KENTON COUNTY BOARD OF EDUCATION
BOARD MEETING – November 9, 2015 – 7:00 P.M.
Sanitation Boardroom, 1045 Eaton Drive
Ft. Wright, KY 41017

AGENDA

I. Call to Order

A. **Call to Order** Mrs. Karen Collins, (Chairperson) and **Roll Call** Mrs. Vicki Fields, (Secretary)

B. **Moment of Silence and Pledge of Allegiance**

C. **Recognition**

NEWLY APPOINTED BOARD MEMBER
Carla Egan – Division 5

KENTON COUNTY BASIC DIPLOMA
CONTRACT OF AGREEMENT FULFILLMENT
2015-2016

Last Name	First Name	Middle Name	School
Oehler	Shane	Douglas	Scott

The students list above have completed the requirements set forth in a Contract of Agreement between the school, the Board of Education and students (and his or her family when the student is under the age of 18) enabling the student to earn a Kenton County School District Basic Diploma.

WOW (What Outstanding Work)
Missy Hicks, Literacy Consultant

It is with great honor that we have the Kenton County Public Library Board with us tonight to present one of our literacy consultants with the Mary Ann Mongan Literacy Award. This award was created to honor the original executive director of the Kenton County Public Library, Mary Ann Mongan, who started her library career in 1958 as manager of the Covington Library. When the Kenton County Public Library District was formed in 1967, Ms. Mongan was selected as director, and served from this position for 41 years. Her dedication to literacy and libraries made her an inspiration for this award which was created in her honor in 2009.

Tonight, we join together to celebrate the leadership in literacy of Missy Hicks as she been instrumental in guiding our work in teaching struggling readers to read. Her countless hours last year alone allowed over 130 students who began the year as below basic/basic readers to improve their skills to become proficient and even advanced readers. This phenomenal growth is life-changing! Having so many feel the struggles of not being able to read to, in one short year, enjoying the benefits that reading brings us all is what Missy strives for each day. We are thrilled to recognize her at this time and appreciate all that she has done for the children in Kenton County.

D. **Rigor – Relevance – Relationship**

Presentation – Energy Presentation – Teresa Burton

II. Information

A. Monthly Reports

a.	**Attendance**	**Enc. 1**
b.	**Construction**	**Enc. 2**
c.	**Energy**	**Enc. 3**
c.	**Finance**	**Enc. 4**
d.	**Student Nutrition and Summer Feeding Program**	**Enc. 5**

B. Personnel

CERTIFIED RECOMMENDATIONS:

Lisa Zabonick	Central Office/Teacher	Eff. 10/26/2015

CLASSIFIED RECOMMENDATIONS

Grant Andress	Transportation/Full Time Sub Driver 4 hours	Eff. 10/19/2015
Melissa Begic	RC Hinsdale/Non Instructional Assistant 3 hours	Eff. 10/26/2015
Samantha Brock	Transportation/Full Time Sub Driver 4 hours	Eff. 10/19/2015
Johanna Chadwell	Caywood/Instructional Assistant Sp. Edu. 3 hrs	Eff. 10/30/2015
Ani Fagan	Fort Wright/Instructional Assistant Sp. Education	Eff. 10/13/2015
Rachel Fajardo	White's Tower/Instructional Assistant Title I	Eff. 10/14/2015
Daryl Flanagan	Transportation/Full Time Sub Driver 4 hours	Eff. 09/21/2015
Lisa Kloentrup	Summit View Acad. /Building Operations Support 4 hrs	Eff. 10/19/2015
Robert Lonneman	Transportation/Full Time Sub Driver 4 hours	Eff. 10/19/2015
Amy McGovney	Transportation/Full Time Sub Driver 4 hours	Eff. 10/19/2015
Kimberly Powers	Transportation/Full Time Sub Driver 4 hours	Eff. 10/19/2015
Catherine Pratt	Simon Kenton/Cook/Baker 3 hours	Eff. 10/28/2015
Susan Saner	Dixie/Cook/Baker 4 hours	Eff. 10/20/2015
Nancy Walz	River Ridge/Instructional Assistant Special Edu.	Eff. 10/19/2015

CERTIFIED CHANGE OF ASSIGNMENTS:

Deborah Brock (rev)	Fr: SK/1.0 Teacher 187 days	
	To: SK/1.0 Teacher plus 48 additional labs	Eff. 8/17/2015
Christy Daugherty	Fr: Taylor Mill/Elem. Teacher 35/187 days	
	To: River Ridge/ESL Teacher 152/187 days	Eff. 10/05/2015
Rebecca Erb	Fr: Taylor Mill/.7 Teacher	
	To: Taylor Mill/.8 Teacher	Eff. 10/19/2015
Sheryl Fischer (rev)	Fr: SK/1.0 Teacher 187 days	
	To: SK/1.0 Teacher plus 75 additional labs	Eff. 8/17/2015
Mindy Hawkins	Fr: Woodland/Teacher 44/187 days	
	To: Ryland/Teacher 143/187 days	Eff. 10/19/2015

CLASSIFIED CHANGE OF ASSIGNMENTS

Bridget Baker	Fr: Transportation/Bus Driver 6 hours	
	To: Transportation/Bus Driver 5.75 hours	Eff. 10/19/2015
Charlene Bates	Fr: Transportation/Bus Driver 8 hours	
	To: Transportation/Bus Driver 7.25 hours	Eff. 10/19/2015
James Baynard	Fr: Transportation/Bus Driver 6.5 hours	
	To: Transportation/Bus Driver 7 hours	Eff. 10/19/2015
JoAnn Bays	Fr: Transportation/Bus Monitor 5.5 hours	
	To: Transportation/Bus Monitor 7 hours	Eff. 10/19/2015
Billie Bishop	Fr: Transportation/Bus Monitor 5.75 hours	

	To: Transportation/Bus Monitor 7 hours	Eff. 10/19/2015
Paul Bowersock	Fr: Transportation/Bus Driver 5.75 hours	
	To: Transportation/Bus Driver 6.5 hours	Eff. 10/19/2015
Cari Brady	Fr: Transportation/Bus Monitor 5.75 hours	
	To: Transportation/Bus Monitor 8 hours	Eff. 10/19/2015
Reva Braunwart	Fr: Transportation/Bus Driver 6.25 hours	
	To: Transportation/Bus Driver 7.25 hours	Eff. 10/19/2015
John Brown	Fr: Transportation/Bus Driver 6.75 hours	
	To: Transportation/Bus Driver 6.25 hours	Eff. 10/19/2015
Gary Burris	Fr: Transportation/Bus Driver 6.5 hours	
	To: Transportation/Bus Driver 6.25 hours	Eff. 10/19/2015
Heather Byrd	Fr: Transportation/Bus Driver 5.75 hours	
	To: Transportation/Bus Driver 5.25 hours	Eff. 10/19/2015
Tracy Campbell	Fr: Caywood/Instructional Assistant Special Education 3 hours	
	To: Caywood/Instructional Assistant Title I 6 hours	Eff. 10/19/2015
Lindsey Capek	Fr: Transportation/Bus Driver 5.75 hours	
	To: Transportation/Bus Driver 6 hours	Eff. 10/19/2015
Tina Carmony	Fr: Transportation/Bus Driver 4.75 hours	
	To: Transportation/Bus Driver 6 hours	Eff. 10/19/2015
Melodye Carnes	Fr: Transportation/Bus Monitor 5.75 hours	
	To: Transportation/Bus Monitor 7.5 hours	Eff. 10/19/2015
Dameon Carter	Fr: Transportation/Bus Driver 7.25 hours	
	To: Transportation/Bus Driver 7.75 hours	Eff. 10/19/2015
Jana Case	Fr: Transportation/Bus Driver 5.5 hours	
	To: Transportation/Bus Driver 5.75 hours	Eff. 10/19/2015
Teresa Catchen	Fr: Dixie/Bookkeeper	
	To: Dixie/Bookkeeper +Non Licensed Health Tech 3.5 hrs	Eff. 08/19/2015
Teresa Catchen	Fr: Dixie/Bookkeeper +Non Licensed Health Tech 3.5 hours	
	To: Dixie/Bookkeeper	Eff. 10/22/2015
Dorsey Chasteen	Fr: Transportation/Bus Driver 6.25 hours	
	To: Transportation/Bus Driver 6.5 hours	Eff. 10/19/2015
Harold Clemons	Fr: Transportation/Bus Driver 6.75 hours	
	To: Transportation/Bus Driver 7 hours	Eff. 10/19/2015
Ricky Cofer	Fr: Transportation/Bus Driver 7.5 hours	
	To: Transportation/Bus Driver 7 hours	Eff. 10/19/2015
Darrell Collett	Fr: Transportation/Bus Driver 4 hours	
	To: Transportation/Bus Driver 4.75 hours	Eff. 10/19/2015
Charles Cross	Fr: Transportation/Bus Driver 5.75 hours	
	To: Transportation/Bus Driver 6 hours	Eff. 10/19/2015
Kimberly Deaton	Fr: Transportation/Bus Driver 5 hours	
	To: Transportation/Bus Driver 4.75 hours	Eff. 10/19/2015
Ted Denman	Fr: Transportation/Bus Driver 8 hours	
	To: Transportation/Bus Driver 7.25 hours	Eff. 10/19/2015
DeWayne Durr	Fr: Transportation/Bus Driver 6 hours	
	To: Transportation/Bus Driver 6.25 hours	Eff. 10/19/2015
Brenda Engelman	Fr: RC Hinsdale/Non Instructional Assistant 3 hours	
	To: River Ridge/Non Instructional Assistant 3 hours	Eff. 10/23/2015
Stephanie Fields	Fr: Transportation/Bus Driver 5 hours	
	To: Transportation/Bus Driver 5.25 hours	Eff. 10/19/2015
Paul Fisher	Fr: Transportation/Bus Driver 4.75 hours	
	To: Transportation/Bus Driver 5.25 hours	Eff. 10/19/2015
William Freimuth	Fr: Transportation/Bus Driver 7.25 hours	

	To: Transportation/Bus Driver 6.5 hours	Eff. 10/19/2015
Debbie Friedman	Fr: Transportation/Bus Monitor 4 hours	
	To: Transportation/Bus Monitor 6 hours	Eff. 10/19/2015
Teresa Glenn	Fr: Transportation/Bus Monitor 5.25 hours	
	To: Transportation/Bus Monitor 4.75 hours	Eff. 10/19/2015
Mary Jo Govan	Fr: Transportation/Bus Driver 6.5 hours	
	To: Transportation/Bus Driver 6.25 hours	Eff. 10/19/2015
Linda Grout	Fr: Transportation/Bus Monitor 5.75 hours	
	To: Transportation/Bus Monitor 5 hours	Eff. 10/19/2015
Lawrence Hall	Fr: Transportation/Bus Driver 5 hours	
	To: Transportation/Bus Driver 4.75 hours	Eff. 10/19/2015
Chris Harmeling	Fr: Transportation/Bus Driver 6.5 hours	
	To: Transportation/Bus Driver 6.75 hours	Eff. 10/19/2015
Kimberly Harris	Fr: Transportation/Bus Monitor 5 hours	
	To: Transportation/Bus Monitor 5.25 hours	Eff. 10/19/2015
Judy Hensley	Fr: Transportation/Bus Monitor 4.75 hours	
	To: Transportation/Bus Monitor 6.75 hours	Eff. 10/19/2015
James Herman	Fr: Transportation/Bus Driver 7.75 hours	
	To: Transportation/Bus Driver 8 hours	Eff. 10/19/2015
David Hersh	Fr: Transportation/Bus Driver 5.5 hours	
	To: Transportation/Bus Driver 5 hours	Eff. 10/19/2015
Tim Hiatt	Fr: Transportation/Bus Driver 5 hours	
	To: Transportation/Bus Driver 5.25 hours	Eff. 10/19/2015
Roger High	Fr: Transportation/Bus Driver 5.25 hours	
	To: Transportation/Bus Driver 5.75 hours	Eff. 10/19/2015
Janice Hubbard	Fr: Transportation/Bus Driver 7 hours	
	To: Transportation/Bus Driver 8 hours	Eff. 10/19/2015
Nicole Hubbard	Fr: Transportation/Bus Driver 7 hours	
	To: Transportation/Bus Driver 8 hours	Eff. 10/19/2015
Allen Hudson	Fr: Transportation/Bus Monitor 7.25 hours	
	To: Transportation/Bus Monitor 6.5 hours	Eff. 10/19/2015
Linda Huffman	Fr: Transportation/Bus Monitor 6.75 hours	
	To: Transportation/Bus Monitor 4.25 hours	Eff. 10/19/2015
Tom Hutchins	Fr: Transportation/Bus Driver 7.5 hours	
	To: Transportation/Bus Driver 7.25 hours	Eff. 10/19/2015
Carey Keeton	Fr: Transportation/Bus Driver 5 hours	
	To: Transportation/Bus Driver 5.25 hours	Eff. 10/19/2015
Tracey Kidwell	Fr: Transportation/Bus Driver 6.25 hours	
	To: Transportation/Bus Driver 5.5 hours	Eff. 10/19/2015
Robert King	Fr: Transportation/Bus Driver 5.75 hours	
	To: Transportation/Bus Driver 5.5 hours	Eff. 10/19/2015
Karen Landrum	Fr: Transportation/Bus Driver 6.5 hours	
	To: Transportation/Bus Driver 5.75 hours	Eff. 10/19/2015
Judy Lawless	Fr: Transportation/Bus Monitor 4 hours	
	To: Transportation/Bus Monitor 5.75 hours	Eff. 10/19/2015
Tom Lawless	Fr: Transportation/Bus Driver 6.25 hours	
	To: Transportation/Bus Driver 6.75 hours	Eff. 10/19/2015
Jerry Lawson	Fr: Transportation/Bus Driver 6 hours	
	To: Transportation/Bus Driver 5.75 hours	Eff. 10/19/2015
Kimberly Lentz	Fr: Transportation/Bus Driver 5.25 hours	
	To: Transportation/Bus Driver 5 hours	Eff. 10/19/2015
Kermit Maggard	Fr: Transportation/Bus Driver 7.5 hours	

	To: Transportation/Bus Diver 5 hours	Eff. 10/19/2015
Ronald Mahan	Fr: Transportation/Bus Driver 6 hours	
	To: Transportation/Bus Driver 6.25 hours	Eff. 10/19/2015
Yvonne Mahan	Fr: Transportation/Bus Monitor 6 hours	
	To: Transportation/Bus Monitor 5.5 hours	Eff. 10/19/2015
Thomas Maley	Fr: Transportation/Bus Driver 6 hours	
	To: Transportation/Bus Driver 5.5 hours	Eff. 10/19/2015
Brian Marshall	Fr: Transportation/Bus Driver 5.25 hours	
	To: Transportation/Bus Driver 7 hours	Eff. 10/19/2015
Samuel McGhehey	Fr: Transportation/Bus Driver 7 hours	
	To: Transportation/Bus Driver 7.25 hours	Eff. 10/19/2015
Geraldine Miller	Fr: Transportation/Bus Monitor 5.25 hours	
	To: Transportation/Bus Monitor 5.75 hours	Eff. 10/19/2015
Lewis Moses	Fr: Transportation/Bus Driver 8 hours	
	To: Transportation/Bus Driver 7.25 hours	Eff. 10/19/2015
Brandy Mueller	Fr: Transportation/Bus Driver 6.5 hours	
	To: Transportation/Bus Driver 6.75 hours	Eff. 10/19/2015
David Myers	Fr: Transportation/Bus Driver 5.5 hours	
	To: Transportation/Bus Driver 5.25 hours	Eff. 10/19/2015
Gary Napier	Fr: Transportation/Bus Driver 7 hours	
	To: Transportation/Bus Driver 7.25 hours	Eff. 10/19/2015
Brian Nikolich	Fr: Transportation/Bus Driver 4 hours	
	To: Transportation/Bus Driver 4.25 hours	Eff. 10/19/2015
Michael Page	Fr: Transportation/Bus Driver 2.75 hours	
	To: Transportation/Bus Driver 3.25 hours	Eff. 10/19/2015
Mary Panko	Fr: Transportation/Bus Driver 5.25 hours	
	To: Transportation/Bus Driver 6.5 hours	Eff. 10/19/2015
Bob Parker	Fr: Summit View Academy/Building Operations Support 4 hours	
	To: Ft. Wright/Building Operations Support 6 hours	Eff. 10/19/2015
Danita Pickett	Fr: Transportation/Bus Driver 6.5 hours	
	To: Transportation/Bus Driver 6 hours	Eff. 10/19/2015
Michael Ponzer	Fr: Transportation/Bus Driver 8 hours	
	To: Transportation/Bus Driver 7.5 hours	Eff. 10/19/2015
Irene Portwood	Fr: Transportation/Bus Monitor 5.5 hours	
	To: Transportation/Bus Monitor 4.75 hours	Eff. 10/19/2015
Marlene Pyke	Fr: Transportation/Bus Monitor 6 hours	
	To: Transportation/Bus Monitor 5.5 hours	Eff. 10/19/2015
John Rademacher	Fr: Transportation/Bus Driver 5.75 hours	
	To: Transportation/Bus Driver 6.25 hours	Eff. 10/19/2015
Donald Rainone	Fr: Transportation/Bus Driver 7.25 hours	
	To: Transportation/Bus Driver 7 hours	Eff. 10/19/2015
Shannon Ramsey	Fr: Transportation/Bus Monitor 5.75 hours	
	To: Transportation/Bus Monitor 6.75 hours	Eff. 10/19/2015
David Riffle	Fr: Transportation/Bus Driver 5 hours	
	To: Transportation/Bus Driver 4.75 hours	Eff. 10/19/2015
Timothy Roach	Fr: Transportation/Bus Driver 7.5 hours	
	To: Transportation/Bus Driver 7.75 hours	Eff. 10/19/2015
Cheryl Roland	Fr: Transportation/Bus Driver 7.25 hours	
	To: Transportation/Bus Driver 6.75 hours	Eff. 10/19/2015
Steve Schadler	Fr: Transportation/Bus Driver 6 hours	
	To: Transportation/Bus Driver 5.5 hours	Eff. 10/19/2015
Tara Scheidt	Fr: Transportation/Bus Driver 4.5 hours	

	To: Transportation/Bus Driver 4.75 hours	Eff. 10/19/2015
Walter Schultz	Fr: Transportation/Full Time Sub Driver 4 hours	
	To: Transportation/Bus Driver 5.25 hours	Eff. 10/19/2015
Amanda M. Seibert	Fr: Transportation/Bus Monitor 5.75 hours	
	To: Transportation/Bus Monitor 7 hours	Eff. 10/19/2015
Amanda Seibert	Fr: Transportation/Bus Driver 7 hours	
	To: Transportation/Bus Driver 8 hours	Eff. 10/19/2015
Lori Simon	Fr: Transportation/Bus Driver 6.5 hours	
	To: Transportation/Bus Driver 6.75 hours	Eff. 10/19/2015
Karen Smith	Fr: Dixie/Instructional Assistant 6 hours	
	To: Dixie/Instruct. Assist.+Non Licensed Health Tech 3.5 hrs	Eff. 10/22/2015
Patricia Spicer	Fr: Transportation/Bus Driver 8 hours	
	To: Transportation/Bus Driver 7 hours	Eff. 10/19/2015
Russell Stephens	Fr: Transportation/Bus Driver 5.25 hours	
	To: Transportation/Bus Driver 5.5 hours	Eff. 10/19/2015
Michelle Strain	Fr: Transportation/Bus Monitor 4 hours	
	To: Transportation/Bus Monitor 5.5 hours	Eff. 10/19/2015
Angelique Sulfsted	Fr: Transportation/Bus Driver 5 hours	
	To: Transportation/Bus Driver 4.25 hours	Eff. 10/19/2015
Dian Swikert	Fr: Transportation/Bus Monitor 4 hours	
	To: Transportation/Bus Monitor 5.5 hours	Eff. 10/19/2015
Leann Thomas	Fr: Transportation/Bus Driver 5.25 hours	
	To: Transportation/Bus Driver 5.75 hours	Eff. 10/19/2015
Sheila Traylor	Fr: Transportation/Bus Driver 6.75 hours	
	To: Transportation/Bus Driver 7.75 hours	Eff. 10/19/2015
Marcia Viox	Fr: Transportation/Bus Driver 6 hours	
	To: Transportation/Bus Driver 6.5 hours	Eff. 10/19/2015
John Weiss	Fr: Transportation/Bus Driver 5.75 hours	
	To: Transportation/Bus Driver 6.25 hours	Eff. 10/19/2015
Donald Wildeboer	Fr: Transportation/Bus Driver 5.5 hours	
	To: Transportation/Bus Driver 6 hours	Eff. 10/19/2015
Sheri Williams	Fr: Transportation/Bus Driver 5.5 hours	
	To: Transportation/Bus Driver 7.5 hours	Eff. 10/19/2015
Carmen Wolfinbarger	Fr: Transportation/Bus Driver 6.75 hours	
	To: Transportation/Bus Driver 6.5 hours	Eff. 10/19/2015
Elizabeth Wulfeck	Fr: Transportation/Bus Driver 7.75 hours	
	To: Transportation/Bus Driver 8 hours	Eff. 10/19/2015
Kathy Wullenweber	Fr: Transportation/Bus Driver 5.5 hours	
	To: Transportation/Bus Driver 7 hours	Eff. 10/19/2015

INVOLUNTARY TRANSFER

Susan Chard	Fr: Northern Kentucky Youth Development Center	
	To: Fort Wright Elementary	Eff. 10/27/2015

CLASSIFIED RESIGNATIONS:

Colleen Bracke	Caywood/Non Instructional Assistant	Eff. 09/11/2015
Kenneth Johnson	Simon Kenton/Building Operations Support	Eff. 10/24/2015
Joshua Rickenbaugh	Transportation/Full Time Sub Driver	Eff. 10/10/2015
Marlene Stapleton	River Ridge/Cafeteria Worker	Eff. 10/31/2015
Diana Yunker	Turkey Foot/Instructional Assistant	Eff. 10/24/2015

CLASSIFIED RETIREMENT:

Stephen McCoy Transportation/Clerk Eff. 01/01/2016

Unpaid Days
Certified
Ann Gallenstein Woodland/Teacher 9/21, 9/22/2015 2 days
Autumn Hendrickson Ft. Wright/Teacher 10/15 & 10/16/2015 2 days
Erin Maley Scott/Teacher 9/18/2015 .5 day
Terri Marti Turkey Foot/Teacher 9/28/2015 1 day
Susan Noyes Turkey Foot/Teacher 10/21 & 10/22/2015 1.5 days
Ryne Smith Simon Kenton/Teacher 10/08/2015 1 day

Classified
Judy Gebhardt (rev) Scott/Cafeteria Worker 9/8, 9/9, 9/10, 9/11/2015 2 hours
9/25/2015 .25 hour, 10/2, 10/8/2015 .5 hour and 10/16/2015 .25 day
Toni Gleason Ryland/Cafeteria Worker 9/29, 9/30, 10/01, 10/02/2015 4 days
Joan Guenther Summit View Academy/Instructional Assistant 9/24, 9/25/2015 2 days
Kerri Schultz Turkey Foot/Cafeteria Worker 10/16/2015 1 day
Diana Yunker Turkey Foot/Instructional Assistant 9/25/2015 1 day

SUBSITUTES
Certified
Ryan Barger
Jane Bush
Laurie Dirr
Russell Fox
Michelle Lynn
Elizabeth Sullivan
Glenn Utz

Emergency
Karla Batres
Sara Bettis
Hannah Davis
Elizabeth Frondorf
Natalie Gabbard
Bradly Gilvin
Joel Ginn
Stefanie Hawkins
Cameron Haynes
Lucinda Noakes
Melissa Ohmer
Raven Palmer
Teresa Schuler
Carrie Vaughn

Classified
Michele Draughn
Cynthia Hill
Kristi Johnston
Shawnee Lewis
Sandy Palmer
Jeannette Setter

Betty Wilcox

Food Service
Cheryl Covington
Bonnie Doker
Stephanie Ertel
Carolyn Hurst

Nurse
Vicky Vince

Transportation
Christopher Carson
Jennifer Haubner
Gregory Nunnelly
Robby Ratliff
Amber Stephens

November 2015 Leaves of Absences without Compensation

Name	Sch.	Position	Reason	Dates
Certified				
Meghan Cooper	Hins.	Teacher	Personal	10/7/2015 1 day
Lauren Cottengin	Hins.	Teacher	Personal	10/7/2015 .5 day
Jennifer Logsdon	KN	Teacher	Personal	9/24 & 9/25/2015 2 days
Chelsea Luckett	Ft. W	Teacher	Maternity	9/28-10/8/2015 9 days
Karra McDonnell	Hins.	Teacher	Maternity	9/23-10/8/2015 12 days
Patricia Sturgeon	BG	Teacher	Maternity	9/28-10/8/2015, 10/13-10/19/2015 14 days
Shelley Swift	TF	Pathologist	Personal	10/16/2015 1 day
Emily Thompson	PI	Teacher	Maternity	9/11-10/8/2015 20 days
Classified				
Dorsey Chasteen	Trans	Bus Driver	Medical	10/19-10/30/2015 9.75 days
James Cliff	Trans	Bus Driver	Personal	9/28, 9/29/2015 1.5 days
Brandy Engelhardt	SK	Bdg Oper.	Medical	9/28-10/8/2015 9 days
Kerri Schultz	TF	Cafeteria	Medical	9/21-9/29/2015 7 days
Sharon Smith	SK	Inst. Asst.	Personal	10/22 & 10/23/2015 2 days
Shelley Swift	SK	Inst. Asst.	Personal	10/22 & 10/23/2015 2 days
Barbara Vince	Trans	Bus Mon	Personal	10/7 & 10/8/2015 2 days
James Vieria	Trans	Bus Driver	Personal	10/16/2015 1 day

2015-2016 WINTER COACHING POSITIONS:
All supplemental or extended duty positions are for 1 year terms beginning July 1 of each school year and ending June 30. No tenure is granted to employees serving in a supplemental or extended duty positions.

