 | 1900188 | 09/12/2018 | | 101818F | 139696 | 66.60 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188596776 | | | | | | | | | | |
| 756916 | 1900188 | 09/12/2018 | | 101818F | 139696 | 857.18 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188596777 | | | | | | | | | | |
| 756929 | 1900188 | 09/12/2018 | | 101818F | 139696 | 1,113.83 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188596780 | | | | | | | | | | |
| 756900 | 1900188 | 09/12/2018 | | 101818F | 139696 | 932.15 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188596781 | | | | | | | | | | |
| 756891 | 1900188 | 09/12/2018 | | 101818F | 139696 | 984.64 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188596782 | | | | | | | | | | |
| 756933 | 1900188 | 09/12/2018 | | 101818F | 139696 | 2,215.83 | 10/19/2018 | INV | PD | FOOD |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:188596784 | | | | | | | | | | |
| 756853 | 1900188 | 09/13/2018 | | 101818F | 139696 | 84.60 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188627396 | | | | | | | | | | |
| 756938 | 1900188 | 09/19/2018 | | 101818F | 139696 | 3,817.03 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188756761 | | | | | | | | | | |
| 756944 | 1900188 | 09/19/2018 | | 101818F | 139696 | 1,467.01 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188756762 | | | | | | | | | | |
| 756952 | 1900188 | 09/19/2018 | | 101818F | 139696 | 2,257.23 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188756763 | | | | | | | | | | |
| 756854 | 1900188 | 09/19/2018 | | 101818F | 139696 | 608.43 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188756764 | | | | | | | | | | |
| 756926 | 1900188 | 09/19/2018 | | 101818F | 139696 | 1,005.57 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188756765 | | | | | | | | | | |
| 756907 | 1900188 | 09/19/2018 | | 101818F | 139696 | 2,826.64 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188756766 | | | | | | | | | | |
| 756860 | 1900188 | 09/19/2018 | | 101818F | 139696 | 809.66 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188756767 | | | | | | | | | | |
| 756874 | 1900188 | 09/19/2018 | | 101818F | 139696 | 465.61 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188756768 | | | | | | | | | | |
| 756960 | 1900188 | 09/19/2018 | | 101818F | 139696 | 1,135.03 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188756771 | | | | | | | | | | |
| 756948 | 1900188 | 09/19/2018 | | 101818F | 139696 | 532.94 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188756772 | | | | | | | | | | |
| 756887 | 1900188 | 09/19/2018 | | 101818F | 139696 | 634.45 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188766482 | | | | | | | | | | |
| 756864 | 1900188 | 09/19/2018 | | 101818F | 139696 | 534.92 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188766483 | | | | | | | | | | |
| 756922 | 1900188 | 09/19/2018 | | 101818F | 139696 | 1,720.32 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188766484 | | | | | | | | | | |
| 756911 | 1900188 | 09/19/2018 | | 101818F | 139696 | 992.08 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188766485 | | | | | | | | | | |
| 756870 | 1900188 | 09/19/2018 | | 101818F | 139696 | 1,424.85 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188766487 | | | | | | | | | | |
| 756934 | 1900188 | 09/19/2018 | | 101818F | 139696 | 2,091.86 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188766488 | | | | | | | | | | |
| 756956 | 1900188 | 09/19/2018 | | 101818F | 139696 | 488.36 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188766491 | | | | | | | | | | |
| 756882 | 1900188 | 09/18/2018 | | 101818F | 139696 | 2,351.69 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188766492 | | | | | | | | | | |
| 756894 | 1900188 | 09/19/2018 | | 101818F | 139696 | 1,478.89 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188766494 | | | | | | | | | | |
| 756901 | 1900188 | 09/19/2018 | | 101818F | 139696 | 1,123.94 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188766496 | | | | | | | | | | |
| 756930 | 1900188 | 09/19/2018 | | 101818F | 139696 | 907.85 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188766497 | | | | | | | | | | |
| 756918 | 1900188 | 09/19/2018 | | 101818F | 139696 | 2,025.21 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188766499 | | | | | | | | | | |
| 756879 | 1900188 | 09/19/2018 | | 101818F | 139696 | 882.61 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188766500 | | | | | | | | | | |
| 756914 | 1900188 | 09/20/2018 | | 101818F | 139696 | 686.96 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188798037 | | | | | | | | | | |
| 756935 | 1900188 | 09/26/2018 | | 101818F | 139696 | 1,579.66 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188927848 | | | | | | | | | | |
| 756897 | 1900188 | 09/26/2018 | | 101818F | 139696 | 2,422.66 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188927849 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 756908 | 1900188 | 09/26/2018 | | 101818F | 139696 | 2,678.40 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188927858 | | | | | | | | | | |
| 756927 | 1900188 | 09/26/2018 | | 101818F | 139696 | 1,427.18 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188927859 | | | | | | | | | | |
| 756861 | 1900188 | 09/26/2018 | | 101818F | 139696 | 600.53 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188927862 | | | | | | | | | | |
| 756962 | 1900188 | 09/26/2018 | | 101818F | 139696 | 759.61 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188927863 | | | | | | | | | | |
| 756939 | 1900188 | 09/26/2018 | | 101818F | 139696 | 3,168.87 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188927864 | | | | | | | | | | |
| 756945 | 1900188 | 09/26/2018 | | 101818F | 139696 | 1,126.24 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188927865 | | | | | | | | | | |
| 756953 | 1900188 | 09/26/2018 | | 101818F | 139696 | 2,026.93 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188927867 | | | | | | | | | | |
| 756857 | 1900188 | 09/26/2018 | | 101818F | 139696 | 550.28 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188927868 | | | | | | | | | | |
| 756875 | 1900188 | 09/26/2018 | | 101818F | 139696 | 557.58 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188927870 | | | | | | | | | | |
| 756949 | 1900188 | 09/26/2018 | | 101818F | 139696 | 1,187.37 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188927871 | | | | | | | | | | |
| 756888 | 1900188 | 09/26/2018 | | 101818F | 139696 | 640.35 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188938586 | | | | | | | | | | |
| 756912 | 1900188 | 09/26/2018 | | 101818F | 139696 | 1,241.57 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188938587 | | | | | | | | | | |
| 756919 | 1900188 | 09/26/2018 | | 101818F | 139696 | 1,275.20 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188938588 | | | | | | | | | | |
| 756931 | 1900188 | 09/26/2018 | | 101818F | 139696 | 1,010.03 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188938590 | | | | | | | | | | |
| 756923 | 1900188 | 09/26/2018 | | 101818F | 139696 | 2,761.23 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188938591 | | | | | | | | | | |
| 756871 | 1900188 | 09/26/2018 | | 101818F | 139696 | 1,358.22 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188938592 | | | | | | | | | | |
| 756883 | 1900188 | 09/26/2018 | | 101818F | 139696 | 2,385.06 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188938593 | | | | | | | | | | |
| 756865 | 1900188 | 09/26/2018 | | 101818F | 139696 | 911.47 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188938596 | | | | | | | | | | |
| 756957 | 1900188 | 09/26/2018 | | 101818F | 139696 | 627.16 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188938598 | | | | | | | | | | |
| 756902 | 1900188 | 09/26/2018 | | 101818F | 139696 | 1,128.16 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:188938599 | | | | | | | | | | |
| 756898 | 1900188 | 09/04/2018 | | 101818F | 139696 | 75.95 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:863151869 | | | | | | | | | | |
| 756849 | 1900188 | 09/05/2018 | | 101818F | 139696 | 58.79 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:863151904 | | | | | | | | | | |
| 756941 | 1900188 | 09/06/2018 | | 101818F | 139696 | 69.65 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:863151926 | | | | | | | | | | |
| 756866 | 1900188 | 09/06/2018 | | 101818F | 139696 | 5.99 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:863151938 | | | | | | | | | | |
| 756890 | 1900188 | 09/10/2012 | | 101818F | 139696 | 39.84 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:863152057 | | | | | | | | | | |
| 756877 | 1900188 | 09/10/2018 | | 101818F | 139696 | 159.73 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:863152062 | | | | | | | | | | |
| 756885 | 1900188 | 09/10/2018 | | 101818F | 139696 | 19.00 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:863152067 | | | | | | | | | | |
| 756851 | 1900188 | 09/11/2018 | | 101818F | 139696 | 48.97 | 10/19/2018 | INV | PD | FOOD |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:863152103 | | | | | | | | | | |
| 756892 | 1900188 | 09/12/2018 | | 101818F | 139696 | 41.82 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:863152155 | | | | | | | | | | |
| 756893 | 1900188 | 09/14/2018 | | 101818F | 139696 | 107.28 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:863152258 | | | | | | | | | | |
| 756903 | 1900188 | 09/17/2018 | | 101818F | 139696 | 21.56 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:863152388 | | | | | | | | | | |
| 756943 | 1900188 | 09/18/2018 | | 101818F | 139696 | 56.44 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:863152404 | | | | | | | | | | |
| 756855 | 1900188 | 09/19/2018 | | 101818F | 139696 | 29.38 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:863152453 | | | | | | | | | | |
| 756895 | 1900188 | 09/20/2018 | | 101818F | 139696 | 170.80 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:863152491 | | | | | | | | | | |
| 756896 | 1900188 | 09/21/2018 | | 101818F | 139696 | 150.95 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:863152530 | | | | | | | | | | |
| 756856 | 1900188 | 09/24/2018 | | 101818F | 139696 | 38.78 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:863152632 | | | | | | | | | | |
| 756961 | 1900188 | 09/25/2018 | | 101818F | 139696 | 11.99 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:863152681 | | | | | | | | | | |
| 756963 | 1900188 | 09/28/2018 | | 101818F | 139696 | 24.97 | 10/19/2018 | INV | PD | FOOD |
| INVOICE:863152802 | | | | | | | | | | |
| 756165 | 1901218 | 10/03/2018 | | 101918 | 139768 | 77.25 | 10/19/2018 | INV | PD | FES-GRANDPARENTS TEA |
| INVOICE:863152968 | | | | | | | | | | |
| 756499 | 1903364 | 10/06/2018 | | 101918 | 139768 | 161.33 | 10/19/2018 | INV | PD | TES-Snacks for ESS - PO not to |
| INVOICE:863153114 | | | | | | | | | | |
| 756413 | 1903669 | 10/10/2018 | | 101918 | 139767 | 196.68 | 10/19/2018 | INV | PD | BCHS-J VAN RYZIN -PBIS REWARDS |
| INVOICE:863153280 | | | | | | | | | | |
| | | | | | | 122,195.08 | | | | |
| 15360 GOPHER SPORT | | | | | | | | | | |
| 756711 | 1903293 | 10/05/2018 | | 101918 | 139769 | 967.42 | 10/19/2018 | INV | PD | MES-CLASSROOM(PE) SUPPLIES |
| INVOICE:9517169 | | | | | | | | | | |
| 15380 GOT-A-GO RENTALS & SEPTIC SERVICE INC (S) | | | | | | | | | | |
| 756229 | 1900414 | 10/01/2018 | | 101918 | 139770 | 125.60 | 10/19/2018 | INV | PD | ANNUAL USE OF PORT A POTTY |
| INVOICE:18-84691 | | | | | | | | | | |
| 756228 | 1900414 | 10/01/2018 | | 101918 | 139770 | 95.60 | 10/19/2018 | INV | PD | ANNUAL USE OF PORT A POTTY |
| INVOICE:18-84769 | | | | | | | | | | |
| | | | | | | 221.20 | | | | |
| 41460 GRAINGER | | | | | | | | | | |
| 756522 | | 10/10/2018 | | 101918 | 139771 | 371.94 | 10/19/2018 | INV | PD | MAINT-FAN REPAIR |
| INVOICE:9930519245 | | | | | | | | | | |
| 52435 GREAT AMERICA FINANCIAL SERVICES CORP (C) | | | | | | | | | | |
| 756181 | 1900140 | 09/30/2018 | | 101918 | 139772 | 1,631.42 | 10/19/2018 | INV | PD | NPES-Toshiba Lease 2018-2019 |
| INVOICE:367837960 | | | | | | | | | | |
| 756323 | 1900402 | 09/30/2018 | | 101918 | 139773 | 3,012.05 | 10/19/2018 | INV | PD | CEMS-Copier Lease |
| INVOICE:367839180 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| | | | | | | 4,643.47 | | | | |
| 19410 JOHN R. GREEN CO. | | | | | | | | | | |
| 756286 | 1903558 | 10/08/2018 | | 101918 | 139774 | 190.87 | 10/19/2018 | INV | PD | MES-CLASSROOM SUPPLIES |
| INVOICE:71293.00 | | | | | | | | | | |
| 756309 | 1903574 | 10/09/2018 | | 101918 | 139774 | 81.72 | 10/19/2018 | INV | PD | YES-CLASSROOM |
| INVOICE:71400.00 | | | | | | | | | | |
| | | | | | | 272.59 | | | | |
| 15950 HAGEDORN AND SONS | | | | | | | | | | |
| 756315 | 1902860 | 09/20/2018 | | 101918 | 139775 | 90.00 | 10/19/2018 | INV | PD | YES-Service on dryer in custod |
| INVOICE:0583153 | | | | | | | | | | |
| 756316 | 1903436 | 10/03/2018 | | 101918 | 139775 | 90.00 | 10/19/2018 | INV | PD | Est. on washer GMS repair - ca |
| INVOICE:0584255 | | | | | | | | | | |
| | | | | | | 180.00 | | | | |
| 45817 HANDWRITING WITHOUT TEARS | | | | | | | | | | |
| 757301 | 1903358 | 09/27/2018 | | 101918 | 139776 | 40.40 | 10/19/2018 | INV | PD | BES-Combs/learning materials |
| INVOICE:1250736-1 | | | | | | | | | | |
| 16500 HEINEMANN EDUCATIONAL | | | | | | | | | | |
| 757298 | 1903258 | 09/28/2018 | | 101918 | 139777 | 5,395.50 | 10/19/2018 | INV | PD | LLI Gold(5395.55)-SES |
| INVOICE:6983656 | | | | | | | | | | |
| 756667 | 1903313 | 10/03/2018 | | 101918 | 139778 | 1,166.56 | 10/19/2018 | INV | PD | SPED-LLI materials/LSS |
| INVOICE:6986215 | | | | | | | | | | |
| | | | | | | 6,562.06 | | | | |
| 47157 MIKE HEMMELGARN-(I) | | | | | | | | | | |
| 757413 | 1903931 | 09/17/2018 | | 101918 | 139779 | 400.00 | 10/19/2018 | INV | PD | FES-PERFORMER FOR STRONG FATHE |
| INVOICE:091718 | | | | | | | | | | |
| 16990 HOUGHTON MIFFLIN HARCOURT | | | | | | | | | | |
| 756500 | 1903149 | 09/21/2018 | | 101918 | 139781 | 2,256.30 | 10/19/2018 | INV | PD | GES-Do the Math Kits - Patrick |
| INVOICE:710127018 | | | | | | | | | | |
| 756668 | 1903631 | 10/05/2018 | | 101918 | 139780 | 2,700.00 | 10/19/2018 | INV | PD | CMS/Read 180 |
| INVOICE:710129298 | | | | | | | | | | |
| | | | | | | 4,956.30 | | | | |
| 46297 INCLUSIVE TLC | | | | | | | | | | |
| 757299 | 1903200 | 09/24/2018 | | 101918 | 139782 | 90.00 | 10/19/2018 | INV | PD | SPED-South/Buttons |
| INVOICE:28879 | | | | | | | | | | |
| 43213 IRON MOUNTAIN INC | | | | | | | | | | |
| 756414 | 1900209 | 09/30/2018 | | 101918 | 139783 | 374.21 | 10/19/2018 | INV | PD | File Management-DO |
| INVOICE:AFSJ818 | | | | | | | | | | |
| 18240 JACK'S GLASS SHOP | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756524 INVOICE:I072180 | | 09/25/2018 | | 101918 | 139784 | 617.80 | 10/19/2018 | INV | PD | GMS-WINDOW GLASS |
| 756523 INVOICE:I072188 | | 10/04/2018 | | 101918 | 139784 | 319.37 | 10/19/2018 | INV | PD | CHS-DOOR GLASS |
| 756525 INVOICE:I120823 | | 09/28/2018 | | 101918 | 139784 | 67.76 | 10/19/2018 | INV | PD | CHS-LIGHT GLASS |
| | | | | | | 1,004.93 | | | | |

8780 JOHNSTONE SUPPLY/CONTROLS CENTER INC

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756528 INVOICE:161-S101454157.001 | | 09/26/2018 | | 101918 | 139785 | 34.99 | 10/19/2018 | INV | PD | OES-AC CHECK |
| 756526 INVOICE:161-S101456613.001 | | 10/01/2018 | | 101918 | 139785 | 169.99 | 10/19/2018 | INV | PD | RCHS-CHECK/LEAK |
| 756527 INVOICE:161-S101457445.001 | | 10/02/2018 | | 101918 | 139785 | 10.91 | 10/19/2018 | INV | PD | OES-AC CHECK |
| | | | | | | 215.89 | | | | |