School	Sport	Name
Dixie Heights H S	Basketball	Ken Chevalier
Dixie Heights H S	Basketball	Roger Stainforth
Dixie Heights H S	Basketball	Thad Highbaugh

Dixie Heights H S	Basketball	Rick Shumate
Dixie Heights H S	Basketball	Chad Fields
Dixie Heights H S	Basketball	Tara Smith
Dixie Heights H S	Basketball	Joel Steczynski
Dixie Heights H S	Basketball	Steve Haigis
Dixie Heights H S	Basketball	Jaye Sprague
Dixie Heights H S	Cheerleading	Jen Eckler
Dixie Heights H S	Cheerleading	Kelsey St. Johns
Dixie Heights H S	Cheerleading	Jeremy Garey
Dixie Heights H S	Wrestling	Dan Osborne
Dixie Heights H S	Wrestling	Vic Delong
Dixie Heights H S	Wrestling	Brandon Nixon
Dixie Heights H S	Swimming	Ryan House
Dixie Heights H S	Swimming	Tonya Young
Dixie Heights H S	Bowling	Butch Wehrle
Dixie Heights H S	Bowling	Butch Wehrle
Dixie Heights H S	Archery	Derek Bosse
Dixie Heights H S	Archery	Paul Treadway
Dixie Heights H S	Archery	Kevin Brennen
Scott H S	Basketball	Brad Carr
Scott H S	Basketball	Steve Fromeyer
Scott H S	Basketball	Sam Elsbernd
Scott H S	Basketball	Jeremy Zeigler
Scott H S	Basketball	Rhonda Klette
Scott H S	Basketball	Nick Croslin
Scott H S	Basketball	Jackie Hicks
Scott H S	Basketball	Sara Kuhse
Scott H S	Cheerleading	Christa Pike
Scott H S	Cheerleading	Lori Ford
Scott H S	Cheerleading	Bridget Pracht
Scott H S	Wrestling	Don Graven
Scott H S	Wrestling	Jen Seeney
Scott H S	Swimming	Bill Schwartz
Scott H S	Diving	Lavardo Pennerman
Scott H S	Bowling	Joe Lawson
Scott H S	Bowling	Bernie Mastin
Scott H S	Archery	Nora Spina
Scott H S	Archery	Christina Erion
Scott H S	Archery	Christine Baker
Simon Kenton H S	Basketball	Trent Steiner
Simon Kenton H S	Basketball	Jason Bach
Simon Kenton H S	Basketball	Mike Hester
Simon Kenton H S	Basketball	Jeff Schraffenberger
Simon Kenton H S	Basketball	Ryne Smith
Simon Kenton H S	Basketball	Tyler Scroggins
Simon Kenton H S	Basketball	Jason Bach

Simon Kenton H S	Basketball	Jeff Schraffenberger
Simon Kenton H S	Basketball	Mike Hester
Simon Kenton H S	Basketball	Bob Smith
Simon Kenton H S	Basketball	Jeff Stowers
Simon Kenton H S	Basketball	Loretta Olmstead
Simon Kenton H S	Basketball	Brenden Stowers
Simon Kenton H S	Basketball	Lyndsay McCullers
Simon Kenton H S	Basketball	Paige Bosse
Simon Kenton H S	Cheerleading	Allison Miles
Simon Kenton H S	Cheerleading	Jen Cook
Simon Kenton H S	Cheerleading	Ashley Norris
Simon Kenton H S	Wrestling	Steve Kaiser
Simon Kenton H S	Wrestling	Jarrod Peebles
Simon Kenton H S	Swimming	Carol Franzen
Simon Kenton H S	Bowling	Dave Hampton
Simon Kenton H S	Bowling	Jeremy Ziegler
Simon Kenton H S	Archery	Glenn Keith
Simon Kenton H S	Archery	Bryan Rouse
Simon Kenton H S	Archery	Mike Hance
Summit View Academy	Basketball	Mark Clary
Summit View Academy	Basketball	Nick Dorning
Summit View Academy	Basketball	Mark Franzen
Summit View Academy	Basketball	Andy Elkus
Summit View Academy	Basketball	Melinda McInturf
Summit View Academy	Basketball	Shawn Handlon
Summit View Academy	Wrestling	Adam Lantman
Summit View Academy	Cheerleading	Lindsay Heeger
Summit View Academy	Cheerleading	Lindsay Heeger
Summit View Academy	Cheerleading	Andrea Leugers
Summit View Academy	Archery	Leslie Travis
Summit View Academy	Archery	Todd Vogelpohl
Turkeyfoot M S	Basketball	Ethan Williams
Turkeyfoot M S	Basketball	Kevin Wiehe
Turkeyfoot M S	Basketball	Jim Clayton
Turkeyfoot M S	Basketball	John Milar
Turkeyfoot M S	Basketball	Courtney Pitts
Turkeyfoot M S	Basketball	David Simpson

Turkeyfoot M S	Cheerleading	Michele Beier
Turkeyfoot M S	Cheerleading	Michele Beier
Turkeyfoot M S	Cheerleading	Kristen Klensch
Turkeyfoot M S	Archery	Melanie Dulaney
Turkeyfoot M S	Archery	Rick Murray
Twenhofel M S	Basketball	Jacob Niederegger
Twenhofel M S	Basketball	Charlie Hawkins
Twenhofel M S	Basketball	Luke Murphy
Twenhofel M S	Basketball	Brad Walker
Twenhofel M S	Basketball	Jeri Fisher
Twenhofel M S	Basketball	Deanna Goshdigian
Twenhofel M S	Basketball	Allison Ponzer
Twenhofel M S	Wrestling	Bob Carpenter
Twenhofel M S	Wrestling	Keith Rump
Twenhofel M S	Wrestling	Jon Woosley
Twenhofel M S	Wrestling	Bruce Brinkman
Twenhofel M S	Wrestling	Rick Dauenbaugh
Twenhofel M S	Wrestling	James John Bird
Twenhofel M S	Wrestling	Jimmy Porter
Twenhofel M S	Wrestling	Lucas Frietsch
Twenhofel M S	Wrestling	Paul Kingery
Twenhofel M S	Cheerleading	Nicole Regan
Twenhofel M S	Cheerleading	Nicole Regan
Twenhofel M S	Cheerleading	Nicole Regan
Twenhofel M S	Archery	Emily Baker
Twenhofel M S	Archery	Cindy Forshee
Twenhofel M S	Archery	Emily Baker
Woodland M S	Basketball	Randy Szabo
Woodland M S	Basketball	Tyler Kiefer
Woodland M S	Basketball	Kyle McCord
Woodland M S	Basketball	Bonita Wood
Woodland M S	Basketball	Chasity Boyd
Woodland M S	Basketball	Shaun Hilbert
Woodland M S	Basketball	Tim Buemi
Woodland M S	Wrestling	Rick Seeney
Woodland M S	Wrestling	Jen Seeney
Woodland M S	Wrestling	John Lutes
Woodland M S	Wrestling	Mike SulFsted
Woodland M S	Cheerleading	Zana Harman
Woodland M S	Cheerleading	Brittney Forsythe
Woodland M S	Cheerleading	Brittney Forsythe
Woodland M S	Archery	Nora Spina

C. Emergency Plan Status

All Kenton County Schools have adopted Emergency Plans and SBDM Policies that include procedures to be followed in case of fire, severe weather, earthquake, or lockdown in compliance with Kentucky Senate

Bill 8. All School Emergency Plans have been reviewed by the District Safety Officer, SBDM Councils, principals, and local first responders. District Assurances of this information was completed in ASSIST by the November 1 deadline.

III. Public Input

IV. Consent Agenda

A. Approval of Board Minutes: Board Meeting October 5, 2015 — Enc. 6
Special Board Meeting October 14, 2015

B. Monthly Bills — Enc. 7

C. Field Trips

1. Field Trip Request- Turkey Foot Middle School- Video Team

Turkey Foot requests permission for 4 students to travel to Toyota Motor Manufacturing in Georgetown, KY November 3, 2015 to interview and video for a contest. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation and meals are parent responsibility. There is no cost per student.

Recommendation: It is recommended that the Board approve the trip request.

2. Field Trip Request- Woodland Middle School- Wrestling Team

Woodland requests permission for 20 students to travel to John Hardin High School in Elizabethtown, KY November 7, 2015 for a wrestling tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation and meals are parent responsibility. There is no cost per student.

Recommendation: It is recommended that the Board approve the trip request.

3. Field Trip Request- Simon Kenton High School- FFA

Simon Kenton requests permission for 30 students to travel to the KY Expo Center in Louisville, KY November 13, 2015 for The North American International Livestock Expo. Supervision will be provided by staff and parents at a ratio of 1:5. Transportation will be via Travel America bus. Meals will be at the event (food vendors). Cost per student is $50. Funds have been secured for indigent students.

Recommendation: It is recommended that the Board approve the trip request.

4. Field Trip Request- Simon Kenton High School- Cheerleaders

Simon Kenton requests permission for 40 students to travel to Lexington Convention Center in Lexington, KY November 14, 2015 for a cheerleading competition. Supervision will be provided by staff and parents at a ratio of 1:8. Transportation will be via Kenton County bus. Meals will be at the concession stand. Cost per student is $38. Funds have been secured for indigent students.

Recommendation: It is recommended that the Board approve the trip request.

5. **Field Trip Request- KCAIT- Robotics Team/STEM**

   KCAIT requests permission for 40 students to travel to Elkhorn Crossing High School in Georgetown, KY November 21, 2015 for a VEX Robotics Competition. Supervision will be provided by staff at a ratio of 1:4. Transportation will be via Kenton County bus. Meals will be student packed. There is no cost per student.

   Recommendation: It is recommended that the Board approve the trip request.

6. **Field Trip Request- Kenton Elementary- 5th Grade**

   Kenton requests permission for 112 students to travel to Frankfort, KY November 24, 2015 for a tour of the State Capitol. Supervision will be provided by staff and parents at a ratio of 1:4. Transportation will be via Travel America. Meals will be student packed. Cost per student is $26.00. Funds have been secured for indigent students.

   Recommendation: It is recommended that the Board approve the trip request.

7. **Field Trip Request- Woodland Middle School- Wrestling Team**

   Woodland requests permission for 20 students to travel to Washington Courthouse School, in Washington Courthouse, OH December 5, 2015 for a wrestling tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation and meals are parent responsibility. There is no cost per student.

   Recommendation: It is recommended that the Board approve the trip request.

8. **Field Trip Request- Woodland Middle School- Wrestling Team**

   Woodland requests permission for 20 students to travel to Anderson County High School in Lawrenceburg, KY December 19, 2015 for a wrestling tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation and meals are parent responsibility. There is no cost per student.

   Recommendation: It is recommended that the Board approve the trip request.

9. **Field Trip Request- Simon Kenton High School- Wrestling Team**

   Simon Kenton requests permission for 16 students to travel to Franklin County High School in Frankfort, KY January 22-23, 2016 for a wrestling tournament. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation will be via Kenton County bus. Lodging will be in the Capitol Plaza Hotel. Meals will be student packed. There is no cost per student. Boosters will pay for the hotel.

   Recommendation: It is recommended that the Board approve the trip request.

10. **Field Trip Request- Simon Kenton High School- Wrestling Team**

    Simon Kenton requests permission for 16 students to travel to All Tech Arena in Lexington, KY February 18-20, 2016 for the State Wrestling Tournament. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation will be via Kenton County bus. Lodging will be at the

Marriott Griffin Gate Hotel. Meals will be student packed. There is no cost per student. (Boosters will pay hotel).

Recommendation: It is recommended that the Board approve the trip request.

D. Fundraisers

1. **Caywood Elementary**

   Caywood Elementary Family Resource Center is requesting to sell Texas Roadhouse gift cards November - December 2015. The funds raised will be used to carry out the goals of the FRC grant and support programs such as family literacy night and Born Learning.

   Recommendation: It is recommended that the Board approve the fund-raising activity request.

2. **Ft. Wright Elementary**

   Ft. Wright Elementary is requesting to hold book fairs on November 2-6, 2015 and February 1-5, 2016. The funds raised will be used to offer books to the students in the library.

   Recommendation: It is recommended that the Board approve the fund-raising activity request.

3. **Kenton Elementary**

   Kenton Elementary Family Resource Center is requesting to sell Texas Roadhouse gift cards November – December 2015. The funds raised will be used in the FRC operations with family assistance, program materials, etc.

   Recommendation: It is recommended that the Board approve the fund-raising activity request.

4. **Turkey Foot Middle**

   Turkey Foot Middle is requesting to hold a Scholastic Book Fair October 13-19, 2015. The funds raised will be used to purchase books for the school library.

   Recommendation: It is recommended that the Board approve the fund-raising activity request.

5. **Twenhofel Middle**

   Twenhofel Middle would like to participate in the Box Tops for Education program for the 2015-2016 school year. The funds raised will be used in the library.

   Recommendation: It is recommended that the Board approve the fund-raising activity request.

6. **District Wide – Kenton County Student Nutrition**

Student Nutrition Department is requesting permission to hold a pumpkin sale to the general public October 1 – October 31, 2015. Funds raised will be used to cover outstanding lunch balances.

<u>Recommendation</u>: It is recommended that the Board approve the fund-raising activity request.

EXTERNAL SUPPORT FUND-RAISING REQUESTS:

Caywood Elementary PTA
Cold Stone Creamery, November 13, 2015
Masquerade Ball and Turkey Bingo, November 13, 2015
Buffalo Wings and Rings Night, November 11, 2015 and TBD dates for 2015- 2016 school year.
Texas Roadhouse Restaurant Night, December 11, 2015

Summit View Academy PTSA
Spirit Wear, 2015-2016 school year
Santa Shop, November-December 2015
Meijer Rewards Program, 2015-2016 school year
Gordon's Food Service Rewards Program, 2015-2016 school year
BW3 Independence Night, TBD 2015-2016 school year
LaRosa's Independence Night, TBD 2015-2016 school year
Max & Erma's Crestview Hills Night, TBD 2015-2016 school year
TGIF Crestview Hills Night, TBD 2015-2016 school year
Applebee's Crestview Hills Night, TBD 2015-2016 school year
Skyline Independence Night, TBD 2015-2016 school year
Candy Bars, November 19 – December 9, 2015

TFMS Indians Club
Chipotle Restaurant Night, December 2015
Pajama Day to benefit YSC, TBD November 2015
Penny War to benefit YSC, TBD November-December, 2015
City Barbecue Night, October 2015
Skyline Restaurant Nights, once a month 2015-2016 school year

E. Professional Travel

Date	Location	Name	School	Substitute	Reimbursement Funding Source
*9/22-24/15	Bowling Green, KY	Stephanie Watson	TF	No	TF PD
*10/2-3/15	Frankfort, KY	Laura Cole	SC	No	Gates
*10/2-3/15	Frankfort, KY	Jenny Barrett	CO	No	Gates
*10/2-3/15	Frankfort, KY	Gary McCormick	CO	No	Gates
*10/2-3/15	Frankfort, KY	Amanda Minnich	WD	No	Gates
*10/6-8/15	Bellevue, WA	Gary McCormick	CO	No	No cost to District
*10/6-8/15	Bellevue, WA	Amanda Dempsey	WD	Yes	Gates
*10/15-18/15	San Antonio, TX	Laura Schneider	SK	Yes	No cost to District

*10/16-17/15	Louisville, KY	Lynn DeMoss	RR	Yes	Title I
*10/16/15	Berea, KY	Deborah Ison	SC	No	SC PD
*10/19/15	Lexington, KY	Francis O'Hara	KCAIT	No	Perkins
*10/21-23/15	Lexington, KY	Kevin Pfefferman	CO	No	Maintenance PD
*10/29/15	Covington, KY	Casey Wolfe	KCAIT	Yes	Perkins
*10/29/15	Covington, KY	Matthew Wallace	KCAIT	Yes	Perkins
*11/2-6/15	Lexington, KY	Susan Bentle	CO	No	Finance
*11/5/15	Bardstown, KY	Mindy Coleman	KE	No	KE PD
*11/5-7/15	Lexington, KY	Nicole Gilbert	RR	No	RR PD
*11/5-7/15	Lexington, KY	Patti Herrmann	RR	No	RR PD
*11/5-7/15	Lexington, KY	Deborah Brock	SK	Yes	SK PD
*11/5-7/15	Lexington, KY	Ashley Norris	SK	Yes	SK PD
11/9/2015	Lexington, KY	David Kemen	SC	Yes	SC PD
11/11-13/15	Lexington, KY	Stephanie Watson	TF	No	TF PD
11/15/2015	Lexington, KY	Paula Rust	CO	No	Distirct Health PD
11/15-17/15	Lexington, KY	Sally Freed	RR	Yes	RR PD
11/16-17/15	Lexington, KY	Dawn Ravenscraft	SVA	No	SVA PD
11/17-18/15	Louisville, KY	Elzabeth Menke	CO	No	Student Nutrition
11/17-18/15	Louisville, KY	Jenny Smith	RCH	No	Student Nutrition
11/17-18/15	Louisville, KY	Katelyn Wilson	FW	No	Student Nutrition
11/18-22/15	New Orleans, LA	Francis O'Hara	KCAIT	No	Perkins
11/22-24/15	Louisville, KY	Jenny Miller-Horn	CO	No	IDEA-B
11/22-24/15	Louisville, KY	Rebecca Nixon	CO	No	IDEA-B
11/22-24/15	Louisville, KY	Lisa Zabonick	CO	No	IDEA-B
11/22-24/15	Louisville, KY	Danielle Rice	CO	No	IDEA-B
11/22-24/15	Louisville, KY	Jessica Hansel	WT	Yes	IDEA-B
11/22-24/15	Louisville, KY	Kristen Klensch	TM	Yes	IDEA-B
11/22-24/15	Louisville, KY	Ashley Prince	FW	Yes	IDEA-B
11/22-24/15	Louisville, KY	Valerie Armbruster	RR	Yes	IDEA-B
11/22-24/15	Louisville, KY	Jeri Fisher	TW	Yes	IDEA-B
11/22-24/15	Louisville, KY	Nicole Montello	RR	Yes	RR PD
11/22-24/15	Louisville, KY	Martie Schenck	RR	Yes	RR PD
11/22-24/15	Louisville, KY	Kelly Nitardy	FW	Yes	FW PD
11/22-24/15	Louisville, KY	Allison Fangman	FW	Yes	FW PD
12/6-8/15	Louisville, KY	Tracy Mann	CO	No	District PD
12/6-8/15	Louisville, KY	Terri Cox-Cruey	CO	No	District PD
12/9-11/15	Lexington, KY	Terri Erwin	CO	No	Student Nutrition

F. Grant Application Requests

1. Summit View Academy Preschool

After analysis of the program, Summit View Academy preschool would like to apply for the STRIDER STEM grant. STRIDER offers a grant of $1000 that would provide funds to purchase a STRIDER STEM kit which includes STRIDER bikes, helmets and 6 weeks of curriculum focusing on STEM concepts in relation to the bikes.

Recommendation: It is recommended that the board approve Summit View Academy's application for the STRIDER STEM grant.

G. Bids

1. Scrap Metal Recycling Bid

A legal advertisement was placed in the Kentucky Enquirer on October 16, 2015 to accept sealed bids for "Scrap Metal Recycling". Sealed bids were to be submitted and opened on October 22, 2015, at 2:00 p.m., but no bids were received. The Transportation Department requires a secure storage bin to safely store surplus scrap metal until it can be hauled away for recycling.

Recommendation: It is recommended that the Kenton County Board of Education authorize negotiations to be entered into with local area recycling firms to secure a storage bin and arrange periodic pick-ups of scrap metal generated by the district.

2. Copy Paper Bid **Enc. 8**

A legal advertisement was placed in the Kentucky Enquirer on October 16, 2015 to accept sealed bids for "Copy Paper". Sealed bids were opened and read on October 22, 2015, at 2:00 p.m. The tabulation is attached as an enclosure.

Recommendation: It is recommended that the Kenton County Board of Education award the bid to TNT Paper as indicated on the Copy paper Bid Tabulation.

V. DISCUSSION AND ACTION:

1. Replacement of Wireless Access Control Systems

The current wireless access control system located throughout the District is dated and needs to be replaced. The system currently in place at Simon Kenton is considered a first generation wireless access system and parts are no longer available. The goal with this first phase is to replace the oldest system located at Simon Kenton and also replace the systems at Summit View Academy and Central Office. The current systems installed at Summit View and Central Office will provide much needed replacement parts for other sites. It is our goal to replace all other sites over time as funding becomes available. The first phase will be paid out of KETS funds and the total cost is $155,705.22.

Recommendation: It is recommended that the Kenton County Board of Education approve the proposed wireless access control replacement at Simon Kenton, Summit View Academy, and Central Office for a total cost of $155,705.22.

2. Kenton County Schools Technology Vans

The Kenton County School District Technology Coordinator is requesting permission to purchase 3 new full size cargo vans. The current vehicles are 15-16 years old. The repairs and up keep of these vehicles are starting to occur on a regular basis.

Recommendation: It is recommended that the Kenton County Board of Education grant permission to purchase 3 Chevy Cargo vans from Bob Hook Chevrolet off the State of Kentucky Purchase contract in the amount of $67,812.00.

3. **Change Order No. 9 – Morel Construction – Scott High School-Phase III Renovation – BG 14-056** **Enc. 9**

   This change order is the ninth of the Scott High School – Renovation – Phase III associated with Morel Construction Co. LLC. The original contract with Morel is $9,668,191.00. This change order of ($4,000.00) with previous changes orders of $31,340.00 making the new contract sum $9,695,531.15.

   Item #1 – Furnish and install glazed CMU in a stacked bond with 8x8 faces and tooled concave joints in lieu of glazed tile walls in the cafeteria serving area. Deduct: $ 4,000.00

   Recommendation: It is recommended that the Kenton County Board of Education approve Change Order No. 9 For Morel Construction Co. LLC associated with Scott High School – Phase III Renovation for a ($4,000.00), contingent on Kentucky Department of Education approval.

   SUMMARY OF CHANGE ORDERS FOR SCOTT HIGH SCHOOL – PHASE III RENOVATIONS - BG 11-096

The original contingency for this project	$727,169.00
Total for prior approved change orders	(31,340.15)
The total for current change orders	4,000.00
Contingency Balance	**$695,828.85**

4. **Change Orders for Material Suppliers – Scott – Phase III Renovation – BG 14-056**

   The General Contractor recommended installing glazed CMU in a stacked bond with 8x8 faces and tooled concave joints in lieu of glazed tiles in the cafeteria serving area. This will provide a labor savings of $4000.00. The Morel Change Order #9 reflects this savings. Due to the contractor recommendation, Division 4 is unable to provide the recommended glazed CMU. Therefore, a $35,000.00 deduct change order is being submitted for approval. The material supplier, Reading Rock, is able to provide the glazed CMU. Therefore, their purchase order has been increased by $35,000.00.

   Change Order for Division 4 – Material Supplier **Enc. 10**

   Division 4, material supplier original contract sum is $253,000.00. The new contract sum with the $35,000.00 deduct is $218,000.00.

   Recommendation: It is recommended that the Kenton County Board approve the Change Order for Division 4, material supplier, associated with Scott High School – Phase III Renovation for a ($35,000.00), contingent on Kentucky Department of Education approval.

5. **Change Order for Reading Rock – Material Supplier** **Enc. 11**

   Reading Rock, material supplier, original contract sum was for $58,000.00. The new contract with an additional $35,000.00 is $93,000.00.

   Recommendation: It is recommended that the Kenton County Board approve the Change Order for Reading Rock, material supplier, associated with Scott High School – Phase III Renovation for an additional $35,000.00, contingent on Kentucky Department of Education approval.

VI. Agenda/Addendum part of the Official Board Meeting

VII. Other Business

A. Board
B. Staff
C. Teachers

Mrs. Collins stated that it was necessary to go into Executive Session for the purpose of KRS 61.810(1) (b) (Land Acquisition), (c) (Litigation) and (f) (Personnel, Pupil Personnel).

VIII. Adjournment

Kenton County Schools
Membership - Month 2 - 19 Days of Instruction
September 14, 2015 - October 12, 2015

School	*Pre	E	P1	P2	P3	4	5					Total
Beechgrove	43	108	131	109	111	104	85					648
Caywood	52	99	114	108	110	88	112					631
Ft. Wright		93	85	74	82	72	77					483
Hinsdale		102	114	118	104	101	115					654
Kenton	39	90	92	113	111	106	103					615
Piner	22	52	58	52	66	59	59					346
River Ridge	114	158	168	150	162	152	146					936
Ryland Heights	29	72	78	89	97	98	98					532
Taylor Mill	41	90	96	101	90	111	111					599
Whites Tower	31	81	88	93	98	81	89					530
Total	371	945	1024	1007	1031	972	995					5974
	*Pre	E	P1	P2	P3	4	5	6	7	8		Total
Summit View Academy	43	102	114	101	128	126	141	230	230	243		1415
School								6	7	8		
Turkey Foot								373	376	342		1091
Twenhofel								268	279	270		817
Woodland								273	221	257		751
Total								914	876	869		2659
School								9	10	11	12	
Dixie Heights								391	358	363	291	1403
Scott								275	247	220	192	934
Simon Kenton								458	457	432	407	1754
Total								1124	1062	1015	890	4091
School												
NKYDC												21
Total												**21**
Total month membership												**14160**

School Years	Membership		%
	Total wPre	Total	Attn
2011-12	14662	14235	97.3
2012-13	14744	14189	96.33
2013-14	14703	14318	97.58
2014-15	14463	14162	97.3

Monthly Attendance Winners

District Percentage

2015-16	**14574**	**14160**	**96.5**

*Numbers are subject to change due to corrections made by the schools throughout the school year.

Total wPre	%Attn
691	97.5
683	96.7
483	97.1
654	98.1
654	96.7
368	96.7
1050	96.4
561	97.6
640	97.2
561	96.6
6345	

Total wPre	%Attn
1458	97.0
	96.5
	96.4
	96.3
	94.7
	94.6
	95.5
	100.0
14574	**96.5**

FIELD OBSERVATION REPORT

2015.10

TO:	Kenton County Board of Education 1055 Eaton Drive Ft. Wright, KY 41017	**DATE:**	2015.10
ATTENTION:	Ms. Rob Haney, Mr. Danny Mann		
FROM:	Ralph Cooper recooper@pca-arch.com 1881 Dixie Highway, Suite 130 Ft. Wright, KY 41011 V: 859.431.8612 • F: 859.431.8611	**PROJECT:**	Kenton County Public Schools Scott High School Phase III
COPIES TO:		**PROJECT NO.:**	2013.034

WE TRANSMIT THE ATTACHED ITEMS VIA: EMAIL

PURPOSE		**DISPOSITION**	
☐	For your use	☐	No exceptions noted
☐	As requested	☐	Exceptions noted
☐	For review and comment	☐	Exceptions noted: REVISE AND RESUBMIT
☐	For information		
☒	For record	☐	
☐	For approval		
☐			

COPIES	DATE	DESCRIPTION	PAGES
1	2015.10	Field Observation Report	16

REMARKS:

1. SCOTT HIGH SCHOOL
Division 02 – Existing Conditions
02-01: No items noted.

Division 03 – Concrete
03.01: 2015.10.05 – The vapor barrier and reinforcing has been placed for the interior freezer slab.
03.02: 2015.10.05 – Form bracing has been removed from the ICF walls for the stairwell addition on the west side of the building.
03.03: 2015.10.19 – Precast planks have been set for the new green roof.
03.04: 2015.10.19 – Installation of granular fill has started for the loading dock.
03.05: 2015.10.19 – The second level of ICF at the west stair tower addition has been completed.

Division 04 – Masonry
04.01: 2015.10.05 – Masonry work continues on the interior of the first floor and second floor. Window frames are being set.
04.02: 2015.10.19 – Masonry work continues on the interior of the first floor and second floor.
04.03: 2015.10.19 – Lintels have not been installed above some of the duct penetrations of the masonry walls. This has been brought to the attention of the contractor.

Division 05 – Metals

05.01: 2015.10.19 – Structural steel framing and metal roof joists are being installed in the north-west infill area.
05.02: 2015.10.19 – Structural steel framing and the metal deck for the clerestory element has been installed. Exterior walls have been framed and the exterior plywood sheathing installed.
05.03: 2015.10.19 – Installation of the metal deck infill between the roof soffit framing and existing roof has been completed.
05.04: 2015.10.19 – The metal deck for the second floor of the west stairwell addition has been placed. The metal studs have been installed. The concrete has not be poured.
05.05: 2015.10.19 – The metal stud furring and wood blocking for the fire wall between the existing Commons area and new Media Center has been installed.
05.06: 2015.10.19 – The window openings for the new clerestory element have been framed out.

Division 06 – Wood and Plastics
06.01: Note items noted.

Division 07 – Thermal and Moisture Protection
07.01: 2015.10.05 – Plywood sheathing and building wrap has been installed on the vertical face of the soffit framing.
07.02: 2015.10.05 – Building wrap is being installed over the ICF walls. Seams are being taped as specified.
07.03: 2015.10.05 – The stone ballast from the existing roof has been removed. The original EPDM roofing still remains as temporary protection.
07.04: 2015.10.21 – The roof has been stocked with the new roofing materials in preparation for starting installation of the new roof.

Division 08 – Doors and Windows
08.01: 2015.10.05 – Door frames and windows are being installed as the masonry walls are being constructed.

Division 09 – Finishes
09.01: Note items noted.

Division 10 – Specialties
10.01: Note items noted.

Division 11 – Equipment
11.01: Note items noted.

Division 12 – Furnishings
12.01: Note items noted.

Division 13 – Special Construction
12.01: Note items noted.

Division 20 – 28 – MEP
20-28.01: 2015.10.05 – Installation of the plumbing rough-in has started in the new toilet rooms. The carriers for the water closets have been set.
20-28.02: 2015.10.05 – Installation of ductwork is proceeding on the second floor. The open ends of the ductwork are being protected with plastic.
20-28.03: 2015.10.05 – Electric tubs have been set in the kitchen area.
20-28.04: – 2015.10.19 – Installation of the supply piping in the first floor toilet rooms has started.
20-28.05: – 2015.10.19 – Air handling unit has been set in the kitchen area.