48447 JOSHEN PAPER AND PACKAGING INC (S)

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 757122 INVOICE:2402890 | 1900186 | 09/17/2018 | | 101818F | 139697 | 20.81 | 10/19/2018 | INV | PD | Paper Goods |
| 757084 INVOICE:2402891 | 1900186 | 09/17/2018 | | 101818F | 139697 | 109.77 | 10/19/2018 | INV | PD | Paper Goods |
| 757141 INVOICE:2402892 | 1900186 | 09/17/2018 | | 101818F | 139697 | 83.27 | 10/19/2018 | INV | PD | Paper Goods |
| 757160 INVOICE:2402893 | 1900186 | 09/17/2018 | | 101818F | 139697 | 83.27 | 10/19/2018 | INV | PD | Paper Goods |
| 757167 INVOICE:2402894 | 1900186 | 09/17/2018 | | 101818F | 139697 | 207.48 | 10/19/2018 | INV | PD | Paper Goods |
| 757146 INVOICE:2402895 | 1900186 | 09/17/2018 | | 101818F | 139697 | 143.45 | 10/19/2018 | INV | PD | Paper Goods |
| 757088 INVOICE:2402897 | 1900186 | 09/17/2018 | | 101818F | 139697 | 47.15 | 10/19/2018 | INV | PD | Paper Goods |
| 757091 INVOICE:2402898 | 1900186 | 09/17/2018 | | 101818F | 139697 | 30.02 | 10/19/2018 | INV | PD | Paper Goods |
| 757130 INVOICE:2402899 | 1900186 | 09/17/2018 | | 101818F | 139697 | 60.04 | 10/19/2018 | INV | PD | Paper Goods |
| 757112 INVOICE:2402900 | 1900186 | 09/17/2018 | | 101818F | 139697 | 50.83 | 10/19/2018 | INV | PD | Paper Goods |
| 757106 INVOICE:2403880 | 1900186 | 09/17/2018 | | 101818F | 139697 | 57.38 | 10/19/2018 | INV | PD | Paper Goods |
| 757111 INVOICE:2403890 | 1900186 | 09/24/2018 | | 101818F | 139697 | 34.24 | 10/19/2018 | INV | PD | Paper Goods |
| 757110 INVOICE:2404051 | 1900186 | 09/24/2018 | | 101818F | 139697 | 50.83 | 10/19/2018 | INV | PD | Paper Goods |
| 757085 INVOICE:62400638 | 1900186 | 09/04/2018 | | 101818F | 139697 | 247.17 | 10/19/2018 | INV | PD | Paper Goods |
| 757124 INVOICE:62400639 | 1900186 | 09/04/2018 | | 101818F | 139697 | 588.98 | 10/19/2018 | INV | PD | Paper Goods |
| 757131 INVOICE:62400640 | 1900186 | 09/04/2018 | | 101818F | 139697 | 255.78 | 10/19/2018 | INV | PD | Paper Goods |
| 757161 INVOICE:62400641 | 1900186 | 09/04/2018 | | 101818F | 139697 | 139.08 | 10/19/2018 | INV | PD | Paper Goods |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 757119 | 1900186 | 09/04/2018 | | 101818F | 139697 | 226.72 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62400642 | | | | | | | | | | |
| 757107 | 1900186 | 09/04/2018 | | 101818F | 139697 | 202.97 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62400643 | | | | | | | | | | |
| 757095 | 1900186 | 09/04/2018 | | 101818F | 139697 | 658.81 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62400644 | | | | | | | | | | |
| 757152 | 1900186 | 09/04/2018 | | 101818F | 139697 | 155.08 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62400645 | | | | | | | | | | |
| 757165 | 1900186 | 09/04/2018 | | 101818F | 139697 | 404.63 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62400646 | | | | | | | | | | |
| 757079 | 1900186 | 09/04/2018 | | 101818F | 139697 | 179.91 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62400647 | | | | | | | | | | |
| 757113 | 1900186 | 09/04/2018 | | 101818F | 139697 | 821.72 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62400648 | | | | | | | | | | |
| 757135 | 1900186 | 09/04/2018 | | 101818F | 139697 | 216.00 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62400649 | | | | | | | | | | |
| 757142 | 1900186 | 09/04/2018 | | 101818F | 139697 | 889.43 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62400650 | | | | | | | | | | |
| 757100 | 1900186 | 09/04/2018 | | 101818F | 139697 | 1,053.83 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62400651 | | | | | | | | | | |
| 757136 | 1900186 | 09/04/2018 | | 101818F | 139697 | 29.35 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62400694 | | | | | | | | | | |
| 757101 | 1900186 | 09/04/2018 | | 101818F | 139697 | 143.45 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62400695 | | | | | | | | | | |
| 757096 | 1900186 | 09/04/2018 | | 101818F | 139697 | 20.56 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62400696 | | | | | | | | | | |
| 757114 | 1900186 | 09/04/2018 | | 101818F | 139697 | 20.56 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62400697 | | | | | | | | | | |
| 757094 | 1900186 | 09/10/2018 | | 101818F | 139697 | 311.97 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401651 | | | | | | | | | | |
| 757125 | 1900186 | 09/06/2018 | | 101818F | 139697 | 218.18 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401652 | | | | | | | | | | |
| 757133 | 1900186 | 09/10/2018 | | 101818F | 139697 | 537.94 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401653 | | | | | | | | | | |
| 757162 | 1900186 | 09/10/2018 | | 101818F | 139697 | 244.59 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401654 | | | | | | | | | | |
| 757098 | 1900186 | 09/06/2018 | | 101818F | 139697 | 328.56 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401655 | | | | | | | | | | |
| 757148 | 1900186 | 09/10/2018 | | 101818F | 139697 | 436.17 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401656 | | | | | | | | | | |
| 757150 | 1900186 | 09/10/2018 | | 101818F | 139697 | 690.21 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401657 | | | | | | | | | | |
| 757092 | 1900186 | 09/10/2018 | | 101818F | 139697 | 456.64 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401658 | | | | | | | | | | |
| 757153 | 1900186 | 09/10/2018 | | 101818F | 139697 | 207.78 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401659 | | | | | | | | | | |
| 757156 | 1900186 | 09/10/2018 | | 101818F | 139697 | 344.77 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401660 | | | | | | | | | | |
| 757157 | 1900186 | 09/10/2018 | | 101818F | 139697 | 337.00 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401661 | | | | | | | | | | |
| 757081 | 1900186 | 09/10/2018 | | 101818F | 139697 | 201.50 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401662 | | | | | | | | | | |
| 757116 | 1900186 | 09/10/2018 | | 101818F | 139697 | 871.27 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401663 | | | | | | | | | | |
| 757138 | 1900186 | 09/10/2018 | | 101818F | 139697 | 259.83 | 10/19/2018 | INV | PD | Paper Goods |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:62401664 | | | | | | | | | | |
| 757143 | 1900186 | 09/10/2018 | | 101818F | 139697 | 322.59 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401665 | | | | | | | | | | |
| 757102 | 1900186 | 09/10/2018 | | 101818F | 139697 | 452.01 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401666 | | | | | | | | | | |
| 757126 | 1900186 | 09/06/2018 | | 101818F | 139697 | 68.96 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401695 | | | | | | | | | | |
| 757147 | 1900186 | 09/10/2018 | | 101818F | 139697 | 58.70 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401696 | | | | | | | | | | |
| 757154 | 1900186 | 09/10/2018 | | 101818F | 139697 | 83.27 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401697 | | | | | | | | | | |
| 757080 | 1900186 | 09/10/2018 | | 101818F | 139697 | 83.27 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401698 | | | | | | | | | | |
| 757115 | 1900186 | 09/10/2018 | | 101818F | 139697 | 12.14 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401699 | | | | | | | | | | |
| 757137 | 1900186 | 09/10/2018 | | 101818F | 139697 | 83.27 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62401700 | | | | | | | | | | |
| 757086 | 1900186 | 09/17/2018 | | 101818F | 139697 | 136.75 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62402783 | | | | | | | | | | |
| 757127 | 1900186 | 09/17/2018 | | 101818F | 139697 | 890.76 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62402784 | | | | | | | | | | |
| 757132 | 1900186 | 09/17/2018 | | 101818F | 139697 | 384.29 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62402785 | | | | | | | | | | |
| 757140 | 1900186 | 09/17/2018 | | 101818F | 139697 | 704.03 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62402786 | | | | | | | | | | |
| 757163 | 1900186 | 09/17/2018 | | 101818F | 139697 | 227.60 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62402787 | | | | | | | | | | |
| 757120 | 1900186 | 09/17/2018 | | 101818F | 139697 | 222.04 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62402788 | | | | | | | | | | |
| 757089 | 1900186 | 09/17/2018 | | 101818F | 139697 | 503.29 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62402789 | | | | | | | | | | |
| 757099 | 1900186 | 09/13/2018 | | 101818F | 139697 | 461.62 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62402790 | | | | | | | | | | |
| 757108 | 1900186 | 09/17/2018 | | 101818F | 139697 | 199.57 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62402791 | | | | | | | | | | |
| 757083 | 1900186 | 09/17/2018 | | 101818F | 139697 | 422.63 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62402792 | | | | | | | | | | |
| 757158 | 1900186 | 09/17/2018 | | 101818F | 139697 | 142.74 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62402793 | | | | | | | | | | |
| 757166 | 1900186 | 09/17/2018 | | 101818F | 139697 | 701.53 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62402794 | | | | | | | | | | |
| 757082 | 1900186 | 09/17/2018 | | 101818F | 139697 | 175.37 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62402795 | | | | | | | | | | |
| 757117 | 1900186 | 09/17/2018 | | 101818F | 139697 | 907.04 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62402796 | | | | | | | | | | |
| 757144 | 1900186 | 09/17/2018 | | 101818F | 139697 | 245.48 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62402797 | | | | | | | | | | |
| 757103 | 1900186 | 09/17/2018 | | 101818F | 139697 | 355.23 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62402798 | | | | | | | | | | |
| 757105 | 1900186 | 09/24/2018 | | 101818F | 139697 | 114.76 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62403880 | | | | | | | | | | |
| 757104 | 1900186 | 09/24/2018 | | 101818F | 139697 | 875.85 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62403881 | | | | | | | | | | |
| 757145 | 1900186 | 09/24/2018 | | 101818F | 139697 | 442.49 | 10/19/2018 | INV | PD | Paper Goods |
| INVOICE:62403882 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 757139 INVOICE:62403883 | 1900186 | 09/24/2018 | | 101818F | 139697 | 506.66 | 10/19/2018 | INV | PD | Paper Goods |
| 757118 INVOICE:62403884 | 1900186 | 09/24/2018 | | 101818F | 139697 | 957.99 | 10/19/2018 | INV | PD | Paper Goods |
| 757159 INVOICE:62403885 | 1900186 | 09/24/2018 | | 101818F | 139697 | 550.53 | 10/19/2018 | INV | PD | Paper Goods |
| 757155 INVOICE:62403886 | 1900186 | 09/21/2018 | | 101818F | 139697 | 170.52 | 10/19/2018 | INV | PD | Paper Goods |
| 757093 INVOICE:62403887 | 1900186 | 09/24/2018 | | 101818F | 139697 | 284.40 | 10/19/2018 | INV | PD | Paper Goods |
| 757151 INVOICE:62403888 | 1900186 | 09/24/2018 | | 101818F | 139697 | 818.99 | 10/19/2018 | INV | PD | Paper Goods |
| 757149 INVOICE:62403889 | 1900186 | 09/24/2018 | | 101818F | 139697 | 676.41 | 10/19/2018 | INV | PD | Paper Goods |
| 757109 INVOICE:62403890 | 1900186 | 09/24/2018 | | 101818F | 139697 | 34.24 | 10/19/2018 | INV | PD | Paper Goods |
| 757097 INVOICE:62403891 | 1900186 | 09/24/2018 | | 101818F | 139697 | 1,419.97 | 10/19/2018 | INV | PD | Paper Goods |
| 757090 INVOICE:62403892 | 1900186 | 09/24/2018 | | 101818F | 139697 | 324.35 | 10/19/2018 | INV | PD | Paper Goods |
| 757123 INVOICE:62403893 | 1900186 | 09/24/2018 | | 101818F | 139697 | 306.64 | 10/19/2018 | INV | PD | Paper Goods |
| 757121 INVOICE:62403894 | 1900186 | 09/24/2018 | | 101818F | 139697 | 287.77 | 10/19/2018 | INV | PD | Paper Goods |
| 757164 INVOICE:62403895 | 1900186 | 09/24/2018 | | 101818F | 139697 | 167.70 | 10/19/2018 | INV | PD | Paper Goods |
| 757134 INVOICE:62403896 | 1900186 | 09/24/2018 | | 101818F | 139697 | 596.19 | 10/19/2018 | INV | PD | Paper Goods |
| 757129 INVOICE:62403897 | 1900186 | 09/24/2018 | | 101818F | 139697 | 27.96 | 10/19/2018 | INV | PD | Paper Goods |
| 757128 INVOICE:62403898 | 1900186 | 09/24/2018 | | 101818F | 139697 | 293.16 | 10/19/2018 | INV | PD | Paper Goods |
| 757087 INVOICE:62403899 | 1900186 | 09/25/2018 | | 101818F | 139697 | 295.77 | 10/19/2018 | INV | PD | Paper Goods |
| | | | | | | 29,675.51 | | | | |
| 45762 JOURNEY EDUCATION | | | | | | | | | | |
| 756712 INVOICE:10292489 | 1903742 | 10/11/2018 | | 101918 | 139786 | 529.35 | 10/19/2018 | INV | PD | BCHS-L. Wyatt-S Price-English |
| 52311 K&D LANDSCAPING, LLC (P) | | | | | | | | | | |
| 756288 INVOICE:5A | 1900688 | 09/07/2018 | | 101918 | 139787 | 500.00 | 10/19/2018 | INV | PD | RCHS-K&D LANDSCAPING |
| 756289 INVOICE:6 | 1900688 | 09/01/2018 | | 101918 | 139787 | 250.00 | 10/19/2018 | INV | PD | RCHS-K&D LANDSCAPING |
| 756287 INVOICE:7 | 1900688 | 09/10/2018 | | 101918 | 139787 | 250.00 | 10/19/2018 | INV | PD | RCHS-K&D LANDSCAPING |
| | | | | | | 1,000.00 | | | | |
| 47780 K-LOG, INC | | | | | | | | | | |
| 756326 INVOICE:18-290391-1 | 1902637 | 09/26/2018 | | 101918 | 139788 | 687.71 | 10/19/2018 | INV | PD | RHS-Custodial Cabinet |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 44976 KAGAN | | | | | | | | | | |
| 757300 INVOICE:599777 | 1903402 | 09/28/2018 | | 101918 | 139789 | 1,567.00 | 10/19/2018 | INV | PD | SES-books(1567) |
| 756189 INVOICE:599948 | 1903357 | 09/27/2018 | | 101918 | 139789 | 33.00 | 10/19/2018 | INV | PD | GES-Supplies - Alcock |
| 756501 INVOICE:K99393 | 1903301 | 10/08/2018 | | 101918 | 139789 | 219.00 | 10/19/2018 | INV | PD | SES-Kagan training(219) |
| 756515 INVOICE:K99394 | 1902679 | 10/08/2018 | | 101918 | 139789 | 219.00 | 10/19/2018 | INV | PD | GES-Kagan Registration - Warne |
| 756671 INVOICE:K99395 | 1903356 | 10/08/2018 | | 101918 | 139789 | 219.00 | 10/19/2018 | INV | PD | BES-KAGAN TRAINING |
| 756321 INVOICE:K99396 | 1903592 | 10/08/2018 | | 101918 | 139789 | 219.00 | 10/19/2018 | INV | PD | OES-KAGAN TRAINING -VICKI KOTZ |
| 756670 INVOICE:K99397 | 1903665 | 10/10/2018 | | 101918 | 139789 | 438.00 | 10/19/2018 | INV | PD | CMS-KAGAN TRAINING-GALLAGHER/W |
| 756332 INVOICE:K99486 | 1902607 | 10/10/2018 | | 101918 | 139789 | 219.00 | 10/19/2018 | INV | PD | NPES-Kagan Registration Daniel |
| 756669 INVOICE:K99487 | 1903077 | 10/10/2018 | | 101918 | 139789 | 219.00 | 10/19/2018 | INV | PD | CMS-KAGAN TRAINING-DHONAU |
| 756485 INVOICE:K99488 | 1903076 | 10/10/2018 | | 101918 | 139789 | 219.00 | 10/19/2018 | INV | PD | BMS-KAGAN TRAINING |
| 756672 INVOICE:K99489 | 1901567 | 10/10/2018 | | 101918 | 139789 | 219.00 | 10/19/2018 | INV | PD | NHES-Kagan Training Oct 24 |
| 756703 INVOICE:K99490 | 1903045 | 10/10/2018 | | 101918 | 139789 | 219.00 | 10/19/2018 | INV | PD | TES-Kagan Registration Jen Kid |
| 756355 INVOICE:K99491 | 1902074 | 10/10/2018 | | 101918 | 139789 | 219.00 | 10/19/2018 | INV | PD | CHS-Kagan Trng Jordan Miller |
| 756349 INVOICE:K99492 | 1902145 | 10/10/2018 | | 101918 | 139789 | 219.00 | 10/19/2018 | INV | PD | KAGAN TRAINING FOR COLLEEN WAR |
| | | | | | | 4,447.00 | | | | |
| 21030 KELLY ELEMENTARY SCHOOL | | | | | | | | | | |
| 756488 INVOICE:091118 | 1900419 | 09/11/2018 | | 101918 | 139790 | 24.70 | 10/19/2018 | INV | PD | KES-POSTAGE FOR WATER TESTING |
| 756487 INVOICE:092518 | 1900419 | 09/25/2018 | | 101918 | 139790 | 24.70 | 10/19/2018 | INV | PD | KES-POSTAGE FOR WATER TESTING |
| | | | | | | 49.40 | | | | |
| 22240 KASC-KY ASSOC OF SCHOOL COUNCILS | | | | | | | | | | |
| 756166 INVOICE:14707 | 1900116 | 08/21/2018 | | 101918 | 139791 | 250.00 | 10/19/2018 | INV | PD | CEMS-TESTIN ANALYSIS- HAGERTY |
| 756213 INVOICE:14724 | 1901961 | 08/23/2018 | | 101918 | 139791 | 200.00 | 10/19/2018 | INV | PD | NHES-K-PREP Gap Analysis Graph |
| 756212 INVOICE:14738 | 1902086 | 08/27/2018 | | 101918 | 139791 | 200.00 | 10/19/2018 | INV | PD | SES-K-Prep Test Graphs(200) |
| | | | | | | 650.00 | | | | |
| 22370 KSBA-KY SCHOOL BOARDS ASSOCIATION | | | | | | | | | | |
| 756254 INVOICE:100518 | | 10/05/2018 | | 101918 | 139792 | 11,857.41 | 10/19/2018 | INV | PD | 3RD QUARTER 2018-UNEMPLOYMENT |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS | | | | | | | | | | |
| 756608 INVOICE:170806 | 289644 | 06/01/2018 | | 101918 | 139793 | 299.00 | 10/19/2018 | INV | PD | C.SIMMS-KASA Leadership Regist |
| 756607 INVOICE:172446 | 1901362 | 08/15/2018 | | 101918 | 139793 | 265.00 | 10/19/2018 | INV | PD | KDPP Fall Institute/C. Brauch |
| 756606 INVOICE:172469 | 1901361 | 08/10/2018 | | 101918 | 139793 | 265.00 | 10/19/2018 | INV | PD | KDPP Fall Institute-M. Raleigh |
| 756504 INVOICE:172526 | 1901817 | 08/20/2018 | | 101918 | 139793 | 229.00 | 10/19/2018 | INV | PD | LSS-Leading for Differentiatio |
| 756505 INVOICE:172734 | 1901817 | 08/27/2018 | | 101918 | 139793 | 229.00 | 10/19/2018 | INV | PD | LSS-Leading for Differentiatio |
| 756502 INVOICE:172738 | 1901817 | 08/27/2018 | | 101918 | 139793 | 229.00 | 10/19/2018 | INV | PD | LSS-Leading for Differentiatio |
| 756503 INVOICE:172739 | 1901817 | 10/05/2018 | | 101918 | 139793 | 229.00 | 10/19/2018 | INV | PD | LSS-Leading for Differentiatio |
| 756506 INVOICE:172740 | 1901817 | 08/27/2018 | | 101918 | 139793 | 229.00 | 10/19/2018 | INV | PD | LSS-Leading for Differentiatio |
| 756265 INVOICE:174558 | 1903575 | 10/04/2018 | | 101918 | 139793 | 149.00 | 10/19/2018 | INV | PD | rchs-KASSP |
| | | | | | | 2,123.00 | | | | |
| 20620 KASS/KY ASSOC OF SCHOOL SUPERINTENDENTS | | | | | | | | | | |
| 756266 INVOICE:123466 | 1903522 | 10/02/2018 | | 101918 | 139794 | 250.00 | 10/19/2018 | INV | PD | SUPT-KASS CONFERENCE REGISTRAI |
| 52308 KYHSCA-KY HIGH SCHOOL COACHES ASSOC. INC (S) | | | | | | | | | | |
| 756290 INVOICE:18-159 | 1901348 | 08/17/2018 | | 101918 | 139795 | 1,320.00 | 10/19/2018 | INV | PD | BCHS-M STEELE - COACH/SCOUT CA |
| 756364 INVOICE:18-220 | 1900687 | 08/24/2018 | | 101918 | 139795 | 60.00 | 10/19/2018 | INV | PD | KHSCA-RCHS |
| 756363 INVOICE:18-533 | 1900687 | 10/08/2018 | | 101918 | 139795 | 120.00 | 10/19/2018 | INV | PD | KHSCA-RCHS |
| | | | | | | 1,500.00 | | | | |
| 22010 KLOSTERMAN'S BAKING COMPANY | | | | | | | | | | |
| 757076 INVOICE:080101252671 | 1900175 | 09/24/2018 | | 101818F | 139698 | 145.50 | 10/19/2018 | INV | PD | BREAD |
| 757001 INVOICE:801010624719 | 1900175 | 09/04/2018 | | 101818F | 139698 | 71.76 | 10/19/2018 | INV | PD | BREAD |
| 757047 INVOICE:801010624720 | 1900175 | 09/04/2018 | | 101818F | 139698 | 242.20 | 10/19/2018 | INV | PD | BREAD |
| 757051 INVOICE:801010624812 | 1900175 | 09/05/2018 | | 101818F | 139698 | 11.28 | 10/19/2018 | INV | PD | BREAD |
| 757040 INVOICE:801010625021 | 1900175 | 09/07/2018 | | 101818F | 139698 | 103.48 | 10/19/2018 | INV | PD | BREAD |
| 757002 INVOICE:801010625320 | 1900175 | 09/10/2018 | | 101818F | 139698 | 62.10 | 10/19/2018 | INV | PD | BREAD |
| 757048 INVOICE:801010625321 | 1900175 | 09/10/2018 | | 101818F | 139698 | 192.72 | 10/19/2018 | INV | PD | BREAD |
| 757004 | 1900175 | 09/13/2018 | | 101818F | 139698 | 69.00 | 10/19/2018 | INV | PD | BREAD |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:801010625618 | | | | | | | | | | |
| 757003 | 1900175 | 09/13/2018 | | 101818F | 139698 | 6.25 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801010625619 | | | | | | | | | | |
| 757041 | 1900175 | 09/14/2018 | | 101818F | 139698 | 40.00 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801010625713 | | | | | | | | | | |
| 757005 | 1900175 | 09/17/2018 | | 101818F | 139698 | 110.50 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801010626020 | | | | | | | | | | |
| 757049 | 1900175 | 09/17/2018 | | 101818F | 139698 | 191.01 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801010626021 | | | | | | | | | | |
| 757006 | 1900175 | 09/20/2018 | | 101818F | 139698 | 84.00 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801010626319 | | | | | | | | | | |
| 757042 | 1900175 | 09/20/2018 | | 101818F | 139698 | 275.30 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801010626321 | | | | | | | | | | |
| 757007 | 1900175 | 09/24/2018 | | 101818F | 139698 | 92.07 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801010626721 | | | | | | | | | | |
| 757050 | 1900175 | 09/24/2018 | | 101818F | 139698 | 275.27 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801010626722 | | | | | | | | | | |
| 757008 | 1900175 | 09/24/2018 | | 101818F | 139698 | 3.30 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801010626723 | | | | | | | | | | |
| 757009 | 1900175 | 09/27/2018 | | 101818F | 139698 | 122.30 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801010627020 | | | | | | | | | | |
| 757043 | 1900175 | 09/28/2018 | | 101818F | 139698 | 147.67 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801010627113 | | | | | | | | | | |
| 757031 | 1900175 | 09/04/2018 | | 101818F | 139698 | 124.20 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801011024707 | | | | | | | | | | |
| 757032 | 1900175 | 09/07/2018 | | 101818F | 139698 | 97.80 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801011025008 | | | | | | | | | | |
| 757033 | 1900175 | 09/10/2018 | | 101818F | 139698 | 82.80 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801011025309 | | | | | | | | | | |
| 757034 | 1900175 | 09/11/2018 | | 101818F | 139698 | 6.25 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801011025403 | | | | | | | | | | |
| 757044 | 1900175 | 09/11/2018 | | 101818F | 139698 | 87.65 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801011025404 | | | | | | | | | | |
| 757035 | 1900175 | 09/13/2018 | | 101818F | 139698 | 82.80 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801011025611 | | | | | | | | | | |
| 757036 | 1900175 | 09/17/2018 | | 101818F | 139698 | 145.93 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801011026012 | | | | | | | | | | |
| 757045 | 1900175 | 09/21/2018 | | 101818F | 139698 | 146.18 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801011026412 | | | | | | | | | | |
| 757037 | 1900175 | 09/21/2018 | | 101818F | 139698 | 66.54 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801011026413 | | | | | | | | | | |
| 757029 | 1900175 | 09/21/2018 | | 101818F | 139698 | 211.56 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801011026414 | | | | | | | | | | |
| 757038 | 1900175 | 09/24/2018 | | 101818F | 139698 | 126.97 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801011026718 | | | | | | | | | | |
| 757039 | 1900175 | 09/27/2018 | | 101818F | 139698 | 126.97 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801011027008 | | | | | | | | | | |
| 757046 | 1900175 | 09/28/2018 | | 101818F | 139698 | 104.97 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801011027115 | | | | | | | | | | |
| 757030 | 1900175 | 09/28/2018 | | 101818F | 139698 | 237.42 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801011027116 | | | | | | | | | | |
| 756981 | 1900175 | 09/04/2018 | | 101818F | 139698 | 192.47 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012524710 | | | | | | | | | | |
| 756993 | 1900175 | 09/04/2018 | | 101818F | 139698 | 241.88 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012524711 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756997 | 1900175 | 09/04/2018 | | 101818F | 139698 | 100.63 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012524712 | | | | | | | | | | |
| 757010 | 1900175 | 09/04/2018 | | 101818F | 139698 | 86.55 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012524713 | | | | | | | | | | |
| 757073 | 1900175 | 09/04/2018 | | 101818F | 139698 | 103.11 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012524724 | | | | | | | | | | |
| 756970 | 1900175 | 09/04/2018 | | 101818F | 139698 | 30.63 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012524725 | | | | | | | | | | |
| 756974 | 1900175 | 09/04/2018 | | 101818F | 139698 | 64.74 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012524728 | | | | | | | | | | |
| 757026 | 1900175 | 09/05/2018 | | 101818F | 139698 | 131.25 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012524810 | | | | | | | | | | |
| 757069 | 1900175 | 09/05/2018 | | 101818F | 139698 | 83.83 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012524811 | | | | | | | | | | |
| 756971 | 1900175 | 09/10/2018 | | 101818F | 139698 | 57.00 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012525308 | | | | | | | | | | |
| 756982 | 1900175 | 09/10/2018 | | 101818F | 139698 | 190.15 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012525311 | | | | | | | | | | |
| 756994 | 1900175 | 09/10/2018 | | 101818F | 139698 | 242.48 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012525312 | | | | | | | | | | |
| 756998 | 1900175 | 09/10/2018 | | 101818F | 139698 | 70.98 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012525313 | | | | | | | | | | |
| 757011 | 1900175 | 09/10/2018 | | 101818F | 139698 | 102.09 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012525314 | | | | | | | | | | |
| 756975 | 1900175 | 09/10/2018 | | 101818F | 139698 | 71.40 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012525315 | | | | | | | | | | |
| 757074 | 1900175 | 09/10/2018 | | 101818F | 139698 | 122.30 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012525321 | | | | | | | | | | |
| 757066 | 1900175 | 09/10/2018 | | 101818F | 139698 | 157.80 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012525322 | | | | | | | | | | |
| 757027 | 1900175 | 09/11/2017 | | 101818F | 139698 | 80.20 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012525408 | | | | | | | | | | |
| 757070 | 1900175 | 09/11/2018 | | 101818F | 139698 | 62.00 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012525409 | | | | | | | | | | |
| 757065 | 1900175 | 09/04/2018 | | 101818F | 139698 | 194.87 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012525723 | | | | | | | | | | |
| 756983 | 1900175 | 09/17/2018 | | 101818F | 139698 | 211.20 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012526011 | | | | | | | | | | |
| 756995 | 1900175 | 09/17/2018 | | 101818F | 139698 | 168.63 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012526012 | | | | | | | | | | |
| 756999 | 1900175 | 09/17/2018 | | 101818F | 139698 | 59.75 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012526013 | | | | | | | | | | |
| 757067 | 1900175 | 09/17/2018 | | 101818F | 139698 | 103.75 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012526022 | | | | | | | | | | |
| 757075 | 1900175 | 09/17/2018 | | 101818F | 139698 | 127.05 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012526023 | | | | | | | | | | |
| 756972 | 1900175 | 09/17/2018 | | 101818F | 139698 | 60.72 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012526024 | | | | | | | | | | |
| 757071 | 1900175 | 09/18/2018 | | 101818F | 139698 | 37.50 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012526109 | | | | | | | | | | |
| 757013 | 1900175 | 09/18/2018 | | 101818F | 139698 | 15.00 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012526110 | | | | | | | | | | |
| 756984 | 1900175 | 09/24/2018 | | 101818F | 139698 | 186.35 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012526712 | | | | | | | | | | |
| 756996 | 1900175 | 09/24/2018 | | 101818F | 139698 | 258.38 | 10/19/2018 | INV | PD | BREAD |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:801012526713 | | | | | | | | | | |
| 757000 | 1900175 | 09/24/2018 | | 101818F | 139698 | 107.85 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012526714 | | | | | | | | | | |
| 756976 | 1900175 | 09/24/2018 | | 101818F | 139698 | 92.78 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012526716 | | | | | | | | | | |
| 756973 | 1900175 | 09/24/2018 | | 101818F | 139698 | 62.99 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012526719 | | | | | | | | | | |
| 757068 | 1900175 | 09/24/2018 | | 101818F | 139698 | 192.45 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012526720 | | | | | | | | | | |
| 757028 | 1900175 | 09/25/2018 | | 101818F | 139698 | 145.05 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012526810 | | | | | | | | | | |
| 757072 | 1900175 | 09/25/2018 | | 101818F | 139698 | 86.04 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801012526811 | | | | | | | | | | |
| 757012 | 1900175 | 09/17/2018 | | 101818F | 139698 | 147.41 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:80101256014 | | | | | | | | | | |
| 757052 | 1900175 | 09/04/2018 | | 101818F | 139698 | 208.44 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017224704 | | | | | | | | | | |
| 757056 | 1900175 | 09/04/2018 | | 101818F | 139698 | 21.25 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017224705 | | | | | | | | | | |
| 756985 | 1900175 | 09/04/2018 | | 101818F | 139698 | 103.78 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017224706 | | | | | | | | | | |
| 757061 | 1900175 | 09/04/2018 | | 101818F | 139698 | 60.88 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017224707 | | | | | | | | | | |
| 757057 | 1900175 | 09/05/2018 | | 101818F | 139698 | 23.46 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017224804 | | | | | | | | | | |
| 757053 | 1900175 | 09/10/2018 | | 101818F | 139698 | 188.56 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017225304 | | | | | | | | | | |
| 757058 | 1900175 | 09/10/2018 | | 101818F | 139698 | 143.90 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017225305 | | | | | | | | | | |
| 756986 | 1900175 | 09/10/2018 | | 101818F | 139698 | 46.35 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017225306 | | | | | | | | | | |
| 757062 | 1900175 | 09/10/2018 | | 101818F | 139698 | 87.99 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017225307 | | | | | | | | | | |
| 757054 | 1900175 | 09/14/2018 | | 101818F | 139698 | 201.10 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017225703 | | | | | | | | | | |
| 757059 | 1900175 | 09/17/2018 | | 101818F | 139698 | 133.70 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017226001 | | | | | | | | | | |
| 756987 | 1900175 | 09/17/2018 | | 101818F | 139698 | 12.50 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017226002 | | | | | | | | | | |
| 757063 | 1900175 | 09/17/2018 | | 101818F | 139698 | 95.28 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017226003 | | | | | | | | | | |
| 757055 | 1900175 | 09/24/2018 | | 101818F | 139698 | 224.53 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017226704 | | | | | | | | | | |
| 757060 | 1900175 | 09/24/2018 | | 101818F | 139698 | 106.74 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017226705 | | | | | | | | | | |
| 756988 | 1900175 | 09/24/2018 | | 101818F | 139698 | 127.31 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017226706 | | | | | | | | | | |
| 757064 | 1900175 | 09/24/2018 | | 101818F | 139698 | 116.80 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017226707 | | | | | | | | | | |
| 757014 | 1900175 | 09/04/2018 | | 101818F | 139698 | 133.28 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017524715 | | | | | | | | | | |
| 757022 | 1900175 | 09/04/2018 | | 101818F | 139698 | 32.58 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017524720 | | | | | | | | | | |
| 757015 | 1900175 | 09/06/2018 | | 101818F | 139698 | 109.38 | 10/19/2018 | INV | PD | BREAD |
| INVOICE:801017524915 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756977 INVOICE:801017525013 | 1900175 | 09/14/2018 | | 101818F | 139698 | 67.84 | 10/19/2018 | INV | PD | BREAD |
| 756989 INVOICE:801017525014 | 1900175 | 09/07/2018 | | 101818F | 139698 | 107.20 | 10/19/2018 | INV | PD | BREAD |
| 757016 INVOICE:801017525308 | 1900175 | 09/10/2018 | | 101818F | 139698 | 174.84 | 10/19/2018 | INV | PD | BREAD |
| 757023 INVOICE:801017525324 | 1900175 | 09/10/2018 | | 101818F | 139698 | 31.82 | 10/19/2018 | INV | PD | BREAD |
| 757017 INVOICE:801017525607 | 1900175 | 09/13/2018 | | 101818F | 139698 | 82.84 | 10/19/2018 | INV | PD | BREAD |
| 756978 INVOICE:801017525722 | 1900175 | 09/14/2018 | | 101818F | 139698 | 85.66 | 10/19/2018 | INV | PD | BREAD |
| 757018 INVOICE:801017526010 | 1900175 | 09/17/2018 | | 101818F | 139698 | 227.84 | 10/19/2018 | INV | PD | BREAD |
| 757024 INVOICE:801017526028 | 1900175 | 09/17/2018 | | 101818F | 139698 | 25.98 | 10/19/2018 | INV | PD | BREAD |
| 757019 INVOICE:801017526313 | 1900175 | 09/20/2018 | | 101818F | 139698 | 109.38 | 10/19/2018 | INV | PD | BREAD |
| 756979 INVOICE:801017526417 | 1900175 | 09/21/2018 | | 101818F | 139698 | 46.46 | 10/19/2018 | INV | PD | BREAD |
| 756990 INVOICE:801017526418 | 1900175 | 09/21/2018 | | 101818F | 139698 | 133.30 | 10/19/2018 | INV | PD | BREAD |
| 757020 INVOICE:801017526711 | 1900175 | 09/24/2018 | | 101818F | 139698 | 217.14 | 10/19/2018 | INV | PD | BREAD |
| 757025 INVOICE:801017526726 | 1900175 | 09/24/2018 | | 101818F | 139698 | 43.96 | 10/19/2018 | INV | PD | BREAD |
| 757021 INVOICE:801017527007 | 1900175 | 09/27/2018 | | 101818F | 139698 | 95.78 | 10/19/2018 | INV | PD | BREAD |
| 756980 INVOICE:801017527115 | 1900175 | 09/28/2018 | | 101818F | 139698 | 60.90 | 10/19/2018 | INV | PD | BREAD |
| 756991 INVOICE:801017527116 | 1900175 | 09/28/2018 | | 101818F | 139698 | 80.80 | 10/19/2018 | INV | PD | BREAD |
| 756992 INVOICE:801017527117 | 1900175 | 09/28/2018 | | 101818F | 139698 | 56.00 | 10/19/2018 | INV | PD | BREAD |
| | | | | | | 12,168.56 | | | | |