20-28.06: – 2015.10.09 – Installation metal ductwork continues on the second floor.

Division 31 – Earthwork
31.01: No items noted.

Division 32 – Exterior Improvements
32.01: 2015.10.05 – Installation of underground utilities continues west of the new loading dock.

2. WOODLAND MIDDLE SCHOOL
Division 02 – Existing Conditions
02.01: No items noted.

Division 09 – Finishes
09.01: No items noted.

Division 20 – 28 – MEP
20-28.01: No items noted.

3. CONSTRUCTION PHOTOS


2015.10.05


2015.10.05

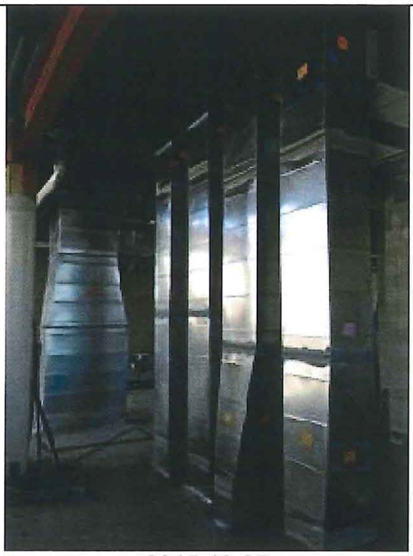
2015.10.05

2015.10.05

2015.10.05

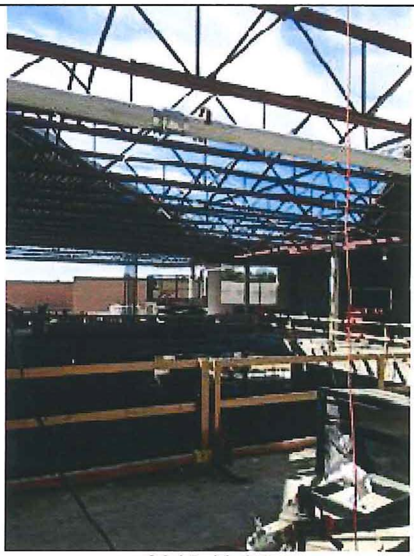
2015.10.05

If enclosures are not as noted, please notify PCA ARCHITECTURE immediately.
FldRpt-201510

 2015.10.05	 2015.10.05
 2015.10.05	 2015.10.05

If enclosures are not as noted, please notify PCA ARCHITECTURE immediately.

2015.10.05



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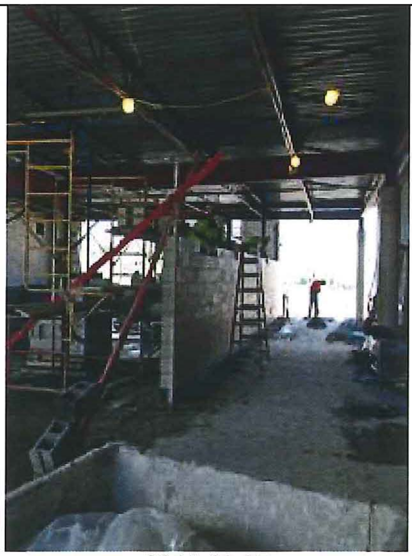

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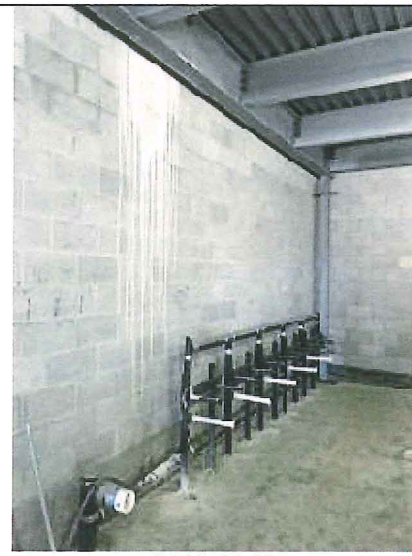
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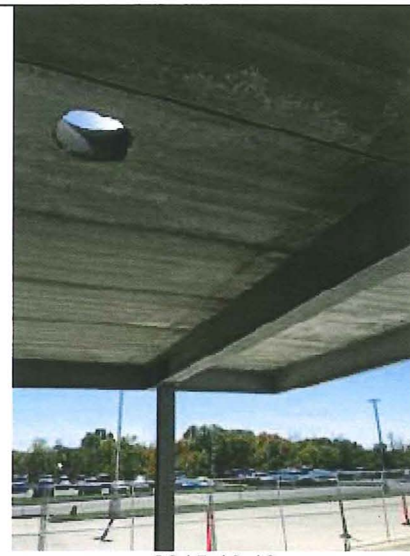
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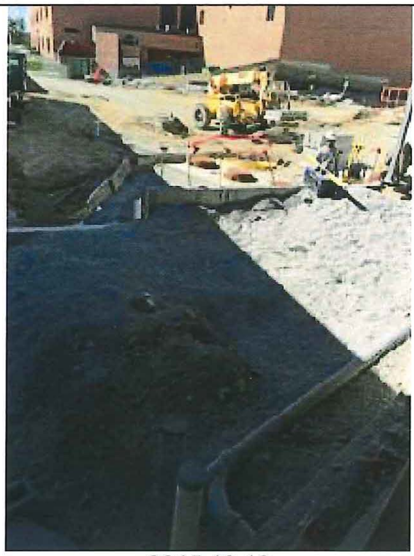 2015.10.19	 2015.10.19

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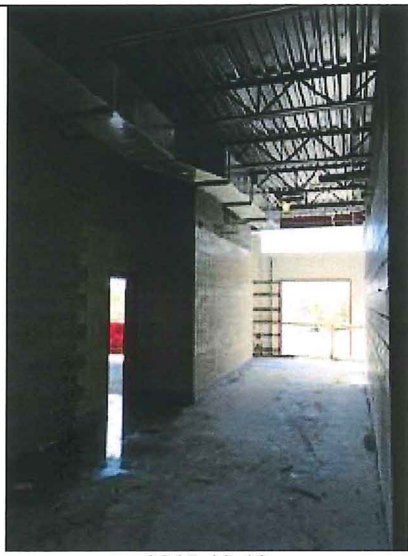

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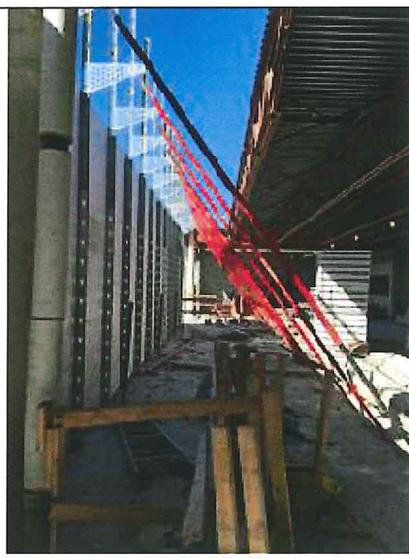

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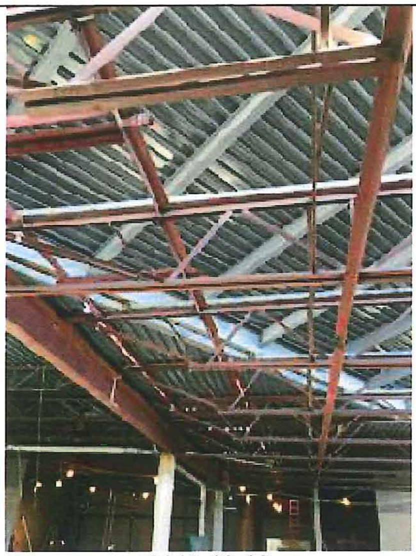
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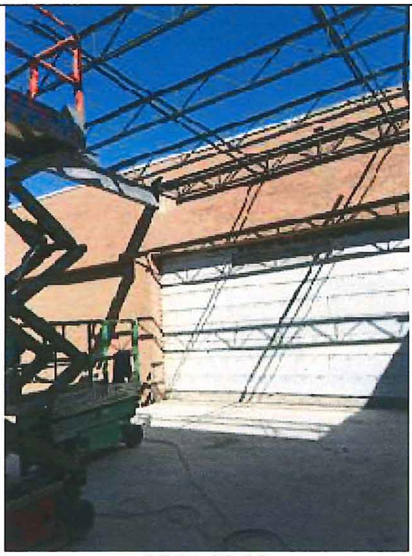
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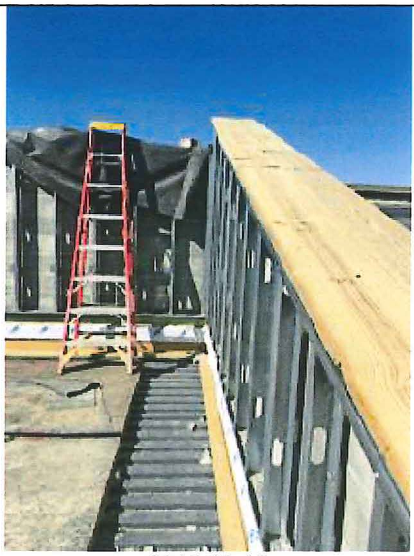
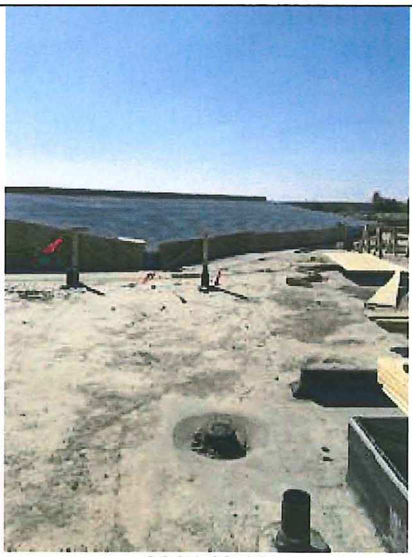
 2015.10.19	 2015.10.19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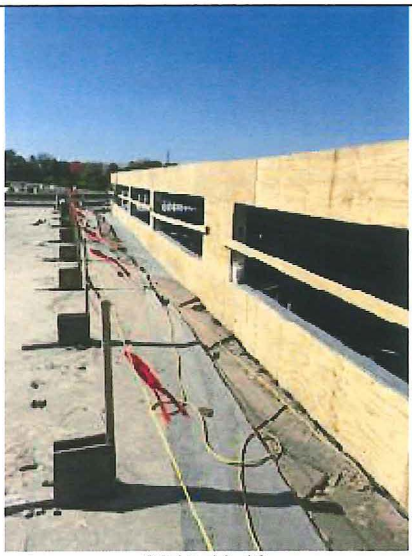
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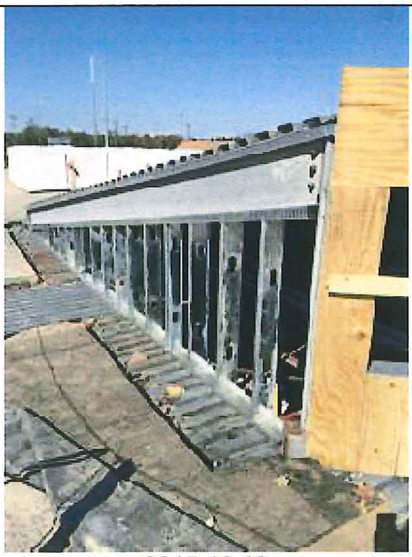
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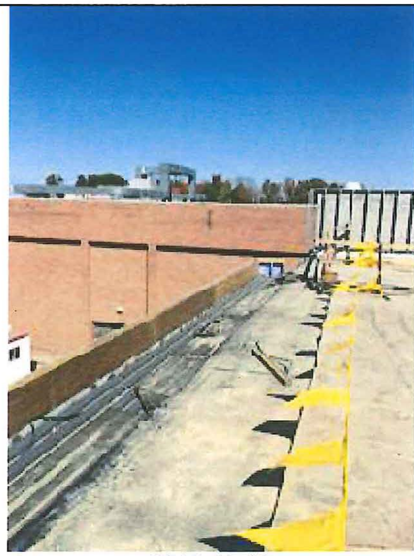 2015.10.19	 2015.10.19
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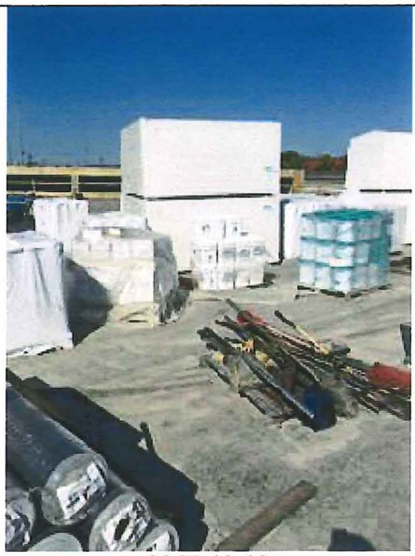
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☐ Please acknowledge receipt of transmitted items.

☐ Return transmitted items to PCA ARCHITECTURE PSC.

END

Kenton County School District

Board Meeting

Monthly Cost and Usage Performance

Performance Period July 2015 – June 2016

- Chris Baker, CEM, Energy Systems Coordinator

Kenton County Schools Weather Normalized Cost & Usage Savings

Current Year: July 2015 to June 2016

Base Year: June 2005 to May 2006 (Twenhofel uses BYE May 2007)

TOTAL ENERGY (mmBtu)

	USE (mmBtu)		AVOIDED USE		COST			AVOIDED COST	
Site	Base Year	Current YTD	Savings	Savings %	Base Year	Current YTD	Current Cost/SF	Savings	Savings %
July 2015	8,387	3,648	4,740	56.5%	215,187	100,539	$ 0.05	$ 114,648	53.3%
August 2015									
September 2015									
October 2015									
November 2015									
December 2015									
January 2016									
February 2016									
March 2016									
April 2016									
May 2016									
June 2016									
Total Year To-Date	**8,387**	**3,648**	**4,740**	**56.5%**	**$ 215,187**	**$ 100,539**	**$ 0.05**	**$ 114,648**	**53.28%**

Kenton County Schools Weather Normalized Cost & Usage Savings

Current Year: July 2015 to June 2016

Base Year: June 2005 to May 2006 (Twenhofel uses BYE May 2007)

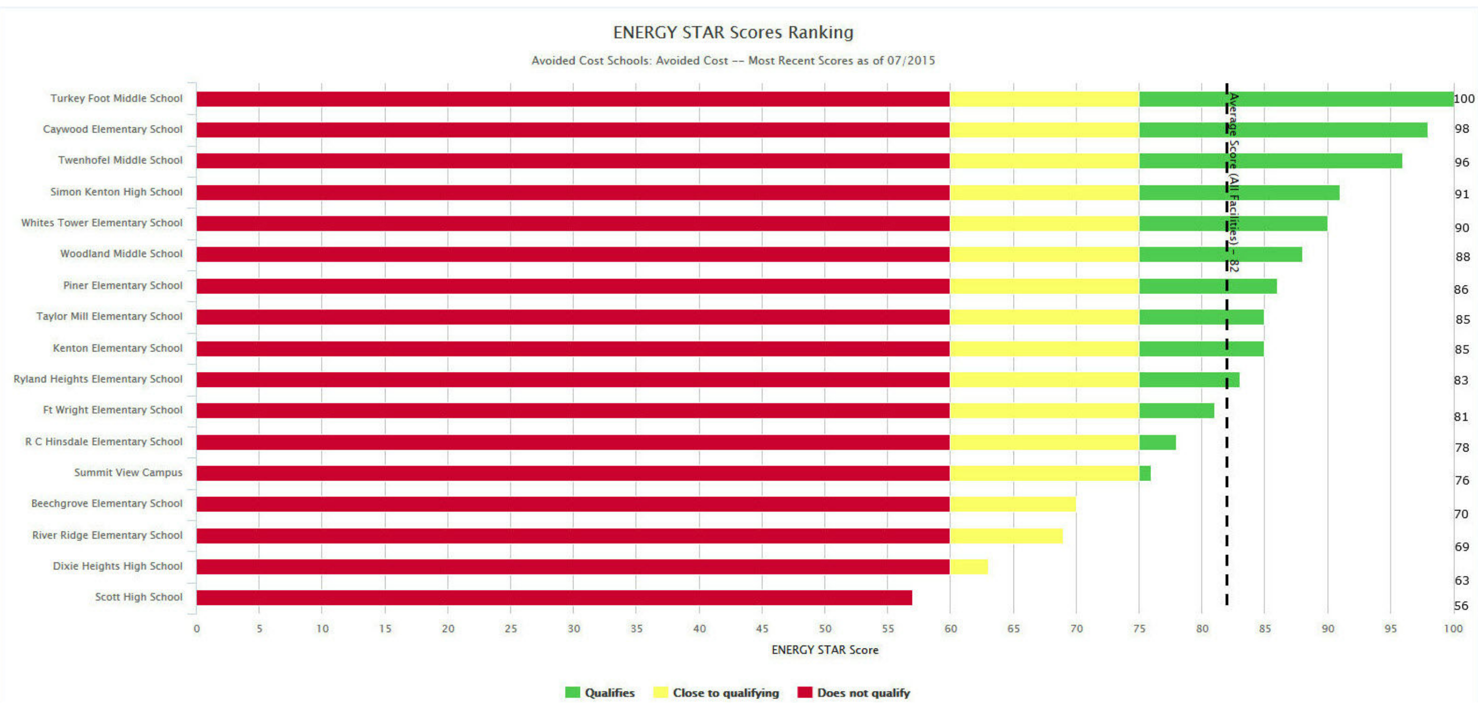
TOTAL ENERGY (mmBtu)

		USE (mmBtu)		AVOIDED USE		COST			AVOIDED COST		
Site	Sq Ft	Base Year	Current YTD	Savings	Savings %	Base Year	Current YTD	Current Cost/SF	Savings	Savings/ SF	Savings %
BEECHGROVE ELEMENTARY	65,613	222	165	57	25.6%	5,846	4,443	$ 0.07	$ 1,403	$ 0.02	24.0%
CAYWOOD ELEMENTARY	77,988	143	97	46	32.1%	3,393	2,258	$ 0.03	$ 1,135	$ 0.01	33.5%
DIXIE HEIGHTS HIGH SCHOOL	188,826	1,838	562	1,276	69.4%	30,523	10,959	$ 0.06	$ 19,564	$ 0.10	64.1%
FT WRIGHT ELEMENTARY SCHOOL	50,955	212	131	81	38.1%	6,531	4,012	$ 0.08	$ 2,519	$ 0.05	38.6%
HINSDALE ELEMENTARY SCHOOL	58,652	237	149	88	37.1%	7,378	4,847	$ 0.08	$ 2,531	$ 0.04	34.3%
KENTON ELEMENTARY	71,286	458	143	315	68.8%	13,117	4,895	$ 0.07	$ 8,222	$ 0.12	62.7%
PINER ELEMENTARY	46,817	156	89	67	43.0%	5,280	3,009	$ 0.06	$ 2,271	$ 0.05	43.0%
RIVER RIDGE ELEMENTARY	138,800	613	343	270	44.1%	17,926	9,855	$ 0.07	$ 8,070	$ 0.06	45.0%
RYLAND HEIGHTS ELEMENTARY	55,992	121	115	6	4.9%	4,110	3,910	$ 0.07	$ 200	$ 0.00	4.9%
SCOTT HIGH	210,460	528	532	(4)	-0.8%	12,941	13,043	$ 0.06	$ (102)	$ (0.00)	-0.8%
SIMON KENTON HIGH	240,524	1,344	293	1,051	78.2%	41,489	10,420	$ 0.04	$ 31,068	$ 0.13	74.9%
SUMMIT VIEW CAMPUS	217,780	930	465	465	50.0%	28,364	13,812	$ 0.06	$ 14,552	$ 0.07	51.3%
TAYLOR MILL ELEMENTARY	74,291	535	80	455	85.0%	10,999	1,885	$ 0.03	$ 9,114	$ 0.12	82.9%
TURKEY FOOT MIDDLE SCHOOL	133,000	266	79	188	70.5%	4,717	1,392	$ 0.01	$ 3,324	$ 0.02	70.5%
TWENHOFEL MIDDLE SCHOOL	112,113	289	149	140	48.4%	6,522	3,409	$ 0.03	$ 3,113	$ 0.03	47.7%
WHITE'S TOWER ELEMENTARY	53,365	134	96	38	28.7%	4,312	3,168	$ 0.06	$ 1,144	$ 0.02	26.5%
WOODLAND MIDDLE SCHOOL	94,040	361	161	200	55.5%	11,741	5,224	$ 0.06	$ 6,518	$ 0.07	55.5%
Total Year To-Date	**1,890,502**	**8,387**	**3,648**	**4,740**	**56.5%**	**$ 215,187**	**$ 100,539**	**$ 0.05**	**$ 114,648**	**$ 0.05**	**53.28%**

Kenton County School District Emission Reduction YTD

July 2015 to June 2016 (All Facility classes, All Facilities)

Energy Type	Energy Savings	lbs. of CO2 Reduced	Cars off Road	# of Homes Powered / year	# of trees planted
Electricity (kWh)	1,049,850	2,204,685	193	149	25,636
Natural Gas (kBtu)	11,574	135,416	12	9	1,575
Totals		**2,340,101**	**205**	**158**	**27,211**



Kenton County Board of Education

Financial Report - All Funds

For the Month Ended September 30, 2015

Beginning Balance - Sept 1, 2015		$ 30,441,825.38
Receipts:		
General Property Tax	$ -	
Public Service Tax	-	
General Property Delinquent Tax	18,415.51	
Motor Vehicle Taxes	325,323.31	
Utilities Tax	459,702.74	
Omitted Property Tax	-	
Tuition - Regular Program	2,200.00	
Tuition - Summer Program	$0.00	
Transfer Tuition		
Non Public School Transportation	-	
Interest From Investments	3,206.37	
Building Rentals	3,460.87	
Bus Rentals	6,646.67	
Other Local Receipts	4,247.00	
Seek Program Funds	3,740,412.00	
Vocational Transportation		
Other State Revenues	724,607.50	
Revenue in Lieu of Tax	14,535.68	
Federal Aid Through State	622,564.86	
Energy Rebates		
Other Reimbursements And Refunds	13,743.61	
District Activities Revenue	43,606.00	
Sale of Equipment		
Sale of Building		
Fund Transfers		
Change in Accts Receivable		
Total Receipts:		$ 5,982,672.12
Total Receipts plus Balance		$ 36,424,497.50
Disbursements		$9,136,569.61
Ending Balance - September 30, 2015		$ 27,287,927.89

Cash Basis Position

Kenton County Board of Education

Available Funds - Comparison

September 30, 2015

	General/SR Funds	Building & Debt Funds	Capital Outlay	Total
This Month	$14,675,318.06	($2,041,739.52)	$677,243.27	$13,310,821.81
Last Month	$16,185,170.88	($1,418,021.61)	$677,243.27	$15,444,392.54
1 Year Ago	$11,658,540.40	($2,336,318.25)	$499,185.03	$9,821,407.18
FY Ended				
6/30/2015	$13,566,875.80	$0.00	$14,433.27	$13,581,309.07
6/30/2014	$11,284,399.19	$0.00	$2,122.71	$11,286,521.90
6/30/2013	$15,606,076.45	$0.00	$8,214.00	$15,614,290.45
6/30/2012	$18,244,519.53	$0.00	$1,113,754.70	$19,358,274.23
6/30/2011	$16,401,082.42	$0.00	$0.00	$16,401,082.42
6/30/2010	$12,762,567.55	$0.00	$0.00	$12,762,567.55
6/30/2009	$9,369,693.57	$1,795,153.81	$749,706.36	$11,914,553.74
6/30/2008	$5,607,745.35	$0.00	$0.00	$5,607,745.35
6/30/2007	$6,149,538.47	$50,072.96	$704,388.78	$6,904,000.21
6/30/2006	$7,444,256.16	$0.00	$0.00	$7,444,256.16
6/30/2005	$6,296,452.69	$0.00	$0.00	$6,296,452.69
6/30/2004	$7,626,328.79	$0.00	$0.00	$7,626,328.79
6/30/2003	$6,741,531.84	$494,023.07	$0.00	$7,235,554.91
6/30/2002	$5,009,602.20	$400,838.21	$0.00	$5,410,440.41
6/30/2001	$9,680,736.04	$5,867,830.15	$0.00	$15,548,566.19
6/30/2000	$9,022,213.64	$6,509,684.84	$0.00	$15,531,898.48
6/30/1999	$5,908,136.83	$6,996,956.41	$0.00	$12,905,093.24
6/30/1998	$5,127,486.48	$7,136,860.10	$0.00	$12,264,346.58
6/30/1997	$2,650,673.64	$7,176,863.24	$0.00	$9,827,536.88
6/30/1996	$891,635.68	$5,939,983.77	$0.00	$6,831,619.45
6/30/1995	$734,642.00	$5,242,850.57	$177.37	$5,977,669.94
6/30/1994	$853,822.23	$5,737,422.07	$543,137.19	$7,134,381.49
6/30/1993	$1,573,864.90	$5,807,533.71	$130,656.82	$7,512,055.43
6/30/1992	$671,910.71	$4,311,761.40	$1,890,202.41	$6,873,874.52
6/30/1991	$1,902,984.26	$3,585,539.74	$1,200,083.92	$6,688,607.92
6/30/1990	$1,008,534.49	$2,970,711.76	$842,591.70	$4,821,837.95
6/30/1989	$1,332,638.33	$3,205,131.99	$1,150,088.85	$5,687,859.17
6/30/1988	$1,368,665.03	$3,649,329.68	$1,275,212.79	$6,293,207.50
6/30/1987	$1,095,421.29	$3,209,123.03	$1,132,414.38	$5,436,958.70
6/30/1986	$819,958.46	$2,051,912.63	$1,851,137.41	$4,723,008.50
6/30/1985	$1,024,466.41	$2,228,961.73	$2,203,957.02	$5,457,385.16
6/30/1984	$1,085,628.71	$2,734,966.05	$1,647,039.77	$5,467,634.53
6/30/1983	$953,573.52	$2,360,641.71	$706,799.41	$4,021,014.64
6/30/1982	$515,615.87	$2,416,640.24	$242,041.95	$3,174,298.06

Cash Basis Position

Kenton County Board of Education

Cash Position - September 30, 2015

	General & Special Revenue Funds	Building & Debt Service Funds	Capital Outlay	Construction
Beg. Balance	$16,185,170.88	($1,418,021.61)	$677,243.27	$14,997,432.84
Receipts	$5,982,672.12	$0.00	$0.00	$0.00
Total	$22,167,843.00	($1,418,021.61)	$677,243.27	$14,997,432.84
Disbursements	$7,492,524.94	$623,717.91	$0.00	$1,020,326.76
Transfer	$0.00	$0.00	$0.00	$0.00
Available Funds	$14,675,318.06	($2,041,739.52)	$677,243.27	$13,977,106.08
Cash/Investments	$14,675,318.06	($2,041,739.52)	$677,243.27	$13,977,106.08
Int. this Mo.	3,206.37	$0.00	$0.00	$0.00
Int. Y-T-D	10,622.19	$0.00	$0.00	$0.00

	Auton	Williams Memorial	Helen Mann Trust Fund
Beg. Balance	$41,199.66	$7,027.40	$9,267.00
Receipts	$1.69	$0.29	$0.38
Transfers In	$0.00	$0.00	$0.00
Total	$41,201.35	$7,027.69	$9,267.38
Disbursements	$0.00	$0.00	$0.00
Available Funds	$41,201.35	$7,027.69	$9,267.38
Cash/Investments	$41,201.35	$7,027.69	$9,267.38
Int. this Mo.	$1.69	$0.29	$0.38
Int. Y-T-D	$5.19	$0.89	$1.16

Cash Basis Position

Kenton County Board of Education
Food Service

Financial Report
For the Month Ended September 30, 2015

Beginning Balance	$ 545,240.24
Receipts	
Interest Income	$ 23.60
Lunch - Reimburseable	145,586.95
Breakfast - Reimburseable	13,502.40
Lunch - Non-Reimburseable	6,378.75
Breakfast - Non-Reimburseable	394.30
A-La-Carte Sales	30,652.99
Restricted Fed Through State	141,658.54
Other Receipts	58.50
Donated Commodities	62,546.00
Miscellaneous Revenue	-
Beginning Balance + Receipts	$ 946,042.27
Disbursements	498,852.65
MUNIS Ending Balance	$ 447,189.62

Cash Basis Position

Kenton County Board of Education

Schedule of Investments

September 30, 2015

Investment Description	Principal Amount	Priced to Yield	Maturity Date	Call Date
FFB Money Market	$16,657,280.57	0.20%	N/A	N/A
Fed Home Loan Bank	$3,000,000.00	0.74%	5/8/2017	2/8/2013
TOTAL	$19,657,280.57			

Cash Basis Position

KENTON COUNTY BOARD OF EDUCATION

Combined Fund Balance Sheet - All Funds

UNAUDITED

September 30, 2015

	GOVERNMENTAL FUNDS							PROPRIETARY	
	General	Special Revenue	District Activity	Building	Capital Outlay	Construction	Debt Service	Food Service	Total Funds
Assets									
Cash	$ 10,196,284.08	$ 911,181.31	$ 567,852.67	$ 763,060.00	$ 677,243.27	$ 13,977,106.08	$ (2,804,799.52)	$ 447,189.62	$ 24,735,117.51
Investments	3,000,000.00								3,000,000.00
Cash - Fiscal Agent	-								-
Cash - Trust Accts.	57,496.42								57,496.42
Receivables	1,642,269.75	7,074.24						15,769.43	1,665,113.42
Inventories	211,296.16							261,777.75	473,073.91
TOTAL ASSETS	$ 15,107,346.41	$ 918,255.55	$ 567,852.67	$ 763,060.00	$ 677,243.27	$ 13,977,106.08	$ (2,804,799.52)	$ 724,736.80	$ 29,930,801.26
Liabilities:									
Accounts Payable	10,161.44	-	-			-		(352.71)	9,808.73
Deferred Revenue	-	-						79,352.89	79,352.89
Sick Leave Payable	-							74,203.86	74,203.86
Assigned - Purchase Obligations	(1,736,364.52)	(578,289.59)	(89,790.66)			(4,336,948.15)		(494,336.48)	(7,235,729.40)
TOTAL LIABILITIES	$ (1,726,203.08)	$ (578,289.59)	$ (89,790.66)	$ -	$ -	$ (4,336,948.15)	$ -	$ (341,132.44)	$ (7,072,363.92)
Fund Equity									
Fund Balance	$ 14,885,888.81	$ 918,255.55	$ 567,852.67	$ 763,060.00	$ 677,243.27	$ 13,977,106.08	$ (2,804,799.52)	$ 309,755.01	$ 29,294,361.87
Assigned - Purchase Obligations	1,736,364.52	578,289.59	89,790.66	-	-	4,336,948.15	-	494,336.48	$ 7,235,729.40
Nonspenable - Inventories	211,296.16							261,777.75	$ 473,073.91
TOTAL FUND BALANCE	$ 16,833,549.49	$ 1,496,545.14	$ 657,643.33	$ 763,060.00	$ 677,243.27	$ 18,314,054.23	$ (2,804,799.52)	$ 1,065,869.24	$ 37,003,165.18
Total Liabilities & Fund Ba	$ 15,107,346.41	$ 918,255.55	$ 567,852.67	$ 763,060.00	$ 677,243.27	$ 13,977,106.08	$ (2,804,799.52)	$ 724,736.80	$ 29,930,801.26

NOTE: Cash Basis Only - Excludes Fixed Assets, Long-Term Debt, On-Behalf & Other Non-Cash Entries

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report

For the Three Months Ended September 30, 2015

	General Fund				Special Revenue Funds			
	YTD Actual	Annual Budget	Available Budget	% Budget Used	YTD Actual	Annual Budget	Available Budget	% Budget Used
Beginning Balance	$ 13,702,584.82	$ 13,702,584.82	$0.00	100.0%	$ 584,060.16	$ 584,060.16	$0.00	0.0%
Revenues								0.0%
Local Taxes	2,817,493.70	44,555,598.00	(41,738,104.30)	6.3%			$0.00	0.0%
Other Local Revenue	201,162.43	1,453,332.00	(1,252,169.57)	13.8%	179,330.00	11,210.00	($168,120.00)	1599.7%
State SEEK	11,221,236.00	43,758,927.00	(32,537,691.00)	25.6%			$0.00	0.0%
Other State Revenue	43,607.04	471,500.00	(427,892.96)	9.2%	2,003,939.35	5,029,966.50	$3,026,027.15	0.0%
Federal Sources	8,689.86	160,000.00	(151,310.14)	5.4%	512,103.54	5,281,932.00	$4,769,828.46	9.7%
Total Revenues	**$ 14,292,189.03**	**$ 90,399,357.00**	**$ (76,107,167.97)**	15.8%	**$ 2,695,372.89**	**$ 10,323,108.50**	**$ 7,627,735.61**	26.1%
Expenditures								
Instruction								
Salaries & Benefits	5,691,041.07	51,175,435.15	(45,484,394.08)	11.1%	1,014,150.98	6,433,086.18	5,418,935.20	15.8%
Other Expenses	$468,397.96	3,080,843.57	(2,612,445.61)	15.2%	146,156.92	1,640,530.01	1,494,373.09	8.9%
Student Support			-					
Salaries & Benefits	864,153.95	6,210,063.82	(5,345,909.87)	13.9%	40,693.56	328,825.68	288,132.12	12.4%
Other Expenses	120,379.56	148,513.24	(28,133.68)	81.1%	774.66	22,433.22	21,658.56	3.5%
Instruct Staff Support			-					
Salaries & Benefits	347,246.63	2,450,479.75	(2,103,233.12)	14.2%	171,837.60	711,637.15	539,799.55	24.1%
Other Expenses	8,370.28	196,589.37	(188,219.09)	4.3%	29,555.18	77,335.69	47,780.51	38.2%
District Admin Support			-					
Salaries & Benefits	391,454.89	912,108.64	(520,653.75)	42.9%	-	-	-	0.0%
Other Expenses	420,557.64	1,654,146.80	(1,233,589.16)	25.4%			-	0.0%
School Admin Support			-					
Salaries & Benefits	1,177,211.30	5,990,590.75	(4,813,379.45)	19.7%	52,092.64	225,000.00	172,907.36	23.2%
Other Expenses	22,823.73	66,890.00	(44,066.27)	34.1%	62.68	829.00	766.32	7.6%
Business Support Serv			230,584.95					
Salaries & Benefits	230,584.95	1,070,721.35	(985,849.64)	7.9%	1,404.22	-	(1,404.22)	0.0%
Other Expenses	84,871.71	233,649.11	(233,649.11)	0.0%			-	0.0%
Plant Oper & Maint			-					
Salaries & Benefits	1,188,514.50	5,241,658.39	(4,053,143.89)	22.7%	-	3,456.01	3,456.01	0.0%
Other Expenses	841,785.01	5,125,974.00	(4,284,188.99)	16.4%		18,796.84	18,796.84	0.0%
Student Transportation			-					
Salaries & Benefits	897,134.09	6,327,331.46	(5,430,197.37)	14.2%	49,754.45	396,531.07	346,776.62	12.5%
Other Expenses	648,438.19	3,193,933.81	(2,545,495.62)	20.3%	5,839.16	6,681.31	842.15	0.0%
Community Services			-					
Salaries & Benefits		-	-		197,369.43	848,567.32	651,197.89	23.3%
Other Expenses	100.00	10,318.09	(10,218.09)	1.0%	12,868.27	69,879.18	57,010.91	18.4%
Education Specific			-					
Salaries & Benefits		-	-				-	0.0%
Other Expenses		-	-		70,765.08	438,580.00	367,814.92	16.1%
Lease & Debt Service	35,680.40	496,149.34	(460,468.94)	7.2%			-	0.0%
Total Expenditures	**$ 13,438,745.86**	**$ 93,585,396.64**	**$ (80,146,650.78)**	**14.4%**	**$ 1,793,324.83**	**$ 11,222,168.66**	**$ 9,428,843.83**	**16.0%**
Other Fund Sources (Uses)								
Fund Transfers In		-	-	0.0%		315,000.00	315,000.00	0.0%
Fund Transfers Out		(889,862.50)	(889,862.50)	0.0%		-	-	0.0%
Asset Sale Transactions	100,389.90	115,000.00	14,610.10	87.3%		-	-	0.0%
Total Other Fund Sources (Uses)	100,389.90	(774,862.50)	(875,252.40)	-13.0%	$0.00	$315,000.00	$315,000.00	0.0%
Contingency	-	9,741,682.68	$9,741,682.68	0.0%	-	-	-	0.0%
Excess Balance & Revenues Over (Under) Expenditures and Uses	**$ 14,656,417.89**	**$ -**			**$ 1,486,108.22**	**$ (0.00)**		

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report

For the Three Months Ended September 30, 2015

	Capital Outlay Fund			Building Fund		
	YTD Actual	Annual Budget	Available Budget	YTD Actual	Annual Budget	Available Budget
Beginning Balance	$ 14,433.27	$ -	$ (14,433.27)	$ -	$ -	$ -
Revenues						
Local Taxes			-	-	12,801,879.00	12,801,879.00
Other State Revenue	662,810.00	1,305,000.00	642,190.00	763,060.00	1,446,118.00	683,058.00
Federal Sources	-	-	-	-	-	-
Total Revenues	**$ 662,810.00**	**$ 1,305,000.00**	**$ 642,190.00**	**$ 763,060.00**	**$ 14,247,997.00**	**$ 13,484,937.00**
Expenditures						
Plant Oper & Maint	-	453,201.50		-	-	
Other Expenses	-		-	-	-	-
Total Expenditures	**$ -**	**$ 453,201.50**	**$ 453,201.50**	**$ -**	**$ -**	**$ -**
Other Fund Sources (Uses)						
Fund Transfers In	-	-	-	-	-	-
Fund Transfers Out	-	(851,798.50)	(851,798.50)	-	14,247,997.00	14,247,997.00
Total Other Fund Sources (Uses)	**$ -**	**$ (851,798.50)**	**$ (851,798.50)**	**$ -**	**$ 14,247,997.00**	**$ 14,247,997.00**
Excess Balance & Revenues Over (Under) Expenditures and Uses	**$ 677,243.27**	**$0.00**		**$ 763,060.00**	**$0.00**	

	Construction Fund			Debt Service Fund		
	YTD Actual	Annual Budget	Available Budget	YTD Actual	Annual Budget	Available Budget
Beginning Balance	$16,149,672.98	$16,149,672.98	$0.00	$0.00	$0.00	$0.00
Revenues						
Local Taxes	$0.00	$0.00	$0.00	$0.00	-	-
Bond Issue Proceeds			-	-	-	-
Interest Income		-	-	-	-	-
Total Revenues	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Expenditures						
Building Construction	$2,172,566.90	$16,149,672.98	13,977,106.08	$0.00	$0.00	-
Debt Service Principal	$0.00	$0.00		$1,164,220.00	$10,610,745.00	9,446,525.00
Debt Service Interest	-	-		1,640,579.52	5,063,913.00	3,423,333.48
Total Expenditures	**$2,172,566.90**	**$16,149,672.98**	**$13,977,106.08**	**$2,804,799.52**	**$15,674,658.00**	**$12,869,858.48**
Other Fund Sources (Uses)						
Fund Transfers In	$0.00	$0.00	$0.00	$0.00	$15,674,658.00	$15,674,658.00
Fund Transfers Out	-	-	-	-	-	-
Total Other Fund Sources (Uses)	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,674,658.00**	**$15,674,658.00**
Excess Balance & Revenues Over (Under) Expenditures and Uses	**$13,977,106.08**	**$0.00**		**($2,804,799.52)**	**$0.00**	

NOTE: Cash Basis Only - Excludes Fixed Assets, Long-Term Debt, On-Behalf & Other Non-Cash Entries

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report

For the Three Months Ended September 30, 2015

Food Service Fund

	YTD Actual	Annual Budget	Available Budget	% Budget Used
Beginning Balance	$ 591,320.01	$ 591,320.01	$ -	100.0%
Revenues				
Lunch - Reimbursable	206,834.40	1,500,000.00	1,293,165.60	13.8%
Breakfast - Reimbursable	17,907.90	143,000.00	125,092.10	12.5%
Lunch - Non Reimbursable	8,847.10	65,000.00	56,152.90	13.6%
Breakfast - Non Reimbursable	488.15	8,000.00	7,511.85	6.1%
A-La-Carte Sales	86,954.25	415,075.00	328,120.75	20.9%
Other Lunchroom Receipts	4,082.45	48,000.00	43,917.55	8.5%
State Restricted Revenue	-	60,000.00	60,000.00	0.0%
Federal Restricted Revenue	173,479.31	2,940,334.00	2,766,854.69	5.9%
Donated Commodities	62,546.00	434,387.50	371,841.50	14.4%
Interest Income	79.68	250.00	170.32	31.9%
Total Revenues	**$ 561,219.24**	**$ 5,614,046.50**	**$ 5,052,827.26**	**10.0%**
Expenditures				
Salaries & Benefits	$347,710.48	$2,717,768.69	$2,370,058.21	12.8%
Professional & Tech. Services	14,840.79	202,073.87	187,233.08	7.3%
Machinery & Equip	9,225.02	43,715.00	34,489.98	21.1%
Computers & Equipment	17,822.00	39,618.00	21,796.00	45.0%
Food	338,191.62	2,489,187.50	2,150,995.88	13.6%
Supplies	62,176.09	256,651.42	194,475.33	24.2%
Administrative Expense	1,913.70	27,179.00	25,265.30	7.0%
Total Expenditures	**$ 791,879.70**	**$ 5,776,193.48**	**$ 4,984,313.78**	13.7%
Contingency	-	429,173.03		
Excess Balance & Revenues Over (Under) Expenditures and Uses	**$ 360,659.55**	**$ (0.00)**		

NOTE: Cash Basis Only - Excludes Fixed Assets, Long-Term Debt, On-Behalf & Other Non-Cash Entries

Kenton County Schools
Board Report - September 2015

SCHOOL			**BEGINNING**			**TOTAL**				**TOTAL**	**ENDING**
			BALANCE			**RECEIPTS**			**-**	**EXPENDITURES**	**BALANCE**
				RECEIPTS	**REIMBURSE-**		**LABOR**	**FOOD &**	**OTHER**		
				FOR MEALS	**MENT**			**MILK +**			
	%F&R	**ADP**									
BEECHGROVE	58%	626	-$2,742.25	$7,732.25	$ 28,018.07	$35,750.32	$12,223.32	$8,991.51	$2,935.98	$24,150.81	$8,857.26
CAYWOOD	55%	565	$1,595.61	$7,714.24	$ 24,759.45	$32,473.69	$11,164.39	$10,665.20	$2,386.15	$24,215.74	$9,853.56
DIXIE	37%	806	$12,717.04	$22,846.06	$ 30,005.22	$52,851.28	$18,155.96	$26,547.26	$6,728.87	$51,432.09	$14,136.23
FT. WRIGHT	49%	471	$167.70	$6,631.47	$ 19,175.11	$25,806.58	$6,974.95	$8,284.49	$2,191.19	$17,450.63	$8,523.65
R.C. HINSDALE	19%	279	$1,047.46	$9,221.22	$ 7,108.63	$16,329.85	$6,217.40	$4,931.34	$2,425.61	$13,574.35	$3,802.96
KENTON	37%	390	-$511.50	$7,489.61	$ 13,556.03	$21,045.64	$8,696.81	$8,317.67	$2,294.85	$19,309.33	$1,224.81
PINER	52%	404	-$2,584.53	$4,909.61	$ 17,063.95	$21,973.56	$7,440.23	$3,791.98	$1,524.69	$12,756.90	$6,632.13
RIVER RIDGE	50%	749	-$18,360.68	$10,006.96	$ 31,338.15	$41,345.11	$12,558.10	$17,656.02	$3,788.13	$34,002.25	-$11,017.82
RYLAND	39%	336	-$830.18	$6,103.46	$ 12,947.93	$19,051.39	$7,042.61	$2,788.91	$1,487.51	$11,319.03	$6,902.18
SCOTT	40%	589	$1,223.35	$15,026.17	$ 21,338.66	$36,364.83	$12,661.92	$12,697.65	$2,554.19	$27,913.76	$9,674.42
SIMON KENTON	34%	998	$9,849.18	$30,570.91	$ 33,296.52	$63,867.43	$20,577.71	$27,135.65	$5,253.90	$52,967.26	$20,749.35
SUMMIT VIEW	41%	910	$5,107.30	$16,595.50	$ 35,518.46	$52,113.96	$20,956.49	$10,931.27	$1,998.73	$33,886.49	$23,334.77
TAYLOR MILL	45%	476	-$1,230.08	$7,218.97	$ 19,552.75	$26,771.72	$9,308.88	$7,478.73	$2,027.07	$18,814.68	$6,726.96
TURKEYFOOT	42%	632	$4,959.83	$13,144.50	$ 27,372.29	$40,516.79	$13,929.81	$10,495.67	$3,289.89	$27,715.37	$17,761.25
TWENHOFEL	36%	491	-$1,439.72	$13,879.44	$ 17,447.77	$31,327.21	$12,978.28	$6,813.56	$2,593.68	$22,385.52	$7,501.97
WHITE'S TOWER	52%	444	-$4,027.30	$6,468.57	$ 19,350.53	$25,819.10	$9,072.40	$5,705.98	$2,094.94	$16,873.32	$4,918.48
WOODLAND	46%	531	$302.38	$11,105.93	$ 22,243.22	$33,349.15	$12,731.30	$9,056.29	$4,435.84	$26,223.43	$7,428.10
		9697					-	-	-		
			$5,243.61	$196,664.87	$380,092.74	**$576,757.61**	$202,690.56	$182,289.18	$50,011.22	**$434,990.96**	**$147,010.26**
										TOTAL	**$147,010.26**

RECORD OF BOARD PROCEEDINGS
(MINUTES)

The Kenton County Board of Education met in regular session at 1045 Eaton Drive, Ft. Wright, KY at 7 o'clock PM on the 5th day of October, 2015 with the following members present: Karen Collins, Carl Wicklund, Joshua Crabtree and Jesica Jehn.

CALL TO ORDER

Mrs. Collins called the meeting to order.

ROLL CALL

Roll call showed the following members present:
Karen Collins, Carl Wicklund, Joshua Crabtree and Jesica Jehn.

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

Mrs. Collins called for a moment of silence and Carl Wicklund led the Pledge of Allegiance.

RECOGNITION

WOW (What Outstanding Work)

This month's what outstanding work award is dedicated to our extremely talented principals. They work tirelessly every day throughout the year to ensure all of our students are prepared for a successful future.

Thank you Kenton County Principals!

PRESENTATIONS

Presentation and Review of Accountability and Assessment Data
Martha Setters, Executive Director

INFORMATION

Monthly Reports – Attendance, Construction, Energy, Finance, Student Nutrition and Summer Feeding Program

Personnel:

- **Certified Recommendations**
- **Classified Recommendations**
- **Certified Resignations**
- **Classified Resignations**
- **Classified Retirements**
- **Certified Change of Assignments**
- **Classified Change of Assignments**
- **Voluntary Change of Assignment**
- **Unpaid Days – certified, classified**
- **Substitutes Recommended – Certified, Emergency, Classified, Cafeteria**
- **October 2015 Leaves of Absences without Compensation**
- **2015-2016 Supplemental Positions**

2015-2016 Fall Coaching Positions
Procedure 06.31Ap – Transportation Procedure Update

PUBLIC INPUT
None

CONSENT AGENDA

Approval of Minutes – Board Meetings – September 14, 2015
Monthly Bills
Field Trips (15)
Fundraisers (6)
External Support Fund-raising Requests
Professional Travel
Beechgrove Family Resource Center Grant
Bids (2)

DISCUSSION AND ACTION

1. **Mrs. Jehn motioned that the Consent Agenda be approved. Mr. Wicklund seconded the motion and it was voted unanimously to approve the Consent Agenda.**

2. **Mr. Wicklund motioned that the Board approve the contractual agreement with Jerome Bowles for the specified programs/services delineated in the contract. Mrs. Jehn seconded the motion and it was voted to approve the contractual agreement with Jerome Bowles for the specified programs/services delineated in the contract. Mr. Wicklund, Mrs. Jehn, and Mrs. Collins voted with a Yes vote, Mr. Crabtree abstained.**

3. **Mr. Crabtree motioned that the Board approve the third installment for the Edgenuity Online Courses. Mrs. Jehn seconded the motion and it was voted unanimously to approve the third installment for the Edgenuity Online Courses.**

4. **Mr. Wicklund motioned that the Board adopt the Participation Resolution for financing over ten years the purchase of 15 buses and optional equipment. Mr. Crabtree seconded the motion and it was voted unanimously to adopt the Participation Resolution for financing over ten years the purchase of 15 buses and optional equipment.**

5. **Mrs. Jehn motioned that the Board approve Change Order No. 8 For Morel Construction Co. LLC associated with Scott High School – Phase III Renovation for an additional $5,306.00, contingent on Kentucky Department of Education approval. Mr. Wicklund seconded the motion and it was voted unanimously to approve Change Order No. 8 For Morel Construction Co. LLC associated with Scott High School – Phase III Renovation for an additional $5,306.00, contingent on Kentucky Department of Education approval.**

6. **Mr. Wicklund motioned that the Board approve the facility assessment proposal as submitted by the Parsons Environment & Infrastructure Group in the amount of $116,988. Mr. Crabtree seconded the motion and it was voted unanimously to approve the facility assessment proposal as submitted by the Parsons Environment & Infrastructure Group in the amount of $116,988.**

7. **Mrs. Jehn motioned that the Board accept the base bid from Thermal Balance in the amount of $18,160 and alternate bid #2 in the amount of $1,650 as indicated on the Scott High School Phase III Testing, Adjusting, and Balancing Tabulation. Mr. Wicklund seconded the motion and it was voted unanimously to accept the base bid from Thermal Balance in the amount of $18,160 and alternate bid #2 in the amount of $1,650 as indicated on the Scott High School Phase III Testing, Adjusting, and Balancing Tabulation.**

8. **Mrs. Jehn motioned that the Board approve the Emergency Certification for a Visual Impairment teacher. Mr. Wicklund seconded the motion and it was voted unanimously to approve the Emergency Certification for a Visual Impairment teacher.**

9. **Mr. Crabtree motioned that the Agenda be made a part of the official board minutes. Mrs. Jehn seconded the motion and it was voted unanimously to make the Agenda a part of the official board minutes.**

OTHER BUSINESS

BOARD

Dr. Cox-Cruey Confirmed the times for the October 14, 2015 special board meeting and shared how much she appreciated the Board support with student discipline.

Mr. Wicklund stated that he appreciated the hard work accomplished, challenges faced by the principals and that the Board thanked them for making the "Check to the Check." He also stated that he appreciated that all principals came out during the evening to celebrate the district and schools' successful test scores.

STAFF
None

TEACHERS
None

10. **Mrs. Jehn motioned for adjournment. Mr. Wicklund seconded the motion – meeting was adjourned.**

____
Karen Collins, Chairperson

____
Vicki Fields, Secretary

RECORD OF BOARD PROCEEDINGS
(MINUTES)

The Kenton County Board of Education met in regular session at 1055 Eaton Drive, Ft. Wright, KY at 1:00 PM on the 14th day of October, 2015 with the following members present: Josh Crabtree, Jessica Jehn and Carl Wicklund.

CALL TO ORDER

Mr. Wicklund called the meeting to order.

ROLL CALL

Roll call showed the following members present:
Josh Crabtree, Jesica Jehn, and Carl Wicklund.

Mr. Wicklund stated that it was necessary to go into Executive Session for the purpose of KRS 61.810 (f) (Personnel, Pupil).

1. **Mr. Crabtree motioned that the Board go into Executive Session. Mrs. Jehn seconded the motion and the Board unanimously voted to go into Executive Session.**

2. **Mrs. Jehn motioned that the Board go into Open Session. Mr. Crabtree seconded the motion and the Board unanimously voted to go into Open Session.**

STUDENT EXPULSION

Upon deliberation and with due consideration of all evidence, the student was found to have committed 4th degree assault, which is a violation of the Code of Acceptable Behavior and Discipline, specifically Item #304 and poses a threat to other students. As a result, the Board of Education in lieu of expulsion, removed the student, with services, from Scott High School for one calendar year. Upon October 15, 2015 the student is eligible for diversion services and will be monitored by the Superintendent's designee. If sufficient progress is made and the Superintendent sees fit, the student may enroll for the second semester of the 2015-2016 school year at a school of the Superintendent's choice. The following conditions must be met:

1. **Academic Progress**
2. **Maintain satisfactory attendance**
3. **Positive behavior**
4. **Professional assessment and improvement plan, that includes anger management**
5. **Participation in Anger Management**
6. **Services will be provided by Diversion**

This disciplinary disposition from Scott High School does not allow for the student to participate in or attend any Scott High School activities during the term of the discipline disposition.

3. **It was moved by Mr. Wicklund, seconded by Mr. Crabtree, and unanimously voted to accept the finding as read.**

4. **Mrs. Jehn motioned that the Board go into Executive Session. Mr. Crabtree seconded the motion and the Board unanimously voted to go into Executive Session.**

5. **Mrs. Jehn motioned that the Board go into Open Session. Mr. Crabtree seconded the motion and the Board unanimously voted to go into Open Session.**

STUDENT EXPULSION

Upon deliberation and with due consideration of all evidence, the student was found to be in possession and participated in the distribution of marijuana, which is a violation of the Code of Acceptable Behavior and Discipline, specifically Item #1821 and poses a threat to other students and school staff and could not be placed in a state funded agency program. As a result the Board of Education has expelled the student from Simon Kenton High School for one calendar year. If the student wishes to be eligible for services the student will need to apply to the Superintendent or her designee on or about November 15, 2015. At the time of application the student must present 2 clean drug screens. To remain eligible for educational service during the terms of expulsion the student must comply with the following conditions:

1. **Academic Progress**
2. **Maintain satisfactory attendance**
3. **Positive behavior**
4. **Participate in a drug counseling program**
5. **Submit negative drug test results at his expense as requested by the Hearing Officer.**
6. **Professional assessment and improvement plan, that includes anger management**
7. **Show proof of the above growth by a state certified professional assessor.**
8. **Community Involvements/ 240 hours of community service**
9. **Participation in Anger Management**
10. **Services will be performance based or Diversion**
11. **Other stipulations as required by the Superintendent.**

This expulsion from Simon Kenton High School does not allow for the student to participate in or attend Simon Kenton High School activities during the term of the expulsion.