45977 KOI PRECAST CONCRETE INC

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 239172 INVOICE:10008 | 1902724 | 09/11/2018 | | 101918 | 139796 | -105.00 | 09/11/2018 | CRM | PD | CR-CEMS precast curb box-Larry |
| 756327 INVOICE:10018 | 1902724 | 09/11/2018 | | 101918 | 139796 | 290.50 | 10/19/2018 | INV | PD | CEMS precast curb box-Larry Gr |
| 756230 INVOICE:10320 | 1902904 | 09/28/2018 | | 101918 | 139796 | 4,164.00 | 10/19/2018 | INV | PD | LES/RCHS Retention Pond-precas |
| 756317 INVOICE:9976 | 1902724 | 09/10/2018 | | 101918 | 139796 | 519.00 | 10/19/2018 | INV | PD | CEMS precast curb box-Larry Gr |
| | | | | | | 4,868.50 | | | | |

49762 KONA ICE

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756609 INVOICE:000581 | 1903408 | 10/11/2018 | | 101918 | 139797 | 882.00 | 10/19/2018 | INV | PD | BMS-KONA ICE REWARD |

38520 KROGER-CINCINNATI CUSTOMER CHARGES

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756489<br>INVOICE:005440 | 1903329 | 10/01/2018 | | 101918 | 139798 | 27.23 | 10/19/2018 | INV | PD | BMS-SCIENCE PROJECTS-BETH KAMR |
| 756310<br>INVOICE:014754 | 1902100 | 10/09/2018 | | 101918 | 139798 | 21.47 | 10/19/2018 | INV | PD | CHS-FACS October food |
| 756260<br>INVOICE:016901 | 1903209 | 10/09/2018 | | 101918 | 139798 | 72.52 | 10/19/2018 | INV | PD | CMS-PBL |
| 756610<br>INVOICE:033396 | 1903676 | 10/15/2018 | | 101918 | 139798 | 39.87 | 10/19/2018 | INV | PD | CMS-MD ROOM - STEFFEN |
| 756291<br>INVOICE:034395 | 1902534 | 10/09/2018 | | 101918 | 139798 | 18.81 | 10/19/2018 | INV | PD | RHS-FCS Classroom Foods Lab It |
| 756714<br>INVOICE:067320 | 1903725 | 10/16/2018 | | 101918 | 139798 | 43.96 | 10/19/2018 | INV | PD | RHS-Science Classroom Lab Food |
| 756365<br>INVOICE:166059 | 1903209 | 10/10/2018 | | 101918 | 139798 | 34.81 | 10/19/2018 | INV | PD | CMS-PBL |
| 756381<br>INVOICE:203189 | 1903329 | 10/11/2018 | | 101918 | 139798 | 48.71 | 10/19/2018 | INV | PD | BMS-SCIENCE PROJECTS-BETH KAMR |
| 756386<br>INVOICE:261605 | 1903726 | 10/11/2018 | | 101918 | 139798 | 118.26 | 10/19/2018 | INV | PD | RHS-Foods Classroom Lab Food I |
| 756713<br>INVOICE:626376 | 1903725 | 10/14/2018 | | 101918 | 139798 | 20.53 | 10/19/2018 | INV | PD | RHS-Science Classroom Lab Food |
| 756438<br>INVOICE:639541 | 1903209 | 10/14/2018 | | 101918 | 139798 | 56.32 | 10/19/2018 | INV | PD | CMS-PBL |
| | | | | | | 502.49 | | | | |
| 46755 KUBOTA TRACTOR OF THE TRI-STATE, LLC | | | | | | | | | | |
| 756529<br>INVOICE:01-284952 | | 10/02/2018 | | 101918 | 139799 | 516.99 | 10/19/2018 | INV | PD | CHS-TRACTOR SEAT |
| 756530<br>INVOICE:01-285002 | | 10/04/2018 | | 101918 | 139799 | 45.00 | 10/19/2018 | INV | PD | BCHS-TRACTOR REPAIR |
| | | | | | | 561.99 | | | | |
| 46969 KW FLOORCOVERINGS, INC. | | | | | | | | | | |
| 756306<br>INVOICE:CG830619 | 1901298 | 09/30/2018 | | 101918 | 139800 | 24,471.00 | 10/19/2018 | INV | PD | GMS-LIBRARY - CARPET |
| 48609 LAFORCE, INC | | | | | | | | | | |
| 756534<br>INVOICE:1077936 | | 09/28/2018 | | 101918 | 139801 | 740.00 | 10/19/2018 | INV | PD | TES-DOOR LOCK |
| 756535<br>INVOICE:1078923 | | 10/09/2018 | | 101918 | 139801 | 440.00 | 10/19/2018 | INV | PD | LES-DOOR LOCK |
| | | | | | | 1,180.00 | | | | |
| 22670 LAKESHORE LEARNING MATERIALS | | | | | | | | | | |
| 756366<br>INVOICE:4698971018 | 1903319 | 10/01/2018 | | 101918 | 139802 | 57.85 | 10/19/2018 | INV | PD | LES-ALCOCK ORDER |
| 44128 LEARNING RESOURCES-EDUC INSIGHTS | | | | | | | | | | |
| 756715<br>INVOICE:3518344 | 1903564 | 10/05/2018 | | 101918 | 139803 | 149.94 | 10/19/2018 | INV | PD | MES-CLASSROOM SUPPLIES |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 49476 LEGO EDUCATION | | | | | | | | | | |
| 756507 INVOICE:1190324380 | 1903166 | 09/25/2018 | | 101918 | 139804 | 569.85 | 10/19/2018 | INV | PD | kits for Mann Elem |
| 43454 LOWE'S | | | | | | | | | | |
| 755448 INVOICE:45010 | 1902626 | 09/10/2018 | | 101918 | 139805 | 371.07 | 10/19/2018 | INV | PD | MES-#794808 Roper 3.5 cu ft Wa |
| 756601 INVOICE:45095A | 1902848 | 09/14/2018 | | 101918 | 139805 | 436.48 | 10/19/2018 | INV | PD | supplies for counter at Bally |
| 756264 INVOICE:45142 | 1902535 | 09/17/2018 | | 101918 | 139805 | 122.55 | 10/19/2018 | INV | PD | RAJ-equipment for STEAM |
| 755461 INVOICE:45211A | 159575 | 09/21/2018 | | 101918 | 139805 | 25.08 | 10/19/2018 | INV | PD | CHS-ROOF LEAK |
| 756322 INVOICE:45939 | 1901691 | 09/06/2018 | | 101918 | 139806 | 514.77 | 10/19/2018 | INV | PD | CMS-GREENHOUSE SUPPLIES-WALLAC |
| 755442 INVOICE:45940A | | 09/06/2018 | | 101918 | 139805 | 32.21 | 10/19/2018 | INV | PD | GMS-METAL FLOOR STRIP |
| 755445 INVOICE:45974 | | 09/07/2018 | | 101918 | 139805 | 19.08 | 10/19/2018 | INV | PD | CHS-GUTTERS |
| 755434 INVOICE:52024B | 159307 | 09/04/2018 | | 101918 | 139805 | 17.58 | 10/19/2018 | INV | PD | DO-FOUNDATION |
| 755436 INVOICE:52087B | 161433 | 09/04/2018 | | 101918 | 139805 | 3.08 | 10/19/2018 | INV | PD | CEMS-GARAGE DOOR CABLE |
| 756241 INVOICE:52194A | | 09/20/2018 | | 101918 | 139805 | 82.41 | 10/19/2018 | INV | PD | BES-WINDOW REPAIR |
| 755437 INVOICE:52209A | | 09/05/2018 | | 101918 | 139805 | 20.96 | 10/19/2018 | INV | PD | BCHS-DEMO |
| 756126 INVOICE:52217B | 162303 | 09/28/2018 | | 101918 | 139805 | 34.14 | 10/19/2018 | INV | PD | IA-LANDSCAPE WORK |
| 755447 INVOICE:52298B | | 09/10/2018 | | 101918 | 139805 | 52.02 | 10/19/2018 | INV | PD | RR-MULCH |
| 756127 INVOICE:52316A | 162303 | 09/28/2018 | | 101918 | 139805 | 16.71 | 10/19/2018 | INV | PD | IA-LANDSCAPE WORK |
| 755439 INVOICE:52444B | | 09/06/2018 | | 101918 | 139805 | 120.84 | 10/19/2018 | INV | PD | CES-DOOR REPAIR |
| 755451 INVOICE:52458A | | 09/11/2018 | | 101918 | 139805 | 7.40 | 10/19/2018 | INV | PD | IA-DIMMER SWITCH |
| 755464 INVOICE:52536B | | 09/25/2018 | | 101918 | 139805 | 15.87 | 10/19/2018 | INV | PD | GMS-HANG BANNERS |
| 755441 INVOICE:52546B | | 09/06/2018 | | 101918 | 139805 | 229.63 | 10/19/2018 | INV | PD | KES-DOOR FRAME |
| 755440 INVOICE:52561B | | 09/06/2018 | | 101918 | 139805 | 11.10 | 10/19/2018 | INV | PD | WRHS-PAINT SUPPLIES |
| 756121 INVOICE:52629A | | 09/25/2018 | | 101918 | 139805 | 53.90 | 10/19/2018 | INV | PD | BCHS-CAUTION TAPE |
| 756122 INVOICE:52630 | | 09/25/2018 | | 101918 | 139805 | 21.51 | 10/19/2018 | INV | PD | NPES-POWER STRIPS |
| 755452 INVOICE:52631D | | 09/12/2018 | | 101918 | 139805 | 66.78 | 10/19/2018 | INV | PD | CEMS-SINK HOLE` |
| 755444 INVOICE:52653B | | 09/07/2018 | | 101918 | 139805 | 61.35 | 10/19/2018 | INV | PD | SES-SINK CLOG |
| 755453 INVOICE:52688A | | 09/12/2018 | | 101918 | 139805 | 97.47 | 10/19/2018 | INV | PD | SES-COPPER PIPE |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756242 INVOICE:52827E | | 09/21/2018 | | 101918 | 139805 | 42.10 | 10/19/2018 | INV | PD | WRHS-SUPPLIES |
| 756123 INVOICE:52836A | | 09/26/2018 | | 101918 | 139805 | 7.42 | 10/19/2018 | INV | PD | RAJ-WIRE REPAIR |
| 756292 INVOICE:52858D | 1901996 | 09/13/2018 | | 101918 | 139805 | 124.65 | 10/19/2018 | INV | PD | RHS-Girls Basketball Cabinet B |
| 756120 INVOICE:52880 | | 09/13/2018 | | 101918 | 139805 | 31.11 | 10/19/2018 | INV | PD | RHS-INSTALL PROJECTORS |
| 755455 INVOICE:52883B | | 09/13/2018 | | 101918 | 139805 | 11.77 | 10/19/2018 | INV | PD | MES-WASP NEST |
| 755460 INVOICE:67216 | 162290 | 09/19/2018 | | 101918 | 139805 | 112.59 | 10/19/2018 | INV | PD | SES-SUPPLIES/PRESSURE WASHER |
| 755435 INVOICE:67319D | | 09/04/2018 | | 101918 | 139805 | 10.61 | 10/19/2018 | INV | PD | SES-CEILING LEAK |
| 755438 INVOICE:67413A | 1902477 | 09/05/2018 | | 101918 | 139805 | 45.65 | 10/19/2018 | INV | PD | ACE-Student project up to $100 |
| 755462 INVOICE:67572A | 162280 | 09/24/2018 | | 101918 | 139805 | 10.04 | 10/19/2018 | INV | PD | CHS-DOOR REPAIR |
| 755463 INVOICE:67644 | | 09/25/2018 | | 101918 | 139805 | 48.56 | 10/19/2018 | INV | PD | GMS-VACUUM CLEANER |
| 755446 INVOICE:67677A | | 09/10/2018 | | 101918 | 139805 | 11.38 | 10/19/2018 | INV | PD | EES-DOOR REPAIR |
| 755450 INVOICE:67785 | | 09/11/2018 | | 101918 | 139805 | 5.52 | 10/19/2018 | INV | PD | NPES-ROOF LEAK |
| 755449 INVOICE:67788 | | 09/11/2018 | | 101918 | 139805 | 13.93 | 10/19/2018 | INV | PD | SES-CEILING LEAK |
| 756125 INVOICE:67863A | 162592 | 09/27/2018 | | 101918 | 139805 | 51.73 | 10/19/2018 | INV | PD | OES-SINK REPAIR |
| 756124 INVOICE:67873A | | 09/27/2018 | | 101918 | 139805 | 26.54 | 10/19/2018 | INV | PD | GMS-LIQUID NAIL |
| 755454 INVOICE:67974A | | 09/13/2018 | | 101918 | 139805 | 10.21 | 10/19/2018 | INV | PD | FES-ADJ FOUNTAINS |
| 755456 INVOICE:67991 | | 09/14/2018 | | 101918 | 139805 | 32.06 | 10/19/2018 | INV | PD | MAINT-TOOLS/SUPPLIES |
| 756580 INVOICE:71221 | 1902536 | 09/05/2018 | | 101918 | 139805 | 505.39 | 10/19/2018 | INV | PD | BES-PLEXIGLASS FOR MURAL IN ST |
| 755457 INVOICE:72637 | 162087 | 09/14/2018 | | 101918 | 139805 | 352.16 | 10/19/2018 | INV | PD | CES-COUNTER/DESK WORK |
| 755458 INVOICE:73072 | 1901896 | 09/17/2018 | | 101918 | 139805 | 1,480.40 | 10/19/2018 | INV | PD | ITEM #89091 RADAR 2'X4'X5/8" |
| 755797 INVOICE:74105 | 1903130 | 09/24/2018 | | 101918 | 139805 | 758.34 | 10/19/2018 | INV | PD | NPES-Paint for cafeteria |
| 755465 INVOICE:74157 | 1901896 | 09/25/2018 | | 101918 | 139805 | -1,480.40 | 10/19/2018 | CRM | PD | MAINT-CR-ITEM #89091 RADAR 2 |
| 756240 INVOICE:945094 | 162087 | 09/14/2018 | | 101918 | 139805 | 332.36 | 10/19/2018 | INV | PD | CES-CASEWORK/COUNTER |
| 756243 INVOICE:967777 | | 09/26/2018 | | 101918 | 139805 | 13.72 | 10/19/2018 | INV | PD | NPES-OUTLET COVER |
| 756239 INVOICE:999380 | | 08/27/2018 | | 101918 | 139805 | 51.85 | 10/19/2018 | INV | PD | SES-DRYWALL REPAIR |
| | | | | | | 5,043.68 | | | | |

43980 LYKINS OIL COMPANY

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756439 | 1900447 | 09/28/2018 | | 101918 | 139807 | 255.15 | 10/19/2018 | INV | PD | BULK DIESEL FUEL AND BLUE DEF |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:2598262 | | | | | | | | | | |
| 756612 | 1900223 | 10/10/2018 | | 101918 | 139807 | 312.73 | 10/19/2018 | INV | PD | Fuel for District wide generat |
| INVOICE:2612085 | | | | | | | | | | |
| 756611 | 1900223 | 10/10/2018 | | 101918 | 139807 | 187.19 | 10/19/2018 | INV | PD | Fuel for District wide generat |
| INVOICE:2612086 | | | | | | | | | | |
| 756214 | 1900447 | 10/01/2018 | | 101918 | 139807 | 19,909.82 | 10/19/2018 | INV | PD | BULK DIESEL FUEL AND BLUE DEF |
| INVOICE:D26276 | | | | | | | | | | |
| | | | | | | 20,664.89 | | | | |
| 42230 MACGILL & CO., WILLIAM V. | | | | | | | | | | |
| 756704 | 1903580 | 10/09/2018 | | 101918 | 139808 | 78.65 | 10/19/2018 | INV | PD | LES-EMERGENCY BAG SUPPLIES |
| INVOICE:IN0653143 | | | | | | | | | | |
| 53788 WILLIAM R MARTIN | | | | | | | | | | |
| 756238 | 1902420 | 10/05/2018 | | 101918 | 139809 | 500.00 | 10/19/2018 | INV | PD | RAJ-SOAR program |
| INVOICE:118 | | | | | | | | | | |
| 53701 MASTERYCONNECT INC | | | | | | | | | | |
| 756852 | 1900649 | 09/20/2018 | | 101918 | 139810 | 3,000.00 | 10/19/2018 | INV | PD | MASTERY CONNECT-LES |
| INVOICE:2018-101070-4 | | | | | | | | | | |
| 756495 | 1903235 | 09/24/2018 | | 101918 | 139810 | 3,000.00 | 10/19/2018 | INV | PD | NHES-Jennifer Melvin Registrat |
| INVOICE:2018-101070-5 | | | | | | | | | | |
| 756516 | 1903480 | 10/02/2018 | | 101918 | 139810 | 850.00 | 10/19/2018 | INV | PD | SES-MasteryConnect, Inc.($850) |
| INVOICE:2018-101165-3 | | | | | | | | | | |
| 756293 | 1903252 | 09/24/2018 | | 101918 | 139810 | 1,275.00 | 10/19/2018 | INV | PD | NHES-Mastery Connect Premium S |
| INVOICE:2018-101165-6 | | | | | | | | | | |
| | | | | | | 8,125.00 | | | | |
| 25780 MCCOY & MCCOY LABORATORIES,INC | | | | | | | | | | |
| 756673 | 1900794 | 10/15/2018 | | 101918 | 139811 | 17.50 | 10/19/2018 | INV | PD | KES Bacteria Water Testing |
| INVOICE:1370609 | | | | | | | | | | |
| 25860 MCGRAW-HILL EDUCATION | | | | | | | | | | |
| 756295 | 1901755 | 08/23/2018 | | 101918 | 139812 | 39,032.60 | 10/19/2018 | INV | PD | RHS-Math Textbooks |
| INVOICE:104295985001 | | | | | | | | | | |
| 757172 | 1902742 | 09/17/2018 | | 101918 | 139812 | 2,464.07 | 10/19/2018 | INV | PD | ACE-Young/Corrective Reading |
| INVOICE:105207034001 | | | | | | | | | | |
| 756294 | 1901755 | 09/27/2018 | | 101918 | 139812 | 17,488.35 | 10/19/2018 | INV | PD | RHS-Math Textbooks |
| INVOICE:105535025001 | | | | | | | | | | |
| | | | | | | 58,985.02 | | | | |
| 53491 MEMBEAN, INC. | | | | | | | | | | |
| 756250 | 1903510 | 10/04/2018 | | 101918 | 139813 | 2,100.00 | 10/19/2018 | INV | PD | RHS-Annual Subscription |
| INVOICE:INV-5100 | | | | | | | | | | |
| 52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP) | | | | | | | | | | |
| 756356 | 1900728 | 09/30/2018 | | 101918 | 139814 | 1,227.29 | 10/19/2018 | INV | PD | LES-MAINTENANCE AND PER COPY C |
| INVOICE:176580 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756318 INVOICE:177329 | 1900163 | 10/03/2018 | | 101918 | 139814 | 169.66 | 10/19/2018 | INV | PD | FES-COPIER MAINTENANCE AGREEME |
| 756215 INVOICE:177331 | 1900492 | 10/03/2018 | | 101918 | 139814 | 765.00 | 10/19/2018 | INV | PD | TRANS-COPIER USEAGE/SUPPLIES/T |
| 756232 INVOICE:177497 | 1900491 | 10/04/2018 | | 101918 | 139814 | 306.19 | 10/19/2018 | INV | PD | YES-COPIER USAGE |
| | | | | | | 2,468.14 | | | | |
| 27030 MOBILCOMM INC | | | | | | | | | | |
| 756216 INVOICE:1009460 | 1902743 | 10/03/2018 | | 101918 | 139815 | 281.85 | 10/19/2018 | INV | PD | SES-Radio Batteries(281.85) |
| 756613 INVOICE:1010591 | 1903634 | 10/10/2018 | | 101918 | 139815 | 625.50 | 10/19/2018 | INV | PD | RCHS-MOBILCOMM |
| | | | | | | 907.35 | | | | |
| 48450 MUSICIAN'S FRIEND | | | | | | | | | | |
| 756443 INVOICE:ARINV43863492 | 1902216 | 09/10/2018 | | 101918 | 139816 | 59.99 | 10/19/2018 | INV | PD | RCHS-MUSICIAN FRIENDS |
| 756442 INVOICE:ARINV43881099 | 1902216 | 09/11/2018 | | 101918 | 139816 | 191.00 | 10/19/2018 | INV | PD | RCHS-MUSICIAN FRIENDS |
| 756441 INVOICE:ARINV43907362 | 1902216 | 09/12/2018 | | 101918 | 139816 | 2,849.25 | 10/19/2018 | INV | PD | RCHS-MUSICIAN FRIENDS |
| 756444 INVOICE:ARINV44408172 | 1902216 | 10/02/2018 | | 101918 | 139816 | 308.00 | 10/19/2018 | INV | PD | RCHS-MUSICIAN FRIENDS |
| 756440 INVOICE:ARINV44428995 | 1902216 | 10/03/2018 | | 101918 | 139816 | 88.00 | 10/19/2018 | INV | PD | RCHS-MUSICIAN FRIENDS |
| | | | | | | 3,496.24 | | | | |
| 50136 NAPA AUTO PARTS | | | | | | | | | | |
| 756449 INVOICE:128145 | 1900531 | 10/02/2018 | | 101918 | 139817 | 371.86 | 10/19/2018 | INV | PD | MOTOR POOL - REPAIR PARTS |
| 756446 INVOICE:128410 | 1900531 | 09/24/2018 | | 101918 | 139817 | 139.62 | 10/19/2018 | INV | PD | MOTOR POOL - REPAIR PARTS |
| 756447 INVOICE:128443 | 1900531 | 09/25/2018 | | 101918 | 139817 | 19.73 | 10/19/2018 | INV | PD | MOTOR POOL - REPAIR PARTS |
| 756451 INVOICE:128995 | 1900479 | 10/01/2018 | | 101918 | 139817 | 208.02 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| 756452 INVOICE:129142 | 1900479 | 10/02/2018 | | 101918 | 139817 | 163.14 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| 756448 INVOICE:129148 | 1900531 | 10/02/2018 | | 101918 | 139817 | 19.30 | 10/19/2018 | INV | PD | MOTOR POOL - REPAIR PARTS |
| 756455 INVOICE:129160 | 1900479 | 10/02/2018 | | 101918 | 139817 | 28.51 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| 756453 INVOICE:129174 | 1900479 | 10/02/2018 | | 101918 | 139817 | 48.00 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| 756454 INVOICE:129183 | 1900479 | 10/02/2018 | | 101918 | 139817 | 880.00 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| 756456 INVOICE:129252 | 1900479 | 10/03/2018 | | 101918 | 139817 | 110.48 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| 756450 INVOICE:129259 | 1900531 | 10/03/2018 | | 101918 | 139817 | 59.87 | 10/19/2018 | INV | PD | MOTOR POOL - REPAIR PARTS |
| 756445 | 1900531 | 10/03/2018 | | 101918 | 139817 | -69.75 | 10/03/2018 | CRM | PD | CR-MOTOR POOL - REPAIR PARTS |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:129270 | | | | | | | | | | |
| | | | | | | 1,978.78 | | | | |
| 27640 NASSP/NAT'L ASSOC OF SECNDRY SCH PRINC | | | | | | | | | | |
| 756357 | 1902942 | 09/05/2018 | | 101918 | 139818 | 350.00 | 10/19/2018 | INV | PD | RCHS-NASSP |
| INVOICE:9001096127 | | | | | | | | | | |
| 28270 NEOPOST LEASING | | | | | | | | | | |
| 756333 | 1900063 | 09/27/2018 | | 101918 | 139820 | 338.39 | 10/19/2018 | INV | PD | FES-POSTAGE |
| INVOICE:INV15517159 | | | | | | | | | | |
| 756267 | 1900179 | 09/30/2018 | | 101918 | 139820 | 84.93 | 10/19/2018 | INV | PD | OMS-POSTAGE METER LEASE |
| INVOICE:INV56109427 | | | | | | | | | | |
| 756268 | 1900155 | 09/29/2018 | | 101918 | 139819 | 223.65 | 10/19/2018 | INV | PD | RCHS-NEOPOST LEASING |
| INVOICE:N7360956 | | | | | | | | | | |
| 756490 | 1900104 | 10/02/2018 | | 101918 | 139819 | 209.22 | 10/19/2018 | INV | PD | GMS-NEOPOST LEASING |
| INVOICE:N7366643 | | | | | | | | | | |
| | | | | | | 856.19 | | | | |
| 48605 NOEL'S PLUMBING | | | | | | | | | | |
| 756538 | | 09/24/2018 | | 101918 | 139821 | 196.64 | 10/19/2018 | INV | PD | CHS-SINK REPAIR |
| INVOICE:0125057-IN | | | | | | | | | | |
| 28550 NORTHERN KY ACADEMIC LEAGUE | | | | | | | | | | |
| 756269 | 1903613 | 10/01/2018 | | 101918 | 139822 | 180.00 | 10/19/2018 | INV | PD | BCHS-LAURA LITRELL - ACADEMIC |
| INVOICE:100118 | | | | | | | | | | |
| 43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES | | | | | | | | | | |
| 756249 | | 08/17/2018 | | 101918 | 139823 | 325.00 | 10/19/2018 | INV | PD | STUSER-TRAINING |
| INVOICE:00021808 | | | | | | | | | | |
| 756167 | 1902107 | 09/14/2018 | | 101918 | 139823 | 100.00 | 10/19/2018 | INV | PD | RAJ-Nurse |
| INVOICE:00021950 | | | | | | | | | | |
| 756674 | 1903062 | 09/27/2018 | | 101918 | 139823 | 100.00 | 10/19/2018 | INV | PD | YES-AED |
| INVOICE:00022015 | | | | | | | | | | |
| 756168 | 1903337 | 10/05/2018 | | 101918 | 139823 | 100.00 | 10/19/2018 | INV | PD | aed replacement pads-NPES |
| INVOICE:00022082 | | | | | | | | | | |
| | | | | | | 625.00 | | | | |
| 45408 NKCA-NORTHERN KY COUNSELING ASSOC | | | | | | | | | | |
| 756375 | 1902795 | 09/14/2018 | | 101918 | 139824 | 75.00 | 10/19/2018 | INV | PD | CMS-WORKSHOP REGISTRATION 9/15 |
| INVOICE:091518 | | | | | | | | | | |
| 756376 | 1902794 | 09/14/2018 | | 101918 | 139824 | 75.00 | 10/19/2018 | INV | PD | RCHS-NKCA |
| INVOICE:091518-A | | | | | | | | | | |
| 756377 | 1902794 | 09/14/2018 | | 101918 | 139824 | 75.00 | 10/19/2018 | INV | PD | RCHS-NKCA |
| INVOICE:091518-B | | | | | | | | | | |
| 756378 | 1902368 | 09/14/2018 | | 101918 | 139824 | 75.00 | 10/19/2018 | INV | PD | RHS-NKCA Workshop Registration |
| INVOICE:09152018 | | | | | | | | | | |
| 756379 | 1902368 | 09/14/2018 | | 101918 | 139824 | 75.00 | 10/19/2018 | INV | PD | RHS-NKCA Workshop Registration |
| INVOICE:09152018-A | | | | | | | | | | |
| 756159 | 286643 | 02/26/2018 | | 101918 | 139824 | 75.00 | 10/19/2018 | INV | PD | FES-CONFERENCE REGISTRATION |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:1702 | | | | | | | | | | |
| | | | | | | 450.00 | | | | |
| 47584 NORTHERN KY UNIV/COMMUNITY CONNECTIONS | | | | | | | | | | |
| 756302 | 1903144 | 09/06/2018 | | 101918 | 139825 | 75.00 | 10/19/2018 | INV | PD | YES-STEM CONFERENCE |
| INVOICE:CINSAM-185 | | | | | | | | | | |
| 44175 OFFICE DEPOT INC | | | | | | | | | | |
| 756683 | 1900567 | 07/11/2018 | | 101918 | 139826 | 4.79 | 10/08/2018 | INV | PD | Copy Paper - Pallet-TES |
| INVOICE:162336150001 | | | | | | | | | | |
| 756270 | 1901194 | 08/15/2018 | | 101918 | 139826 | 114.73 | 10/19/2018 | INV | PD | ANNEX-Office Depot Order |
| INVOICE:184756458001 | | | | | | | | | | |
| 756271 | 1901194 | 08/16/2018 | | 101918 | 139826 | .70 | 10/19/2018 | INV | PD | ANNEX-Office Depot Order |
| INVOICE:184756458002 | | | | | | | | | | |
| 756719 | 1901834 | 08/21/2018 | | 101918 | 139826 | 117.66 | 10/19/2018 | INV | PD | BES-CLASSROOM SUPPLIES |
| INVOICE:189643648001 | | | | | | | | | | |
| 756717 | 1901834 | 08/22/2018 | | 101918 | 139826 | 1.19 | 10/19/2018 | INV | PD | BES-CLASSROOM SUPPLIES |
| INVOICE:189643648002 | | | | | | | | | | |
| 756716 | 1901834 | 08/23/2018 | | 101918 | 139826 | 86.48 | 10/19/2018 | INV | PD | BES-CLASSROOM SUPPLIES |
| INVOICE:189643649001 | | | | | | | | | | |
| 756718 | 1901834 | 08/22/2018 | | 101918 | 139826 | 4.67 | 10/19/2018 | INV | PD | BES-CLASSROOM SUPPLIES |
| INVOICE:189862005001 | | | | | | | | | | |
| 756382 | 1901901 | 10/02/2018 | | 101918 | 139826 | 499.84 | 10/19/2018 | INV | PD | BCHS-PRICE CLASSROOM SUPPL |
| INVOICE:189906479001 | | | | | | | | | | |
| 756384 | 1901901 | 08/22/2018 | | 101918 | 139826 | 304.11 | 10/19/2018 | INV | PD | BCHS-PRICE CLASSROOM SUPPL |
| INVOICE:189906480001 | | | | | | | | | | |
| 756383 | 1901901 | 08/23/2018 | | 101918 | 139826 | 397.45 | 10/19/2018 | INV | PD | BCHS-PRICE CLASSROOM SUPPL |
| INVOICE:189906481001 | | | | | | | | | | |
| 756725 | 1902442 | 09/04/2018 | | 101918 | 139826 | 193.84 | 10/19/2018 | INV | PD | BES-CLASSROOM SUPPLIES |
| INVOICE:196836138001 | | | | | | | | | | |
| 756724 | 1902442 | 09/05/2018 | | 101918 | 139826 | 3.79 | 10/19/2018 | INV | PD | BES-CLASSROOM SUPPLIES |
| INVOICE:196836138002 | | | | | | | | | | |
| 756723 | 1902541 | 09/06/2018 | | 101918 | 139826 | 195.71 | 10/19/2018 | INV | PD | OES-CLASSROOM NEEDS |
| INVOICE:198692068001 | | | | | | | | | | |
| 756730 | 1902675 | 09/11/2018 | | 101918 | 139826 | 88.36 | 10/19/2018 | INV | PD | SES-Ellis/2nd gr. supplies($11 |
| INVOICE:201520406001 | | | | | | | | | | |
| 756726 | 1902675 | 09/12/2018 | | 101918 | 139826 | 7.39 | 10/19/2018 | INV | PD | SES-Ellis/2nd gr. supplies($11 |
| INVOICE:201520407001 | | | | | | | | | | |
| 756727 | 1902675 | 09/11/2018 | | 101918 | 139826 | 3.69 | 10/19/2018 | INV | PD | SES-Ellis/2nd gr. supplies($11 |
| INVOICE:201520408001 | | | | | | | | | | |
| 756728 | 1902675 | 09/11/2018 | | 101918 | 139826 | 14.29 | 10/19/2018 | INV | PD | SES-Ellis/2nd gr. supplies($11 |
| INVOICE:201520409001 | | | | | | | | | | |
| 756645 | 1902689 | 09/11/2018 | | 101918 | 139826 | 102.62 | 10/19/2018 | INV | PD | FES-KUES SUPPLIES |
| INVOICE:201602264001 | | | | | | | | | | |
| 756644 | 1902689 | 09/12/2018 | | 101918 | 139826 | 18.80 | 10/19/2018 | INV | PD | FES-KUES SUPPLIES |
| INVOICE:201602265001 | | | | | | | | | | |
| 756640 | 1902304 | 09/14/2018 | | 101918 | 139826 | -25.98 | 09/14/2018 | CRM | PD | BES-CLASSROOM SUPPLIES |
| INVOICE:204065256001 | | | | | | | | | | |
| 756643 | 1902968 | 09/18/2018 | | 101918 | 139826 | 75.83 | 10/19/2018 | INV | PD | FES-TEPE SUPPLIES |
| INVOICE:205543124001 | | | | | | | | | | |
| 756589 | 1903107 | 09/21/2018 | | 101918 | 139826 | 29.57 | 10/19/2018 | INV | PD | EES-2ND GRADE SUPPLIES |
| INVOICE:207146583001 | | | | | | | | | | |
| 756588 | 1903107 | 10/11/2018 | | 101918 | 139826 | 18.71 | 10/19/2018 | INV | PD | EES-2ND GRADE SUPPLIES |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:207146583002 | | | | | | | | | | |
| 756626 | 1903135 | 09/21/2018 | | 101918 | 139826 | 913.07 | 10/19/2018 | INV | PD | CHS-Math |
| INVOICE:207456097001 | | | | | | | | | | |
| 756625 | 1903135 | 09/24/2018 | | 101918 | 139826 | 4.50 | 10/19/2018 | INV | PD | CHS-Math |
| INVOICE:207456103001 | | | | | | | | | | |
| 756630 | 1903137 | 09/21/2018 | | 101918 | 139826 | 43.20 | 10/19/2018 | INV | PD | RHS-Science Classroom Supplies |
| INVOICE:207456105001 | | | | | | | | | | |
| 756631 | 1903137 | 09/21/2018 | | 101918 | 139826 | 110.93 | 10/19/2018 | INV | PD | RHS-Science Classroom Supplies |
| INVOICE:207456106001 | | | | | | | | | | |
| 756627 | 1903137 | 09/26/2018 | | 101918 | 139826 | 109.62 | 10/19/2018 | INV | PD | RHS-Science Classroom Supplies |
| INVOICE:207456106002 | | | | | | | | | | |
| 756629 | 1903137 | 09/21/2018 | | 101918 | 139826 | 249.92 | 10/19/2018 | INV | PD | RHS-Science Classroom Supplies |
| INVOICE:207456107001 | | | | | | | | | | |
| 756628 | 1903137 | 09/21/2018 | | 101918 | 139826 | 41.90 | 10/19/2018 | INV | PD | RHS-Science Classroom Supplies |
| INVOICE:207456108001 | | | | | | | | | | |
| 756460 | 1903283 | 09/26/2018 | | 101918 | 139826 | 372.67 | 10/19/2018 | INV | PD | BCHS-K KOHL Student/Classroom |
| INVOICE:209360814001 | | | | | | | | | | |
| 756459 | 1903283 | 09/26/2018 | | 101918 | 139826 | 31.14 | 10/19/2018 | INV | PD | BCHS-K KOHL Student/Classroom |
| INVOICE:209360817001 | | | | | | | | | | |
| 756458 | 1903283 | 09/27/2018 | | 101918 | 139826 | 23.04 | 10/19/2018 | INV | PD | BCHS-K KOHL Student/Classroom |
| INVOICE:209360818001 | | | | | | | | | | |
| 756457 | 1903283 | 09/30/2018 | | 101918 | 139826 | 145.76 | 10/19/2018 | INV | PD | BCHS-K KOHL Student/Classroom |
| INVOICE:209360821001 | | | | | | | | | | |
| 756196 | 1903341 | 09/28/2018 | | 101918 | 139826 | 383.13 | 10/19/2018 | INV | PD | CEMS-Gen Stu supp- Rabe |
| INVOICE:210680828001 | | | | | | | | | | |
| 756193 | 1903350 | 09/28/2018 | | 101918 | 139826 | 16.79 | 10/19/2018 | INV | PD | GES-Supplies - Alcock |
| INVOICE:210680840001 | | | | | | | | | | |
| 756172 | 1903343 | 09/28/2018 | | 101918 | 139826 | 664.87 | 10/19/2018 | INV | PD | TES-Special Ed Instructional |
| INVOICE:210680844001 | | | | | | | | | | |
| 756419 | 1903345 | 10/11/2018 | | 101918 | 139826 | 37.42 | 10/19/2018 | INV | PD | LES-MARY BALLES ORDER |
| INVOICE:210680845001 | | | | | | | | | | |
| 756171 | 1903343 | 10/01/2018 | | 101918 | 139826 | 57.96 | 10/19/2018 | INV | PD | TES-Special Ed Instructional |
| INVOICE:210680846001 | | | | | | | | | | |
| 756169 | 1903343 | 09/28/2018 | | 101918 | 139826 | 37.79 | 10/19/2018 | INV | PD | TES-Special Ed Instructional |
| INVOICE:210680847001 | | | | | | | | | | |
| 756170 | 1903343 | 09/27/2018 | | 101918 | 139826 | 42.16 | 10/19/2018 | INV | PD | TES-Special Ed Instructional |
| INVOICE:210680848001 | | | | | | | | | | |
| 756624 | 1903390 | 10/01/2018 | | 101918 | 139826 | 145.09 | 10/19/2018 | INV | PD | YES-CLASSROOM SUPPLIES |
| INVOICE:211278854001 | | | | | | | | | | |
| 756623 | 1903390 | 10/01/2018 | | 101918 | 139826 | 5.29 | 10/19/2018 | INV | PD | YES-CLASSROOM SUPPLIES |
| INVOICE:211278855001 | | | | | | | | | | |
| 756429 | 1903391 | 10/01/2018 | | 101918 | 139826 | 685.67 | 10/19/2018 | INV | PD | LES-SECOND GRADE SUPPLIES |
| INVOICE:211278863001 | | | | | | | | | | |
| 756426 | 1903391 | 10/02/2018 | | 101918 | 139826 | 117.87 | 10/19/2018 | INV | PD | LES-SECOND GRADE SUPPLIES |
| INVOICE:211278864001 | | | | | | | | | | |
| 756428 | 1903391 | 09/29/2018 | | 101918 | 139826 | 192.51 | 10/19/2018 | INV | PD | LES-SECOND GRADE SUPPLIES |
| INVOICE:211278865001 | | | | | | | | | | |
| 756425 | 1903391 | 10/03/2018 | | 101918 | 139826 | 124.99 | 10/19/2018 | INV | PD | LES-SECOND GRADE SUPPLIES |
| INVOICE:211278869001 | | | | | | | | | | |
| 756427 | 1903391 | 10/01/2018 | | 101918 | 139826 | 73.99 | 10/19/2018 | INV | PD | LES-SECOND GRADE SUPPLIES |
| INVOICE:211278870001 | | | | | | | | | | |
| 756734 | 1903396 | 10/01/2018 | | 101918 | 139826 | 91.80 | 10/19/2018 | INV | PD | GMS-ITEM: Office Depot(R) Bra |
| INVOICE:211278902001 | | | | | | | | | | |
| 756731 | 1903396 | 10/12/2018 | | 101918 | 139826 | 23.80 | 10/19/2018 | INV | PD | GMS-ITEM: Office Depot(R) Bra |
| INVOICE:211278902002 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 756733 | 1903396 | 10/01/2018 | | 101918 | 139826 | 44.18 | 10/19/2018 | INV | PD | GMS-ITEM: Office Depot(R) Bra |
| INVOICE:211278903001 | | | | | | | | | | |
| 756732 | 1903396 | 10/02/2018 | | 101918 | 139826 | 38.39 | 10/19/2018 | INV | PD | GMS-ITEM: Office Depot(R) Bra |
| INVOICE:211278904001 | | | | | | | | | | |
| 756155 | 1903451 | 10/01/2018 | | 101918 | 139826 | 22.11 | 10/19/2018 | INV | PD | EES-RTI CLASSROOM NEEDS |
| INVOICE:211451470001 | | | | | | | | | | |
| 756175 | 1903450 | 10/01/2018 | | 101918 | 139826 | 186.00 | 10/19/2018 | INV | PD | EES-TONER CARTRIDGE FOR ADMIN |
| INVOICE:211451501001 | | | | | | | | | | |
| 756192 | 1903457 | 10/01/2018 | | 101918 | 139826 | 119.47 | 10/19/2018 | INV | PD | BCHS-MUELLER GENERAL CLASSROOM |
| INVOICE:211451507001 | | | | | | | | | | |
| 756191 | 1903457 | 10/02/2018 | | 101918 | 139826 | 45.59 | 10/19/2018 | INV | PD | BCHS-MUELLER GENERAL CLASSROOM |
| INVOICE:211451508001 | | | | | | | | | | |
| 756174 | 1903453 | 10/01/2018 | | 101918 | 139826 | 44.95 | 10/19/2018 | INV | PD | EES-REPORT CARD LABELS |
| INVOICE:211451513001 | | | | | | | | | | |
| 756154 | 1903452 | 10/01/2018 | | 101918 | 139826 | 12.49 | 10/19/2018 | INV | PD | EES-STORAGE BOX FOR FIRST AID |
| INVOICE:211451533001 | | | | | | | | | | |
| 756642 | 1903459 | 10/01/2018 | | 101918 | 139826 | 67.23 | 10/19/2018 | INV | PD | FES-RTI Supplies |
| INVOICE:211451538001 | | | | | | | | | | |
| 756641 | 1903459 | 10/02/2018 | | 101918 | 139826 | 17.97 | 10/19/2018 | INV | PD | FES-RTI Supplies |
| INVOICE:211451540001 | | | | | | | | | | |
| 756411 | 1903461 | 10/01/2018 | | 101918 | 139826 | 280.18 | 10/19/2018 | INV | PD | OES-CLASSROOM NEEDS |
| INVOICE:211451544001 | | | | | | | | | | |
| 756410 | 1903461 | 09/28/2018 | | 101918 | 139826 | 29.00 | 10/19/2018 | INV | PD | OES-CLASSROOM NEEDS |
| INVOICE:211451549001 | | | | | | | | | | |
| 756409 | 1903461 | 10/02/2018 | | 101918 | 139826 | 3.29 | 10/19/2018 | INV | PD | OES-CLASSROOM NEEDS |
| INVOICE:211451550001 | | | | | | | | | | |
| 756199 | 1903455 | 09/29/2018 | | 101918 | 139826 | 14.92 | 10/19/2018 | INV | PD | MES-CLASSROOM SUPPLIES |
| INVOICE:211451553001 | | | | | | | | | | |
| 756198 | 1903455 | 10/01/2018 | | 101918 | 139826 | 219.46 | 10/19/2018 | INV | PD | MES-CLASSROOM SUPPLIES |
| INVOICE:211451554001 | | | | | | | | | | |
| 756200 | 1903455 | 10/01/2018 | | 101918 | 139826 | 269.47 | 10/19/2018 | INV | PD | MES-CLASSROOM SUPPLIES |
| INVOICE:211451555001 | | | | | | | | | | |
| 756197 | 1903455 | 10/03/2018 | | 101918 | 139826 | 6.89 | 10/19/2018 | INV | PD | MES-CLASSROOM SUPPLIES |
| INVOICE:211451556001 | | | | | | | | | | |
| 756367 | 1903542 | 10/03/2018 | | 101918 | 139826 | 82.42 | 10/19/2018 | INV | PD | EES-FIRST GRADE ORDER |
| INVOICE:212301394001 | | | | | | | | | | |
| 756201 | 1903541 | 10/03/2018 | | 101918 | 139826 | 14.78 | 10/19/2018 | INV | PD | EES-EMERGENCY BAG FLASHLIGHTS |
| INVOICE:212301446001 | | | | | | | | | | |
| 756675 | 1903549 | 10/03/2018 | | 101918 | 139826 | 127.08 | 10/19/2018 | INV | PD | CHS-Hughes/gloves |
| INVOICE:212301447001 | | | | | | | | | | |
| 756389 | 1903545 | 10/10/2018 | | 101918 | 139826 | 10.76 | 10/19/2018 | INV | PD | GMS-ITEM: Scholastic Practice |
| INVOICE:212301454001 | | | | | | | | | | |
| 756388 | 1903545 | 10/04/2018 | | 101918 | 139826 | 11.78 | 10/19/2018 | INV | PD | GMS-ITEM: Scholastic Practice |
| INVOICE:212301455001 | | | | | | | | | | |
| 756390 | 1903545 | 10/03/2018 | | 101918 | 139826 | 23.36 | 10/19/2018 | INV | PD | GMS-ITEM: Scholastic Practice |
| INVOICE:212301456001 | | | | | | | | | | |
| 756417 | 1903566 | 10/03/2018 | | 101918 | 139826 | 160.85 | 10/19/2018 | INV | PD | SES-paint supplies(210.74) |
| INVOICE:212301468001 | | | | | | | | | | |
| 756415 | 1903566 | 10/04/2018 | | 101918 | 139826 | 38.43 | 10/19/2018 | INV | PD | SES-paint supplies(210.74) |
| INVOICE:212301469001 | | | | | | | | | | |
| 756416 | 1903566 | 10/04/2018 | | 101918 | 139826 | 1.91 | 10/19/2018 | INV | PD | SES-paint supplies(210.74) |
| INVOICE:212301470001 | | | | | | | | | | |
| 756393 | 1903547 | 10/03/2018 | | 101918 | 139826 | 64.56 | 10/19/2018 | INV | PD | OES-CLASSROOM NEEDS |
| INVOICE:212301476001 | | | | | | | | | | |
| 756392 | 1903547 | 10/04/2018 | | 101918 | 139826 | 6.49 | 10/19/2018 | INV | PD | OES-CLASSROOM NEEDS |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:212301477001 | | | | | | | | | | |
| 756261 | 1903548 | 10/03/2018 | | 101918 | 139826 | 48.42 | 10/19/2018 | INV | PD | OES-CLASSROOM NEEDS |
| INVOICE:212301491001 | | | | | | | | | | |
| 756397 | 1903546 | 10/03/2018 | | 101918 | 139826 | 78.22 | 10/19/2018 | INV | PD | OES-CLASSROOM NEEDS |
| INVOICE:212301492001 | | | | | | | | | | |
| 756396 | 1903546 | 10/04/2018 | | 101918 | 139826 | 16.79 | 10/19/2018 | INV | PD | OES-CLASSROOM NEEDS |
| INVOICE:212301493001 | | | | | | | | | | |
| 756401 | 1903565 | 10/04/2018 | | 101918 | 139826 | 38.59 | 10/19/2018 | INV | PD | NPES-classroom supplies S. Gla |
| INVOICE:212301500001 | | | | | | | | | | |
| 756400 | 1903565 | 10/04/2018 | | 101918 | 139826 | 8.39 | 10/19/2018 | INV | PD | NPES-classroom supplies S. Gla |
| INVOICE:212301501001 | | | | | | | | | | |
| 756335 | 1903569 | 10/08/2018 | | 101918 | 139826 | 10.49 | 10/19/2018 | INV | PD | DO-Supplies |
| INVOICE:212311330001 | | | | | | | | | | |
| 756336 | 1903569 | 10/03/2018 | | 101918 | 139826 | 196.97 | 10/19/2018 | INV | PD | DO-Supplies |
| INVOICE:212311331001 | | | | | | | | | | |
| 756176 | 1903504 | 10/02/2018 | | 101918 | 139826 | 16.04 | 10/19/2018 | INV | PD | DO-Office Supplies - Copy Room |
| INVOICE:212355225001 | | | | | | | | | | |
| 756177 | 1903504 | 10/02/2018 | | 101918 | 139826 | 343.92 | 10/19/2018 | INV | PD | DO-Office Supplies - Copy Room |
| INVOICE:212355226001 | | | | | | | | | | |
| 756173 | 1903501 | 10/02/2018 | | 101918 | 139826 | 32.48 | 10/19/2018 | INV | PD | CMS-SUPPLIES-LEITE |
| INVOICE:212355228001 | | | | | | | | | | |
| 756194 | 1903502 | 10/03/2018 | | 101918 | 139826 | 25.90 | 10/19/2018 | INV | PD | CMS-SUPPLIES-DILLION |
| INVOICE:212355233001 | | | | | | | | | | |
| 756195 | 1903502 | 10/02/2018 | | 101918 | 139826 | 16.90 | 10/19/2018 | INV | PD | CMS-SUPPLIES-DILLION |
| INVOICE:212355235001 | | | | | | | | | | |
| 756152 | 1903515 | 10/02/2018 | | 101918 | 139826 | 87.65 | 10/19/2018 | INV | PD | RCHS-OFFICE DEPOT |
| INVOICE:212413422001 | | | | | | | | | | |
| 756153 | 1903517 | 10/02/2018 | | 101918 | 139826 | 71.15 | 10/19/2018 | INV | PD | OES-CLASSROOM NEEDS |
| INVOICE:212413441001 | | | | | | | | | | |
| 756204 | 1903514 | 10/02/2018 | | 101918 | 139826 | 159.94 | 10/19/2018 | INV | PD | RCHS-OFFICE DEPOT |
| INVOICE:212413451001 | | | | | | | | | | |
| 756203 | 1903514 | 10/02/2018 | | 101918 | 139826 | 37.48 | 10/19/2018 | INV | PD | RCHS-OFFICE DEPOT |
| INVOICE:212413452001 | | | | | | | | | | |
| 756202 | 1903514 | 10/02/2018 | | 101918 | 139826 | 8.29 | 10/19/2018 | INV | PD | RCHS-OFFICE DEPOT |
| INVOICE:212413453001 | | | | | | | | | | |
| 756648 | 1903516 | 10/02/2018 | | 101918 | 139826 | 159.92 | 10/19/2018 | INV | PD | BES-CLASSROOM SUPPLIES |
| INVOICE:212413454001 | | | | | | | | | | |
| 756646 | 1903516 | 10/12/2018 | | 101918 | 139826 | 39.30 | 10/19/2018 | INV | PD | BES-CLASSROOM SUPPLIES |
| INVOICE:212413454002 | | | | | | | | | | |
| 756647 | 1903516 | 10/10/2018 | | 101918 | 139826 | 15.99 | 10/19/2018 | INV | PD | BES-CLASSROOM SUPPLIES |
| INVOICE:212413455001 | | | | | | | | | | |
| 756273 | 1903585 | 10/05/2018 | | 101918 | 139826 | 65.67 | 10/19/2018 | INV | PD | RAJ-Self Inking Stamps |
| INVOICE:212978246001 | | | | | | | | | | |
| 756387 | 1903581 | 10/04/2018 | | 101918 | 139826 | 36.08 | 10/19/2018 | INV | PD | YES-CLASSROOM SUPPLIES |
| INVOICE:212978247001 | | | | | | | | | | |
| 756272 | 1903582 | 10/04/2018 | | 101918 | 139826 | 100.29 | 10/19/2018 | INV | PD | CEMS-Math Supplies- Buckler |
| INVOICE:212978256001 | | | | | | | | | | |
| 756218 | 1903583 | 10/04/2018 | | 101918 | 139826 | 190.58 | 10/19/2018 | INV | PD | RCHSOFFICE DEPOT |
| INVOICE:212978257001 | | | | | | | | | | |
| 756217 | 1903583 | 10/04/2018 | | 101918 | 139826 | 137.99 | 10/19/2018 | INV | PD | RCHSOFFICE DEPOT |
| INVOICE:212978258001 | | | | | | | | | | |
| 756223 | 1903590 | 10/05/2018 | | 101918 | 139826 | 6.89 | 10/19/2018 | INV | PD | Supplies for Student Services |
| INVOICE:212978266001 | | | | | | | | | | |
| 756224 | 1903590 | 10/04/2018 | | 101918 | 139826 | 80.29 | 10/19/2018 | INV | PD | Supplies for Student Services |
| INVOICE:212978267001 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756424 | 1903584 | 10/04/2018 | | 101918 | 139826 | 16.38 | 10/19/2018 | INV | PD | LES-SUPPLIES |
| INVOICE:212978271001 | | | | | | | | | | |
| 756222 | 1903587 | 10/04/2018 | | 101918 | 139826 | 218.01 | 10/19/2018 | INV | PD | SES-office supplies(332) |
| INVOICE:212978279001 | | | | | | | | | | |
| 756221 | 1903587 | 10/04/2018 | | 101918 | 139826 | 69.71 | 10/19/2018 | INV | PD | SES-office supplies(332) |
| INVOICE:212978280001 | | | | | | | | | | |
| 756220 | 1903587 | 10/04/2018 | | 101918 | 139826 | 34.89 | 10/19/2018 | INV | PD | SES-office supplies(332) |
| INVOICE:212978281001 | | | | | | | | | | |
| 756462 | 1903544 | 10/04/2018 | | 101918 | 139826 | 1,028.80 | 10/19/2018 | INV | PD | CHS-copy paper |
| INVOICE:213471861001 | | | | | | | | | | |
| 756463 | 1903544 | 10/05/2018 | | 101918 | 139826 | 1,028.80 | 10/19/2018 | INV | PD | CHS-copy paper |
| INVOICE:213472971001 | | | | | | | | | | |
| 756385 | 1901901 | 10/03/2018 | | 101918 | 139826 | -499.84 | 10/19/2018 | CRM | PD | BCHS-PRICE CLASSROOM SUPPL |
| INVOICE:213579693001 | | | | | | | | | | |
| 756412 | 1903461 | 10/05/2018 | | 101918 | 139826 | -59.99 | 10/19/2018 | CRM | PD | OES-CLASSROOM NEEDS |
| INVOICE:214029854001 | | | | | | | | | | |
| 756677 | 1903616 | 10/05/2018 | | 101918 | 139826 | 66.89 | 10/19/2018 | INV | PD | YES-SUPPLIES |
| INVOICE:214030836001 | | | | | | | | | | |
| 756676 | 1903616 | 10/08/2018 | | 101918 | 139826 | 28.47 | 10/19/2018 | INV | PD | YES-SUPPLIES |
| INVOICE:214030837001 | | | | | | | | | | |
| 756341 | 1903618 | 10/05/2018 | | 101918 | 139826 | 16.79 | 10/19/2018 | INV | PD | TES-EL Instructional |
| INVOICE:214030856001 | | | | | | | | | | |
| 756351 | 1903617 | 10/05/2018 | | 101918 | 139826 | 77.05 | 10/19/2018 | INV | PD | EES-OFFICE NEEDS |
| INVOICE:214030866001 | | | | | | | | | | |
| 756219 | 1903621 | 10/05/2018 | | 101918 | 139826 | 37.29 | 10/19/2018 | INV | PD | OES-OFFICE NEEDS |
| INVOICE:214030868001 | | | | | | | | | | |
| 756404 | 1903620 | 10/05/2018 | | 101918 | 139826 | 1.99 | 10/19/2018 | INV | PD | GMS-ITEM: CLI Marker Board Er |
| INVOICE:214030885001 | | | | | | | | | | |
| 756405 | 1903620 | 10/05/2018 | | 101918 | 139826 | 125.61 | 10/19/2018 | INV | PD | GMS-ITEM: CLI Marker Board Er |
| INVOICE:214030886001 | | | | | | | | | | |
| 756403 | 1903620 | 10/04/2018 | | 101918 | 139826 | 43.99 | 10/19/2018 | INV | PD | GMS-ITEM: CLI Marker Board Er |
| INVOICE:214030887001 | | | | | | | | | | |
| 756402 | 1903643 | 10/05/2018 | | 101918 | 139826 | 10.10 | 10/19/2018 | INV | PD | NPES-classroom supplies K. Pet |
| INVOICE:214157924001 | | | | | | | | | | |
| 756398 | 1903641 | 10/05/2018 | | 101918 | 139826 | 102.56 | 10/19/2018 | INV | PD | YES-CABLES |
| INVOICE:214157925001 | | | | | | | | | | |
| 756399 | 1903641 | 10/05/2018 | | 101918 | 139826 | 14.07 | 10/19/2018 | INV | PD | YES-CABLES |
| INVOICE:214157926001 | | | | | | | | | | |
| 756720 | 1903644 | 10/05/2018 | | 101918 | 139826 | 507.61 | 10/19/2018 | INV | PD | CEMS-Gen Class Supp- Bishop |
| INVOICE:214157939001 | | | | | | | | | | |
| 756391 | 1903642 | 10/05/2018 | | 101918 | 139826 | 9.73 | 10/19/2018 | INV | PD | NPES-classroom supplies first |
| INVOICE:214157962001 | | | | | | | | | | |
| 756234 | 1903647 | 10/05/2018 | | 101918 | 139826 | 132.68 | 10/19/2018 | INV | PD | RCHS-OFFICE DEPOT |
| INVOICE:214157979001 | | | | | | | | | | |
| 756233 | 1903647 | 10/05/2018 | | 101918 | 139826 | 5.49 | 10/19/2018 | INV | PD | RCHS-OFFICE DEPOT |
| INVOICE:214157980001 | | | | | | | | | | |
| 756423 | 1903649 | 10/05/2018 | | 101918 | 139826 | 57.96 | 10/19/2018 | INV | PD | LES-ART SUPPLIES |
| INVOICE:214157990001 | | | | | | | | | | |
| 756420 | 1903649 | 10/05/2018 | | 101918 | 139826 | 70.18 | 10/19/2018 | INV | PD | LES-ART SUPPLIES |
| INVOICE:214157991001 | | | | | | | | | | |
| 756421 | 1903649 | 10/09/2018 | | 101918 | 139826 | 35.69 | 10/19/2018 | INV | PD | LES-ART SUPPLIES |
| INVOICE:214157992001 | | | | | | | | | | |
| 756422 | 1903649 | 10/08/2018 | | 101918 | 139826 | 23.94 | 10/19/2018 | INV | PD | LES-ART SUPPLIES |
| INVOICE:214157993001 | | | | | | | | | | |
| 756345 | 1903646 | 10/05/2018 | | 101918 | 139826 | 59.78 | 10/19/2018 | INV | PD | TES-Spanish / STEAM Instructio |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:214158021001 | | | | | | | | | | |
| 756408 | 1903652 | 10/05/2018 | | 101918 | 139826 | 345.34 | 10/19/2018 | INV | PD | BCHS-CLASSROOM SUPPLIES FOR ST |
| INVOICE:214158024001 | | | | | | | | | | |
| 756406 | 1903652 | 10/08/2018 | | 101918 | 139826 | 57.58 | 10/19/2018 | INV | PD | BCHS-CLASSROOM SUPPLIES FOR ST |
| INVOICE:214158025001 | | | | | | | | | | |
| 756407 | 1903652 | 10/09/2018 | | 101918 | 139826 | 60.87 | 10/19/2018 | INV | PD | BCHS-CLASSROOM SUPPLIES FOR ST |
| INVOICE:214158028001 | | | | | | | | | | |
| 756418 | 1903650 | 10/05/2018 | | 101918 | 139826 | 26.86 | 10/19/2018 | INV | PD | LES-UA SUPPLIES |
| INVOICE:214158048001 | | | | | | | | | | |
| 756637 | 1903648 | 10/05/2018 | | 101918 | 139826 | 168.14 | 10/19/2018 | INV | PD | LES-3rd grade order |
| INVOICE:214158051001 | | | | | | | | | | |
| 756635 | 1903648 | 10/08/2018 | | 101918 | 139826 | 23.18 | 10/19/2018 | INV | PD | LES-3rd grade order |
| INVOICE:214158052001 | | | | | | | | | | |
| 756634 | 1903648 | 10/05/2018 | | 101918 | 139826 | 18.49 | 10/19/2018 | INV | PD | LES-3rd grade order |
| INVOICE:214158055001 | | | | | | | | | | |
| 756636 | 1903648 | 10/07/2018 | | 101918 | 139826 | 25.88 | 10/19/2018 | INV | PD | LES-3rd grade order |
| INVOICE:214158056001 | | | | | | | | | | |
| 756464 | 1903657 | 10/08/2018 | | 101918 | 139826 | 5.22 | 10/19/2018 | INV | PD | FES-HANNA SUPPLIES |
| INVOICE:214158063001 | | | | | | | | | | |
| 756461 | 1903656 | 10/05/2018 | | 101918 | 139826 | 516.97 | 10/19/2018 | INV | PD | CHS-Citi Reserve -PBIS strorag |
| INVOICE:214158074001 | | | | | | | | | | |
| 756251 | 1903664 | 10/05/2018 | | 101918 | 139826 | 120.14 | 10/19/2018 | INV | PD | LSS Supplies |
| INVOICE:214158149001 | | | | | | | | | | |
| 756395 | 1903663 | 10/05/2018 | | 101918 | 139826 | 54.14 | 10/19/2018 | INV | PD | OES-CLASSROOM NEEDS |
| INVOICE:214158188001 | | | | | | | | | | |
| 756394 | 1903663 | 10/08/2018 | | 101918 | 139826 | 3.03 | 10/19/2018 | INV | PD | OES-CLASSROOM NEEDS |
| INVOICE:214158189001 | | | | | | | | | | |
| 756465 | 1903657 | 10/05/2018 | | 101918 | 139826 | 70.54 | 10/19/2018 | INV | PD | FES-HANNA SUPPLIES |
| INVOICE:21415860001 | | | | | | | | | | |
| 756722 | 1903704 | 10/10/2018 | | 101918 | 139826 | 114.11 | 10/19/2018 | INV | PD | NHES-Dammeyer - Classroom Supp |
| INVOICE:215255815001 | | | | | | | | | | |
| 756721 | 1903704 | 10/11/2018 | | 101918 | 139826 | 9.37 | 10/19/2018 | INV | PD | NHES-Dammeyer - Classroom Supp |
| INVOICE:215255815002 | | | | | | | | | | |
| 756350 | 1903678 | 10/09/2018 | | 101918 | 139826 | 44.99 | 10/19/2018 | INV | PD | EES-WIPES FOR LIBRARY |
| INVOICE:215464343001 | | | | | | | | | | |
| 756328 | 1903681 | 10/09/2018 | | 101918 | 139826 | 226.81 | 10/19/2018 | INV | PD | SES-office supplies |
| INVOICE:215464359001 | | | | | | | | | | |
| 756679 | 1903655 | 10/09/2018 | | 101918 | 139826 | 1,028.00 | 10/19/2018 | INV | PD | BES-COPIER PAPER |
| INVOICE:215499052001 | | | | | | | | | | |
| 756682 | 1900567 | 10/08/2018 | | 101918 | 139826 | -4.79 | 10/08/2018 | CRM | PD | TES-Copy Paper - Pallet |
| INVOICE:215568244001 | | | | | | | | | | |
| 756680 | 1903504 | 10/12/2018 | | 101918 | 139826 | -343.92 | 10/12/2018 | CRM | PD | DO-Office Supplies - Copy Room |
| INVOICE:215935091001 | | | | | | | | | | |
| 756747 | 1903714 | 10/11/2018 | | 101918 | 139826 | 10.42 | 10/19/2018 | INV | PD | BCHS-A AYRES - SUPPLIES |
| INVOICE:216438372001 | | | | | | | | | | |
| 756706 | 1903715 | 10/12/2018 | | 101918 | 139826 | 19.89 | 10/19/2018 | INV | PD | BES-CLASSROOM FLAG |
| INVOICE:216438379001 | | | | | | | | | | |
| 756587 | 1903732 | 10/12/2018 | | 101918 | 139826 | 82.07 | 10/19/2018 | INV | PD | YES-CLASSROOM SUPPLIES |
| INVOICE:216801130001 | | | | | | | | | | |
| 756585 | 1903734 | 10/12/2018 | | 101918 | 139826 | 305.98 | 10/19/2018 | INV | PD | YES-SUPPLIES |
| INVOICE:216801139001 | | | | | | | | | | |
| 756590 | 1903735 | 10/12/2018 | | 101918 | 139826 | 31.71 | 10/19/2018 | INV | PD | EES-FIRST AID ROOM FILE FOLDER |
| INVOICE:216801150001 | | | | | | | | | | |
| 756581 | 1903738 | 10/12/2018 | | 101918 | 139826 | 41.76 | 10/19/2018 | INV | PD | RHS-Business Classroom Supplie |
| INVOICE:216801151001 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756583 | 1903739 | 10/12/2018 | | 101918 | 139826 | 162.33 | 10/19/2018 | INV | PD | RHS-Science Classroom Supplies |
| INVOICE:216801155001 | | | | | | | | | | |
| 756582 | 1903739 | 10/12/2018 | | 101918 | 139826 | 11.32 | 10/19/2018 | INV | PD | RHS-Science Classroom Supplies |
| INVOICE:216801156001 | | | | | | | | | | |
| 756684 | 1903753 | 10/12/2018 | | 101918 | 139826 | 125.71 | 10/19/2018 | INV | PD | BES-OFFICE ITEMS |
| INVOICE:216896901001 | | | | | | | | | | |
| 756586 | 1903733 | 10/12/2018 | | 101918 | 139826 | 1,028.00 | 10/19/2018 | INV | PD | YES-WHITE COPYPAPER |
| INVOICE:217051187001 | | | | | | | | | | |
| 756584 | 1903789 | 10/12/2018 | | 101918 | 139826 | 43.08 | 10/19/2018 | INV | PD | SES-Ellis supply(43.08) |
| INVOICE:217147726001 | | | | | | | | | | |
| 756678 | 1903787 | 10/12/2018 | | 101918 | 139826 | 10.98 | 10/19/2018 | INV | PD | CMS-RECYCLE LABELS |
| INVOICE:217147727001 | | | | | | | | | | |
| 756685 | 1903792 | 10/12/2018 | | 101918 | 139826 | 9.99 | 10/19/2018 | INV | PD | Supplies for Kathy Reutman |
| INVOICE:217147739001 | | | | | | | | | | |
| 756705 | 1903791 | 10/12/2018 | | 101918 | 139826 | 363.00 | 10/19/2018 | INV | PD | Toner for Superintendents area |
| INVOICE:217147742001 | | | | | | | | | | |
| 756681 | 1903788 | 10/12/2018 | | 101918 | 139826 | 19.48 | 10/12/2018 | INV | PD | GES-Supplies - Greenwood |
| INVOICE:217147754001 | | | | | | | | | | |
| 756496 | 1903790 | 10/12/2018 | | 101918 | 139826 | 29.78 | 10/19/2018 | INV | PD | Hill - Classroom Supplies-OMS |
| INVOICE:217147787001 | | | | | | | | | | |
| 756748 | 1903797 | 10/15/2018 | | 101918 | 139826 | 35.68 | 10/19/2018 | INV | PD | CMS-SUPPLIES-LABELS FOR RECYCL |
| INVOICE:217370378001 | | | | | | | | | | |
| 756638 | 1903648 | 10/12/2018 | | 101918 | 139826 | -2.49 | 10/19/2018 | CRM | PD | LES-3rd grade order |
| INVOICE:217564655001 | | | | | | | | | | |
| 756633 | 1903648 | 10/15/2018 | | 101918 | 139826 | 2.49 | 10/19/2018 | INV | PD | LES-3rd grade order |
| INVOICE:217565317001 | | | | | | | | | | |
| 756639 | 1903648 | 10/12/2018 | | 101918 | 139826 | -5.59 | 10/12/2018 | CRM | PD | LES-3rd grade order |
| INVOICE:217567138001 | | | | | | | | | | |
| 756632 | 1903648 | 10/15/2018 | | 101918 | 139826 | 5.59 | 10/19/2018 | INV | PD | LES-3rd grade order |
| INVOICE:217568015001 | | | | | | | | | | |
| | | | | | | 19,166.51 | | | | |