6. **It was moved by Mr. Wicklund, seconded by Mrs. Jehn, and unanimously voted to accept the finding as read.**

7. **Ms. Jehn motioned for adjournment. Mr. Crabtree seconded the motion – meeting was adjourned.**

____
Karen Collins, Chairperson

____
Vicki Fields, Secretary

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12932 A & A LAWNCARE & LANDSCAPING									
INVOICE: 151716	10/05/15	16000091	114884	P	10/30/15	9201134	0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE: 151704	10/05/15	16000085	114884	P	10/30/15	0401134	0424	CONTRACT GROUNDS SERVICE	540.00
INVOICE: 151700	10/05/15	16000099	114884	P	10/30/15	4951134	0424	CONTRACT GROUNDS SERVICE	155.00
INVOICE: 151699	10/05/15	16000097	114884	P	10/30/15	1081134	0424	CONTRACT GROUNDS SERVICE	708.00
INVOICE: 151699	10/05/15	16000097	114884	P	10/30/15	1201134	0424	CONTRACT GROUNDS SERVICE	708.00
INVOICE: 151698	10/05/15	16000096	114884	P	10/30/15	0801134	0424	CONTRACT GROUNDS SERVICE	165.00
INVOICE: 151706	10/05/15	16000094	114884	P	10/30/15	4751134	0424	CONTRACT GROUNDS SERVICE	885.00
INVOICE: 151743	10/05/15	16000093	114884	P	10/30/15	0501134	0424	CONTRACT GROUNDS SERVICE	156.25
INVOICE: 151743	10/05/15	16000093	114884	P	10/30/15	0901134	0424	CONTRACT GROUNDS SERVICE	468.75
INVOICE: 151742	10/05/15	16000092	114884	P	10/30/15	0701134	0424	CONTRACT GROUNDS SERVICE	310.00
INVOICE: 151741	10/05/15	16000090	114884	P	10/30/15	0051134	0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: 151703	10/05/15	16000088	114884	P	10/30/15	0061134	0424	CONTRACT GROUNDS SERVICE	374.00
INVOICE: 151702	10/05/15	16000086	114884	P	10/30/15	0601134	0424	CONTRACT GROUNDS SERVICE	102.00
VENDOR TOTALS		23,203.00 YTD INVOICED				34,390.00 YTD PAID			4,942.00
257 A & S ELECTRIC SUPPLY, INC.									
INVOICE: 613800	10/01/15	16004413	114885	P	10/30/15	0401134	0431	HVAC/ELECTRIC REPAIR & MA	99.45
VENDOR TOTALS		104.71 YTD INVOICED				99.45 YTD PAID			99.45
6467 A-1 ELECTRIC MOTOR SERVICE									
INVOICE: 114133	09/15/15	16004412	114886	P	10/30/15	1031134	0431	HVAC/ELECTRIC REPAIR & MA	660.63
INVOICE: 85817-1	12/06/13	14004941	114886	P	10/30/15	1031134	0610	GENERAL SUPPLIES	-7.65
VENDOR TOTALS		2,229.82 YTD INVOICED				2,229.82 YTD PAID			652.98
187 KENTUCKY MOTOR SERVICE, INC.									
INVOICE: 772-014029	07/08/15	16000844	114815	P	10/06/15	9011096	0663	REPAIR PARTS	6.18
INVOICE: 772-013539	07/01/15	16000844	114815	P	10/06/15	9011096	0663	REPAIR PARTS	6.46
INVOICE: 772-017369	08/20/15	16001980	114815	P	10/06/15	9011096	0663	REPAIR PARTS	81.50

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/17/15	16001887	114815	P	10/06/15	9011096	0663	REPAIR PARTS	103.43
INVOICE:	772-017070								
	08/14/15	16001835	114815	P	10/06/15	9011096	0663	REPAIR PARTS	262.80
INVOICE:	772-016910								
	07/22/15	16001252	114815	P	10/06/15	9011096	0663	REPAIR PARTS	166.54
INVOICE:	772-015261								
	07/23/15	16001252	114815	P	10/06/15	9011096	0663	REPAIR PARTS	50.54
INVOICE:	772-015351								
	07/23/15	16001252	114815	P	10/06/15	9011096	0663	REPAIR PARTS	-65.81
INVOICE:	772-015363								
	07/23/15	16001252	114815	P	10/06/15	9011096	0663	REPAIR PARTS	65.81
INVOICE:	772-015365								
	09/15/15	16003237	114815	P	10/06/15	9011096	0663	REPAIR PARTS	9.00
INVOICE:	772-019240								
	09/11/15	16003143	114815	P	10/06/15	9011096	0663	REPAIR PARTS	27.30
INVOICE:	772-019015								
	09/11/15	16003142	114815	P	10/06/15	9011096	0663	REPAIR PARTS	42.98
INVOICE:	772-019014								
	09/10/15	16003126	114815	P	10/06/15	9011096	0663	REPAIR PARTS	88.73
INVOICE:	772-018864								
	09/10/15	16003125	114815	P	10/06/15	9011096	0663	REPAIR PARTS	174.88
INVOICE:	772-018865								
	09/10/15	16003078	114815	P	10/06/15	9011096	0663	REPAIR PARTS	59.90
INVOICE:	772-018833								
	09/04/15	16002946	114815	P	10/06/15	9011096	0663	REPAIR PARTS	109.93
INVOICE:	772-018551								
	09/03/15	16002914	114815	P	10/06/15	9011096	0663	REPAIR PARTS	41.40
INVOICE:	772-018458								
	09/03/15	16002838	114815	P	10/06/15	9011096	0663	REPAIR PARTS	29.95
INVOICE:	772-018427								
	09/02/15	16002820	114815	P	10/06/15	9011096	0663	REPAIR PARTS	13.20
INVOICE:	772-018380								
	09/02/15	16002819	114815	P	10/06/15	9011096	0663	REPAIR PARTS	46.39
INVOICE:	772-018381								
	09/02/15	16002761	114815	P	10/06/15	9011096	0663	REPAIR PARTS	329.70
INVOICE:	772-018327								
	09/01/15	16002719	114815	P	10/06/15	9011096	0663	REPAIR PARTS	7.64
INVOICE:	772-018213								
	08/28/15	16002541	114815	P	10/06/15	9011096	0663	REPAIR PARTS	76.98
INVOICE:	772-017991								
	08/26/15	16002449	114815	P	10/06/15	9011096	0663	REPAIR PARTS	71.64
INVOICE:	772-017858								
	08/27/15	16002449	114815	P	10/06/15	9011096	0663	REPAIR PARTS	-71.64
INVOICE:	772-017920								
	08/27/15	16002449	114815	P	10/06/15	9011096	0663	REPAIR PARTS	71.64
INVOICE:	772-017920A								
	08/26/15	16002390	114815	P	10/06/15	9011096	0663	REPAIR PARTS	11.48
INVOICE:	772-017798								
	08/25/15	16002225	114815	P	10/06/15	9011096	0663	REPAIR PARTS	185.88
INVOICE:	772-017717								
	08/19/15	16002081	114815	P	10/06/15	9011096	0663	REPAIR PARTS	38.42

WARRANT: 10302015 **TO FISCAL 2016/04 07/01/2015 TO 06/30/2016**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	772-017343								
	09/02/15	16002760	114815	P	10/06/15	9011096	0663	REPAIR PARTS	27.64
INVOICE:	772-018385								
	09/02/15	16002760	114815	P	10/06/15	9011096	0663	REPAIR PARTS	-30.20
INVOICE:	772-018386								
	09/02/15	16002760	114815	P	10/06/15	9011096	0663	REPAIR PARTS	30.20
INVOICE:	772-018326								
	08/26/15	16002455	114815	P	10/06/15	9011096	0663	REPAIR PARTS	21.81
INVOICE:	772-017852								
	08/27/15	16002455	114815	P	10/06/15	9011096	0663	REPAIR PARTS	-21.81
INVOICE:	772-017912								
	08/27/15	16002455	114815	P	10/06/15	9011096	0663	REPAIR PARTS	21.81
INVOICE:	772-017911								
	08/21/15	16002212	114815	P	10/06/15	9011096	0663	REPAIR PARTS	262.80
INVOICE:	772-017506								
	08/24/15	16002212	114815	P	10/06/15	9011096	0663	REPAIR PARTS	-11.21
INVOICE:	772-017641								
	09/03/15	16002839	114815	P	10/06/15	9011096	0663	REPAIR PARTS	41.28
INVOICE:	772-018425								
	09/03/15	16002839	114815	P	10/06/15	9011096	0663	REPAIR PARTS	22.05
INVOICE:	772-018428								
	09/08/15	16002839	114815	P	10/06/15	9011096	0663	REPAIR PARTS	-2.28
INVOICE:	772-018664								
	09/16/15	16002839	114815	P	10/06/15	9011096	0663	REPAIR PARTS	51.60
INVOICE:	772-019373								
	09/16/15	16002839	114815	P	10/06/15	9011096	0663	REPAIR PARTS	-61.05
INVOICE:	772-019375								
	07/06/15		114887	P	10/30/15	9011096	0663	REPAIR PARTS	-274.39
INVOICE:	772-013864								
	09/15/15	16003291	114887	P	10/30/15	9011096	0663	REPAIR PARTS	150.65
INVOICE:	772-019213								
	10/14/15	16004484	114887	P	10/30/15	9011096	0663	REPAIR PARTS	78.45
INVOICE:	772-021367								
	10/15/15		114887	P	10/30/15	9011096	0663	REPAIR PARTS	-78.45
INVOICE:	772-021418								
	09/16/15	16003419	114887	P	10/30/15	9011096	0663	REPAIR PARTS	107.90
INVOICE:	772-019319								
	09/17/15	16003427	114887	P	10/30/15	9011096	0663	REPAIR PARTS	48.00
INVOICE:	772-019404								
	09/17/15	16003462	114887	P	10/30/15	9011096	0663	REPAIR PARTS	30.00
INVOICE:	772-019427								
	09/22/15	16003569	114887	P	10/30/15	9011096	0663	REPAIR PARTS	4.02
INVOICE:	772-019711								
	09/28/15	16003879	114887	P	10/30/15	9011096	0663	REPAIR PARTS	70.48
INVOICE:	772-020152								
	09/25/15	16003524	114887	P	10/30/15	9011096	0663	REPAIR PARTS	181.67
INVOICE:	772-020004								
	09/29/15	16003964	114887	P	10/30/15	9011096	0663	REPAIR PARTS	329.70
INVOICE:	772-020282								
	09/29/15	16003965	114887	P	10/30/15	9011096	0663	REPAIR PARTS	42.86
INVOICE:	772-020281								

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/09/15	16004251	114887	P	10/30/15	9011096	0663		REPAIR PARTS	169.66
INVOICE:	772-021021									
	10/13/15	16004348	114887	P	10/30/15	9011096	0663		REPAIR PARTS	61.86
INVOICE:	772-021239									
	09/30/15	16004002	114887	P	10/30/15	9011096	0663		REPAIR PARTS	21.21
INVOICE:	772-020326									
	10/05/15	16004101	114887	P	10/30/15	9011096	0663		REPAIR PARTS	27.35
INVOICE:	772-020673									
	10/05/15	16004066	114887	P	10/30/15	9011096	0663		REPAIR PARTS	42.42
INVOICE:	772-020611									
	10/01/15	16004014	114887	P	10/30/15	9011096	0663		REPAIR PARTS	66.58
INVOICE:	772-020398									
	10/16/15	16004541	114887	P	10/30/15	9011096	0663		REPAIR PARTS	2.90
INVOICE:	772-021482									
	10/19/15	16004541	114887	P	10/30/15	9011096	0663		REPAIR PARTS	395.64
INVOICE:	772-021630									
	10/19/15	16004620	114887	P	10/30/15	9011096	0663		REPAIR PARTS	27.35
INVOICE:	772-021672									
	10/14/15	16004485	114887	P	10/30/15	9011096	0663		REPAIR PARTS	82.82
INVOICE:	772-021366									
	10/14/15	16004478	114887	P	10/30/15	9011096	0663		REPAIR PARTS	15.00
INVOICE:	772-021345									
VENDOR TOTALS		5,551.03 YTD INVOICED				5,551.03 YTD PAID				3,999.17
10859 ABELL & ATHERTON EDUCATIONAL CONSULTING,										
	09/20/15	16003326	114888	P	10/30/15	0702053	0338	140B	REGISTRATION FEES	250.00
INVOICE:	3132									
VENDOR TOTALS		250.00 YTD INVOICED				250.00 YTD PAID				250.00
3434 ABSOLUTE GLASS & GLAZING										
	10/09/15	16004574	114889	P	10/30/15	0021134	0610		GENERAL SUPPLIES	399.28
INVOICE:	528511									
	10/09/15	16004574	114889	P	10/30/15	1001134	0610		GENERAL SUPPLIES	854.17
INVOICE:	528510									
VENDOR TOTALS		3,955.43 YTD INVOICED				3,955.43 YTD PAID				1,253.45
14077 ACADEMIC EDGE, INC										
	09/29/15	16003942	114890	P	10/30/15	0002118	0650	345B	Other Supplies-Technology	4,500.00
INVOICE:	14-5761									
	09/29/15	16003942	114890	P	10/30/15	0062121	0650	310B	Other Supplies-Technology	1,950.00
INVOICE:	14-5761									
VENDOR TOTALS		6,450.00 YTD INVOICED				6,450.00 YTD PAID				6,450.00
14864 ACCO BRANDS USA LLC										
	08/26/15	16002171	114892	P	10/30/15	1001118	0610	7000	GENERAL SUPPLIES	2,003.96
INVOICE:	2434947									
	10/12/15	16003226	114891	P	10/30/15	0451118	0610	7000	GENERAL SUPPLIES	612.40

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2453762									
	09/16/15	16003236	114891	P	10/30/15	0201118	0610	7000	GENERAL SUPPLIES	145.28
INVOICE:	2442401									
	08/27/15	16002167	114892	P	10/30/15	0201118	0610	7000	GENERAL SUPPLIES	72.64
INVOICE:	2435524									
	08/25/15	16000498	114891	P	10/30/15	0801118	0610	7000	GENERAL SUPPLIES	217.92
INVOICE:	2434256									
	09/01/15	16000899	114891	P	10/30/15	0901118	0610	7000	GENERAL SUPPLIES	15.00
INVOICE:	2437308									
	09/01/15	16000900	114891	P	10/30/15	0901059	0610	7000	GENERAL SUPPLIES	145.28
INVOICE:	2437307									
VENDOR TOTALS		3,212.48 YTD INVOICED				3,212.48 YTD PAID				3,212.48
4570 ACCU-TEX SIGNS & BANNERS										
	09/09/15	16003318	114893	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	600.00
INVOICE:	49200									
VENDOR TOTALS		1,200.00 YTD INVOICED				1,200.00 YTD PAID				600.00
11136 AFFORDABLE COMPUTER PRODUCTS, INC.										
	09/01/15	16002629	114894	P	10/30/15	1001118	0650	7000	Other Supplies-Technology	301.70
INVOICE:	0189863									
VENDOR TOTALS		301.70 YTD INVOICED				301.70 YTD PAID				301.70
14529 ACT, THE										
	09/10/15	16003080	114895	P	10/30/15	9031947	0646	106X	TESTS	1,066.50
INVOICE:	31724863									
VENDOR TOTALS		1,066.50 YTD INVOICED				1,066.50 YTD PAID				1,066.50
14409 ADAMS, JAMES										
	10/12/15		114896	P	10/30/15	9201134	0581		TRAVEL - IN DISTRICT	20.70
INVOICE:	09302015									
VENDOR TOTALS		33.35 YTD INVOICED				33.35 YTD PAID				20.70
14398 ADMINISTRATORS ROUNDTABLE NETWORK, LLC										
	09/04/15	16003229	114897	P	10/30/15	1031077	0810	7000	REGISTRATION FEES & OTHR	1,000.00
INVOICE:	1520									
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID				1,000.00
15022 AGILE SPORTS TECHNOLOGIES										
	09/02/15	16002548	114816	P	10/06/15	0402825	0650	7040	SUPPLIES TECHNOLOGY RELAT	999.00
INVOICE:	3869-1S-171613									
VENDOR TOTALS		999.00 YTD INVOICED				999.00 YTD PAID				999.00
7643 AIR SOURCE TECHNOLOGY, INC.										

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/05/15	16001486	114898	P	10/30/15	0603603	0349	FWBLD	OTHER PROFESSIONAL SERVIC	4,140.00
INVOICE:	26446									
	09/25/15	16000022	114898	P	10/30/15	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	26421									
	10/25/15	16000022	114898	P	10/30/15	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	26480									
VENDOR TOTALS		7,360.00 YTD INVOICED				7,360.00 YTD PAID				4,540.00
14996 AKERS SERVICE										
	08/26/15	16001767	114899	P	10/30/15	0011082	0433		EQUIPMENT REPAIR & MAINT	352.32
INVOICE:	2015-1028									
VENDOR TOTALS		352.32 YTD INVOICED				352.32 YTD PAID				352.32
13089 ALIGN, ASSESS, ACHIEVE										
	08/03/15	16000629	114900	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	35.00
INVOICE:	3602									
VENDOR TOTALS		35.00 YTD INVOICED				35.00 YTD PAID				35.00
10220 ALL-RITE READY MIX, INC.										
	08/03/15	15010292	114901	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	976.03
INVOICE:	583484									
	09/15/15	15010262	114901	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	1,166.20
INVOICE:	587085									
	09/18/15	15010262	114901	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	2,499.00
INVOICE:	587516									
	09/10/15	15010292	114901	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	278.25
INVOICE:	586740									
	09/11/15	15010292	114901	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	861.85
INVOICE:	586881									
	09/11/15	15010292	114901	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	151.70
INVOICE:	586882									
	09/11/15	15010292	114901	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	4,935.00
INVOICE:	586880									
	09/12/15	15010292	114901	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	813.50
INVOICE:	586899									
	09/08/15	15010292	114901	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	2,370.80
INVOICE:	586562									
	09/02/15	15010292	114901	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	4,030.25
INVOICE:	586218									
	09/02/15	15010292	114901	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	151.70
INVOICE:	586219									
	08/31/15	15010292	114901	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	738.90
INVOICE:	585828									
	08/25/15	15010292	114901	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	2,467.50
INVOICE:	585290									
	08/25/15	15010292	114901	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	3,290.00
INVOICE:	585289									
	08/26/15	15010292	114901	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	2,820.60

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	585458									
VENDOR TOTALS		54,198.72 YTD INVOICED				54,198.72 YTD PAID				27,551.28
15067 AMERICAN ASSOCIATION OF SCHOOL LIBRARIANS										
	10/22/15	16003500	114902	P	10/30/15	1202053	0338	140B	REGISTRATION FEES	414.00
INVOICE:	10222015									
VENDOR TOTALS		414.00 YTD INVOICED				414.00 YTD PAID				414.00
212 AMERICAN BUS & ACCESSORIES, INC.										
	10/09/15	16004119	114903	P	10/30/15	9011096	0663		REPAIR PARTS	736.68
INVOICE:	173619									
	10/09/15	16004252	114903	P	10/30/15	9011096	0663		REPAIR PARTS	82.62
INVOICE:	173595									
	10/09/15	16004067	114903	P	10/30/15	9011096	0663		REPAIR PARTS	391.74
INVOICE:	173596									
	10/02/15	16004059	114903	P	10/30/15	9011096	0663		REPAIR PARTS	110.86
INVOICE:	173389									
	10/02/15	16004003	114903	P	10/30/15	9011096	0663		REPAIR PARTS	44.60
INVOICE:	173390									
	09/25/15	16003649	114903	P	10/30/15	9011096	0663		REPAIR PARTS	91.44
INVOICE:	173186									
	09/18/15	16003522	114903	P	10/30/15	9011096	0663		REPAIR PARTS	774.15
INVOICE:	172963									
	10/19/15	16004480	114903	P	10/30/15	9011096	0663		REPAIR PARTS	629.01
INVOICE:	173856									
	10/19/15	16004479	114903	P	10/30/15	9011096	0663		REPAIR PARTS	516.10
INVOICE:	173872									
VENDOR TOTALS		7,444.81 YTD INVOICED				10,556.83 YTD PAID				3,377.20
245 AMERICAN SOUND & ELECTRONICS										
	09/28/15	16004414	114904	P	10/30/15	0901134	0433		EQUIPMENT REPAIR & MAINT	166.78
INVOICE:	3671									
VENDOR TOTALS		166.78 YTD INVOICED				166.78 YTD PAID				166.78
14664 APPERSON										
	10/02/15	16003908	114905	P	10/30/15	0401118	0610	7000	GENERAL SUPPLIES	103.52
INVOICE:	ARI063600									
	10/05/15	16003322	114905	P	10/30/15	0401118	0610	7000	GENERAL SUPPLIES	1,240.88
INVOICE:	ARI063734									
VENDOR TOTALS		1,390.85 YTD INVOICED				1,390.85 YTD PAID				1,344.40
12782 APPLE										
	09/09/15	16002908	114906	P	10/30/15	0001118	0650	015X	Other Supplies-Technology	49.00
INVOICE:	4352096153									
	10/06/15	16003959	114906	P	10/30/15	1201118	0734	0137	COMPUTERS & RELATED EQUIP	679.00
INVOICE:	4356758720									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/02/15	16003020	114906	P	10/30/15	0902104	0734	125B	COMPUTERS & RELATED EQUIP	479.00
INVOICE:	4356304011									
	10/02/15	16003798	114906	P	10/30/15	4751118	0734	7000	COMPUTERS & RELATED EQUIP	479.00
INVOICE:	4356278403									
	10/02/15	16003797	114906	P	10/30/15	4751059	0650	7000	Other Supplies-Technology	98.00
INVOICE:	4356279292									
	10/02/15	16003018	114906	P	10/30/15	0702121	0734	310B	COMPUTERS & RELATED EQUIP	4,790.00
INVOICE:	4356260676									
	10/20/15	16004430	114906	P	10/30/15	0801059	0734	7000	COMPUTERS & RELATED EQUIP	958.00
INVOICE:	4359087529									
	10/05/15	16003482	114906	P	10/30/15	0001121	0650	0033X	Other Supplies-Technology	50.00
INVOICE:	4356505485									
VENDOR TOTALS		21,620.00 YTD INVOICED				21,620.00 YTD PAID				7,582.00
1096 ARAMARK UNIFORM SERVICES										
	06/25/15		114817	P	10/06/15	9011096	0893		UNIFORMS	21.17
INVOICE:	543-7436920									
	06/25/15		114818	P	10/06/15	9011096	0893		UNIFORMS	5.83
INVOICE:	543-7436919									
	07/01/15		114907	P	10/30/15	9011096	0893		UNIFORMS	12.00
INVOICE:	543-7439121									
	09/10/15	16003815	114908	P	10/30/15	9011096	0893		UNIFORMS	19.79
INVOICE:	543-7467490									
	09/10/15	16003815	114908	P	10/30/15	9011096	0893		UNIFORMS	5.83
INVOICE:	543-7467489									
	09/16/15	16003815	114908	P	10/30/15	9011096	0893		UNIFORMS	12.00
INVOICE:	543-7469682									
	09/16/15	16003815	114908	P	10/30/15	9011096	0893		UNIFORMS	6.00
INVOICE:	543-7469681									
	09/16/15	16003815	114908	P	10/30/15	9011096	0893		UNIFORMS	91.04
INVOICE:	543-7469694									
	09/17/15	16003815	114908	P	10/30/15	9011096	0893		UNIFORMS	5.83
INVOICE:	543-7470249									
	09/17/15	16003815	114908	P	10/30/15	9011096	0893		UNIFORMS	19.79
INVOICE:	543-7470250									
	09/23/15	16003815	114908	P	10/30/15	9011096	0893		UNIFORMS	6.00
INVOICE:	543-7472427									
	09/23/15	16003815	114908	P	10/30/15	9011096	0893		UNIFORMS	12.00
INVOICE:	543-7472428									
	09/23/15	16003815	114908	P	10/30/15	9011096	0893		UNIFORMS	127.53
INVOICE:	543-7472438									
	09/24/15	16003815	114908	P	10/30/15	9011096	0893		UNIFORMS	5.83
INVOICE:	543-7473006									
	09/24/15	16003815	114908	P	10/30/15	9011096	0893		UNIFORMS	21.17
INVOICE:	543-7473007									
	09/30/15	16004273	114908	P	10/30/15	9011096	0893		UNIFORMS	6.00
INVOICE:	543-7475200									
	09/30/15	16004273	114908	P	10/30/15	9011096	0893		UNIFORMS	82.30
INVOICE:	543-7475212									
	10/01/15	16004273	114908	P	10/30/15	9011096	0893		UNIFORMS	5.83

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	543-7475771									
	10/01/15	16004273	114908	P	10/30/15	9011096	0893		UNIFORMS	22.09
INVOICE:	543-7475772									
	10/07/15	16004273	114908	P	10/30/15	9011096	0893		UNIFORMS	6.00
INVOICE:	1047478148									
	10/07/15	16004273	114908	P	10/30/15	9011096	0893		UNIFORMS	12.00
INVOICE:	1047478149									
	10/07/15	16004273	114908	P	10/30/15	9011096	0893		UNIFORMS	99.92
INVOICE:	1047478159									
	09/16/15	16004346	114908	P	10/30/15	0051087	0610		GENERAL SUPPLIES	20.00
INVOICE:	543-7469691									
	09/30/15	16004346	114908	P	10/30/15	0051087	0610		GENERAL SUPPLIES	20.00
INVOICE:	543-7475209									
	09/23/15	16004346	114908	P	10/30/15	0201087	0610		GENERAL SUPPLIES	41.80
INVOICE:	543-7472465									
	10/01/15	16004346	114908	P	10/30/15	0601134	0610		GENERAL SUPPLIES	12.25
INVOICE:	543-7475776									
	09/28/15	16004346	114908	P	10/30/15	0451087	0610		GENERAL SUPPLIES	7.60
INVOICE:	543-7474116									
	09/17/15	16004346	114908	P	10/30/15	0061087	0610		GENERAL SUPPLIES	22.30
INVOICE:	543-7470253									
	10/01/15	16004346	114908	P	10/30/15	0061087	0610		GENERAL SUPPLIES	22.30
INVOICE:	543-7475775									
	09/30/15	16004346	114908	P	10/30/15	4751087	0610		GENERAL SUPPLIES	31.85
INVOICE:	543-7475206									
	09/23/15	16004346	114908	P	10/30/15	1001087	0610		GENERAL SUPPLIES	32.55
INVOICE:	543-7472444									
	10/07/15	16004346	114908	P	10/30/15	4951087	0610		GENERAL SUPPLIES	22.35
INVOICE:	1047478164									
	09/30/15	16004346	114908	P	10/30/15	4751087	0610		GENERAL SUPPLIES	38.30
INVOICE:	543-7475207									
	09/28/15	16004346	114908	P	10/30/15	1031087	0610		GENERAL SUPPLIES	40.20
INVOICE:	543-7474117									
	09/23/15	16004346	114908	P	10/30/15	1051087	0610		GENERAL SUPPLIES	58.05
INVOICE:	543-7472442									
	09/23/15	16004346	114908	P	10/30/15	1081134	0610		GENERAL SUPPLIES	11.20
INVOICE:	543-7472445									
	09/16/15	16004346	114908	P	10/30/15	0401087	0610		GENERAL SUPPLIES	44.20
INVOICE:	543-7469717									
	09/30/15	16004346	114908	P	10/30/15	0401087	0610		GENERAL SUPPLIES	44.20
INVOICE:	543-7475236									
	09/23/15	16004346	114908	P	10/30/15	0901087	0610		GENERAL SUPPLIES	41.30
INVOICE:	543-7472436									
	10/07/15	16004346	114908	P	10/30/15	0901087	0610		GENERAL SUPPLIES	41.30
INVOICE:	1047478157									
VENDOR TOTALS		5,219.83 YTD INVOICED				6,423.97 YTD PAID				1,157.70
15120 VALERIE ARMBRUSTER										
	10/06/15		114909	P	10/30/15	0062053	0338	140B	REGISTRATION FEES	228.00
INVOICE:	09112015									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		228.00 YTD INVOICED				228.00 YTD PAID				228.00
116 ASSOCIATION FOR MIDDLE LEVEL EDUCATION										
	09/21/15	16004260	114910	P	10/30/15	1031077	0810	7000	REGISTRATION FEES & OTHR	99.97
INVOICE:	INV-134269-T9B8									
VENDOR TOTALS		99.97 YTD INVOICED				99.97 YTD PAID				99.97
15068 AUDIO ENHANCEMENT										
	09/29/15	16003329	114911	P	10/30/15	1031118	0645	7000	AUDIOVISUAL MATERIALS	1,025.00
INVOICE:	INV540105									
VENDOR TOTALS		1,025.00 YTD INVOICED				1,025.00 YTD PAID				1,025.00
14395 AUDIOMETRIC SERVICES										
	08/15/15	16000974	114912	P	10/30/15	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	3302									
	08/21/15	16000975	114912	P	10/30/15	0001121	0694	0033X	EQUIPMENT SUPPLIES	755.00
INVOICE:	3317									
VENDOR TOTALS		955.00 YTD INVOICED				955.00 YTD PAID				955.00
1018 AUTO-JET MUFFLER CORPORATION										
	09/28/15	16003868	114913	P	10/30/15	9011096	0663		REPAIR PARTS	69.12
INVOICE:	377302									
	09/17/15	16003429	114913	P	10/30/15	9011096	0663		REPAIR PARTS	364.08
INVOICE:	376643									
	09/17/15	16003428	114913	P	10/30/15	9011096	0663		REPAIR PARTS	562.84
INVOICE:	376642									
	09/15/15	16003072	114913	P	10/30/15	9011096	0663		REPAIR PARTS	1,518.59
INVOICE:	376517									
VENDOR TOTALS		4,986.82 YTD INVOICED				5,261.51 YTD PAID				2,514.63
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	10/07/15		114914	P	10/30/15	0003603	0349	14056	OTHER PROFESSIONAL SERVIC	160.00
INVOICE:	3362									
	10/05/15	16004415	114914	P	10/30/15	0801134	0433		EQUIPMENT REPAIR & MAINT	670.35
INVOICE:	3361									
	10/05/15	16004415	114914	P	10/30/15	1081134	0433		EQUIPMENT REPAIR & MAINT	720.00
INVOICE:	3373									
	10/05/15	16004415	114914	P	10/30/15	0501134	0433		EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	3376									
	10/05/15	16004415	114914	P	10/30/15	1081134	0433		EQUIPMENT REPAIR & MAINT	445.35
INVOICE:	3389									
	10/05/15	16004415	114914	P	10/30/15	0601134	0433		EQUIPMENT REPAIR & MAINT	167.53
INVOICE:	3419									
VENDOR TOTALS		13,419.78 YTD INVOICED				13,419.78 YTD PAID				2,323.23