29470 ORIENTAL TRADING COMPANY

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756491 | 1900119 | 07/03/2018 | | 101918 | 139827 | 141.45 | 10/19/2018 | INV | PD | FES-LIBRARY SUPPLIES |
| INVOICE:690879667-01 | | | | | | | | | | |
| 756368 | 1903438 | 10/02/2018 | | 101918 | 139827 | 45.45 | 10/19/2018 | INV | PD | NPES-classroom supplies Blevin |
| INVOICE:692236885-01 | | | | | | | | | | |
| 756296 | 1903560 | 10/03/2018 | | 101918 | 139827 | 35.61 | 10/19/2018 | INV | PD | MES-CLASSROOM SUPPLIES |
| INVOICE:692272137-01 | | | | | | | | | | |
| | | | | | | 222.51 | | | | |

29580 OWEN ELECTRIC COOPERATIVE

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756237 | | 10/04/2018 | | 101918 | 139828 | 66,982.03 | 10/19/2018 | INV | PD | MTHLY BILLS |
| INVOICE:100418 | | | | | | | | | | |

52354 OWL BRAND DISCOVERY KITS INC (C)

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756735 | 1903568 | 10/03/2018 | | 101918 | 139829 | 166.82 | 10/19/2018 | INV | PD | MES-CLASSROOM SUPPLIES |
| INVOICE:26322 | | | | | | | | | | |

51154 THE PARENT TEACHER STORE

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756262 | 1902910 | 09/29/2018 | | 101918 | 139830 | 32.68 | 10/19/2018 | INV | PD | OES-CLASSROOM NEEDS |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:1000941746 | | | | | | | | | | |
| 53247 PBIS REWARDS/MOTIVATING SYSTEMS LLC (S) | | | | | | | | | | |
| 756688 | 1903420 | 09/01/2018 | | 101918 | 139832 | 460.00 | 10/19/2018 | INV | PD | SWIS/CICO-CHS |
| INVOICE:INV00045794 | | | | | | | | | | |
| 756274 | 1902822 | 09/01/2018 | | 101918 | 139832 | 460.00 | 10/19/2018 | INV | PD | RCHS-PBIS |
| INVOICE:INV00046650 | | | | | | | | | | |
| 756190 | 1900100 | 07/05/2018 | | 101918 | 139831 | 2,733.75 | 10/19/2018 | INV | PD | CHS-PBIS |
| INVOICE:PBIS78158 | | | | | | | | | | |
| | | | | | | 3,653.75 | | | | |
| 44283 PEARSON EDUCATION | | | | | | | | | | |
| 756969 | 1903401 | 09/28/2018 | | 101918 | 139833 | 1,495.00 | 10/19/2018 | INV | PD | CERTIPORT-RCHS- |
| INVOICE:11815155 | | | | | | | | | | |
| 18190 J. W. PEPPER | | | | | | | | | | |
| 756649 | 1901432 | 08/08/2018 | | 101918 | 139834 | 217.83 | 10/19/2018 | INV | PD | YES-CLASSROOM SUPPLIES |
| INVOICE:08897299 | | | | | | | | | | |
| 756736 | 1902990 | 10/12/2018 | | 101918 | 139834 | 163.97 | 10/19/2018 | INV | PD | GES-Supplies - Wilburn |
| INVOICE:08912035 | | | | | | | | | | |
| | | | | | | 381.80 | | | | |
| 30730 PERMA-BOUND | | | | | | | | | | |
| 756739 | 1900146 | 07/16/2018 | | 101918 | 139835 | 1,300.22 | 10/19/2018 | INV | PD | MES-PERMA BOUND ORDER-LIBRARY |
| INVOICE:1785394-00 | | | | | | | | | | |
| 756737 | 1900146 | 09/05/2018 | | 101918 | 139835 | 307.58 | 10/19/2018 | INV | PD | MES-PERMA BOUND ORDER-LIBRARY |
| INVOICE:1785394-01 | | | | | | | | | | |
| 756738 | 1900146 | 10/02/2018 | | 101918 | 139835 | 25.21 | 10/19/2018 | INV | PD | MES-PERMA BOUND ORDER-LIBRARY |
| INVOICE:1785394-02 | | | | | | | | | | |
| | | | | | | 1,633.01 | | | | |
| 52602 P F PETTIBONE & CO (C-CORP) | | | | | | | | | | |
| 756303 | 1903525 | 10/04/2018 | | 101918 | 139836 | 258.70 | 10/19/2018 | INV | PD | SUPT-Minute Books and Paper fo |
| INVOICE:175176 | | | | | | | | | | |
| 48352 PLEASANT VALLEY OUTDOOR POWER | | | | | | | | | | |
| 234928 | | 07/23/2018 | | 101918 | 139837 | 43.99 | 08/10/2018 | INV | PD | CHS-MOWER BATTERY |
| INVOICE:270839 | | | | | | | | | | |
| 234929 | | 07/23/2018 | | 101918 | 139837 | 19.14 | 08/10/2018 | INV | PD | GMS-2 CYCLE OIL |
| INVOICE:270840 | | | | | | | | | | |
| 756346 | 1903250 | 10/05/2018 | | 101918 | 139837 | 5,688.00 | 10/19/2018 | INV | PD | BCHS Tractor w/ mowing deck & |
| INVOICE:272842 | | | | | | | | | | |
| | | | | | | 5,751.13 | | | | |
| 31160 POMEROY COMPUTER/GETRONICS | | | | | | | | | | |
| 756741 | 1901632 | 09/12/2018 | | 101918 | 139838 | 1,272.57 | 10/19/2018 | INV | PD | RCHS-POMEROY |
| INVOICE:301399744 | | | | | | | | | | |
| 756342 | 1902900 | 10/03/2018 | | 101918 | 139838 | 15.99 | 10/19/2018 | INV | PD | TES-Keyboard cover for Windows |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:301412259 | | | | | | | | | | |
| 756689 | 1903025 | 10/03/2018 | | 101918 | 139838 | 1,079.00 | 10/19/2018 | INV | PD | SPED-Sheehy Dragone/laptop |
| INVOICE:301412260 | | | | | | | | | | |
| 756707 | 1903512 | 10/04/2018 | | 101918 | 139838 | 143.00 | 10/19/2018 | INV | PD | GMS-CEILING MOUNT FOR PROJECTO |
| INVOICE:301412617 | | | | | | | | | | |
| 756347 | 1903322 | 10/04/2018 | | 101918 | 139838 | 248.00 | 10/19/2018 | INV | PD | Printer for Finance Secretary- |
| INVOICE:301413018 | | | | | | | | | | |
| 756740 | 1903636 | 10/10/2018 | | 101918 | 139838 | 116.00 | 10/19/2018 | INV | PD | GMS-EPSON ELPLP64 REPLACEMENT |
| INVOICE:301415803 | | | | | | | | | | |
| 756374 | 1903498 | 10/10/2018 | | 101918 | 139838 | 38.99 | 10/19/2018 | INV | PD | LSS-Adapter for Jenny |
| INVOICE:301415815 | | | | | | | | | | |
| | | | | | | 2,913.55 | | | | |
| 50797 PRO CARE THERAPY INC | | | | | | | | | | |
| 756509 | 1902164 | 10/07/2018 | | 101918 | 139839 | 1,995.00 | 10/19/2018 | INV | PD | SPED- SLP/Temp |
| INVOICE:9988126 | | | | | | | | | | |
| 31510 PRO SOURCE | | | | | | | | | | |
| 756235 | 1900143 | 09/27/2018 | | 101918 | 139840 | 2,050.18 | 10/19/2018 | INV | PD | NHES-Copy Lease (July 2018 - J |
| INVOICE:1100395 | | | | | | | | | | |
| 31520 PRO-ED INC (C) | | | | | | | | | | |
| 757461 | 1903387 | 10/01/2018 | | 101918 | 139841 | 69.30 | 10/19/2018 | INV | PD | MARY BALLES ORDER-LES- |
| INVOICE:2736750 | | | | | | | | | | |
| 53802 PROFESSIONAL CABLING SOLUTIONS LLC | | | | | | | | | | |
| 756510 | 1900830 | 09/30/2018 | | 101918 | 139842 | 284.00 | 10/19/2018 | INV | PD | TECH-CABLE INSTALLATION FOR TH |
| INVOICE:14651 | | | | | | | | | | |
| 31590 PROGRESS SUPPLY, INC. | | | | | | | | | | |
| 756540 | | 10/03/2018 | | 101918 | 139843 | 53.60 | 10/19/2018 | INV | PD | GMS-CHILLER GAUGEA |
| INVOICE:3230061 | | | | | | | | | | |
| 756539 | | 10/11/2018 | | 101918 | 139843 | 381.40 | 10/19/2018 | INV | PD | MAINT-DATA RECORDER |
| INVOICE:3231411 | | | | | | | | | | |
| | | | | | | 435.00 | | | | |
| 52246 PROJECT LEAD THE WAY INC (C) | | | | | | | | | | |
| 756252 | 1901917 | 09/23/2018 | | 101918 | 139844 | 378.00 | 10/19/2018 | INV | PD | RHS-PLTW Biomedical Science Su |
| INVOICE:149832 | | | | | | | | | | |
| 756708 | 1903417 | 10/13/2018 | | 101918 | 139844 | 62.25 | 10/19/2018 | INV | PD | RHS-PLTW Engineering Classroom |
| INVOICE:159944 | | | | | | | | | | |
| | | | | | | 440.25 | | | | |
| 51348 PROVEN LEARNING LLC | | | | | | | | | | |
| 756311 | 1903413 | 10/03/2018 | | 101918 | 139845 | 600.00 | 10/19/2018 | INV | PD | YES-MEMBERSHIPS |
| INVOICE:PLINV5045 | | | | | | | | | | |
| 43679 PSYCHOLOGICAL ASSESSMENT RESOURCES | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756686 INVOICE:936088-1 | 1903540 | 10/03/2018 | | 101918 | 139846 | 102.00 | 10/19/2018 | INV | PD | RAJ-SLP order |
| 756687 INVOICE:936088-2 | 1903540 | 10/04/2018 | | 101918 | 139846 | 195.00 | 10/19/2018 | INV | PD | RAJ-SLP order |
| | | | | | | 297.00 | | | | |
| 49738 CHASE THE CLARKS INC (S) | | | | | | | | | | |
| 756263 INVOICE:I-154193 | 1903519 | 10/06/2018 | | 101918 | 139847 | 85.00 | 10/19/2018 | INV | PD | BMS-CLAY |
| 32070 RAYNMASTER LAWN SPRINKLER SYS. | | | | | | | | | | |
| 230410 INVOICE:25929 | 287451 | 05/11/2018 | | 101918 | 139848 | 125.00 | 06/01/2018 | INV | PD | MAINT-Start Up Sprinkler Syste |
| 756541 INVOICE:26698 | | 09/24/2018 | | 101918 | 139848 | 110.10 | 10/19/2018 | INV | PD | BCHS-SPRINKLER REPAIR |
| | | | | | | 235.10 | | | | |
| 43482 REALLY GOOD STUFF INC | | | | | | | | | | |
| 756297 INVOICE:6740598 | 1903563 | 10/04/2018 | | 101918 | 139849 | 133.94 | 10/19/2018 | INV | PD | MES-CLASSROOM SUPPLIES |
| 39920 REITER DAIRY OF SPRINGFIELD LLC (C) | | | | | | | | | | |
| 757265 INVOICE:1551579 | 1900883 | 09/24/2018 | | 101818F | 139699 | 121.55 | 10/19/2018 | INV | PD | MILK |
| 757266 INVOICE:1554176 | 1900883 | 09/27/2018 | | 101818F | 139699 | 139.40 | 10/19/2018 | INV | PD | MILK |
| 757343 INVOICE:257021 | 1900883 | 09/06/2018 | | 101818F | 139699 | 45.00 | 10/19/2018 | INV | PD | MILK |
| 757260 INVOICE:2937 | 1900883 | 09/06/2018 | | 101818F | 139699 | 88.42 | 10/19/2018 | INV | PD | MILK |
| 757263 INVOICE:29390 | 1900883 | 09/19/2018 | | 101818F | 139699 | 124.53 | 10/19/2018 | INV | PD | MILK |
| 757261 INVOICE:40082954 | 1900883 | 09/11/2018 | | 101818F | 139699 | 91.20 | 10/19/2018 | INV | PD | MILK |
| 757262 INVOICE:40083021 | 1900883 | 09/13/2018 | | 101818F | 139699 | 139.40 | 10/19/2018 | INV | PD | MILK |
| 757264 INVOICE:40083171 | 1900883 | 09/20/2018 | | 101818F | 139699 | 144.05 | 10/19/2018 | INV | PD | MILK |
| 757364 INVOICE:510200439 | 1900883 | 09/04/2018 | | 101818F | 139699 | 194.80 | 10/19/2018 | INV | PD | MILK |
| 757396 INVOICE:510200565 | 1900883 | 09/10/2018 | | 101818F | 139699 | 188.75 | 10/19/2018 | INV | PD | MILK |
| 757389 INVOICE:510200738 | 1900883 | 09/17/2018 | | 101818F | 139699 | 175.20 | 10/19/2018 | INV | PD | MILK |
| 757281 INVOICE:510200740 | 1900883 | 09/17/2018 | | 101818F | 139699 | 216.20 | 10/19/2018 | INV | PD | MILK |
| 757380 INVOICE:510200781 | 1900883 | 09/18/2018 | | 101818F | 139699 | 372.60 | 10/19/2018 | INV | PD | MILK |
| 757206 INVOICE:510200795 | 1900883 | 09/18/2018 | | 101818F | 139699 | 150.65 | 10/19/2018 | INV | PD | MILK |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 757226 | 1900883 | 09/19/2018 | | 101818F | 139699 | 177.80 | 10/19/2018 | INV | PD | MILK |
| INVOICE:510200823 | | | | | | | | | | |
| 757350 | 1900883 | 09/20/2018 | | 101818F | 139699 | 243.72 | 10/19/2018 | INV | PD | MILK |
| INVOICE:510200865 | | | | | | | | | | |
| 757217 | 1900883 | 09/20/2018 | | 101818F | 139699 | 109.65 | 10/19/2018 | INV | PD | MILK |
| INVOICE:510200867 | | | | | | | | | | |
| 757310 | 1900883 | 09/21/2018 | | 101818F | 139699 | 231.87 | 10/19/2018 | INV | PD | MILK |
| INVOICE:510200893 | | | | | | | | | | |
| 757198 | 1900883 | 09/21/2018 | | 101818F | 139699 | 128.15 | 10/19/2018 | INV | PD | MILK |
| INVOICE:510200895 | | | | | | | | | | |
| 757401 | 1900883 | 09/24/2018 | | 101818F | 139699 | 211.00 | 10/19/2018 | INV | PD | MILK |
| INVOICE:510200931 | | | | | | | | | | |
| 757218 | 1900883 | 09/24/2018 | | 101818F | 139699 | 129.90 | 10/19/2018 | INV | PD | MILK |
| INVOICE:510200939 | | | | | | | | | | |
| 757371 | 1900883 | 09/24/2018 | | 101818F | 139699 | 194.80 | 10/19/2018 | INV | PD | MILK |
| INVOICE:510200943 | | | | | | | | | | |
| 757247 | 1900883 | 09/24/2018 | | 101818F | 139699 | 175.25 | 10/19/2018 | INV | PD | MILK |
| INVOICE:510200945 | | | | | | | | | | |
| 757228 | 1900883 | 09/25/2018 | | 101818F | 139699 | 177.55 | 10/19/2018 | INV | PD | MILK |
| INVOICE:510200971 | | | | | | | | | | |
| 757275 | 1900883 | 09/26/2018 | | 101818F | 139699 | 246.32 | 10/19/2018 | INV | PD | MILK |
| INVOICE:510200999 | | | | | | | | | | |
| 757372 | 1900883 | 09/26/2018 | | 101818F | 139699 | 228.30 | 10/19/2018 | INV | PD | MILK |
| INVOICE:510201023 | | | | | | | | | | |
| 757248 | 1900883 | 09/26/2018 | | 101818F | 139699 | 201.95 | 10/19/2018 | INV | PD | MILK |
| INVOICE:510201025 | | | | | | | | | | |
| 757238 | 1900883 | 09/26/2018 | | 101818F | 139699 | 229.13 | 10/19/2018 | INV | PD | MILK |
| INVOICE:510201027 | | | | | | | | | | |
| 757403 | 1900883 | 09/27/2018 | | 101818F | 139699 | 224.25 | 10/19/2018 | INV | PD | MILK |
| INVOICE:510201079 | | | | | | | | | | |
| 757181 | 1900883 | 09/28/2018 | | 101818F | 139699 | 175.50 | 10/19/2018 | INV | PD | MILK |
| INVOICE:510201081 | | | | | | | | | | |
| 757191 | 1900883 | 09/28/2018 | | 101818F | 139699 | 157.30 | 10/19/2018 | INV | PD | MILK |
| INVOICE:510201083 | | | | | | | | | | |
| 757354 | 1900883 | 09/03/2018 | | 101818F | 139699 | 83.45 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200437 | | | | | | | | | | |
| 757240 | 1900883 | 09/04/2018 | | 101818F | 139699 | 173.15 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200441 | | | | | | | | | | |
| 757333 | 1900883 | 09/06/2018 | | 101818F | 139699 | 380.85 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200495 | | | | | | | | | | |
| 757375 | 1900883 | 09/06/2018 | | 101818F | 139699 | 396.00 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200497 | | | | | | | | | | |
| 757395 | 1900883 | 09/06/2018 | | 101818F | 139699 | 134.50 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200501 | | | | | | | | | | |
| 757173 | 1900883 | 09/06/2018 | | 101818F | 139699 | 146.10 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200503 | | | | | | | | | | |
| 757183 | 1900883 | 09/06/2018 | | 101818F | 139699 | 119.20 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200505 | | | | | | | | | | |
| 757212 | 1900883 | 09/06/2018 | | 101818F | 139699 | 109.70 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200509 | | | | | | | | | | |
| 757334 | 1900883 | 09/10/2018 | | 101818F | 139699 | 469.75 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200563 | | | | | | | | | | |
| 757316 | 1900883 | 09/12/2018 | | 101818F | 139699 | 339.80 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200637 | | | | | | | | | | |
| 757289 | 1900883 | 09/13/2018 | | 101818F | 139699 | 94.40 | 10/19/2018 | INV | PD | MILK |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:610200678 | | | | | | | | | | |
| 757298 | 1900883 | 09/13/2018 | | 101818F | 139699 | 183.59 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200680 | | | | | | | | | | |
| 757317 | 1900883 | 09/14/2018 | | 101818F | 139699 | 368.85 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200708 | | | | | | | | | | |
| 757254 | 1900883 | 09/14/2018 | | 101818F | 139699 | 431.50 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200710 | | | | | | | | | | |
| 757348 | 1900883 | 09/14/2018 | | 101818F | 139699 | 267.19 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200724 | | | | | | | | | | |
| 757368 | 1900883 | 09/14/2018 | | 101818F | 139699 | 192.50 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200730 | | | | | | | | | | |
| 757244 | 1900883 | 09/14/2018 | | 101818F | 139699 | 184.10 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200732 | | | | | | | | | | |
| 757234 | 1900883 | 09/14/2018 | | 101818F | 139699 | 235.75 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200734 | | | | | | | | | | |
| 757205 | 1900883 | 09/14/2018 | | 101818F | 139699 | 209.25 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200736 | | | | | | | | | | |
| 757290 | 1900883 | 09/17/2018 | | 101818F | 139699 | 114.90 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200742 | | | | | | | | | | |
| 757196 | 1900883 | 09/17/2018 | | 101818F | 139699 | 110.25 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200752 | | | | | | | | | | |
| 757225 | 1900883 | 09/17/2018 | | 101818F | 139699 | 168.55 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200754 | | | | | | | | | | |
| 757318 | 1900883 | 09/18/2018 | | 101818F | 139699 | 342.05 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200775 | | | | | | | | | | |
| 757255 | 1900883 | 09/18/2018 | | 101818F | 139699 | 386.75 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200777 | | | | | | | | | | |
| 757337 | 1900883 | 09/18/2018 | | 101818F | 139699 | 463.00 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200779 | | | | | | | | | | |
| 757399 | 1900883 | 09/18/2018 | | 101818F | 139699 | 162.49 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200783 | | | | | | | | | | |
| 757177 | 1900883 | 09/18/2018 | | 101818F | 139699 | 198.05 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200785 | | | | | | | | | | |
| 757187 | 1900883 | 09/18/2018 | | 101818F | 139699 | 110.00 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200787 | | | | | | | | | | |
| 757216 | 1900883 | 09/18/2018 | | 101818F | 139699 | 145.45 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200789 | | | | | | | | | | |
| 757359 | 1900883 | 09/18/2018 | | 101818F | 139699 | 128.15 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200791 | | | | | | | | | | |
| 757369 | 1900883 | 09/18/2018 | | 101818F | 139699 | 221.65 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200793 | | | | | | | | | | |
| 757235 | 1900883 | 09/18/2018 | | 101818F | 139699 | 294.58 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200797 | | | | | | | | | | |
| 757245 | 1900883 | 09/18/2018 | | 101818F | 139699 | 163.55 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200799 | | | | | | | | | | |
| 757349 | 1900883 | 09/18/2018 | | 101818F | 139699 | 284.41 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200801 | | | | | | | | | | |
| 757390 | 1900883 | 09/19/2018 | | 101818F | 139699 | 177.55 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200805 | | | | | | | | | | |
| 757282 | 1900883 | 09/19/2018 | | 101818F | 139699 | 213.90 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200807 | | | | | | | | | | |
| 757291 | 1900883 | 09/19/2018 | | 101818F | 139699 | 103.30 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200809 | | | | | | | | | | |
| 757300 | 1900883 | 09/19/2018 | | 101818F | 139699 | 167.75 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200813 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 757309 INVOICE:610200819 | 1900883 | 09/19/2018 | | 101818F | 139699 | 237.07 | 10/19/2018 | INV | PD | MILK |
| 757197 INVOICE:610200821 | 1900883 | 09/19/2018 | | 101818F | 139699 | 109.95 | 10/19/2018 | INV | PD | MILK |
| 757273 INVOICE:610200847 | 1900883 | 09/20/2018 | | 101818F | 139699 | 256.20 | 10/19/2018 | INV | PD | MILK |
| 757319 INVOICE:610200849 | 1900883 | 09/20/2018 | | 101818F | 139699 | 386.80 | 10/19/2018 | INV | PD | MILK |
| 757256 INVOICE:610200853 | 1900883 | 09/20/2018 | | 101818F | 139699 | 413.55 | 10/19/2018 | INV | PD | MILK |
| 757338 INVOICE:610200855 | 1900883 | 09/20/2018 | | 101818F | 139699 | 474.60 | 10/19/2018 | INV | PD | MILK |
| 757381 INVOICE:610200857 | 1900883 | 09/20/2018 | | 101818F | 139699 | 391.40 | 10/19/2018 | INV | PD | MILK |
| 757400 INVOICE:610200859 | 1900883 | 09/20/2018 | | 101818F | 139699 | 157.30 | 10/19/2018 | INV | PD | MILK |
| 757178 INVOICE:610200861 | 1900883 | 09/20/2018 | | 101818F | 139699 | 148.35 | 10/19/2018 | INV | PD | MILK |
| 757188 INVOICE:610200863 | 1900883 | 09/20/2018 | | 101818F | 139699 | 110.00 | 10/19/2018 | INV | PD | MILK |
| 757360 INVOICE:610200869 | 1900883 | 09/20/2018 | | 101818F | 139699 | 117.55 | 10/19/2018 | INV | PD | MILK |
| 757370 INVOICE:610200871 | 1900883 | 09/20/2018 | | 101818F | 139699 | 174.60 | 10/19/2018 | INV | PD | MILK |
| 757246 INVOICE:610200873 | 1900883 | 09/20/2018 | | 101818F | 139699 | 182.10 | 10/19/2018 | INV | PD | MILK |
| 757236 INVOICE:610200875 | 1900883 | 09/20/2018 | | 101818F | 139699 | 221.52 | 10/19/2018 | INV | PD | MILK |
| 757207 INVOICE:610200877 | 1900883 | 09/20/2018 | | 101818F | 139699 | 135.10 | 10/19/2018 | INV | PD | MILK |
| 757391 INVOICE:610200879 | 1900883 | 09/21/2018 | | 101818F | 139699 | 177.45 | 10/19/2018 | INV | PD | MILK |
| 757283 INVOICE:610200881 | 1900883 | 09/21/2018 | | 101818F | 139699 | 196.00 | 10/19/2018 | INV | PD | MILK |
| 757292 INVOICE:610200885 | 1900883 | 09/21/2018 | | 101818F | 139699 | 90.10 | 10/19/2018 | INV | PD | MILK |
| 757301 INVOICE:610200887 | 1900883 | 09/21/2018 | | 101818F | 139699 | 168.85 | 10/19/2018 | INV | PD | MILK |
| 757329 INVOICE:610200889 | 1900883 | 09/21/2018 | | 101818F | 139699 | 224.85 | 10/19/2018 | INV | PD | MILK |
| 757227 INVOICE:610200897 | 1900883 | 09/21/2018 | | 101818F | 139699 | 157.30 | 10/19/2018 | INV | PD | MILK |
| 757274 INVOICE:610200919 | 1900883 | 09/24/2018 | | 101818F | 139699 | 265.49 | 10/19/2018 | INV | PD | MILK |
| 757320 INVOICE:610200921 | 1900883 | 09/24/2018 | | 101818F | 139699 | 339.75 | 10/19/2018 | INV | PD | MILK |
| 757257 INVOICE:610200925 | 1900883 | 09/24/2018 | | 101818F | 139699 | 254.70 | 10/19/2018 | INV | PD | MILK |
| 757339 INVOICE:610200927 | 1900883 | 09/24/2018 | | 101818F | 139699 | 451.75 | 10/19/2018 | INV | PD | MILK |
| 757382 INVOICE:610200929 | 1900883 | 09/24/2018 | | 101818F | 139699 | 355.00 | 10/19/2018 | INV | PD | MILK |
| 757179 | 1900883 | 09/24/2018 | | 101818F | 139699 | 148.70 | 10/19/2018 | INV | PD | MILK |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:610200933 | | | | | | | | | | |
| 757189 | 1900883 | 09/24/2018 | | 101818F | 139699 | 139.40 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200935 | | | | | | | | | | |
| 757351 | 1900883 | 09/24/2018 | | 101818F | 139699 | 296.29 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200937 | | | | | | | | | | |
| 757361 | 1900883 | 09/24/2018 | | 101818F | 139699 | 118.55 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200941 | | | | | | | | | | |
| 757237 | 1900883 | 09/24/2018 | | 101818F | 139699 | 200.05 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200947 | | | | | | | | | | |
| 757208 | 1900883 | 09/24/2018 | | 101818F | 139699 | 197.40 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200949 | | | | | | | | | | |
| 757392 | 1900883 | 09/25/2018 | | 101818F | 139699 | 166.25 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200953 | | | | | | | | | | |
| 757284 | 1900883 | 09/25/2018 | | 101818F | 139699 | 222.85 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200955 | | | | | | | | | | |
| 757293 | 1900883 | 09/25/2018 | | 101818F | 139699 | 116.85 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200959 | | | | | | | | | | |
| 757302 | 1900883 | 09/25/2018 | | 101818F | 139699 | 179.46 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200961 | | | | | | | | | | |
| 757330 | 1900883 | 09/25/2018 | | 101818F | 139699 | 216.15 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200963 | | | | | | | | | | |
| 757311 | 1900883 | 09/25/2018 | | 101818F | 139699 | 214.57 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200967 | | | | | | | | | | |
| 757199 | 1900883 | 09/25/2018 | | 101818F | 139699 | 119.20 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610200969 | | | | | | | | | | |
| 757321 | 1900883 | 09/26/2018 | | 101818F | 139699 | 369.25 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201001 | | | | | | | | | | |
| 757258 | 1900883 | 09/26/2018 | | 101818F | 139699 | 458.30 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201003 | | | | | | | | | | |
| 757340 | 1900883 | 09/26/2018 | | 101818F | 139699 | 436.55 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201005 | | | | | | | | | | |
| 757383 | 1900883 | 09/26/2018 | | 101818F | 139699 | 343.65 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201007 | | | | | | | | | | |
| 757402 | 1900883 | 09/26/2018 | | 101818F | 139699 | 140.00 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201009 | | | | | | | | | | |
| 757180 | 1900883 | 09/26/2018 | | 101818F | 139699 | 177.80 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201011 | | | | | | | | | | |
| 757190 | 1900883 | 09/26/2018 | | 101818F | 139699 | 116.95 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201013 | | | | | | | | | | |
| 757352 | 1900883 | 09/26/2018 | | 101818F | 139699 | 250.32 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201017 | | | | | | | | | | |
| 757219 | 1900883 | 09/26/2018 | | 101818F | 139699 | 116.30 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201019 | | | | | | | | | | |
| 757362 | 1900883 | 09/26/2018 | | 101818F | 139699 | 117.55 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201021 | | | | | | | | | | |
| 757209 | 1900883 | 09/26/2018 | | 101818F | 139699 | 192.80 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201029 | | | | | | | | | | |
| 757393 | 1900883 | 09/27/2018 | | 101818F | 139699 | 155.18 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201033 | | | | | | | | | | |
| 757285 | 1900883 | 09/27/2018 | | 101818F | 139699 | 213.90 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201035 | | | | | | | | | | |
| 757294 | 1900883 | 09/27/2018 | | 101818F | 139699 | 123.85 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201037 | | | | | | | | | | |
| 757303 | 1900883 | 09/27/2018 | | 101818F | 139699 | 148.05 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201039 | | | | | | | | | | |

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| 757331 | 1900883 | 09/27/2018 | | 101818F | 139699 | 206.65 | 10/19/2018 | INV | PD | MILK |
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| 757312 | 1900883 | 09/27/2018 | | 101818F | 139699 | 234.38 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201045 | | | | | | | | | | |
| 757200 | 1900883 | 09/27/2018 | | 101818F | 139699 | 114.76 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201049 | | | | | | | | | | |
| 757229 | 1900883 | 09/27/2018 | | 101818F | 139699 | 168.55 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201051 | | | | | | | | | | |
| 757276 | 1900883 | 09/28/2018 | | 101818F | 139699 | 276.40 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201069 | | | | | | | | | | |
| 757322 | 1900883 | 09/28/2018 | | 101818F | 139699 | 364.55 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201071 | | | | | | | | | | |
| 757259 | 1900883 | 09/28/2018 | | 101818F | 139699 | 395.70 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201073 | | | | | | | | | | |
| 757341 | 1900883 | 09/28/2018 | | 101818F | 139699 | 480.95 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201075 | | | | | | | | | | |
| 757384 | 1900883 | 09/28/2018 | | 101818F | 139699 | 368.30 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201077 | | | | | | | | | | |
| 757353 | 1900883 | 09/28/2018 | | 101818F | 139699 | 307.88 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201085 | | | | | | | | | | |
| 757220 | 1900883 | 09/28/2018 | | 101818F | 139699 | 116.35 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201087 | | | | | | | | | | |
| 757363 | 1900883 | 09/28/2018 | | 101818F | 139699 | 163.60 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201089 | | | | | | | | | | |
| 757373 | 1900883 | 09/28/2018 | | 101818F | 139699 | 230.55 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201091 | | | | | | | | | | |
| 757249 | 1900883 | 09/28/2018 | | 101818F | 139699 | 202.30 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201093 | | | | | | | | | | |
| 757239 | 1900883 | 09/28/2018 | | 101818F | 139699 | 238.40 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201095 | | | | | | | | | | |
| 757210 | 1900883 | 09/28/2018 | | 101818F | 139699 | 180.40 | 10/19/2018 | INV | PD | MILK |
| INVOICE:610201099 | | | | | | | | | | |
| 757250 | 1900883 | 09/04/2018 | | 101818F | 139699 | 386.75 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200423 | | | | | | | | | | |
| 757374 | 1900883 | 09/04/2018 | | 101818F | 139699 | 355.00 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200425 | | | | | | | | | | |
| 757182 | 1900883 | 09/04/2018 | | 101818F | 139699 | 118.95 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200431 | | | | | | | | | | |
| 757342 | 1900883 | 09/04/2018 | | 101818F | 139699 | 244.05 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200433 | | | | | | | | | | |
| 757211 | 1900883 | 09/04/2018 | | 101818F | 139699 | 118.60 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200435 | | | | | | | | | | |
| 757230 | 1900883 | 09/04/2018 | | 101818F | 139699 | 237.36 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200447 | | | | | | | | | | |
| 757201 | 1900883 | 09/04/2018 | | 101818F | 139699 | 143.75 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200449 | | | | | | | | | | |
| 757332 | 1900883 | 09/04/2018 | | 101818F | 139699 | 462.50 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200453 | | | | | | | | | | |
| 757385 | 1900883 | 09/05/2018 | | 101818F | 139699 | 163.41 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200455 | | | | | | | | | | |
| 757295 | 1900883 | 09/05/2018 | | 101818F | 139699 | 209.30 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200465 | | | | | | | | | | |
| 757304 | 1900883 | 09/05/2018 | | 101818F | 139699 | 237.07 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200469 | | | | | | | | | | |
| 757251 | 1900883 | 09/06/2018 | | 101818F | 139699 | 355.90 | 10/19/2018 | INV | PD | MILK |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:710200493 | | | | | | | | | | |
| 757344 | 1900883 | 09/06/2018 | | 101818F | 139699 | 103.78 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200507 | | | | | | | | | | |
| 757386 | 1900883 | 09/07/2018 | | 101818F | 139699 | 166.25 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200523 | | | | | | | | | | |
| 757345 | 1900883 | 09/07/2018 | | 101818F | 139699 | 112.50 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200555 | | | | | | | | | | |
| 757269 | 1900883 | 09/10/2018 | | 101818F | 139699 | 247.21 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200557 | | | | | | | | | | |
| 757315 | 1900883 | 09/10/2018 | | 101818F | 139699 | 377.80 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200559 | | | | | | | | | | |
| 757252 | 1900883 | 09/10/2018 | | 101818F | 139699 | 449.40 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200561 | | | | | | | | | | |
| 757376 | 1900883 | 09/10/2018 | | 101818F | 139699 | 260.35 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200567 | | | | | | | | | | |
| 757174 | 1900883 | 09/10/2018 | | 101818F | 139699 | 178.10 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200569 | | | | | | | | | | |
| 757184 | 1900883 | 09/10/2018 | | 101818F | 139699 | 157.00 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200573 | | | | | | | | | | |
| 757346 | 1900883 | 09/10/2018 | | 101818F | 139699 | 305.89 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200577 | | | | | | | | | | |
| 757213 | 1900883 | 09/10/2018 | | 101818F | 139699 | 165.65 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200581 | | | | | | | | | | |
| 757232 | 1900883 | 09/10/2018 | | 101818F | 139699 | 245.88 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200593 | | | | | | | | | | |
| 757203 | 1900883 | 09/10/2018 | | 101818F | 139699 | 143.70 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200595 | | | | | | | | | | |
| 757325 | 1900883 | 09/11/2018 | | 101818F | 139699 | 213.95 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200609 | | | | | | | | | | |
| 757194 | 1900883 | 09/11/2018 | | 101818F | 139699 | 125.08 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200615 | | | | | | | | | | |
| 757223 | 1900883 | 09/11/2018 | | 101818F | 139699 | 177.50 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200617 | | | | | | | | | | |
| 757377 | 1900883 | 09/11/2018 | | 101818F | 139699 | 116.85 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200619 | | | | | | | | | | |
| 757270 | 1900883 | 09/12/2018 | | 101818F | 139699 | 265.49 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200635 | | | | | | | | | | |
| 757253 | 1900883 | 09/12/2018 | | 101818F | 139699 | 310.90 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200641 | | | | | | | | | | |
| 757397 | 1900883 | 09/12/2018 | | 101818F | 139699 | 157.30 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200650 | | | | | | | | | | |
| 757388 | 1900883 | 09/13/2018 | | 101818F | 139699 | 150.65 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200674 | | | | | | | | | | |
| 757280 | 1900883 | 09/13/2018 | | 101818F | 139699 | 213.90 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200676 | | | | | | | | | | |
| 757326 | 1900883 | 09/13/2018 | | 101818F | 139699 | 168.55 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200682 | | | | | | | | | | |
| 757307 | 1900883 | 09/13/2018 | | 101818F | 139699 | 197.23 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200684 | | | | | | | | | | |
| 757195 | 1900883 | 09/13/2018 | | 101818F | 139699 | 98.70 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200686 | | | | | | | | | | |
| 757271 | 1900883 | 09/14/2018 | | 101818F | 139699 | 265.83 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200704 | | | | | | | | | | |
| 757336 | 1900883 | 09/14/2018 | | 101818F | 139699 | 515.00 | 10/19/2018 | INV | PD | MILK |
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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| 757398 | 1900883 | 09/14/2018 | | 101818F | 139699 | 186.45 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200716 | | | | | | | | | | |
| 757176 | 1900883 | 09/14/2018 | | 101818F | 139699 | 166.85 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200718 | | | | | | | | | | |
| 757186 | 1900883 | 09/14/2018 | | 101818F | 139699 | 128.15 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200722 | | | | | | | | | | |
| 757215 | 1900883 | 09/14/2018 | | 101818F | 139699 | 118.65 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200726 | | | | | | | | | | |
| 757358 | 1900883 | 09/14/2018 | | 101818F | 139699 | 74.45 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200728 | | | | | | | | | | |
| 757299 | 1900883 | 09/17/2018 | | 101818F | 139699 | 139.15 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200744 | | | | | | | | | | |
| 757327 | 1900883 | 09/17/2018 | | 101818F | 139699 | 180.10 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200746 | | | | | | | | | | |
| 757308 | 1900883 | 09/17/2018 | | 101818F | 139699 | 233.57 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200750 | | | | | | | | | | |
| 757272 | 1900883 | 09/18/2018 | | 101818F | 139699 | 278.01 | 10/19/2018 | INV | PD | MILK |
| INVOICE:710200772 | | | | | | | | | | |
| 757267 | 1900883 | 09/04/2018 | | 101818F | 139699 | 276.10 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200419 | | | | | | | | | | |
| 757313 | 1900883 | 09/04/2018 | | 101818F | 139699 | 333.15 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200421 | | | | | | | | | | |
| 757394 | 1900883 | 09/04/2018 | | 101818F | 139699 | 139.40 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200427 | | | | | | | | | | |
| 757172 | 1900883 | 09/04/2018 | | 101818F | 139699 | 166.55 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200429 | | | | | | | | | | |
| 757277 | 1900883 | 09/05/2018 | | 101818F | 139699 | 207.55 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200457 | | | | | | | | | | |
| 757286 | 1900883 | 09/05/2018 | | 101818F | 139699 | 88.62 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200459 | | | | | | | | | | |
| 757323 | 1900883 | 09/05/2018 | | 101818F | 139699 | 195.70 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200463 | | | | | | | | | | |
| 757192 | 1900883 | 09/05/2018 | | 101818F | 139699 | 109.95 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200471 | | | | | | | | | | |
| 757221 | 1900883 | 09/05/2018 | | 101818F | 139699 | 165.86 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200473 | | | | | | | | | | |
| 757268 | 1900883 | 09/06/2018 | | 101818F | 139699 | 275.08 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200489 | | | | | | | | | | |
| 757314 | 1900883 | 09/06/2018 | | 101818F | 139699 | 359.95 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200491 | | | | | | | | | | |
| 757355 | 1900883 | 09/06/2018 | | 101818F | 139699 | 108.00 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200511 | | | | | | | | | | |
| 757365 | 1900883 | 09/06/2018 | | 101818F | 139699 | 170.00 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200513 | | | | | | | | | | |
| 757241 | 1900883 | 09/06/2018 | | 101818F | 139699 | 165.95 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200515 | | | | | | | | | | |
| 757231 | 1900883 | 09/06/2018 | | 101818F | 139699 | 204.94 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200517 | | | | | | | | | | |
| 757202 | 1900883 | 09/06/2018 | | 101818F | 139699 | 198.00 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200521 | | | | | | | | | | |
| 757278 | 1900883 | 09/07/2018 | | 101818F | 139699 | 211.60 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200525 | | | | | | | | | | |
| 757287 | 1900883 | 09/07/2018 | | 101818F | 139699 | 65.55 | 10/19/2018 | INV | PD | MILK |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:810200529 | | | | | | | | | | |
| 757324 | 1900883 | 09/07/2018 | | 101818F | 139699 | 202.30 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200531 | | | | | | | | | | |
| 757305 | 1900883 | 09/07/2018 | | 101818F | 139699 | 192.71 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200533 | | | | | | | | | | |
| 757193 | 1900883 | 09/07/2018 | | 101818F | 139699 | 110.25 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200535 | | | | | | | | | | |
| 757222 | 1900883 | 09/07/2018 | | 101818F | 139699 | 157.65 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200537 | | | | | | | | | | |
| 757356 | 1900883 | 09/10/2018 | | 101818F | 139699 | 81.15 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200583 | | | | | | | | | | |
| 757366 | 1900883 | 09/10/2018 | | 101818F | 139699 | 179.15 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200587 | | | | | | | | | | |
| 757242 | 1900883 | 09/10/2018 | | 101818F | 139699 | 193.35 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200589 | | | | | | | | | | |
| 757387 | 1900883 | 09/11/2018 | | 101818F | 139699 | 159.60 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200597 | | | | | | | | | | |
| 757279 | 1900883 | 09/11/2017 | | 101818F | 139699 | 225.45 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200599 | | | | | | | | | | |
| 757288 | 1900883 | 09/11/2018 | | 101818F | 139699 | 105.60 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200601 | | | | | | | | | | |
| 757297 | 1900883 | 09/11/2018 | | 101818F | 139699 | 171.37 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200605 | | | | | | | | | | |
| 757306 | 1900883 | 09/11/2018 | | 101818F | 139699 | 236.74 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200611 | | | | | | | | | | |
| 757335 | 1900883 | 09/12/2018 | | 101818F | 139699 | 571.30 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200643 | | | | | | | | | | |
| 757378 | 1900883 | 09/12/2018 | | 101818F | 139699 | 361.65 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200645 | | | | | | | | | | |
| 757175 | 1900883 | 09/12/2018 | | 101818F | 139699 | 189.05 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200654 | | | | | | | | | | |
| 757185 | 1900883 | 09/12/2018 | | 101818F | 139699 | 128.20 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200656 | | | | | | | | | | |
| 757347 | 1900883 | 09/12/2018 | | 101818F | 139699 | 253.29 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200658 | | | | | | | | | | |
| 757214 | 1900883 | 09/12/2018 | | 101818F | 139699 | 100.70 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200660 | | | | | | | | | | |
| 757357 | 1900883 | 09/12/2018 | | 101818F | 139699 | 193.05 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200662 | | | | | | | | | | |
| 757367 | 1900883 | 09/12/2018 | | 101818F | 139699 | 228.35 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200664 | | | | | | | | | | |
| 757233 | 1900883 | 09/12/2018 | | 101818F | 139699 | 249.31 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200668 | | | | | | | | | | |
| 757243 | 1900883 | 09/12/2018 | | 101818F | 139699 | 193.35 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200670 | | | | | | | | | | |
| 757204 | 1900883 | 09/12/2018 | | 101818F | 139699 | 164.55 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200672 | | | | | | | | | | |
| 757224 | 1900883 | 09/13/2018 | | 101818F | 139699 | 175.50 | 10/19/2018 | INV | PD | MILK |
| INVOICE:810200688 | | | | | | | | | | |
| | | | | | | 49,295.80 | | | | |