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
10498 AYTES, JULIE								
INVOICE: 08312015	09/18/15		114915	P	10/30/15	0002053 0581 310BD	TRAVEL - IN DISTRICT	48.30
INVOICE: 09302015	10/08/15		114915	P	10/30/15	0011124 0581 401X	TRAVEL - IN DISTRICT	182.28
VENDOR TOTALS		347.88 YTD INVOICED				347.88 YTD PAID		230.58
8565 B & H COMPANY								
INVOICE: 100391549	08/26/15	16001514	114916	P	10/30/15	9031146 0610 106X	GENERAL SUPPLIES	55.60
INVOICE: 100345571	08/25/15	16001514	114916	P	10/30/15	9031146 0610 106X	GENERAL SUPPLIES	376.91
INVOICE: 101779273	10/12/15	16003308	114916	P	10/30/15	0062818 0650 7006	Other Supplies-Technology	162.95
INVOICE: 101761371	10/12/15	16003308	114916	P	10/30/15	0062818 0650 7006	Other Supplies-Technology	2,171.31
INVOICE: 101722370	10/11/15	16003930	114916	P	10/30/15	9031947 0610 106X	GENERAL SUPPLIES	29.99
VENDOR TOTALS		4,600.51 YTD INVOICED				4,600.51 YTD PAID		2,796.76
9792 BAIRD, JILL LAWSON								
INVOICE: 10142015	10/21/15		114917	P	10/30/15	0002121 0581 337B	TRAVEL - IN DISTRICT	19.55
VENDOR TOTALS		19.55 YTD INVOICED				19.55 YTD PAID		19.55
2548 BANTA, KIM								
INVOICE: 09252015	10/05/15		114918	P	10/30/15	9011091 0581	TRAVEL - IN DISTRICT	266.23
VENDOR TOTALS		646.32 YTD INVOICED				680.82 YTD PAID		266.23
15130 NINA BARHORST								
INVOICE: 10212015	10/21/15		114919	P	10/30/15	510 1624	A-LA-CARTE SALES	23.80
VENDOR TOTALS		23.80 YTD INVOICED				23.80 YTD PAID		23.80
1005 BARNES & NOBLE								
INVOICE: 151409-51174226	10/01/15	16003079	114920	P	10/30/15	9031947 0643 106X	SUPPLEMENTARY BKS/STUDY G	1,463.56
INVOICE: 3103942	09/21/15	16003332	114920	P	10/30/15	0001118 0643 015X	SUPPLEMENTARY BKS/STUDY G	63.35
VENDOR TOTALS		1,846.41 YTD INVOICED				1,846.41 YTD PAID		1,526.91
15132 JORYANN BARNES								
INVOICE: 09252015	10/14/15		114921	P	10/30/15	0202053 0580 140B	TRAVEL	118.50

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		118.50 YTD INVOICED				118.50 YTD PAID			118.50
12716 BARRETT, JENNY									
INVOICE: 10032015	10/03/15		114922	P	10/30/15	0002118	0580	GFMAT TRAVEL	290.26
VENDOR TOTALS		380.26 YTD INVOICED				380.26 YTD PAID			290.26
15045 BATTERY MEN									
INVOICE: 52983	09/09/15	16004575	114923	P	10/30/15	1031134	0610	GENERAL SUPPLIES	4,675.00
VENDOR TOTALS		4,675.00 YTD INVOICED				4,675.00 YTD PAID			4,675.00
12275 BAUMANN PAPER COMPANY									
INVOICE: 876869	09/29/15	16003845	114925	P	10/30/15	0201087	0610	GENERAL SUPPLIES	179.37
INVOICE: 876744	09/28/15	16003165	114925	P	10/30/15	4951087	0610	GENERAL SUPPLIES	33.72
INVOICE: 876544	09/25/15	16001018	114924	P	10/30/15	0801087	0610	GENERAL SUPPLIES	8.07
INVOICE: 875470	09/18/15	16001013	114924	P	10/30/15	0051087	0610	GENERAL SUPPLIES	5.49
INVOICE: 876445	09/25/15	16003643	114925	P	10/30/15	0701087	0610	GENERAL SUPPLIES	355.28
INVOICE: 876446	09/25/15	16003646	114925	P	10/30/15	0051087	0610	GENERAL SUPPLIES	153.75
INVOICE: 876474	09/25/15	16003638	114925	P	10/30/15	0051087	0610	GENERAL SUPPLIES	68.30
INVOICE: 876444	09/25/15	16003640	114925	P	10/30/15	0451087	0610	GENERAL SUPPLIES	440.12
INVOICE: 876870	09/29/15	16003846	114925	P	10/30/15	4951087	0610	GENERAL SUPPLIES	71.40
INVOICE: 876927	09/29/15	16003163	114925	P	10/30/15	0401087	0610	GENERAL SUPPLIES	150.00
INVOICE: 875474	09/18/15	16002790	114925	P	10/30/15	0901087	0610	GENERAL SUPPLIES	75.00
INVOICE: 876443	09/25/15	16003639	114925	P	10/30/15	0061087	0610	GENERAL SUPPLIES	313.70
INVOICE: 878514	10/09/15	16004194	114925	P	10/30/15	4951087	0610	GENERAL SUPPLIES	177.64
INVOICE: 878594	10/09/15	16004318	114925	P	10/30/15	0801087	0610	GENERAL SUPPLIES	266.46
INVOICE: 878591	10/09/15	16004310	114925	P	10/30/15	0501087	0610	GENERAL SUPPLIES	826.70
INVOICE: 878590	10/09/15	16004308	114925	P	10/30/15	0061087	0610	GENERAL SUPPLIES	512.40
INVOICE: 878592	10/09/15	16004311	114925	P	10/30/15	0601087	0610	GENERAL SUPPLIES	222.42
	10/09/15	16004312	114925	P	10/30/15	1001087	0610	GENERAL SUPPLIES	83.80

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	878593							
VENDOR TOTALS		16,135.27 YTD INVOICED				16,160.27 YTD PAID		3,943.62
11467 BECKER'S ELECTRIC								
	08/24/15	15010275	114926	P	10/30/15	0003603 0450 14056	CONSTRUCTION SERVICES	56,830.00
INVOICE:	13551461							
VENDOR TOTALS		56,830.00 YTD INVOICED				56,830.00 YTD PAID		56,830.00
9300 BENEDICT ENTERPRISES, INC.								
	09/30/15	16004576	114927	P	10/30/15	0901134 0610	GENERAL SUPPLIES	90.00
INVOICE:	4162399							
VENDOR TOTALS		360.00 YTD INVOICED				360.00 YTD PAID		90.00
14553 BENGE, NICHOLAS								
	10/07/15		114928	P	10/30/15	0002121 0581 337B	TRAVEL - IN DISTRICT	124.78
INVOICE:	10072015							
VENDOR TOTALS		208.16 YTD INVOICED				208.16 YTD PAID		124.78
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.								
	10/08/15	16003780	114929	P	10/30/15	9011096 0662	TIRES & TUBES	3,533.64
INVOICE:	8005950							
	09/21/15	16003488	114929	P	10/30/15	9011096 0662	TIRES & TUBES	3,239.17
INVOICE:	8005358							
	10/16/15	16004449	114929	P	10/30/15	9011096 0662	TIRES & TUBES	4,122.58
INVOICE:	8006181							
VENDOR TOTALS		10,895.39 YTD INVOICED				10,895.39 YTD PAID		10,895.39
14453 BEST WAY DISPOSAL								
	10/01/15	16004906	114930	P	10/30/15	0021134 0421	SANITATION SERVICE	65.00
INVOICE:	033323							
	10/01/15	16004906	114930	P	10/30/15	0051134 0421	SANITATION SERVICE	142.75
INVOICE:	033323							
	10/01/15	16004906	114930	P	10/30/15	0055101 0349	OTHER PROFESSIONAL SERVIC	142.75
INVOICE:	033323							
	10/01/15	16004906	114930	P	10/30/15	0061134 0421	SANITATION SERVICE	469.00
INVOICE:	033323							
	10/01/15	16004906	114930	P	10/30/15	0065101 0349	OTHER PROFESSIONAL SERVIC	184.00
INVOICE:	033323							
	10/01/15	16004906	114930	P	10/30/15	0201134 0421	SANITATION SERVICE	142.75
INVOICE:	033323							
	10/01/15	16004906	114930	P	10/30/15	0205101 0349	OTHER PROFESSIONAL SERVIC	142.75
INVOICE:	033323							
	10/01/15	16004906	114930	P	10/30/15	0401134 0421	SANITATION SERVICE	265.25
INVOICE:	033323							
	10/01/15	16004906	114930	P	10/30/15	0405101 0349	OTHER PROFESSIONAL SERVIC	265.25
INVOICE:	033323							

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/01/15	16004906	114930	P	10/30/15	0451134	0421	SANITATION SERVICE	142.75
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	0455101	0349	OTHER PROFESSIONAL SERVIC	142.75
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	0501134	0421	SANITATION SERVICE	142.75
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	0505101	0349	OTHER PROFESSIONAL SERVIC	142.75
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	0601134	0421	SANITATION SERVICE	112.75
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	0605101	0349	OTHER PROFESSIONAL SERVIC	112.75
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	0701134	0421	SANITATION SERVICE	92.50
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	0705101	0349	OTHER PROFESSIONAL SERVIC	92.50
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	0801134	0421	SANITATION SERVICE	130.00
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	0805101	0349	OTHER PROFESSIONAL SERVIC	130.00
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	0901134	0421	SANITATION SERVICE	334.00
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	0905101	0349	OTHER PROFESSIONAL SERVIC	334.00
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	1001134	0421	SANITATION SERVICE	142.75
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	1005101	0349	OTHER PROFESSIONAL SERVIC	142.75
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	1031134	0421	SANITATION SERVICE	142.75
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	1035101	0349	OTHER PROFESSIONAL SERVIC	142.75
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	1051134	0421	SANITATION SERVICE	236.37
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	1055101	0349	OTHER PROFESSIONAL SERVIC	236.37
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	1081134	0421	SANITATION SERVICE	142.75
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	1085101	0349	OTHER PROFESSIONAL SERVIC	142.75
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	1201134	0421	SANITATION SERVICE	292.75
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	1205101	0349	OTHER PROFESSIONAL SERVIC	212.75
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	4751134	0421	SANITATION SERVICE	417.75
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	4755101	0349	OTHER PROFESSIONAL SERVIC	417.75
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	4951134	0421	SANITATION SERVICE	86.50
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	4955101	0349	OTHER PROFESSIONAL SERVIC	86.50

WARRANT: 10302015 **TO FISCAL 2016/04 07/01/2015 TO 06/30/2016**

VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	9011096	0421	SANITATION SERVICE	173.00
INVOICE: 033323	10/01/15	16004906	114930	P	10/30/15	9031134	0421	SANITATION SERVICE	38.00
INVOICE: 033323	05/01/15	16004907	114930	P	10/30/15	0021134	0421	SANITATION SERVICE	57.04
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0051134	0421	SANITATION SERVICE	125.28
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0055101	0349	OTHER PROFESSIONAL SERVIC	125.27
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0061134	0421	SANITATION SERVICE	153.80
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0201134	0421	SANITATION SERVICE	125.28
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0205101	0349	OTHER PROFESSIONAL SERVIC	125.27
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0401134	0421	SANITATION SERVICE	232.78
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0405101	0349	OTHER PROFESSIONAL SERVIC	232.78
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0451134	0421	SANITATION SERVICE	125.28
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0455101	0349	OTHER PROFESSIONAL SERVIC	125.27
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0501134	0421	SANITATION SERVICE	125.28
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0505101	0349	OTHER PROFESSIONAL SERVIC	125.27
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0601134	0421	SANITATION SERVICE	98.95
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0605101	0349	OTHER PROFESSIONAL SERVIC	252.75
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0701134	0421	SANITATION SERVICE	81.18
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0705101	0349	OTHER PROFESSIONAL SERVIC	81.18
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0801134	0421	SANITATION SERVICE	114.09
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0805101	0349	OTHER PROFESSIONAL SERVIC	114.08
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0901134	0421	SANITATION SERVICE	293.12
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	0905101	0349	OTHER PROFESSIONAL SERVIC	293.11
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	1001134	0421	SANITATION SERVICE	125.28
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	1005101	0349	OTHER PROFESSIONAL SERVIC	125.27
INVOICE: 28424	05/01/15	16004907	114930	P	10/30/15	1031134	0421	SANITATION SERVICE	125.28
INVOICE: 28424									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/01/15	16004907	114930	P	10/30/15	1035101 0349	OTHER PROFESSIONAL SERVIC	125.27
INVOICE:	28424							
	05/01/15	16004907	114930	P	10/30/15	1051134 0421	SANITATION SERVICE	190.00
INVOICE:	28424							
	05/01/15	16004907	114930	P	10/30/15	1055101 0349	OTHER PROFESSIONAL SERVIC	189.99
INVOICE:	28424							
	05/01/15	16004907	114930	P	10/30/15	1081134 0421	SANITATION SERVICE	125.28
INVOICE:	28424							
	05/01/15	16004907	114930	P	10/30/15	1085101 0349	OTHER PROFESSIONAL SERVIC	125.27
INVOICE:	28424							
	05/01/15	16004907	114930	P	10/30/15	1201134 0421	SANITATION SERVICE	256.98
INVOICE:	28424							
	05/01/15	16004907	114930	P	10/30/15	1205101 0349	OTHER PROFESSIONAL SERVIC	186.70
INVOICE:	28424							
	05/01/15	16004907	114930	P	10/30/15	4751134 0421	SANITATION SERVICE	366.62
INVOICE:	28424							
	05/01/15	16004907	114930	P	10/30/15	4755101 0349	OTHER PROFESSIONAL SERVIC	366.61
INVOICE:	28424							
	05/01/15	16004907	114930	P	10/30/15	4951134 0421	SANITATION SERVICE	75.91
INVOICE:	28424							
	05/01/15	16004907	114930	P	10/30/15	4955101 0349	OTHER PROFESSIONAL SERVIC	75.91
INVOICE:	28424							
	05/01/15	16004907	114930	P	10/30/15	9011096 0421	SANITATION SERVICE	151.83
INVOICE:	28424							
	05/01/15	16004907	114930	P	10/30/15	9031134 0421	SANITATION SERVICE	33.35
INVOICE:	28424							
	09/01/15	16004918	114930	P	10/30/15	0021134 0421	SANITATION SERVICE	61.89
INVOICE:	32339							
	09/01/15	16004918	114930	P	10/30/15	0051134 0421	SANITATION SERVICE	112.43
INVOICE:	32339							
	09/01/15	16004918	114930	P	10/30/15	0055101 0349	OTHER PROFESSIONAL SERVIC	112.42
INVOICE:	32339							
	09/01/15	16004918	114930	P	10/30/15	0061134 0421	SANITATION SERVICE	137.60
INVOICE:	32339							
	09/01/15	16004918	114930	P	10/30/15	0065101 0349	OTHER PROFESSIONAL SERVIC	137.60
INVOICE:	32339							
	09/01/15	16004918	114930	P	10/30/15	0201134 0421	SANITATION SERVICE	112.43
INVOICE:	32339							
	09/01/15	16004918	114930	P	10/30/15	0205101 0349	OTHER PROFESSIONAL SERVIC	112.42
INVOICE:	32339							
	09/01/15	16004918	114930	P	10/30/15	0401134 0421	SANITATION SERVICE	209.89
INVOICE:	32339							
	09/01/15	16004918	114930	P	10/30/15	0405101 0349	OTHER PROFESSIONAL SERVIC	209.88
INVOICE:	32339							
	09/01/15	16004918	114930	P	10/30/15	0451134 0421	SANITATION SERVICE	224.85
INVOICE:	32339							
	09/01/15	16004918	114930	P	10/30/15	0501134 0421	SANITATION SERVICE	112.43
INVOICE:	32339							
	09/01/15	16004918	114930	P	10/30/15	0505101 0349	OTHER PROFESSIONAL SERVIC	112.43
INVOICE:	32339							
	09/01/15	16004918	114930	P	10/30/15	0601134 0421	SANITATION SERVICE	89.10

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	0605101	0349	OTHER PROFESSIONAL SERVIC	89.10
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	0701134	0421	SANITATION SERVICE	74.14
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	0705101	0349	OTHER PROFESSIONAL SERVIC	74.13
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	0801134	0421	SANITATION SERVICE	103.01
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	0805101	0349	OTHER PROFESSIONAL SERVIC	103.00
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	0901134	0421	SANITATION SERVICE	266.24
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	0905101	0349	OTHER PROFESSIONAL SERVIC	266.23
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	1001134	0421	SANITATION SERVICE	112.43
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	1005101	0349	OTHER PROFESSIONAL SERVIC	112.42
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	1031134	0421	SANITATION SERVICE	112.43
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	1035101	0349	OTHER PROFESSIONAL SERVIC	112.42
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	1051134	0421	SANITATION SERVICE	171.32
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	1055101	0349	OTHER PROFESSIONAL SERVIC	171.31
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	1081134	0421	SANITATION SERVICE	171.32
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	1085101	0349	OTHER PROFESSIONAL SERVIC	53.53
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	1201134	0421	SANITATION SERVICE	240.37
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	1205101	0349	OTHER PROFESSIONAL SERVIC	169.70
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	4751134	0421	SANITATION SERVICE	332.98
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	4755101	0349	OTHER PROFESSIONAL SERVIC	332.97
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	4951134	0421	SANITATION SERVICE	68.32
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	4955101	0349	OTHER PROFESSIONAL SERVIC	68.31
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	9011096	0421	SANITATION SERVICE	150.02
INVOICE:	32339								
	09/01/15	16004918	114930	P	10/30/15	9031134	0421	SANITATION SERVICE	28.08
INVOICE:	32339								

VENDOR TOTALS 19,893.48 YTD INVOICED 44,789.53 YTD PAID 17,565.00

11595 BIORAD

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/10/15	16001873	114931	P	10/30/15	0901118 0610 7000	GENERAL SUPPLIES	368.16
INVOICE:	900900533							
	08/26/15	16001873	114931	P	10/30/15	0901118 0610 7000	GENERAL SUPPLIES	2,405.52
INVOICE:	900867912							
VENDOR TOTALS		2,773.68 YTD INVOICED				2,773.68 YTD PAID		2,773.68
14876 BLACKMORE AND GLUNT								
	08/28/15		114932	P	10/30/15	0003603 0450 14056	CONSTRUCTION SERVICES	-1,556.00
INVOICE:	RTN00000000000655							
	08/31/15	15010283	114932	P	10/30/15	0003603 0450 14056	CONSTRUCTION SERVICES	11,278.00
INVOICE:	INV000011177							
	09/08/15	15010283	114932	P	10/30/15	0003603 0450 14056	CONSTRUCTION SERVICES	2,189.00
INVOICE:	INV000011409							
	09/10/15	15010283	114932	P	10/30/15	0003603 0450 14056	CONSTRUCTION SERVICES	5,223.00
INVOICE:	INV000011548							
	09/15/15	15010283	114932	P	10/30/15	0003603 0450 14056	CONSTRUCTION SERVICES	300.00
INVOICE:	INV000011714							
	09/21/15	15010283	114932	P	10/30/15	0003603 0450 14056	CONSTRUCTION SERVICES	200.00
INVOICE:	INV000011929							
	09/22/15	15010283	114932	P	10/30/15	0003603 0450 14056	CONSTRUCTION SERVICES	3,425.00
INVOICE:	INV000012002							
VENDOR TOTALS		24,839.00 YTD INVOICED				25,236.00 YTD PAID		21,059.00
11501 BLEVINS, KELLY J.								
	10/19/15		114933	P	10/30/15	0002150 0581 310A	TRAVEL - IN DISTRICT	131.72
INVOICE:	10072015							
	10/19/15		114933	P	10/30/15	0011029 0581	TRAVEL - IN DISTRICT	131.72
INVOICE:	10072015							
VENDOR TOTALS		504.17 YTD INVOICED				504.17 YTD PAID		263.44
12055 BLICK ART MATERIALS								
	09/04/15	16000331	114934	P	10/30/15	4751118 0610 7000	GENERAL SUPPLIES	7.22
INVOICE:	4917795							
	08/27/15	16000331	114934	P	10/30/15	4751118 0610 7000	GENERAL SUPPLIES	1,768.21
INVOICE:	4872697							
	09/04/15	16002774	114934	P	10/30/15	1001118 0610 7000	GENERAL SUPPLIES	174.95
INVOICE:	4914120							
VENDOR TOTALS		8,977.34 YTD INVOICED				8,977.34 YTD PAID		1,950.38
13509 BLUE BEACON (WALTON)								
	09/30/15	16001056	114935	P	10/30/15	9011096 0435	VEHICLE REPAIR & MAINT	20.00
INVOICE:	1922735							
VENDOR TOTALS		2,700.00 YTD INVOICED				2,700.00 YTD PAID		20.00
3884 KRON INTERNATIONAL TRUCKS, INC.								
	10/09/15	16004288	114936	P	10/30/15	9011096 0663	REPAIR PARTS	6.72

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	X100081578:03							
	10/09/15	16004288	114936	P	10/30/15	9011096 0663	REPAIR PARTS	58.05
INVOICE:	X100081578:02							
	09/17/15	16003420	114936	P	10/30/15	9011096 0663	REPAIR PARTS	31.50
INVOICE:	X100080646:02							
	09/16/15	16003420	114936	P	10/30/15	9011096 0663	REPAIR PARTS	94.50
INVOICE:	X100080646:01							
	09/11/15	16002822	114936	P	10/30/15	9011096 0663	REPAIR PARTS	73.20
INVOICE:	X100080158:02							
	10/13/15		114936	P	10/30/15	9011096 0663	REPAIR PARTS	-73.20
INVOICE:	X100081788:01							
	09/16/15	16002822	114936	P	10/30/15	9011096 0663	REPAIR PARTS	367.76
INVOICE:	X100080158:03							
	10/02/15		114936	P	10/30/15	9011096 0663	REPAIR PARTS	-367.76
INVOICE:	X100081361:01							
	09/29/15		114936	P	10/30/15	9011096 0663	REPAIR PARTS	-3,294.71
INVOICE:	X100081193:01							
	09/04/15	16002822	114936	P	10/30/15	9011096 0663	REPAIR PARTS	3,294.71
INVOICE:	X100080158:01							
	10/16/15	16004570	114936	P	10/30/15	9011096 0663	REPAIR PARTS	281.41
INVOICE:	X100081936:01							
VENDOR TOTALS		7,397.74 YTD INVOICED				8,898.33 YTD PAID		472.18
11578 BLYTHE, AMY COLLINS								
	09/22/15		114937	P	10/30/15	0002121 0580 337B	TRAVEL	467.50
INVOICE:	09222015							
VENDOR TOTALS		467.50 YTD INVOICED				467.50 YTD PAID		467.50
733 BOB SUMEREL TIRE COMPANY								
	09/29/15	16003967	114938	P	10/30/15	9011096 0662	TIRES & TUBES	275.00
INVOICE:	2250006068							
	09/23/15	16003680	114938	P	10/30/15	9011096 0662	TIRES & TUBES	355.00
INVOICE:	2250005956							
	09/21/15	16003573	114938	P	10/30/15	9011096 0662	TIRES & TUBES	1,853.00
INVOICE:	2250005887							
	10/14/15	16004481	114938	P	10/30/15	9011096 0662	TIRES & TUBES	2,175.00
INVOICE:	2250006251							
	10/19/15	16004599	114938	P	10/30/15	9011096 0663	REPAIR PARTS	330.00
INVOICE:	2250006358							
VENDOR TOTALS		4,988.00 YTD INVOICED				5,434.75 YTD PAID		4,988.00
9214 BOESKEN, MELINDA								
	10/17/15		114939	P	10/30/15	0602121 0580 310B	TRAVEL	146.26
INVOICE:	10172015							
VENDOR TOTALS		146.26 YTD INVOICED				146.26 YTD PAID		146.26
13976 BONAR, CARRIE								

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	10/05/15		114940	P	10/30/15	0901118 0581 7000	TRAVEL - IN DISTRICT	232.36
INVOICE:	09252015							
VENDOR TOTALS		232.36 YTD INVOICED				320.45 YTD PAID		232.36
2342 BONDED LOCK SERVICE								
	10/01/15	16004577	114941	P	10/30/15	4751134 0434 SVA15	BUILDING REPAIR/MAINTENAN	6,955.36
INVOICE:	1777							
VENDOR TOTALS		6,955.36 YTD INVOICED				6,955.36 YTD PAID		6,955.36
12408 BONHAUS, ED								
	10/07/15		114942	P	10/30/15	0011124 0581 401X	TRAVEL - IN DISTRICT	194.35
INVOICE:	10022015							
VENDOR TOTALS		423.21 YTD INVOICED				423.21 YTD PAID		194.35
14258 BOOKSOURCE								
	10/19/15	16002997	114943	P	10/30/15	4952118 0643 182B	SUPPLEMENTARY BKS/STUDY G	33.66
INVOICE:	464522							
	09/23/15	16002997	114943	P	10/30/15	4952118 0643 182B	SUPPLEMENTARY BKS/STUDY G	372.32
INVOICE:	456053							
VENDOR TOTALS		405.98 YTD INVOICED				405.98 YTD PAID		405.98
862 BORENSON & ASSOCIATES								
	09/02/15	16002180	114944	P	10/30/15	1201121 0610 7000	GENERAL SUPPLIES	122.90
INVOICE:	73103							
VENDOR TOTALS		122.90 YTD INVOICED				122.90 YTD PAID		122.90
26 BOUND TO STAY BOUND BOOKS,INC.								
	09/15/15	16000636	114945	P	10/30/15	0701059 0641 7000	LIBRARY BOOKS	371.39
INVOICE:	912086							
	09/16/15	16000636	114945	P	10/30/15	0701059 0641 7000	LIBRARY BOOKS	19.99
INVOICE:	912253							
VENDOR TOTALS		391.38 YTD INVOICED				391.38 YTD PAID		391.38
11707 BOYLE, KATHLEEN								
	10/11/15		114946	P	10/30/15	0002121 0581 337B	TRAVEL - IN DISTRICT	81.65
INVOICE:	09312015							
VENDOR TOTALS		81.65 YTD INVOICED				81.65 YTD PAID		81.65
12343 BRAINPOP								
	08/25/15	16001809	114947	P	10/30/15	0201118 0650 7000	Other Supplies-Technology	2,295.00
INVOICE:	US127460							
	08/19/15	16001908	114947	P	10/30/15	0802121 0650 310B	Other Supplies-Technology	1,698.22
INVOICE:	US127033							
	08/19/15	16001908	114947	P	10/30/15	0802767 0650 310B	SUPPLIES TECHNOLOGY RELAT	596.78

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	US127033									
	09/28/15	16003409	114947	P	10/30/15	0062121	0650	310B	Other Supplies-Technology	2,095.00
INVOICE:	US130197									
	09/24/15	16001913	114947	P	10/30/15	0601118	0650	7000	Other Supplies-Technology	2,095.00
INVOICE:	US129957									
	10/22/15	16004402	114947	P	10/30/15	0701118	0650	7000	Other Supplies-Technology	1,695.00
INVOICE:	US131981									
VENDOR TOTALS		10,475.00 YTD INVOICED				10,475.00 YTD PAID				10,475.00
12722 BRIDGES AUTO UPHOLSTERY LLC										
	10/05/15	16003881	114948	P	10/30/15	9011096	0435		VEHICLE REPAIR & MAINT	95.00
INVOICE:	10052015									
	10/08/15	16004271	114948	P	10/30/15	9011096	0435		VEHICLE REPAIR & MAINT	95.00
INVOICE:	10082015									
VENDOR TOTALS		270.00 YTD INVOICED				270.00 YTD PAID				190.00
12675 BRIGHTON TRUCK SERVICE										
	09/21/15	16003575	114949	P	10/30/15	9011096	0663		REPAIR PARTS	336.68
INVOICE:	16435									
VENDOR TOTALS		336.68 YTD INVOICED				1,546.34 YTD PAID				336.68
4116 BROCK, DEBORAH L.										
	10/15/15		114950	P	10/30/15	0902053	0580	140B	TRAVEL	160.00
INVOICE:	08012015									
VENDOR TOTALS		160.00 YTD INVOICED				160.00 YTD PAID				160.00
13227 BRONZE LEOPARD										
	10/05/15	16003075	114951	P	10/30/15	0001087	0610		GENERAL SUPPLIES	2,523.30
INVOICE:	1172									
	10/05/15	16003076	114951	P	10/30/15	9201134	0610		GENERAL SUPPLIES	345.80
INVOICE:	1173									
VENDOR TOTALS		5,166.50 YTD INVOICED				5,166.50 YTD PAID				2,869.10
7074 BROOKES PUBLISHING CO										
	08/15/15	16002070	114852	P	10/26/15	0002006	0643	135B	SUPPLEMENTARY BKS/STUDY G	6,364.05
INVOICE:	4305									
VENDOR TOTALS		6,364.05 YTD INVOICED				6,364.05 YTD PAID				6,364.05
1813 BROWN, KATHY										
	10/01/15		114952	P	10/30/15	0002006	0581	135B	TRAVEL - IN DISTRICT	154.73
INVOICE:	09302015									
VENDOR TOTALS		205.91 YTD INVOICED				205.91 YTD PAID				154.73
2993 BUCKEYE POWER SALES CO. INC.										

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/07/15	16001674	114953	P	10/30/15	0401134	0434		BUILDING REPAIR/MAINTENAN	2,822.50
INVOICE:	PSV72053									
VENDOR TOTALS		11,632.50 YTD INVOICED				11,632.50 YTD PAID				2,822.50
15131 MARCY BUECHEL										
	10/20/15		114954	P	10/30/15	510	1624		A-LA-CARTE SALES	70.85
INVOICE:	10202015									
VENDOR TOTALS		70.85 YTD INVOICED				70.85 YTD PAID				70.85
15136 JENNIFER BURROUGHS										
	10/28/15		114955	P	10/30/15	510	1624		A-LA-CARTE SALES	165.40
INVOICE:	10242015									
VENDOR TOTALS		165.40 YTD INVOICED				165.40 YTD PAID				165.40
8878 BUS PARTS WAREHOUSE										
	10/08/15	16004289	114956	P	10/30/15	9011096	0663		REPAIR PARTS	105.60
INVOICE:	IN47976									
	10/08/15	16004275	114956	P	10/30/15	9011096	0663		REPAIR PARTS	238.60
INVOICE:	IN47919									
	10/01/15	16003757	114956	P	10/30/15	9011096	0663		REPAIR PARTS	146.20
INVOICE:	IN47588									
	10/09/15	16004121	114956	P	10/30/15	9011096	0663		REPAIR PARTS	256.00
INVOICE:	IN48059									
VENDOR TOTALS		1,509.90 YTD INVOICED				1,509.90 YTD PAID				746.40
15004 BUSINESS DEVELOPMENT										
	10/13/15	16003595	114957	P	10/30/15	9031947	0644	106X	TEXTBOOKS	570.70
INVOICE:	AB-15-20090									
VENDOR TOTALS		570.70 YTD INVOICED				570.70 YTD PAID				570.70
3526 CALLAHAN, SARA										
	10/16/15		114958	P	10/30/15	0801077	0581	7000	TRAVEL - IN DISTRICT	68.43
INVOICE:	10052015									
VENDOR TOTALS		150.08 YTD INVOICED				150.08 YTD PAID				68.43
11379 CAMCOR, INC.										
	10/15/15	16002907	114959	P	10/30/15	0702818	0650	7070	SUPPLIES TECHNOLOGY RELAT	1,133.00
INVOICE:	2371737									
VENDOR TOTALS		1,133.00 YTD INVOICED				1,133.00 YTD PAID				1,133.00
14536 CAREER CRUISING										
	08/18/15	16004220	114960	P	10/30/15	0401118	0650	7000	Other Supplies-Technology	2,070.00
INVOICE:	S2297									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,070.00 YTD INVOICED				2,070.00 YTD PAID				2,070.00
482 CAROLINA BIOLOGICAL SUPPLY										
	09/01/15	16002303	114961	P	10/30/15	0401118	0610	7000	GENERAL SUPPLIES	152.90
INVOICE:	49219828 RI									
	09/01/15	16002488	114961	P	10/30/15	0401118	0610	7000	GENERAL SUPPLIES	780.00
INVOICE:	49219821 RI									
	09/09/15	16002488	114961	P	10/30/15	0401118	0610	7000	GENERAL SUPPLIES	99.60
INVOICE:	49229597 RI									
VENDOR TOTALS		1,032.50 YTD INVOICED				1,032.50 YTD PAID				1,032.50
3160 CAROLINA MATHEMATICS										
	08/21/15	16001802	114962	P	10/30/15	0901118	0610	7000	GENERAL SUPPLIES	530.19
INVOICE:	49207189 RI									
VENDOR TOTALS		530.19 YTD INVOICED				530.19 YTD PAID				530.19
2991 CARSON-DELLOSA PUBLISHING CO.										
	09/01/15	16002005	114963	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	20.63
INVOICE:	613711									
	09/01/15	16002005	114963	P	10/30/15	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	48.76
INVOICE:	613711									
VENDOR TOTALS		89.32 YTD INVOICED				89.32 YTD PAID				69.39
3134 CASSIDY, KELLY										
	09/28/15		114964	P	10/30/15	4752053	0580	140B	TRAVEL	381.30
INVOICE:	09012015									
VENDOR TOTALS		381.30 YTD INVOICED				381.30 YTD PAID				381.30
9036 CDW COMPUTER CENTERS										
	09/04/15	16002651	114965	P	10/30/15	1001118	0650	7000	Other Supplies-Technology	185.28
INVOICE:	XV60967									
	09/03/15	16002209	114965	P	10/30/15	1202818	0610	7120	GENERAL SUPPLIES	26.18
INVOICE:	XT84912									
	08/31/15	16002209	114965	P	10/30/15	1202818	0610	7120	GENERAL SUPPLIES	552.77
INVOICE:	XS58368									
	08/28/15	16002071	114965	P	10/30/15	0062818	0650	7006	Other Supplies-Technology	499.82
INVOICE:	XR57903									
	09/04/15	16001745	114965	P	10/30/15	4751118	0650	7000	Other Supplies-Technology	393.48
INVOICE:	XV98016									
	07/27/15	16000690	114965	P	10/30/15	0701118	0650	7000	Other Supplies-Technology	364.81
INVOICE:	WX75958									
	06/30/15	16000025	114965	P	10/30/15	0003603	0734	14056	COMPUTERS & RELATED EQUIP	223.44
INVOICE:	WL38901									
	07/10/15	16000798	114965	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	490.51
INVOICE:	WQ75159									
	09/04/15	16000798	114965	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	556.13

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	XV58666									
	08/31/15	16000798	114965	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	113.70
INVOICE:	XS29366									
	09/01/15	16000798	114965	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	484.42
INVOICE:	XT16341									
	09/02/15	16000798	114965	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	81.36
INVOICE:	XT31507									
	09/03/15	16000798	114965	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	144.75
INVOICE:	XT99207									
	08/12/15	16000798	114965	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	76.30
INVOICE:	XJ27327									
	08/17/15	16000798	114965	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	50.82
INVOICE:	XK84938									
	08/13/15	16000798	114965	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	137.99
INVOICE:	XJ86855									
	08/18/15	16000798	114965	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	579.00
INVOICE:	XL81864									
	08/18/15	16000798	114965	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	128.55
INVOICE:	XL62463									
	08/24/15	16000798	114965	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	25.38
INVOICE:	XN80046									
	08/26/15	16000798	114965	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	122.08
INVOICE:	XQ03359									
	08/28/15	16000798	114965	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	96.60
INVOICE:	XR73344									
	08/28/15	16000798	114965	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	113.70
INVOICE:	XR58777									
	10/17/15	16000798	114965	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	36.46
INVOICE:	ZS69103									
VENDOR TOTALS		13,219.60 YTD INVOICED				13,219.60 YTD PAID				5,483.53
13880 CELLOX, LLC										
	09/28/15	15010261	114966	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	5,594.86
INVOICE:	113786									
VENDOR TOTALS		35,986.27 YTD INVOICED				35,986.27 YTD PAID				5,594.86
11447 CENGAGE LEARNING										
	08/21/15	16001874	114967	P	10/30/15	0901118	0644	7000	TEXTBOOKS	6,975.10
INVOICE:	55786496									
	10/01/15	16003800	114967	P	10/30/15	0901118	0644	7000	TEXTBOOKS	1,655.00
INVOICE:	56376026									
	10/06/15	16003928	114967	P	10/30/15	0401118	0650	7000	Other Supplies-Technology	1,754.50
INVOICE:	56424300									
VENDOR TOTALS		10,384.60 YTD INVOICED				10,384.60 YTD PAID				10,384.60
4571 CENTRAL JANITORIAL SUPPLY, INC.										
	09/11/15	16001495	114968	P	10/30/15	1001087	0610		GENERAL SUPPLIES	53.36
INVOICE:	64984									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	09/11/15 64983	16001494	114968	P	10/30/15	0901087	0610	GENERAL SUPPLIES	60.75
INVOICE:	09/11/15 65009	16002519	114968	P	10/30/15	0201087	0610	GENERAL SUPPLIES	61.68
INVOICE:	09/11/15 65010	16002518	114968	P	10/30/15	0061087	0610	GENERAL SUPPLIES	59.40
INVOICE:	09/11/15 64995	16001952	114968	P	10/30/15	0601087	0610	GENERAL SUPPLIES	29.25
INVOICE:	09/11/15 65008	16002537	114968	P	10/30/15	1081087	0610	GENERAL SUPPLIES	104.58
INVOICE:	09/30/15 65167	16003633	114968	P	10/30/15	0701087	0610	GENERAL SUPPLIES	24.40
INVOICE:	10/08/15 65202	16003632	114968	P	10/30/15	0061087	0610	GENERAL SUPPLIES	48.80
INVOICE:	10/08/15 65207	16003841	114968	P	10/30/15	0201087	0610	GENERAL SUPPLIES	118.90
INVOICE:	10/08/15 65195	16003155	114968	P	10/30/15	0061087	0610	GENERAL SUPPLIES	48.80
INVOICE:	10/08/15 65194	16003156	114968	P	10/30/15	0401087	0610	GENERAL SUPPLIES	24.40
INVOICE:	10/08/15 65197	16003169	114968	P	10/30/15	4751087	0610	GENERAL SUPPLIES	563.94
INVOICE:	10/08/15 65196	16003157	114968	P	10/30/15	1001087	0610	GENERAL SUPPLIES	97.60
VENDOR TOTALS		4,300.62 YTD INVOICED				4,300.62 YTD PAID			1,295.86
10202 CENTRAL LAWN CARE									
INVOICE:	09/28/15 17422	16002783	114969	P	10/30/15	0601134	0610	GENERAL SUPPLIES	1,428.00
INVOICE:	10/01/15 18097	16000095	114969	P	10/30/15	1051134	0424	CONTRACT GROUNDS SERVICE	1,632.00
INVOICE:	10/01/15 18096	16000089	114969	P	10/30/15	0201134	0424	CONTRACT GROUNDS SERVICE	489.00
INVOICE:	10/01/15 18096	16000089	114969	P	10/30/15	1031134	0424	CONTRACT GROUNDS SERVICE	489.00
INVOICE:	10/01/15 18094	16000098	114969	P	10/30/15	1001134	0424	CONTRACT GROUNDS SERVICE	752.00
INVOICE:	10/01/15 18091	16000087	114969	P	10/30/15	0451134	0424	CONTRACT GROUNDS SERVICE	692.00
INVOICE:	09/28/15 17419	16000102	114969	P	10/30/15	0451134	0424	CONTRACT GROUNDS SERVICE	520.00
INVOICE:	10/01/15 18111	16004417	114969	P	10/30/15	1051134	0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE:	10/01/15 18112	16004417	114969	P	10/30/15	1051134	0424	CONTRACT GROUNDS SERVICE	180.00
VENDOR TOTALS		40,475.00 YTD INVOICED				46,093.50 YTD PAID			6,342.00
9660 CENTRAL POLY CORP									
	09/10/15	16002527	114970	P	10/30/15	1001087	0610	GENERAL SUPPLIES	170.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	253221								
	09/30/15	16003844	114970	P	10/30/15	0701087 0610		GENERAL SUPPLIES	102.00
INVOICE:	253501								
VENDOR TOTALS		935.00 YTD INVOICED				935.00 YTD PAID			272.00
15098 LINDSAY CHAPPELL									
	10/16/15		114971	P	10/30/15	0011029 0581		TRAVEL - IN DISTRICT	50.03
INVOICE:	10132015								
VENDOR TOTALS		73.27 YTD INVOICED				73.27 YTD PAID			50.03
12930 CHICK-FIL-A									
	09/28/15	16002339	114972	P	10/30/15	0202104 0616	125B	FOOD NON-INSTRUCTIONAL no	238.95
INVOICE:	02593 3091								
	09/28/15	16003956	114972	P	10/30/15	0002053 0616	140B	FOOD NON-INSTRUCTIONAL no	186.50
INVOICE:	02593 3086								
	09/28/15	16003954	114972	P	10/30/15	0002118 0616	FCAB	FOOD NON-INSTRUCTIONAL no	160.55
INVOICE:	02593 3129								
	09/24/15	16000179	114972	P	10/30/15	0401118 0616	7000	FOOD NON-INSTRUCTIONAL no	426.50
INVOICE:	02593 3130								
	09/24/15	16003565	114972	P	10/30/15	0902818 0616	7090	FOOD NON-INSTRUCTIONAL no	223.00
INVOICE:	3401356								
VENDOR TOTALS		1,572.50 YTD INVOICED				1,572.50 YTD PAID			1,235.50
14 CINCINNATI ENQUIRER, THE									
	09/26/15		114819	P	10/06/15	0001071 0542		NEWSPAPER ADVERTISING	554.32
INVOICE:	0008069798								
	09/26/15	16004324	114973	P	10/30/15	0011075 0542		NEWSPAPER ADVERTISING	85.57
INVOICE:	0008069889								
VENDOR TOTALS		1,715.18 YTD INVOICED				1,663.18 YTD PAID			639.89
1024 CINCINNATI FLOOR COMPANY									
	10/07/15	16002511	114974	P	10/30/15	0201087 0610		GENERAL SUPPLIES	102.27
INVOICE:	137331								
VENDOR TOTALS		102.27 YTD INVOICED				102.27 YTD PAID			102.27
9212 CLARK, ERIN									
	10/15/15		114975	P	10/30/15	9981118 0581		TRAVEL MILEAGE	87.40
INVOICE:	10162015								
VENDOR TOTALS		254.73 YTD INVOICED				254.73 YTD PAID			87.40
15056 LAURA CLARKE									
	10/19/15		114976	P	10/30/15	0002121 0581	337B	TRAVEL - IN DISTRICT	129.84
INVOICE:	10142015								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		344.04 YTD INVOICED				344.04 YTD PAID				129.84
3107 CLEMENT COMMUNICATIONS, INC.	08/19/15	16001870	114977	P	10/30/15	0901118	0610	7000	GENERAL SUPPLIES	324.50
INVOICE:	9328600267									
VENDOR TOTALS		324.50 YTD INVOICED				324.50 YTD PAID				324.50
7761 COBB, MICHELLE	10/22/15		114978	P	10/30/15	4952053	0580	140B	TRAVEL	34.66
INVOICE:	10202015									
VENDOR TOTALS		34.66 YTD INVOICED				34.66 YTD PAID				34.66
15093 SHONDA COBB	10/15/15		114979	P	10/30/15	0002118	0581	345B	TRAVEL - IN DISTRICT	98.90
INVOICE:	10142015									
VENDOR TOTALS		210.45 YTD INVOICED				210.45 YTD PAID				98.90
7163 COLLEGE BOARD, THE	09/28/15	16003497	114980	P	10/30/15	1202053	0338	140B	REGISTRATION FEES	215.00
INVOICE:	MROFY16									
VENDOR TOTALS		215.00 YTD INVOICED				215.00 YTD PAID				215.00
15086 COMFORT INN	10/09/15	16004155	114981	P	10/30/15	1082053	0580	140B	TRAVEL	111.28
INVOICE:	4221628932									
VENDOR TOTALS		111.28 YTD INVOICED				111.28 YTD PAID				111.28
11129 COMPASS LEARNING	09/29/15	16003835	114982	P	10/30/15	0001118	0338	015X	REGISTRATION FEES	125.00
INVOICE:	REN008502									
	09/29/15	16003835	114982	P	10/30/15	0052121	0650	310B	SUPPLIES TECHNOLOGY RELAT	125.00
INVOICE:	REN008502									
	09/29/15	16003835	114982	P	10/30/15	0061118	0650	7000	Other Supplies-Technology	125.00
INVOICE:	REN008502									
	09/29/15	16003835	114982	P	10/30/15	0201118	0650	7000	Other Supplies-Technology	125.00
INVOICE:	REN008502									
	09/29/15	16003835	114982	P	10/30/15	0501118	0650	7000	Other Supplies-Technology	125.00
INVOICE:	REN008502									
	09/29/15	16003835	114982	P	10/30/15	0601118	0650	7000	Other Supplies-Technology	125.00
INVOICE:	REN008502									
	09/29/15	16003835	114982	P	10/30/15	0702121	0650	310B	SUPPLIES TECHNOLOGY RELAT	125.00
INVOICE:	REN008502									
	09/29/15	16003835	114982	P	10/30/15	0801118	0650	7000	Other Supplies-Technology	125.00
INVOICE:	REN008502									
	09/29/15	16003835	114982	P	10/30/15	1001118	0650	7000	Other Supplies-Technology	125.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	REN008502							
	09/29/15	16003835	114982	P	10/30/15	1031118 0650 7000	Other Supplies-Technology	125.00
INVOICE:	REN008502							
	09/29/15	16003835	114982	P	10/30/15	1051118 0650 7000	Other Supplies-Technology	125.00
INVOICE:	REN008502							
	09/29/15	16003835	114982	P	10/30/15	1081118 0650 7000	Other Supplies-Technology	125.00
INVOICE:	REN008502							
	09/29/15	16003835	114982	P	10/30/15	4751118 0650 7000	Other Supplies-Technology	125.00
INVOICE:	REN008502							
	09/29/15	16003835	114982	P	10/30/15	4952121 0650 310B	Other Supplies-Technology	125.00
INVOICE:	REN008502							
	09/29/15	16003849	114982	P	10/30/15	0052121 0650 310B	SUPPLIES TECHNOLOGY RELAT	30.77
INVOICE:	REN008502							
	09/29/15	16003849	114982	P	10/30/15	0061118 0650 7000	Other Supplies-Technology	30.77
INVOICE:	REN008502							
	09/29/15	16003849	114982	P	10/30/15	0201118 0650 7000	Other Supplies-Technology	30.77
INVOICE:	REN008502							
	09/29/15	16003849	114982	P	10/30/15	0501118 0650 7000	Other Supplies-Technology	30.77
INVOICE:	REN008502							
	09/29/15	16003849	114982	P	10/30/15	0601118 0650 7000	Other Supplies-Technology	30.77
INVOICE:	REN008502							
	09/29/15	16003849	114982	P	10/30/15	0702121 0650 310B	SUPPLIES TECHNOLOGY RELAT	30.77
INVOICE:	REN008502							
	09/29/15	16003849	114982	P	10/30/15	0801118 0650 7000	Other Supplies-Technology	30.77
INVOICE:	REN008502							
	09/29/15	16003849	114982	P	10/30/15	1001118 0650 7000	Other Supplies-Technology	30.77
INVOICE:	REN008502							
	09/29/15	16003849	114982	P	10/30/15	1031118 0650 7000	Other Supplies-Technology	30.77
INVOICE:	REN008502							
	09/29/15	16003849	114982	P	10/30/15	1051118 0650 7000	Other Supplies-Technology	30.77
INVOICE:	REN008502							
	09/29/15	16003849	114982	P	10/30/15	1081118 0650 7000	Other Supplies-Technology	30.76
INVOICE:	REN008502							
	09/29/15	16003849	114982	P	10/30/15	4751118 0650 7000	Other Supplies-Technology	3,730.77
INVOICE:	REN008502							
	09/29/15	16003849	114982	P	10/30/15	4952121 0650 310B	Other Supplies-Technology	30.77
INVOICE:	REN008502							
	09/29/15	16003850	114982	P	10/30/15	1081118 0650 7000	Other Supplies-Technology	3,700.00
INVOICE:	REN008502							
	09/29/15	16003851	114982	P	10/30/15	1051118 0650 7000	Other Supplies-Technology	3,700.00
INVOICE:	REN008502							
	09/29/15	16003852	114982	P	10/30/15	1031118 0650 7000	Other Supplies-Technology	3,700.00
INVOICE:	REN008502							
	09/29/15	16003853	114982	P	10/30/15	4952121 0650 310B	Other Supplies-Technology	3,700.00
INVOICE:	REN008502							
	09/29/15	16003854	114982	P	10/30/15	1001118 0650 7000	Other Supplies-Technology	3,700.00
INVOICE:	REN008502							
	09/29/15	16003857	114982	P	10/30/15	0801118 0650 7000	Other Supplies-Technology	3,700.00
INVOICE:	REN008502							
	09/29/15	16003858	114982	P	10/30/15	0061118 0650 7000	Other Supplies-Technology	3,700.00
INVOICE:	REN008502							

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/29/15	16003859	114982	P	10/30/15	0702121	0650	310B	SUPPLIES TECHNOLOGY RELAT	3,700.00
INVOICE:	REN008502									
	09/29/15	16003860	114982	P	10/30/15	0501118	0650	7000	Other Supplies-Technology	3,700.00
INVOICE:	REN008502									
	09/29/15	16003861	114982	P	10/30/15	0601118	0650	7000	Other Supplies-Technology	3,700.00
INVOICE:	REN008502									
	09/29/15	16003862	114982	P	10/30/15	0201118	0650	7000	Other Supplies-Technology	3,700.00
INVOICE:	REN008502									
	09/29/15	16003863	114982	P	10/30/15	0052121	0650	310B	SUPPLIES TECHNOLOGY RELAT	3,700.00
INVOICE:	REN008502									
VENDOR TOTALS		50,250.00 YTD INVOICED				50,250.00 YTD PAID				50,250.00
3700 CONNER, KELLY J.										
	10/13/15		114983	P	10/30/15	0201077	0581	7000	TRAVEL MILEAGE	33.93
INVOICE:	09182015									
VENDOR TOTALS		61.53 YTD INVOICED				61.53 YTD PAID				33.93
13230 CONSTANT CONTACT, INC.										
	09/16/15	16001929	114820	P	10/06/15	0401118	0532	7000	TELEPHONE	546.00
INVOICE:	ZRCMZVDAB25915									
	09/21/15	16003748	114820	P	10/06/15	0801118	0650	7000	Other Supplies-Technology	378.00
INVOICE:	87LO9TOAB26415									
	09/09/15	16003751	114984	P	10/30/15	1081118	0650	7000	Other Supplies-Technology	378.00
INVOICE:	6PH9HKLAB25215									
	07/23/15	16001286	114984	P	10/30/15	4751118	0650	7000	Other Supplies-Technology	336.00
INVOICE:	ZZ6CBWUAB20415									
VENDOR TOTALS		2,439.00 YTD INVOICED				2,439.00 YTD PAID				1,638.00
14591 COMPLETE PRINTER SOURCE										
	10/21/15	16003935	114985	P	10/30/15	0602818	0650	7060	Other Supplies-Technology	50.38
INVOICE:	422417									
VENDOR TOTALS		50.38 YTD INVOICED				50.38 YTD PAID				50.38
13704 CRAVEN, KRISTY										
	10/15/15		114986	P	10/30/15	9981118	0581		TRAVEL MILEAGE	3.80
INVOICE:	09242015									
VENDOR TOTALS		3.80 YTD INVOICED				3.80 YTD PAID				3.80
11766 CREATIVE IMAGE TECHNOLOGIES										
	08/18/15	16001411	114987	P	10/30/15	0201118	0650	7000	Other Supplies-Technology	1,830.00
INVOICE:	28058									
VENDOR TOTALS		1,830.00 YTD INVOICED				1,830.00 YTD PAID				1,830.00
15102 CREATIVE THERAPEUTIC CONNECTIONS LLC										
	10/21/15	16003864	114988	P	10/30/15	0001029	0349		OTHER PROFESSIONAL SERVIC	480.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	10212015									
VENDOR TOTALS		480.00 YTD INVOICED				480.00 YTD PAID				480.00
270 CRESCENT SPRINGS HARDWARE										
INVOICE: 219016	09/17/15	16004323	114989	P	10/30/15	0061134	0610		GENERAL SUPPLIES	45.91
INVOICE: 219059	09/18/15	16004323	114989	P	10/30/15	0061134	0610		GENERAL SUPPLIES	27.96
INVOICE: 219166	09/23/15	16004323	114989	P	10/30/15	1201134	0610		GENERAL SUPPLIES	19.57
INVOICE: 219328	09/29/15	16004323	114989	P	10/30/15	0061134	0610		GENERAL SUPPLIES	48.75
INVOICE: 219437	10/02/15	16004323	114989	P	10/30/15	0201134	0610		GENERAL SUPPLIES	11.97
INVOICE: 219521	10/05/15	16004323	114989	P	10/30/15	0601134	0610		GENERAL SUPPLIES	24.99
INVOICE: 219603	10/08/15	16004323	114989	P	10/30/15	0061134	0610		GENERAL SUPPLIES	24.95
INVOICE: 219620	10/08/15	16004323	114989	P	10/30/15	0401134	0610		GENERAL SUPPLIES	41.48
INVOICE: 219705	10/12/15	16004323	114989	P	10/30/15	0061134	0610		GENERAL SUPPLIES	30.86
VENDOR TOTALS		828.18 YTD INVOICED				828.18 YTD PAID				276.44
6023 CRESTLINE SPECIALTIES, INC										
INVOICE: 2889265	08/20/15	16000615	114990	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	1,142.68
VENDOR TOTALS		1,142.68 YTD INVOICED				1,142.68 YTD PAID				1,142.68
11492 CROSS, MELISSA DEATON										
INVOICE: 09292015	10/05/15		114991	P	10/30/15	0902104	0581	125B	TRAVEL - IN DISTRICT	177.68
VENDOR TOTALS		436.44 YTD INVOICED				562.94 YTD PAID				177.68
14597 CUBICLE KEYS.COM										
INVOICE: KEY82515	08/25/15	16001554	114992	P	10/30/15	0601059	0610	7000	GENERAL SUPPLIES	7.00
INVOICE: KEY91815-4	09/18/15	16003137	114992	P	10/30/15	0601118	0610	7000	GENERAL SUPPLIES	7.00
VENDOR TOTALS		21.00 YTD INVOICED				21.00 YTD PAID				14.00
399 CURRICULUM ASSOCIATES, INC.										
INVOICE: 90385602	09/29/15	16002731	114993	P	10/30/15	0501118	0644	7000	TEXTBOOKS	183.68