32700 REMKE'S MARKETS (REMIT 1 F/PAYMENTS)!!!

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756517 | 1902533 | 10/04/2018 | | 101918 | 139850 | 18.35 | 10/19/2018 | INV | PD | BCHS-FOOD FOR DEMONSTRATIONS |
| INVOICE:100418 | | | | | | | | | | |
| 32790 RESEARCH PRESS CO., INC. | | | | | | | | | | |
| 756178 | 1903578 | 10/04/2018 | | 101918 | 139851 | 57.99 | 10/19/2018 | INV | PD | NPES-supplemental books Chris |
| INVOICE:F626353 | | | | | | | | | | |
| 17320 RICOH USA INC | | | | | | | | | | |
| 756493 | 1900415 | 10/05/2018 | | 101918 | 139852 | 1,642.27 | 10/19/2018 | INV | PD | EEES-RICOH COPIER LEASE & MAIN |
| INVOICE:101196520 | | | | | | | | | | |
| 756276 | | 10/01/2018 | | 101918 | 139853 | 479.60 | 10/19/2018 | INV | PD | ANNEX-MTHLY BILL |
| INVOICE:5054680772 | | | | | | | | | | |
| 756690 | 1900553 | 10/03/2018 | | 101918 | 139853 | 826.25 | 10/19/2018 | INV | PD | TES-RICOH MAINT AGREEMENT |
| INVOICE:5054745517 | | | | | | | | | | |
| 756275 | 1900392 | 10/03/2018 | | 101918 | 139853 | 189.21 | 10/19/2018 | INV | PD | DO-Maintenance on Machines |
| INVOICE:5054745568 | | | | | | | | | | |
| 756691 | 1900390 | 10/07/2018 | | 101918 | 139853 | 356.02 | 10/19/2018 | INV | PD | CHS-Copy Machines |
| INVOICE:5054763208 | | | | | | | | | | |
| | | | | | | 3,493.35 | | | | |
| 53828 ROBERT BOSCH TOOL CORPORATION | | | | | | | | | | |
| 756161 | 1901612 | 08/20/2018 | | 101918 | 139854 | 1,299.00 | 10/19/2018 | INV | PD | SHORT PAY AMT OF TAX-ROBERT BO |
| INVOICE:49092152 | | | | | | | | | | |
| 47181 ROCHESTER 100 INC/NICKY'S FOLDERS | | | | | | | | | | |
| 756650 | 1901188 | 09/21/2018 | | 101918 | 139855 | 360.00 | 10/19/2018 | INV | PD | KES-FOLDERS |
| INVOICE:A04974 | | | | | | | | | | |
| 51978 ROEDING GROUP COMPANIES | | | | | | | | | | |
| 757560 | | 10/05/2018 | | 101918 | 139856 | 15,718.00 | 10/19/2018 | INV | PD | ADD BMS TO POLICY |
| INVOICE:100518 | | | | | | | | | | |
| 49557 ROSES & MORE | | | | | | | | | | |
| 756369 | 1903405 | 09/20/2018 | | 101918 | 139857 | 1,405.36 | 10/19/2018 | INV | PD | RHS-Floral Class Supplies |
| INVOICE:14157192 | | | | | | | | | | |
| 26330 RUSH TRUCK CENTER/CINCINNATI | | | | | | | | | | |
| 756466 | 1900424 | 09/24/2018 | | 101918 | 139858 | 713.64 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3012139320 | | | | | | | | | | |
| 756467 | 1900424 | 09/25/2018 | | 101918 | 139858 | 165.12 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3012152144 | | | | | | | | | | |
| 756470 | 1900424 | 09/25/2018 | | 101918 | 139858 | 209.58 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3012156843 | | | | | | | | | | |
| 756469 | 1900424 | 09/25/2018 | | 101918 | 139858 | 710.00 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3012162033 | | | | | | | | | | |
| 756468 | 1900424 | 09/25/2018 | | 101918 | 139858 | 710.00 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3012162097 | | | | | | | | | | |
| 756471 | 1900424 | 09/26/2018 | | 101918 | 139858 | 300.34 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:3012165575 | | | | | | | | | | |
| 756474 | 1900424 | 09/27/2018 | | 101918 | 139858 | 148.30 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3012187921 | | | | | | | | | | |
| 756473 | 1900424 | 09/27/2018 | | 101918 | 139858 | 408.21 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3012188370 | | | | | | | | | | |
| 756472 | 1900424 | 09/27/2018 | | 101918 | 139858 | 15.07 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3012188383 | | | | | | | | | | |
| 756475 | 1900424 | 09/28/2018 | | 101918 | 139858 | 326.52 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3012205445 | | | | | | | | | | |
| 756476 | 1900424 | 09/28/2018 | | 101918 | 139858 | 337.62 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3012206396 | | | | | | | | | | |
| 756477 | 1900424 | 10/01/2018 | | 101918 | 139858 | 907.84 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3012228978 | | | | | | | | | | |
| 756478 | 1900424 | 10/02/2018 | | 101918 | 139858 | 445.98 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3012249167 | | | | | | | | | | |
| 756479 | 1900424 | 10/03/2018 | | 101918 | 139858 | 2,119.20 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3012260184 | | | | | | | | | | |
| 756480 | 1900424 | 10/03/2018 | | 101918 | 139858 | 519.50 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3012261593 | | | | | | | | | | |
| | | | | | | 8,036.92 | | | | |
| 49661 S&S WORLWIDE | | | | | | | | | | |
| 756512 | 1903471 | 10/01/2018 | | 101918 | 139859 | 63.98 | 10/19/2018 | INV | PD | GES-Supplies - Buus- 21C |
| INVOICE:10478288 | | | | | | | | | | |
| 44598 SAFETY FIRST FIRE PROTECTION INC (C) | | | | | | | | | | |
| 756544 | | 10/02/2018 | | 101918 | 139860 | 210.00 | 10/19/2018 | INV | PD | RHS-SPRINKLER REPAIR |
| INVOICE:26126 | | | | | | | | | | |
| 34520 SCHOLASTIC INC. | | | | | | | | | | |
| 756616 | 1901367 | 08/14/2018 | | 101918 | 139861 | 272.50 | 10/19/2018 | INV | PD | SES-please see order for attac |
| INVOICE:17551426 | | | | | | | | | | |
| 756298 | 1903026 | 09/26/2018 | | 101918 | 139863 | 964.00 | 10/19/2018 | INV | PD | MES-CLASSROOM SUPPLIES |
| INVOICE:17827156 | | | | | | | | | | |
| 756299 | 1901893 | 10/02/2018 | | 101918 | 139862 | 249.15 | 10/19/2018 | INV | PD | RCHS-SCHOLASTIC |
| INVOICE:M6663019 5 | | | | | | | | | | |
| | | | | | | 1,485.65 | | | | |
| 34580 SCHOOL HEALTH CORPORATION | | | | | | | | | | |
| 757290 | 1902752 | 09/26/2018 | | 101918 | 139864 | 50.49 | 10/19/2018 | INV | PD | SPED-South/iPad Case |
| INVOICE:3497303-00 | | | | | | | | | | |
| 756614 | 1903055 | 09/27/2018 | | 101918 | 139864 | 259.71 | 10/19/2018 | INV | PD | CHS-FAR - Whitney Tate |
| INVOICE:3501105-00 | | | | | | | | | | |
| 756481 | 1903274 | 09/26/2018 | | 101918 | 139864 | 2,158.50 | 10/19/2018 | INV | PD | CHS-FIrst aid kits |
| INVOICE:3503000-00 | | | | | | | | | | |
| 757172 | 1902752 | 09/26/2018 | | 101918 | 139864 | -6.95 | 10/19/2018 | CRM | PD | SPED-South/iPad Case |
| INVOICE:3513243-00 | | | | | | | | | | |
| | | | | | | 2,461.75 | | | | |
| 48978 SCHOOL NURSE SUPPLY, INC | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 757173 | 1903012 | 09/27/2018 | | 101918 | 139865 | 209.23 | 10/19/2018 | INV | PD | GES-Lice eradication supplies |
| INVOICE:0702753-IN | | | | | | | | | | |
| 34690 SCHOOL SPECIALTY, INC. | | | | | | | | | | |
| 757462 | 1903326 | 10/02/2018 | | 101918 | 139869 | 524.30 | 10/19/2018 | INV | PD | SES-Wordly Wise 3000(615.10) |
| INVOICE:202501612762 | | | | | | | | | | |
| 756742 | 1902034 | 10/02/2018 | | 101918 | 139868 | 189.60 | 10/19/2018 | INV | PD | TES-Premier student agenda reo |
| INVOICE:204500546138 | | | | | | | | | | |
| 756745 | 1902523 | 09/07/2018 | | 101918 | 139867 | 187.79 | 10/19/2018 | INV | PD | GMS-MISC ITEMS SEE ATTACHED |
| INVOICE:208121494152 | | | | | | | | | | |
| 756597 | 1901942 | 09/19/2018 | | 101918 | 139866 | 142.46 | 10/19/2018 | INV | PD | EES-ART CLASS SUPPLIES |
| INVOICE:208121603948 | | | | | | | | | | |
| 756596 | 1901942 | 09/24/2018 | | 101918 | 139866 | 18.39 | 10/19/2018 | INV | PD | EES-ART CLASS SUPPLIES |
| INVOICE:208121636195 | | | | | | | | | | |
| 756225 | 1902754 | 09/25/2018 | | 101918 | 139867 | 458.92 | 10/19/2018 | INV | PD | RHS-Bar Height Tables |
| INVOICE:208121652701 | | | | | | | | | | |
| 756595 | 1901942 | 09/25/2018 | | 101918 | 139866 | 96.00 | 10/19/2018 | INV | PD | EES-ART CLASS SUPPLIES |
| INVOICE:208121654965 | | | | | | | | | | |
| 756337 | 1902872 | 09/28/2018 | | 101918 | 139867 | 283.92 | 10/19/2018 | INV | PD | GMS-ITEM #7034784 CLASSROOM SE |
| INVOICE:208121682736 | | | | | | | | | | |
| 756352 | 1902753 | 09/28/2018 | | 101918 | 139867 | 248.96 | 10/19/2018 | INV | PD | EES-KIDNEY TABLE FOR ASCHERMAN |
| INVOICE:208121684594 | | | | | | | | | | |
| 756692 | 1902423 | 10/01/2018 | | 101918 | 139866 | 31.67 | 10/19/2018 | INV | PD | RAJ-Curry/light shades |
| INVOICE:208121705035 | | | | | | | | | | |
| 756744 | 1902523 | 10/03/2018 | | 101918 | 139867 | 1,253.10 | 10/19/2018 | INV | PD | GMS-MISC ITEMS SEE ATTACHED |
| INVOICE:208121730084 | | | | | | | | | | |
| 756743 | 1902523 | 10/04/2018 | | 101918 | 139867 | 48.73 | 10/19/2018 | INV | PD | GMS-MISC ITEMS SEE ATTACHED |
| INVOICE:208121745897 | | | | | | | | | | |
| 756594 | 1901942 | 10/05/2018 | | 101918 | 139866 | 6.13 | 10/19/2018 | INV | PD | EES-ART CLASS SUPPLIES |
| INVOICE:208121748351 | | | | | | | | | | |
| 756593 | 1901584 | 10/06/2018 | | 101918 | 139866 | 6.90 | 10/19/2018 | INV | PD | Art Instructional Materials-TE |
| INVOICE:208121763178 | | | | | | | | | | |
| | | | | | | 3,496.87 | | | | |
| 49792 SCRIPPS NATIONAL SPELLING BEE | | | | | | | | | | |
| 756615 | 1903687 | 10/16/2018 | | 101918 | 139870 | 167.50 | 10/19/2018 | INV | PD | LES-SPELLING BEE |
| INVOICE:SK32-327949 | | | | | | | | | | |
| 46639 SECO ELECTRIC CO., INC. | | | | | | | | | | |
| 756547 | | 10/01/2018 | | 101918 | 139871 | 581.00 | 10/19/2018 | INV | PD | CES-GROUND FAULT REPAIR |
| INVOICE:43148 | | | | | | | | | | |
| 756545 | | 10/03/2018 | | 101918 | 139871 | 523.00 | 10/19/2018 | INV | PD | MAKERSPACE |
| INVOICE:43155 | | | | | | | | | | |
| 756546 | | 10/03/2018 | | 101918 | 139871 | 254.00 | 10/19/2018 | INV | PD | KES-SERVICE CHECK |
| INVOICE:43157 | | | | | | | | | | |
| 756548 | | 10/04/2018 | | 101918 | 139871 | 185.00 | 10/19/2018 | INV | PD | RHS-CEIL/SPRINKLER LEAK |
| INVOICE:43177 | | | | | | | | | | |
| 756549 | | 10/04/2018 | | 101918 | 139871 | 397.00 | 10/19/2018 | INV | PD | NHES-CAMERA CHECK |
| INVOICE:43178 | | | | | | | | | | |
| 756550 | | 10/04/2018 | | 101918 | 139871 | 212.00 | 10/19/2018 | INV | PD | RAJ-CAMERA REPAIR |
| INVOICE:43179 | | | | | | | | | | |
| 756551 | | 10/04/2018 | | 101918 | 139871 | 239.00 | 10/19/2018 | INV | PD | MES-CAMERA REPAIR |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:43180 | | | | | | | | | | |
| | | | | | | 2,391.00 | | | | |
| 44488 TOM SEXTON & ASSOCIATES | | | | | | | | | | |
| 756338 | 1903591 | 10/08/2018 | | 101918 | 139872 | 517.25 | 10/19/2018 | INV | PD | STUSER-Cabinet for Suzy |
| INVOICE:TSA35844 | | | | | | | | | | |
| 35480 SHIFFLER EQUIPMENT SALES, INC. | | | | | | | | | | |
| 756353 | 1903579 | 10/03/2018 | | 101918 | 139873 | 1,160.33 | 10/19/2018 | INV | PD | Floor Savers / Flor.Elem |
| INVOICE:1827603800 | | | | | | | | | | |
| 53543 SIGN BABY SIGN/CYNTHIA LONG | | | | | | | | | | |
| 756157 | 1901728 | 10/03/2018 | | 101918 | 139874 | 18,578.00 | 10/19/2018 | INV | PD | Interpreter/School Year |
| INVOICE:SBS-0918 | | | | | | | | | | |
| 51473 SMEKENS EDUCATION SOLUTIONS, INC. | | | | | | | | | | |
| 756709 | 1903600 | 10/11/2018 | | 101918 | 139875 | 404.10 | 10/19/2018 | INV | PD | LESSMEKENS TRAINING |
| INVOICE:22715 | | | | | | | | | | |
| 45181 SNAPPY TENTS INC | | | | | | | | | | |
| 756598 | 1902971 | 10/13/2018 | | 101918 | 139876 | 307.50 | 10/19/2018 | INV | PD | BCHS-CHAIRS FOR TESTING |
| INVOICE:3709 | | | | | | | | | | |
| 756599 | 1903666 | 10/13/2018 | | 101918 | 139876 | 337.50 | 10/19/2018 | INV | PD | CHS-PSAT - Shirley Duane |
| INVOICE:3744 | | | | | | | | | | |
| | | | | | | 645.00 | | | | |
| 52335 SOLIANT HEALTH (C) | | | | | | | | | | |
| 756158 | 1902591 | 09/30/2018 | | 101918 | 139877 | 2,145.00 | 10/19/2018 | INV | PD | P.EKLUND-Soliant |
| INVOICE:9973743 | | | | | | | | | | |
| 756511 | 1902591 | 10/07/2018 | | 101918 | 139877 | 1,716.00 | 10/19/2018 | INV | PD | SPED-Soliant |
| INVOICE:9991380 | | | | | | | | | | |
| | | | | | | 3,861.00 | | | | |
| 45387 SONOVA USA INC | | | | | | | | | | |
| 756508 | 1903682 | 10/09/2018 | | 101918 | 139878 | 619.99 | 10/19/2018 | INV | PD | ANNEX-Fulmer/Focus |
| INVOICE:5158377816 | | | | | | | | | | |
| 36190 SPECIALIZED PLUMBING PARTS | | | | | | | | | | |
| 756565 | | 09/25/2018 | | 101918 | 139879 | 94.60 | 10/19/2018 | INV | PD | RHS-FAUCET REPAIR |
| INVOICE:247717 | | | | | | | | | | |
| 756561 | | 09/26/2018 | | 101918 | 139879 | 110.67 | 10/19/2018 | INV | PD | RHS-SINK REPAIR |
| INVOICE:247768 | | | | | | | | | | |
| 756554 | | 09/26/2018 | | 101918 | 139879 | 15.95 | 10/19/2018 | INV | PD | BCHS-SINK REPAIR |
| INVOICE:247808 | | | | | | | | | | |
| 756568 | | 09/27/2018 | | 101918 | 139879 | 25.26 | 10/19/2018 | INV | PD | CES-FOUNTAIN REPAIR |
| INVOICE:247843 | | | | | | | | | | |
| 756567 | | 09/28/2018 | | 101918 | 139879 | 50.00 | 10/19/2018 | INV | PD | GMS-FOUNTAIN REPAIR |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:247889 | | | | | | | | | | |
| 756566 | | 09/28/2018 | | 101918 | 139879 | 26.00 | 10/19/2018 | INV | PD | CMS-FAUCET REPAIR |
| INVOICE:247925 | | | | | | | | | | |
| 756552 | | 10/01/2018 | | 101918 | 139879 | 26.34 | 10/19/2018 | INV | PD | NHES-FOUNTAIN REPAIR |
| INVOICE:247946 | | | | | | | | | | |
| 756555 | | 10/02/2018 | | 101918 | 139879 | 30.64 | 10/19/2018 | INV | PD | BES-SINK REPAIR |
| INVOICE:248011 | | | | | | | | | | |
| 756553 | | 10/02/2018 | | 101918 | 139879 | 3.13 | 10/19/2018 | INV | PD | NPES-FLOOR DRAIN CLOG |
| INVOICE:248013 | | | | | | | | | | |
| 756556 | | 10/02/2018 | | 101918 | 139879 | 168.51 | 10/19/2018 | INV | PD | SES-FAUCET REPAIR |
| INVOICE:248032 | | | | | | | | | | |
| 756557 | | 10/03/2018 | | 101918 | 139879 | 63.36 | 10/19/2018 | INV | PD | SES-FAUCET REPAIR |
| INVOICE:248058 | | | | | | | | | | |
| 756560 | | 10/03/2018 | | 101918 | 139879 | 14.24 | 10/19/2018 | INV | PD | TES-SINK REPAIR |
| INVOICE:248089 | | | | | | | | | | |
| 756559 | | 10/04/2018 | | 101918 | 139879 | 78.58 | 10/19/2018 | INV | PD | TES-SINK REPAIR |
| INVOICE:248115 | | | | | | | | | | |
| 756558 | | 10/04/2018 | | 101918 | 139879 | 33.59 | 10/19/2018 | INV | PD | TES-WATER PRESSURE CHECK |
| INVOICE:248145 | | | | | | | | | | |
| 756562 | | 10/09/2018 | | 101918 | 139879 | 24.44 | 10/19/2018 | INV | PD | RHS-SINK REPAIR |
| INVOICE:248271 | | | | | | | | | | |
| 756564 | | 10/09/2018 | | 101918 | 139879 | 77.52 | 10/19/2018 | INV | PD | EES-FAUCET REPAIR |
| INVOICE:248273 | | | | | | | | | | |
| | | | | | | 842.83 | | | | |
| 51979 SPECTRUM BUSINESS | | | | | | | | | | |
| 757537 | 1900578 | 10/01/2018 | | 101918 | 139880 | 145.98 | 10/19/2018 | INV | PD | DO-cable for 2 office for 12 m |
| INVOICE:115551502100118 | | | | | | | | | | |
| 756253 | 1900137 | 09/26/2018 | | 101918 | 139880 | 25.95 | 10/19/2018 | INV | PD | RCHS-SPECTRUM |
| INVOICE:140860102092618 | | | | | | | | | | |
| 756179 | 1901421 | 09/26/2018 | | 101918 | 139880 | 25.91 | 10/19/2018 | INV | PD | RAJ-Monthly Cable Bill |
| INVOICE:145394702092618 | | | | | | | | | | |
| | | | | | | 197.84 | | | | |
| 36360 ST. ELIZABETH BUSINESS HEALTH CENTR | | | | | | | | | | |
| 756592 | | 10/01/2018 | | 101918 | 139881 | 2,601.00 | 10/19/2018 | INV | PD | PHYSICALS/SCREENS |
| INVOICE:475047 | | | | | | | | | | |
| 756591 | | 10/01/2018 | | 101918 | 139881 | 1,550.00 | 10/19/2018 | INV | PD | PHYSICALS/SCREENS |
| INVOICE:475048 | | | | | | | | | | |
| | | | | | | 4,151.00 | | | | |
| 51165 STAND ENERGY CORP | | | | | | | | | | |
| 756180 | | 10/05/2018 | | 101918 | 139882 | 6,297.74 | 10/19/2018 | INV | PD | MTHLY BILLS |
| INVOICE:100518 | | | | | | | | | | |
| 50265 STIGLER SUPPLY COMPANY | | | | | | | | | | |
| 756617 | 1903717 | 10/15/2018 | | 101918 | 139883 | 9,023.19 | 10/19/2018 | INV | PD | WRH stock items-Michael Logsto |
| INVOICE:331663 | | | | | | | | | | |
| 50610 SUMMIT COMMUNICATIONS LLC | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756693 INVOICE:00871 | 1901543 | 08/13/2018 | | 101918 | 139884 | 360.00 | 10/19/2018 | INV | PD | YES-DATA DROPS |
| 756371 INVOICE:00873 | 1901344 | 08/13/2018 | | 101918 | 139884 | 720.00 | 10/19/2018 | INV | PD | BCHS-L. Wyatt-KETS |
| 756694 INVOICE:00884 | 1903251 | 10/12/2018 | | 101918 | 139884 | 180.00 | 10/19/2018 | INV | PD | NPES-Install data cable for Cu |
| | | | | | | 1,260.00 | | | | |
| 37080 SUPER DUPER, INC. | | | | | | | | | | |
| 756518 INVOICE:2383443A | 1903537 | 10/04/2018 | | 101918 | 139885 | 376.92 | 10/19/2018 | INV | PD | RAJ-SLP order |
| 53730 SUPPORTING SUCCESS FOR CHILDREN W/HEARING LOSS | | | | | | | | | | |
| 756695 INVOICE:2611 | 1903421 | 10/01/2018 | | 101918 | 139886 | 90.17 | 10/19/2018 | INV | PD | SPED-Fulmer/membership |
| 51452 SYSCO CINCINNATI LLC | | | | | | | | | | |
| 756764 INVOICE:119705085 | 1900193 | 09/04/2018 | | 101818F | 139700 | 799.15 | 10/19/2018 | INV | PD | Food |
| 756839 INVOICE:119705086 | 1900193 | 09/04/2018 | | 101818F | 139700 | 602.66 | 10/19/2018 | INV | PD | Food |
| 756796 INVOICE:119705087 | 1900193 | 09/04/2018 | | 101818F | 139700 | 1,374.36 | 10/19/2018 | INV | PD | Food |
| 756802 INVOICE:119705089 | 1900193 | 09/04/2018 | | 101818F | 139700 | 1,055.52 | 10/19/2018 | INV | PD | Food |
| 756803 INVOICE:119705090 | 1900193 | 09/04/2018 | | 101818F | 139700 | 254.87 | 10/19/2018 | INV | PD | Food |
| 756807 INVOICE:119705091 | 1900193 | 09/04/2018 | | 101818F | 139700 | 1,561.12 | 10/19/2018 | INV | PD | Food |
| 756815 INVOICE:119705092 | 1900193 | 09/04/2018 | | 101818F | 139700 | 1,193.45 | 10/19/2018 | INV | PD | Food |
| 756760 INVOICE:119705093 | 1900193 | 09/04/2018 | | 101818F | 139700 | 719.78 | 10/19/2018 | INV | PD | Food |
| 756772 INVOICE:119705094 | 1900193 | 09/04/2018 | | 101818F | 139700 | 932.28 | 10/19/2018 | INV | PD | Food |
| 756800 INVOICE:119705527 | 1900193 | 09/04/2018 | | 101818F | 139700 | 1,217.00 | 10/19/2018 | INV | PD | Food |
| 756777 INVOICE:119705528 | 1900193 | 09/04/2018 | | 101818F | 139700 | 2,567.77 | 10/19/2018 | INV | PD | Food |
| 756780 INVOICE:119705529 | 1900193 | 09/04/2018 | | 101818F | 139700 | 1,397.72 | 10/19/2018 | INV | PD | Food |
| 756788 INVOICE:119705530 | 1900193 | 09/04/2018 | | 101818F | 139700 | 781.24 | 10/19/2018 | INV | PD | Food |
| 756756 INVOICE:119705531 | 1900193 | 09/04/2018 | | 101818F | 139700 | 762.31 | 10/19/2018 | INV | PD | Food |
| 756843 INVOICE:119705532 | 1900193 | 09/04/2018 | | 101818F | 139700 | 984.49 | 10/19/2018 | INV | PD | Food |
| 756847 INVOICE:119705533 | 1900193 | 09/04/2018 | | 101818F | 139700 | 124.75 | 10/19/2018 | INV | PD | Food |
| 756835 INVOICE:119705534 | 1900193 | 09/04/2018 | | 101818F | 139700 | 1,529.04 | 10/19/2018 | INV | PD | Food |
| 756752 | 1900193 | 09/04/2018 | | 101818F | 139700 | 510.98 | 10/19/2018 | INV | PD | Food |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:119705535 | | | | | | | | | | |
| 756823 | 1900193 | 09/04/2018 | | 101818F | 139700 | 2,028.06 | 10/19/2018 | INV | PD | Food |
| INVOICE:119705555 | | | | | | | | | | |
| 756827 | 1900193 | 09/04/2018 | | 101818F | 139700 | 698.15 | 10/19/2018 | INV | PD | Food |
| INVOICE:119705556 | | | | | | | | | | |
| 756768 | 1900193 | 09/04/2018 | | 101818F | 139700 | 614.25 | 10/19/2018 | INV | PD | Food |
| INVOICE:119705557 | | | | | | | | | | |
| 756831 | 1900193 | 09/04/2018 | | 101818F | 139700 | 934.77 | 10/19/2018 | INV | PD | Food |
| INVOICE:119705558 | | | | | | | | | | |
| 756784 | 1900193 | 09/04/2018 | | 101818F | 139700 | 2,369.16 | 10/19/2018 | INV | PD | Food |
| INVOICE:119705560 | | | | | | | | | | |
| 756819 | 1900193 | 09/04/2018 | | 101818F | 139700 | 2,243.20 | 10/19/2018 | INV | PD | Food |
| INVOICE:119705561 | | | | | | | | | | |
| 756811 | 1900193 | 09/04/2018 | | 101818F | 139700 | 1,461.91 | 10/19/2018 | INV | PD | Food |
| INVOICE:119705563 | | | | | | | | | | |
| 756792 | 1900193 | 09/04/2018 | | 101818F | 139700 | 2,156.79 | 10/19/2018 | INV | PD | Food |
| INVOICE:119705564 | | | | | | | | | | |
| 756765 | 1900193 | 09/11/2018 | | 101818F | 139700 | 847.71 | 10/19/2018 | INV | PD | Food |
| INVOICE:119712883 | | | | | | | | | | |
| 756840 | 1900193 | 09/11/2018 | | 101818F | 139700 | 778.52 | 10/19/2018 | INV | PD | Food |
| INVOICE:119712884 | | | | | | | | | | |
| 756797 | 1900193 | 09/11/2018 | | 101818F | 139700 | 1,141.22 | 10/19/2018 | INV | PD | Food |
| INVOICE:119712885 | | | | | | | | | | |
| 756804 | 1900193 | 09/11/2018 | | 101818F | 139700 | 686.23 | 10/19/2018 | INV | PD | Food |
| INVOICE:119712889 | | | | | | | | | | |
| 756808 | 1900193 | 09/11/2018 | | 101818F | 139700 | 1,785.18 | 10/19/2018 | INV | PD | Food |
| INVOICE:119712890 | | | | | | | | | | |
| 756816 | 1900193 | 09/11/2018 | | 101818F | 139700 | 1,459.31 | 10/19/2018 | INV | PD | Food |
| INVOICE:119712891 | | | | | | | | | | |
| 756761 | 1900193 | 09/11/2018 | | 101818F | 139700 | 799.48 | 10/19/2018 | INV | PD | Food |
| INVOICE:119712892 | | | | | | | | | | |
| 756773 | 1900193 | 09/11/2018 | | 101818F | 139700 | 985.84 | 10/19/2018 | INV | PD | Food |
| INVOICE:119712893 | | | | | | | | | | |
| 756776 | 1900193 | 09/11/2018 | | 101818F | 139700 | 2,540.41 | 10/19/2018 | INV | PD | Food |
| INVOICE:119713302 | | | | | | | | | | |
| 756781 | 1900193 | 09/11/2018 | | 101818F | 139700 | 1,581.55 | 10/19/2018 | INV | PD | Food |
| INVOICE:119713303 | | | | | | | | | | |
| 756789 | 1900193 | 09/11/2018 | | 101818F | 139700 | 493.85 | 10/19/2018 | INV | PD | Food |
| INVOICE:119713304 | | | | | | | | | | |
| 756757 | 1900193 | 09/11/2018 | | 101818F | 139700 | 1,182.65 | 10/19/2018 | INV | PD | Food |
| INVOICE:119713305 | | | | | | | | | | |
| 756844 | 1900193 | 09/11/2018 | | 101818F | 139700 | 1,374.77 | 10/19/2018 | INV | PD | Food |
| INVOICE:119713306 | | | | | | | | | | |
| 756836 | 1900193 | 09/11/2018 | | 101818F | 139700 | 2,405.97 | 10/19/2018 | INV | PD | Food |
| INVOICE:119713307 | | | | | | | | | | |
| 756753 | 1900193 | 09/11/2018 | | 101818F | 139700 | 1,667.24 | 10/19/2018 | INV | PD | Food |
| INVOICE:119713308 | | | | | | | | | | |
| 756824 | 1900193 | 09/11/2018 | | 101818F | 139700 | 2,732.98 | 10/19/2018 | INV | PD | Food |
| INVOICE:119713332 | | | | | | | | | | |
| 756828 | 1900193 | 09/11/2018 | | 101818F | 139700 | 1,463.64 | 10/19/2018 | INV | PD | Food |
| INVOICE:119713333 | | | | | | | | | | |
| 756769 | 1900193 | 09/11/2018 | | 101818F | 139700 | 1,004.93 | 10/19/2018 | INV | PD | Food |
| INVOICE:119713334 | | | | | | | | | | |
| 756832 | 1900193 | 09/11/2018 | | 101818F | 139700 | 1,055.86 | 10/19/2018 | INV | PD | Food |
| INVOICE:119713335 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756793 | 1900193 | 09/11/2018 | | 101818F | 139700 | 2,182.60 | 10/19/2018 | INV | PD | Food |
| INVOICE:119713338 | | | | | | | | | | |
| 756785 | 1900193 | 09/11/2018 | | 101818F | 139700 | 1,897.82 | 10/19/2018 | INV | PD | Food |
| INVOICE:119713414 | | | | | | | | | | |
| 756820 | 1900193 | 09/11/2018 | | 101818F | 139700 | 1,947.17 | 10/19/2018 | INV | PD | Food |
| INVOICE:119713415 | | | | | | | | | | |
| 756812 | 1900193 | 09/11/2018 | | 101818F | 139700 | 2,038.09 | 10/19/2018 | INV | PD | Food |
| INVOICE:119713416 | | | | | | | | | | |
| 756841 | 1900193 | 09/18/2018 | | 101818F | 139700 | 1,012.72 | 10/19/2018 | INV | PD | Food |
| INVOICE:119720984 | | | | | | | | | | |
| 756798 | 1900193 | 09/18/2018 | | 101818F | 139700 | 1,307.51 | 10/19/2018 | INV | PD | Food |
| INVOICE:119720985 | | | | | | | | | | |
| 756805 | 1900193 | 09/18/2018 | | 101818F | 139700 | 968.39 | 10/19/2018 | INV | PD | Food |
| INVOICE:119720988 | | | | | | | | | | |
| 756809 | 1900193 | 09/18/2018 | | 101818F | 139700 | 2,303.59 | 10/19/2018 | INV | PD | Food |
| INVOICE:119720989 | | | | | | | | | | |
| 756817 | 1900193 | 09/18/2018 | | 101818F | 139700 | 1,866.56 | 10/19/2018 | INV | PD | Food |
| INVOICE:119720991 | | | | | | | | | | |
| 756762 | 1900193 | 09/18/2018 | | 101818F | 139700 | 712.13 | 10/19/2018 | INV | PD | Food |
| INVOICE:119720992 | | | | | | | | | | |
| 756774 | 1900193 | 09/18/2018 | | 101818F | 139700 | 1,008.17 | 10/19/2018 | INV | PD | Food |
| INVOICE:119720993 | | | | | | | | | | |
| 756801 | 1900193 | 09/18/2018 | | 101818F | 139700 | 1,097.38 | 10/19/2018 | INV | PD | Food |
| INVOICE:119721374 | | | | | | | | | | |
| 756778 | 1900193 | 09/17/2018 | | 101818F | 139700 | 2,579.55 | 10/19/2018 | INV | PD | Food |
| INVOICE:119721375 | | | | | | | | | | |
| 756782 | 1900193 | 09/18/2018 | | 101818F | 139700 | 1,374.06 | 10/19/2018 | INV | PD | Food |
| INVOICE:119721376 | | | | | | | | | | |
| 756790 | 1900193 | 09/18/2018 | | 101818F | 139700 | 1,145.84 | 10/19/2018 | INV | PD | Food |
| INVOICE:119721377 | | | | | | | | | | |
| 756758 | 1900193 | 09/18/2018 | | 101818F | 139700 | 1,521.11 | 10/19/2018 | INV | PD | Food |
| INVOICE:119721378 | | | | | | | | | | |
| 756845 | 1900193 | 09/18/2018 | | 101818F | 139700 | 863.29 | 10/19/2018 | INV | PD | Food |
| INVOICE:119721379 | | | | | | | | | | |
| 756754 | 1900193 | 09/18/2018 | | 101818F | 139700 | 844.19 | 10/19/2018 | INV | PD | Food |
| INVOICE:119721380 | | | | | | | | | | |
| 756825 | 1900193 | 09/18/2018 | | 101818F | 139700 | 3,292.42 | 10/19/2018 | INV | PD | Food |
| INVOICE:119721403 | | | | | | | | | | |
| 756829 | 1900193 | 09/18/2018 | | 101818F | 139700 | 1,050.80 | 10/19/2018 | INV | PD | Food |
| INVOICE:119721404 | | | | | | | | | | |
| 756770 | 1900193 | 09/18/2018 | | 101818F | 139700 | 943.48 | 10/19/2018 | INV | PD | Food |
| INVOICE:119721405 | | | | | | | | | | |
| 756833 | 1900193 | 09/18/2018 | | 101818F | 139700 | 1,249.00 | 10/19/2018 | INV | PD | Food |
| INVOICE:119721406 | | | | | | | | | | |
| 756786 | 1900193 | 09/18/2018 | | 101818F | 139700 | 2,320.92 | 10/19/2018 | INV | PD | Food |
| INVOICE:119721408 | | | | | | | | | | |
| 756821 | 1900193 | 09/18/2018 | | 101818F | 139700 | 2,794.12 | 10/19/2018 | INV | PD | Food |
| INVOICE:119721409 | | | | | | | | | | |
| 756813 | 1900193 | 09/18/2018 | | 101818F | 139700 | 1,946.21 | 10/19/2018 | INV | PD | Food |
| INVOICE:119721411 | | | | | | | | | | |
| 756794 | 1900193 | 09/18/2018 | | 101818F | 139700 | 3,238.76 | 10/19/2018 | INV | PD | Food |
| INVOICE:119721497 | | | | | | | | | | |
| 756837 | 1900193 | 09/18/2018 | | 101818F | 139700 | 2,451.64 | 10/19/2018 | INV | PD | Food |
| INVOICE:119721498 | | | | | | | | | | |
| 756766 | 1900193 | 09/18/2018 | | 101818F | 139700 | 1,104.27 | 10/19/2018 | INV | PD | Food |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:119721499 | | | | | | | | | | |
| 756767 | 1900193 | 09/25/2018 | | 101818F | 139700 | 1,566.85 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729513 | | | | | | | | | | |
| 756842 | 1900193 | 09/25/2018 | | 101818F | 139700 | 794.22 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729514 | | | | | | | | | | |
| 756799 | 1900193 | 09/25/2018 | | 101818F | 139700 | 726.91 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729515 | | | | | | | | | | |
| 756806 | 1900193 | 09/25/2018 | | 101818F | 139700 | 707.81 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729517 | | | | | | | | | | |
| 756810 | 1900193 | 09/25/2018 | | 101818F | 139700 | 2,412.32 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729518 | | | | | | | | | | |
| 756818 | 1900193 | 09/25/2018 | | 101818F | 139700 | 1,360.87 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729520 | | | | | | | | | | |
| 756763 | 1900193 | 09/25/2018 | | 101818F | 139700 | 513.86 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729521 | | | | | | | | | | |
| 756775 | 1900193 | 09/25/2018 | | 101818F | 139700 | 995.96 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729522 | | | | | | | | | | |
| 756779 | 1900193 | 09/25/2018 | | 101818F | 139700 | 3,156.46 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729883 | | | | | | | | | | |
| 756783 | 1900193 | 09/25/2018 | | 101818F | 139700 | 1,286.09 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729884 | | | | | | | | | | |
| 756791 | 1900193 | 09/25/2018 | | 101818F | 139700 | 761.66 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729885 | | | | | | | | | | |
| 756759 | 1900193 | 09/25/2018 | | 101818F | 139700 | 844.52 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729886 | | | | | | | | | | |
| 756846 | 1900193 | 09/25/2018 | | 101818F | 139700 | 1,115.60 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729887 | | | | | | | | | | |
| 756838 | 1900193 | 09/25/2018 | | 101818F | 139700 | 1,214.42 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729888 | | | | | | | | | | |
| 756755 | 1900193 | 09/25/2018 | | 101818F | 139700 | 694.93 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729889 | | | | | | | | | | |
| 756826 | 1900193 | 09/25/2018 | | 101818F | 139700 | 2,577.47 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729916 | | | | | | | | | | |
| 756830 | 1900193 | 09/25/2018 | | 101818F | 139700 | 1,180.01 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729917 | | | | | | | | | | |
| 756771 | 1900193 | 09/25/2018 | | 101818F | 139700 | 642.76 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729918 | | | | | | | | | | |
| 756834 | 1900193 | 09/25/2018 | | 101818F | 139700 | 945.04 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729919 | | | | | | | | | | |
| 756787 | 1900193 | 09/25/2018 | | 101818F | 139700 | 2,083.59 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729921 | | | | | | | | | | |
| 756822 | 1900193 | 09/25/2018 | | 101818F | 139700 | 1,806.74 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729922 | | | | | | | | | | |
| 756814 | 1900193 | 09/25/2018 | | 101818F | 139700 | 1,783.18 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729924 | | | | | | | | | | |
| 756795 | 1900193 | 09/25/2018 | | 101818F | 139700 | 2,184.79 | 10/19/2018 | INV | PD | Food |
| INVOICE:119729925 | | | | | | | | | | |
| | | | | | | 135,279.97 | | | | |

52460 TAPSPACE PUBLICATIONS, LLC (LLC)

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756600 | 1903556 | 10/05/2018 | | 101918 | 139887 | 146.90 | 10/19/2018 | INV | PD | CHS-Sheet music for Band |
| INVOICE:77722-SPO | | | | | | | | | | |

37780 TEACHERS' CURRICULUM INSTITUTE INC.

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756156 | 1903127 | 09/25/2018 | | 101918 | 139888 | 384.00 | 10/19/2018 | INV | PD | TES-SSA America's Past 5th gra |
| INVOICE:INV47642 | | | | | | | | | | |
| 47197 TEAMWORKS SOLUTIONS INC | | | | | | | | | | |
| 756226 | 1900470 | 10/01/2018 | | 101918 | 139889 | 2,679.50 | 10/19/2018 | INV | PD | TRANS-ANNUAL ONLINE SOFTWARE U |
| INVOICE:15108 | | | | | | | | | | |
| 53836 THE YOUNG SCIENTISTS CLUB | | | | | | | | | | |
| 756619 | 1902687 | 09/10/2018 | | 101918 | 139890 | 119.94 | 10/19/2018 | INV | PD | FES-SCIENCE KITS - BYRD |
| INVOICE:31684 | | | | | | | | | | |
| 43069 THERAPRO, INC | | | | | | | | | | |
| 757174 | 1903335 | 09/27/2018 | | 101918 | 139891 | 197.89 | 10/19/2018 | INV | PD | McCloud/support bar-CEMS |
| INVOICE:IN474425 | | | | | | | | | | |
| 756696 | 1903232 | 09/28/2018 | | 101918 | 139891 | 115.47 | 10/19/2018 | INV | PD | RCHS-McCloud/shades |
| INVOICE:IN474441 | | | | | | | | | | |
| | | | | | | 313.36 | | | | |
| 11760 THYSSEN KRUPP ELEVATOR | | | | | | | | | | |
| 756569 | | 10/03/2018 | | 101918 | 139892 | 84.03 | 10/19/2018 | INV | PD | CHS-SERVICE |
| INVOICE:5000955918 | | | | | | | | | | |
| 45627 TOSHIBA BUSINESS SOLUTIONS | | | | | | | | | | |
| 756749 | 1901051 | 10/03/2018 | | 101918 | 139893 | 1,068.84 | 10/19/2018 | INV | PD | BES-ADDITIONAL FUNDS FOR ANY O |
| INVOICE:14860913 | | | | | | | | | | |
| 7700 TRANE COMPANY | | | | | | | | | | |
| 756339 | 1901548 | 10/03/2018 | | 101918 | 139894 | 2,805.00 | 10/19/2018 | INV | PD | CMS-One year continuation of S |
| INVOICE:39391161 | | | | | | | | | | |
| 756570 | | 09/25/2018 | | 101918 | 139894 | 162.03 | 10/19/2018 | INV | PD | ANNEX-SERVICE |
| INVOICE:5067691 | | | | | | | | | | |
| 756571 | | 09/26/2018 | | 101918 | 139894 | 137.86 | 10/19/2018 | INV | PD | GMS-ORINGS/CHILLER |
| INVOICE:5075062 | | | | | | | | | | |
| 756572 | | 10/05/2018 | | 101918 | 139894 | 645.91 | 10/19/2018 | INV | PD | CES-AC CHECK |
| INVOICE:5125224 | | | | | | | | | | |
| 756573 | | 10/05/2018 | | 101918 | 139894 | 140.49 | 10/19/2018 | INV | PD | CHS-TEMP CHECK |
| INVOICE:5126397 | | | | | | | | | | |
| | | | | | | 3,891.29 | | | | |
| 40480 UNITED PARCEL SERVICE | | | | | | | | | | |
| 756182 | 1900207 | 09/01/2018 | | 101918 | 139895 | 10.11 | 10/19/2018 | INV | PD | DO-Shipping |
| INVOICE:0000XR1148358 | | | | | | | | | | |
| 48389 US BANK | | | | | | | | | | |
| 756183 | 1900398 | 09/26/2018 | | 101918 | 139896 | 726.43 | 10/19/2018 | INV | PD | CMS-COPIER LEASE |
| INVOICE:367530318 | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 756655 INVOICE:368389771 | 1900160 | 10/05/2018 | | 101918 | 139901 | 1,525.29 | 10/19/2018 | INV | PD | RCHS-US BANK |
| 756656 INVOICE:368389854 | 1900399 | 10/05/2018 | | 101918 | 139902 | 717.84 | 10/19/2018 | INV | PD | SES-Copier lease(8800) |
| 756657 INVOICE:368390035 | 1900471 | 10/05/2018 | | 101918 | 139903 | 802.38 | 10/19/2018 | INV | PD | YES-COPIER RENTAL AGREEMENT |
| 756652 INVOICE:368461075 | 1900161 | 10/05/2018 | | 101918 | 139898 | 1,002.33 | 10/19/2018 | INV | PD | FES-COPIER LEASE |
| 756654 INVOICE:368461083 | 1900472 | 10/05/2018 | | 101918 | 139900 | 403.16 | 10/19/2018 | INV | PD | KES-LEASE PAYMENTS ON COPIER |
| 756653 INVOICE:368461133 | 1900500 | 10/05/2018 | | 101918 | 139899 | 826.76 | 10/19/2018 | INV | PD | EES-WALTZ BUSINESS SOLUTIONS C |
| 756651 INVOICE:368461422 | 1900863 | 10/05/2018 | | 101918 | 139897 | 1,398.00 | 10/19/2018 | INV | PD | GES-5TH YR LSE OF 5YR COPIER L |
| 756698 INVOICE:368461554 | 1900015 | 10/05/2018 | | 101918 | 139904 | 1,658.00 | 10/19/2018 | INV | PD | OES-COPIER LEASE FROM WALTZ |
| | | | | | | 9,060.19 | | | | |
| 48326 US BANK NATIONAL ASSOC | | | | | | | | | | |
| 756746 INVOICE:368442935 | 1900570 | 10/05/2018 | | 101918 | 139906 | 3,266.72 | 10/19/2018 | INV | PD | BCHS-SCHOOL COPIER LEASE |
| 756620 INVOICE:368444170 | 1900571 | 10/05/2018 | | 101918 | 139905 | 271.38 | 10/19/2018 | INV | PD | BCHS-GUIDANCE COPIER LEASE |
| | | | | | | 3,538.10 | | | | |
| 40880 VALLEY JANITOR SUPPLY | | | | | | | | | | |
| 756380 INVOICE:163731 | 1903500 | 10/03/2018 | | 101918 | 139907 | 422.88 | 10/19/2018 | INV | PD | WRH Stock Items-Dust mops-M. L |
| 756576 INVOICE:163732 | | 10/03/2018 | | 101918 | 139907 | 6.00 | 10/19/2018 | INV | PD | RHS-VACUUM PART |
| 756574 INVOICE:163929 | | 10/05/2018 | | 101918 | 139907 | 140.80 | 10/19/2018 | INV | PD | MES-SCRUBBER REPAIR |
| 756575 INVOICE:164054 | | 10/09/2018 | | 101918 | 139907 | 501.00 | 10/19/2018 | INV | PD | TES-SCRUBBER REPAIR |
| | | | | | | 1,070.68 | | | | |
| 48269 VARSITY BRANDS HOLDING CO.,INC | | | | | | | | | | |
| 756370 INVOICE:902967293 | 1902324 | 09/07/2018 | | 101918 | 139908 | 2,247.26 | 10/19/2018 | INV | PD | EES-RECESS PACKS -BALLS |
| 46592 VINCENT LIGHTING SYSTEMS, CO | | | | | | | | | | |
| 756751 INVOICE:0231666-IN | 1901656 | 08/31/2018 | | 101918 | 139909 | 5,250.00 | 10/19/2018 | INV | PD | RCHS-VINCENT LIGHTING |
| 756750 INVOICE:0232495-IN | 1901656 | 10/11/2018 | | 101918 | 139909 | 1,028.00 | 10/19/2018 | INV | PD | RCHS-VINCENT LIGHTING |
| | | | | | | 6,278.00 | | | | |
| 41520 WAL-MART | | | | | | | | | | |
| 756184 INVOICE:005416 | 1903447 | 10/05/2018 | | 101918 | 139910 | 11.94 | 10/19/2018 | INV | PD | DO-DESK CLOCK BATTERY |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 757405<br>INVOICE:005851 | 1903670 | 10/05/2018 | | 101918 | 139914 | 230.03 | 10/19/2018 | INV | PD | OES-FAMILY in Training Program |
| 757176<br>INVOICE:009070 | 1900438 | 10/09/2018 | | 101918 | 139912 | 96.35 | 10/19/2018 | INV | PD | CES-SUPPLIES FOR FRC |
| 757175<br>INVOICE:009686 | 1902392 | 10/09/2018 | | 101918 | 139911 | 198.92 | 10/19/2018 | INV | PD | CES-INCENTIVES FOR NUTRITION P |
| 757228<br>INVOICE:012669 | 1901671 | 10/12/2018 | | 101918 | 139913 | 108.54 | 10/19/2018 | INV | PD | LSS-Items such as clothing, be |
| | | | | | | 645.78 | | | | |
| 41650 WARD'S NATURAL SCIENCE | | | | | | | | | | |
| 756205<br>INVOICE:8083703203 | 1901925 | 09/14/2018 | | 101918 | 139915 | 594.15 | 10/19/2018 | INV | PD | RCHS-WARD'S SCIENCE |
| 53537 WATCON INC | | | | | | | | | | |
| 756185<br>INVOICE:25839 | 1900226 | 10/04/2018 | | 101918R | 139927 | 1,048.67 | 10/19/2018 | INV | PD | MAINT-Water Cooling Tower/Hydr |
| 41930 WERT MUSIC CO. | | | | | | | | | | |
| 756513<br>INVOICE:56046 | 1902203 | 10/01/2018 | | 101918 | 139917 | 930.00 | 10/19/2018 | INV | PD | GES-Ukuleles - Wilburn |
| 42030 WESTERN PSYCHOLOGICAL SERVICES | | | | | | | | | | |
| 756699<br>INVOICE:WPS-232691 | 1903539 | 10/03/2018 | | 101918 | 139918 | 1,853.50 | 10/19/2018 | INV | PD | RAJ-SLP order |
| 49838 WHAYNE SUPPLY/THOMAS BUILT BUSES | | | | | | | | | | |
| 756482<br>INVOICE:INV00917877 | 1900478 | 10/02/2018 | | 101918 | 139919 | 486.11 | 10/19/2018 | INV | PD | BUS REPAIR PARTS |
| 42260 WILLIS MUSIC CO. | | | | | | | | | | |
| 756497<br>INVOICE:869542 | 1903805 | 10/05/2018 | | 101918 | 139920 | 408.00 | 10/19/2018 | INV | PD | CMS-SUPPLIES-BAND - KLOPP |
| 53852 WILSON ELECTRONIC DISPLAYS LLC | | | | | | | | | | |
| 756358<br>INVOICE:2196-361 | 1902731 | 08/30/2018 | | 101918 | 139921 | 465.00 | 10/19/2018 | INV | PD | WILSON ELECTRONICS-RCHS |
| 42340 WINSTEL CONTROLS | | | | | | | | | | |
| 756618<br>INVOICE:881091 | 1902274 | 09/12/2018 | | 101918 | 139922 | 2,479.85 | 10/19/2018 | INV | PD | HVAC-stock items-Jeremy |
| 39090 WOODWIND & BRASSWIND | | | | | | | | | | |
| 756300<br>INVOICE:ARINV44332003 | 1902976 | 09/29/2018 | | 101918 | 139923 | 182.86 | 10/19/2018 | INV | PD | OMS-Band Supplies |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 42670 WRIGHT BROTHERS, INC. | | | | | | | | | | |
| 756348 | 1901969 | 09/30/2018 | | 101918 | 139924 | 110.05 | 10/19/2018 | INV | PD | FM-Monthly gas cylinders renta |
| INVOICE:1080300 | | | | | | | | | | |
| 50326 ZEOMI INC | | | | | | | | | | |
| 756494 | 1903688 | 10/10/2018 | | 101918 | 139925 | 72.90 | 10/19/2018 | INV | PD | DO-Z Tab Keyboard |
| INVOICE:1775 | | | | | | | | | | |
| 51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC | | | | | | | | | | |
| 756186 | 289634 | 10/02/2018 | | 101918 | 139926 | 2,000.00 | 10/19/2018 | INV | PD | retro commissioning for MES |
| INVOICE:18-242-3 | | | | | | | | | | |
| | | | | | | | 2,000.00 | | | |
| | 1,496 INVOICES | | | | | 1,790,510.37 | | | | |

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