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		183.68 YTD INVOICED				183.68 YTD PAID				183.68
10761 CVS SYSTEMS, INC.										
INVOICE: IO1065962	09/22/15	16003324	114994	P	10/30/15	0901118	0610	7000	GENERAL SUPPLIES	24.75
VENDOR TOTALS		202.20 YTD INVOICED				202.20 YTD PAID				24.75
1655 D-C ELEVATOR CO., INC.										
INVOICE: 219005	10/01/15	16004578	114995	P	10/30/15	0051134	0349		OTHER PROFESSIONAL SERVIC	28.00
INVOICE: 219006	10/01/15	16004578	114995	P	10/30/15	0201134	0349		OTHER PROFESSIONAL SERVIC	28.00
INVOICE: 219007	10/01/15	16004578	114995	P	10/30/15	0401134	0349		OTHER PROFESSIONAL SERVIC	54.50
INVOICE: 219008	10/01/15	16004578	114995	P	10/30/15	0601134	0349		OTHER PROFESSIONAL SERVIC	28.00
INVOICE: 219009	10/01/15	16004578	114995	P	10/30/15	0501134	0349		OTHER PROFESSIONAL SERVIC	28.00
INVOICE: 219010	10/01/15	16004578	114995	P	10/30/15	0701134	0349		OTHER PROFESSIONAL SERVIC	28.00
INVOICE: 219011	10/01/15	16004578	114995	P	10/30/15	0061134	0349		OTHER PROFESSIONAL SERVIC	81.00
INVOICE: 219012	10/01/15	16004578	114995	P	10/30/15	0801134	0349		OTHER PROFESSIONAL SERVIC	28.00
INVOICE: 219013	10/01/15	16004578	114995	P	10/30/15	1201134	0349		OTHER PROFESSIONAL SERVIC	54.50
INVOICE: 219014	10/01/15	16004578	114995	P	10/30/15	0901134	0349		OTHER PROFESSIONAL SERVIC	81.00
INVOICE: 219015	10/01/15	16004578	114995	P	10/30/15	4751134	0349		OTHER PROFESSIONAL SERVIC	28.00
INVOICE: 219016	10/01/15	16004578	114995	P	10/30/15	4751134	0349		OTHER PROFESSIONAL SERVIC	28.00
INVOICE: 219017	10/01/15	16004578	114995	P	10/30/15	1001134	0349		OTHER PROFESSIONAL SERVIC	54.50
INVOICE: 219018	10/01/15	16004578	114995	P	10/30/15	0951134	0349		OTHER PROFESSIONAL SERVIC	28.00
INVOICE: 219019	10/01/15	16004578	114995	P	10/30/15	1081134	0349		OTHER PROFESSIONAL SERVIC	28.00
INVOICE: 219020	10/01/15	16004578	114995	P	10/30/15	1031134	0349		OTHER PROFESSIONAL SERVIC	28.00
VENDOR TOTALS		2,556.55 YTD INVOICED				2,696.55 YTD PAID				633.50
11076 DARNELL, BECKY ALBERT										
INVOICE: 10082015	10/15/15		114996	P	10/30/15	1052104	0581	125B	TRAVEL - IN DISTRICT	35.08
INVOICE: 10272015	10/28/15		114996	P	10/30/15	1052104	0581	125B	TRAVEL - IN DISTRICT	76.48

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		340.99 YTD INVOICED				377.79 YTD PAID				111.56
12493 DAVISCO, INC.										
INVOICE: 11811	09/21/15	16003598	114821	P	10/06/15	9011096	0650		Other Supplies-Technology	16,110.00
INVOICE: 11818	09/30/15	16004068	114997	P	10/30/15	9011096	0650		Other Supplies-Technology	1,274.05
INVOICE: 11804	09/01/15	16002460	114997	P	10/30/15	9011096	0650		Other Supplies-Technology	1,693.60
VENDOR TOTALS		24,946.75 YTD INVOICED				26,536.10 YTD PAID				19,077.65
14949 DCCH CENTER FOR CHILDREN AND FAMILIES										
INVOICE: 9101501	10/05/15	16002625	114998	P	10/30/15	0051118	0338	7000	REGISTRATION FEES	120.00
VENDOR TOTALS		249.00 YTD INVOICED				249.00 YTD PAID				120.00
13668 DE LANGE, ABBY										
INVOICE: 09152015	09/15/15		114999	P	10/30/15	0002118	0580	345B	TRAVEL	86.02
VENDOR TOTALS		86.02 YTD INVOICED				86.02 YTD PAID				86.02
9537 DELL COMPUTERS										
INVOICE: XJRPCXJD4	09/11/15	16003019	115000	P	10/30/15	0702121	0734	310B	COMPUTERS & RELATED EQUIP	959.90
INVOICE: XJRT63WT9	09/17/15	16003365	115000	P	10/30/15	0801118	0734	7000	COMPUTERS & RELATED EQUIP	550.00
INVOICE: XJRRTCFF6	09/16/15	16003132	115000	P	10/30/15	4751118	0734	7000	COMPUTERS & RELATED EQUIP	95.99
INVOICE: XJRT7KNN2	09/18/15	16003132	115000	P	10/30/15	4751118	0734	7000	COMPUTERS & RELATED EQUIP	550.00
INVOICE: XJRRKMCX2	09/16/15	16003369	115000	P	10/30/15	0602818	0734	7060	COMPUTERS & RELATED EQUIP	575.94
INVOICE: XJRT63TD8	09/17/15	16003369	115000	P	10/30/15	0602818	0734	7060	COMPUTERS & RELATED EQUIP	2,750.00
INVOICE: XJRT7KJP9	09/18/15	16003131	115000	P	10/30/15	4751118	0734	7000	COMPUTERS & RELATED EQUIP	2,750.00
INVOICE: XJRRW73K4	09/16/15	16003131	115000	P	10/30/15	4751118	0734	7000	COMPUTERS & RELATED EQUIP	479.95
INVOICE: XJRR75R49	09/15/15	16003019	115000	P	10/30/15	0702121	0734	310B	COMPUTERS & RELATED EQUIP	5,500.00
INVOICE: XJT2DJ476	10/04/15	16003794	115000	P	10/30/15	4751118	0734	7000	COMPUTERS & RELATED EQUIP	1,560.50
INVOICE: XJT22K1D6	10/02/15	16003513	115000	P	10/30/15	1201118	0734	7000	COMPUTERS & RELATED EQUIP	3,960.00
INVOICE: XJT1TP1T8	10/01/15	16003941	115000	P	10/30/15	0002009	0734	162B	COMPUTERS & RELATED EQUIP	19,800.00
	09/24/15	16003239	115000	P	10/30/15	9032154	0734	348B	COMPUTERS & RELATED EQUIP	20,984.88

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	XJRX4J2F1							
	09/29/15	16003926	115000	P	10/30/15	0401031 0734 7000	COMPUTERS & RELATED EQUIP	180.39
INVOICE:	XJT15X363							
	10/14/15	16004126	115000	P	10/30/15	0001118 0734 014X	COMPUTERS & RELATED EQUIP	221.84
INVOICE:	XJT5137N7C							
	10/14/15	16004126	115000	P	10/30/15	0001118 0734 015X	COMPUTERS & RELATED EQUIP	222.73
INVOICE:	XJT5137N7C							
VENDOR TOTALS		124,815.59 YTD INVOICED				126,635.78 YTD PAID		61,142.12
1950 DELTA EDUCATION								
	09/03/15	16002093	115001	P	10/30/15	0062818 0610 7006	GENERAL SUPPLIES	55.61
INVOICE:	202501243509							
VENDOR TOTALS		55.61 YTD INVOICED				55.61 YTD PAID		55.61
499 DEMCO								
	08/03/15	16000653	115002	P	10/30/15	0701059 0610 7000	GENERAL SUPPLIES	85.76
INVOICE:	5653368							
	09/17/15	16002999	115002	P	10/30/15	0451059 0610 7000	GENERAL SUPPLIES	83.27
INVOICE:	5691317							
	09/23/15	16001919	115002	P	10/30/15	1201118 0610 7000	GENERAL SUPPLIES	224.63
INVOICE:	5696002							
	10/08/15	16003301	115002	P	10/30/15	0061059 0610 7000	GENERAL SUPPLIES	714.27
INVOICE:	5709618							
	10/05/15	16003782	115002	P	10/30/15	0501059 0610 7000	GENERAL SUPPLIES	303.60
INVOICE:	5706314							
	10/06/15	16003921	115002	P	10/30/15	0801059 0610 7000	GENERAL SUPPLIES	124.01
INVOICE:	5707320							
	08/26/15	16001575	115002	P	10/30/15	4751059 0641 7000	LIBRARY BOOKS	21.06
INVOICE:	5673022							
	08/26/15	16001575	115002	P	10/30/15	4752818 0610 7475	GENERAL SUPPLIES	32.79
INVOICE:	5673022							
	08/26/15	16001574	115002	P	10/30/15	4752859 0610 7475	GENERAL SUPPLIES	158.96
INVOICE:	5673018							
VENDOR TOTALS		2,732.30 YTD INVOICED				2,732.30 YTD PAID		1,748.35
15041 AMANDA DEMPSEY								
	09/24/15		115003	P	10/30/15	9031118 0580 106X	TRAVEL	69.00
INVOICE:	09242015							
VENDOR TOTALS		219.00 YTD INVOICED				219.00 YTD PAID		69.00
15129 LISA DERN								
	10/13/15		115004	P	10/30/15	0202053 0580 140B	TRAVEL	15.00
INVOICE:	09252015							
VENDOR TOTALS		15.00 YTD INVOICED				15.00 YTD PAID		15.00
2438 DESIGN PRESS								

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/28/15	16001741	115005	P	10/30/15	0011029	0610		GENERAL SUPPLIES	152.00
INVOICE:	379080									
	08/28/15	16000170	115005	P	10/30/15	0401118	0553	7000	PRINT/BIND - PUBLICATIONS	493.00
INVOICE:	379073									
	08/19/15	16000170	115005	P	10/30/15	0401118	0553	7000	PRINT/BIND - PUBLICATIONS	289.92
INVOICE:	379030									
	08/21/15	16001734	115005	P	10/30/15	0801077	0610	7000	GENERAL SUPPLIES	502.50
INVOICE:	379037									
	08/13/15	16000170	115005	P	10/30/15	0401118	0553	7000	PRINT/BIND - PUBLICATIONS	210.00
INVOICE:	378971									
	09/17/15	16003042	115005	P	10/30/15	0901077	0610	7000	GENERAL SUPPLIES	510.00
INVOICE:	379155									
	09/23/15	16003509	115005	P	10/30/15	0201077	0559	7000	OTHER - PRINTING	65.00
INVOICE:	379159									
VENDOR TOTALS	17,603.42 YTD INVOICED					18,234.42 YTD PAID				2,222.42
14344 DETERS, FICHNER & WILLIAMS										
	10/26/15	16003960	115006	P	10/30/15	0011075	0343		LEGAL SERVICES	5,195.00
INVOICE:	2015-11									
	10/26/15	16003960	115006	P	10/30/15	0011075	0343		LEGAL SERVICES	5,395.40
INVOICE:	2015-10									
VENDOR TOTALS	27,350.40 YTD INVOICED					27,350.40 YTD PAID				10,590.40
9491 DICKENS, BARBARA										
	10/06/15		115007	P	10/30/15	0405101	0581		TRAVEL - IN DISTRICT	18.40
INVOICE:	09162015									
VENDOR TOTALS	193.40 YTD INVOICED					193.40 YTD PAID				18.40
3256 DISCOUNT MAGAZINE SUBSCRIPTION SVC										
	08/04/15	16001273	115008	P	10/30/15	4751059	0642	7000	PERIODICALS & NEWSPAPERS	202.62
INVOICE:	5334039									
	08/12/15	16000885	115008	P	10/30/15	0901059	0642	7000	PERIODICALS & NEWSPAPERS	295.00
INVOICE:	5354016									
	10/23/15	16000751	115008	P	10/30/15	1031059	0642	7000	PERIODICALS & NEWSPAPERS	141.80
INVOICE:	5464003									
	10/14/15	16003917	115008	P	10/30/15	0061059	0642	7000	PERIODICALS & NEWSPAPERS	235.63
INVOICE:	5456018									
VENDOR TOTALS	2,412.01 YTD INVOICED					2,412.01 YTD PAID				875.05
12168 DIVISION 4, INC.										
	09/09/15	15010268	115009	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	1,880.00
INVOICE:	12612									
	09/14/15	15010268	115009	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	7,254.00
INVOICE:	12618									
	09/16/15	15010268	115009	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	7,452.00
INVOICE:	12633									
	09/17/15	15010268	115009	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	7,306.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	12636									
	09/22/15	15010268	115009	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	10,386.50
INVOICE:	12648									
	09/24/15	15010268	115009	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	7,254.00
INVOICE:	12665									
	09/30/15	15010268	115009	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	7,254.00
INVOICE:	12683									
	10/02/15	15010268	115009	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	8,802.00
INVOICE:	12690									
	10/07/15	15010268	115009	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	12,504.82
INVOICE:	12703									
VENDOR TOTALS		134,142.82 YTD INVOICED				134,142.82 YTD PAID				70,093.32
14102 DOCUMENT DESTRUCTION										
	09/29/15	16000525	115010	P	10/30/15	0061077	0349	7000	OTHER PROFESSIONAL SERVIC	49.50
INVOICE:	58602									
	09/14/15	16000409	115010	P	10/30/15	0451118	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	58262									
	09/29/15	16001082	115010	P	10/30/15	0011075	0349		OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	58596									
	06/09/15	16000970	115010	P	10/30/15	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	60.00
INVOICE:	55973									
	09/14/15	16002980	115010	P	10/30/15	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	215.52
INVOICE:	58259									
	09/14/15	16002980	115010	P	10/30/15	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	829.92
INVOICE:	58269									
	10/20/15	16000409	115010	P	10/30/15	0451118	0349	7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	59082									
	10/20/15	16001257	115010	P	10/30/15	0801118	0349	7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	59067									
VENDOR TOTALS		2,215.24 YTD INVOICED				2,378.74 YTD PAID				1,308.44
1167 DOERING, AZALIA										
	10/27/15		115011	P	10/30/15	0402104	0580	125B	TRAVEL	140.88
INVOICE:	10202015									
VENDOR TOTALS		140.88 YTD INVOICED				140.88 YTD PAID				140.88
12428 DRAKE-OIEN, CHARLA										
	10/15/15		115012	P	10/30/15	9981118	0581		TRAVEL MILEAGE	3.45
INVOICE:	09212015									
VENDOR TOTALS		3.45 YTD INVOICED				3.45 YTD PAID				3.45
12418 DREAMBOX LEARNING										
	09/30/15	16003803	115013	P	10/30/15	0702121	0650	310B	SUPPLIES TECHNOLOGY RELAT	750.00
INVOICE:	DB011516825									
	09/28/15	16003410	115013	P	10/30/15	0062121	0650	310B	Other Supplies-Technology	3,000.00
INVOICE:	DB121415509									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,750.00 YTD INVOICED					3,750.00 YTD PAID			3,750.00
227 DUKE ENERGY	09/24/15		114822	P	10/06/15	0201087	0621	NATURAL GAS	190.59
INVOICE: 4190-3554-01-9-0923	09/24/15		114822	P	10/06/15	0201087	0622	ELECTRICITY	6,162.27
INVOICE: 4190-3554-01-9-0923	09/24/15		114822	P	10/06/15	9031087	0621	NATURAL GAS	71.75
INVOICE: 3450-2055-02-1-0923	09/24/15		114822	P	10/06/15	9031087	0622	ELECTRICITY	1,363.12
INVOICE: 3450-2055-02-1-0923	09/24/15		114822	P	10/06/15	0091087	0621	NATURAL GAS	49.21
INVOICE: 2160-0374-29-7-0924	09/24/15		114822	P	10/06/15	0091087	0622	ELECTRICITY	174.44
INVOICE: 2160-0374-29-7-0924	09/25/15		114822	P	10/06/15	1031087	0621	NATURAL GAS	183.01
INVOICE: 4460-3696-01-5-0923	09/25/15		114822	P	10/06/15	1031087	0622	ELECTRICITY	5,917.18
INVOICE: 4460-3696-01-5-0923	09/18/15		114822	P	10/06/15	0901087	0621	NATURAL GAS	697.36
INVOICE: 0530-3668-01-4-0917	09/22/15		114822	P	10/06/15	0451087	0621	NATURAL GAS	451.36
INVOICE: 1780-2006-01-2-0921	09/25/15		114822	P	10/06/15	0401087	0621	NATURAL GAS	856.14
INVOICE: 2430-3697-01-9-0924	09/25/15		114822	P	10/06/15	0401087	0622	ELECTRICITY	2,040.51
INVOICE: 6670-2055-01-7-0924	09/23/15		114822	P	10/06/15	0701087	0622	ELECTRICITY	120.79
INVOICE: 1090-3660-01-0-0922	09/23/15		114822	P	10/06/15	0701087	0622	ELECTRICITY	4,223.13
INVOICE: 5940-2185-01-0-0922	09/22/15		114822	P	10/06/15	1051087	0622	ELECTRICITY	8,890.92
INVOICE: 9150-3588-01-9-0916	09/22/15		114822	P	10/06/15	0451087	0622	ELECTRICITY	6,392.60
INVOICE: 6690-0678-01-1-0921	09/22/15		114822	P	10/06/15	0451087	0622	ELECTRICITY	176.93
INVOICE: 6000-3728-01-6-0921	09/22/15		114822	P	10/06/15	9011087	0622	ELECTRICITY	152.50
INVOICE: 5020-3560-01-7-0921	09/18/15		114822	P	10/06/15	0901087	0622	ELECTRICITY	1,630.81
INVOICE: 1170-0679-01-4-0917	09/29/15		114822	P	10/06/15	0061087	0621	NATURAL GAS	176.58
INVOICE: 2940-2031-01-6-0928	09/29/15		114822	P	10/06/15	0061087	0622	ELECTRICITY	13,695.06
INVOICE: 4150-0869-01-0-0928	09/28/15		114822	P	10/06/15	9011087	0622	ELECTRICITY	12.31
INVOICE: 0380-3742-02-1-0925	09/29/15		114822	P	10/06/15	0401087	0622	ELECTRICITY	19,866.92
INVOICE: 3850-2234-01-0-0924	09/28/15		114822	P	10/06/15	9011087	0622	ELECTRICITY	383.44

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	6270-2057-07-3-0925								
	10/13/15		114843	P	10/19/15	0051087	0621	NATURAL GAS	295.79
INVOICE:	8350-2046-01-5-1013								
	10/14/15		114843	P	10/19/15	1081087	0621	NATURAL GAS	94.04
INVOICE:	2940-2054-01-6-1014								
	10/14/15		114843	P	10/19/15	1081087	0622	ELECTRICITY	6,344.41
INVOICE:	8490-0786-01-7-1014								
	09/14/15		114843	P	10/19/15	1201087	0622	ELECTRICITY	15,375.16
INVOICE:	8870-0678-01-0-1014								
	10/12/15		114843	P	10/19/15	0801087	0622	ELECTRICITY	3,365.20
INVOICE:	2330-2170-01-0-1012								
	10/14/15		114843	P	10/19/15	1201087	0622	ELECTRICITY	3,663.58
INVOICE:	5790-3599-01-6-1014								
	10/16/15		114853	P	10/26/15	1051087	0621	NATURAL GAS	106.14
INVOICE:	9150-3588-01-9-1015								
	10/16/15		114853	P	10/26/15	1051087	0622	ELECTRICITY	5,200.63
INVOICE:	9150-3588-01-9-1015								
	10/16/15		114853	P	10/26/15	4951087	0621	NATURAL GAS	379.30
INVOICE:	1000-2007-01-6-1015								
	10/19/15		114853	P	10/26/15	4751087	0621	NATURAL GAS	219.77
INVOICE:	4350-2120-01-9-0921								
	10/19/15		114853	P	10/26/15	0901087	0621	NATURAL GAS	1,329.92
INVOICE:	0530-3668-01-4-1016								
	10/19/15		114853	P	10/26/15	0501087	0621	NATURAL GAS	444.39
INVOICE:	5830-3715-01-9-1016								
	10/19/15		114853	P	10/26/15	9011087	0622	ELECTRICITY	664.43
INVOICE:	0290-3721-01-7-1016								
	10/19/15		114853	P	10/26/15	0021087	0622	ELECTRICITY	767.82
INVOICE:	2790-3727-01-8-1016								
	10/19/15		114853	P	10/26/15	0901087	0622	ELECTRICITY	15,378.30
INVOICE:	0700-0594-20-7-1016								
	10/19/15		114853	P	10/26/15	0901087	0622	ELECTRICITY	1,171.93
INVOICE:	1170-0679-01-4-1016								
	10/16/15		114853	P	10/26/15	0901087	0622	ELECTRICITY	44.97
INVOICE:	3980-3660-01-1-1016								
	10/16/15		114853	P	10/26/15	0901087	0622	ELECTRICITY	1,286.67
INVOICE:	5140-2076-01-5-1016								
	10/16/15		114853	P	10/26/15	0901087	0622	ELECTRICITY	1,383.83
INVOICE:	9190-3721-01-0-1016								
	10/19/15		114853	P	10/26/15	0501087	0622	ELECTRICITY	6,409.89
INVOICE:	7310-0594-20-7-1016								
	10/19/15		114853	P	10/26/15	4751087	0622	ELECTRICITY	18,667.85
INVOICE:	3450-2130-01-5-1016								
	10/16/15		114853	P	10/26/15	9011087	0622	ELECTRICITY	17.98
INVOICE:	1270-3796-01-8-1015								
	10/16/15		114853	P	10/26/15	0951087	0622	ELECTRICITY	976.88
INVOICE:	1430-2170-03-8-1015								
	10/16/15		114853	P	10/26/15	1001087	0622	ELECTRICITY	3,745.27
INVOICE:	2330-0564-20-8-1015								
	10/16/15		114853	P	10/26/15	1051087	0622	ELECTRICITY	1,019.08
INVOICE:	5090-3619-01-2-1015								

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	10/16/15	6330-2170-01-2-1015		114853	P	10/26/15	4951087	0622		ELECTRICITY	3,795.85
	10/23/15	4190-3554-01-9-1022		115015	P	10/30/15	0201087	0621		NATURAL GAS	160.34
	10/23/15	4190-3554-01-9-1022		115015	P	10/30/15	0201087	0622		ELECTRICITY	3,848.14
	10/23/15	3450-2055-02-1-1022		115014	P	10/30/15	9031087	0621		NATURAL GAS	85.26
	10/23/15	3450-2055-02-1-1022		115014	P	10/30/15	9031087	0622		ELECTRICITY	1,132.66
	10/20/15	2160-0374-29-7-1020		115015	P	10/30/15	0091087	0621		NATURAL GAS	52.38
	10/20/15	2160-0374-29-7-1020		115015	P	10/30/15	0091087	0622		ELECTRICITY	93.12
	10/20/15	1780-2006-01-2-1020		115015	P	10/30/15	0451087	0621		NATURAL GAS	222.07
	10/20/15	1780-2006-01-2-1020		115015	P	10/30/15	0451087	0622		ELECTRICITY	167.52
	10/20/15	0560-2198-01-6-1015		115015	P	10/30/15	1001087	0621		NATURAL GAS	201.57
	10/20/15	6110-0624-21-3-1019		115015	P	10/30/15	0601087	0621		NATURAL GAS	135.15
	10/21/15	5020-3560-01-7-1020		115015	P	10/30/15	4751087	0622		ELECTRICITY	559.64
	10/21/15	6000-3728-01-6-1020		115015	P	10/30/15	0451087	0622		ELECTRICITY	150.82
	10/21/15	6690-0678-01-1-1020		115015	P	10/30/15	0451087	0622		ELECTRICITY	5,309.98
	10/22/15	1090-3660-01-0-1021		115015	P	10/30/15	0701087	0622		ELECTRICITY	83.35
	10/22/15	5940-2185-01-0-1021		115015	P	10/30/15	0701087	0622		ELECTRICITY	3,350.63
	10/20/15	7430-2170-01-4-1019		115015	P	10/30/15	0601087	0622		ELECTRICITY	4,767.88
VENDOR TOTALS	534,375.64 YTD INVOICED						585,769.67 YTD PAID				186,348.52
2876 DUKES, THERESE L.											
	09/24/15	09222015		115016	P	10/30/15	0902144	0581	348B	TRAVEL - IN DISTRICT	174.23
VENDOR TOTALS	174.23 YTD INVOICED						174.23 YTD PAID				174.23
2538 DUPLICATOR SALES COMPANY											
	09/30/15	00015558	16003225	115017	P	10/30/15	0451118	0610	7000	GENERAL SUPPLIES	994.40
VENDOR TOTALS	994.40 YTD INVOICED						994.40 YTD PAID				994.40
10899 DYKES, JESSICA											
	10/16/15			115018	P	10/30/15	0011098	0581	009X	TRAVEL - IN DISTRICT	78.20

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10162015							
	09/29/15		115018	P	10/30/15	0011098 0610 009X	GENERAL SUPPLIES	19.85
INVOICE:	09252015							
VENDOR TOTALS		266.81 YTD INVOICED				266.81 YTD PAID		98.05
12900 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.								
	09/28/15	16003528	115019	P	10/30/15	0061134 0434	BUILDING REPAIR/MAINTENAN	18,949.00
INVOICE:	23614							
	09/28/15	16004437	115019	P	10/30/15	0061134 0434	BUILDING REPAIR/MAINTENAN	767.59
INVOICE:	23615							
VENDOR TOTALS		19,716.59 YTD INVOICED				19,716.59 YTD PAID		19,716.59
5841 EASY WAY SAFETY SERVICES, INC.								
	08/03/15	16001521	115020	P	10/30/15	9011096 0663	REPAIR PARTS	200.20
INVOICE:	31852							
	08/07/15	16001521	115020	P	10/30/15	9011096 0663	REPAIR PARTS	750.75
INVOICE:	31927							
VENDOR TOTALS		950.95 YTD INVOICED				950.95 YTD PAID		950.95
14449 ECAMPUS.COM								
	09/08/15	16001922	115022	P	10/30/15	1201118 0643 7000	SUPPLEMENTARY BKS/STUDY G	10.42
INVOICE:	11256516-201598							
	09/04/15	16001922	115021	P	10/30/15	1201118 0643 7000	SUPPLEMENTARY BKS/STUDY G	931.60
INVOICE:	11121209-201594							
	10/05/15	16003499	115022	P	10/30/15	1201118 0643 7000	SUPPLEMENTARY BKS/STUDY G	259.75
INVOICE:	11317224-2015105							
	09/29/15	16003499	115021	P	10/30/15	1201118 0643 7000	SUPPLEMENTARY BKS/STUDY G	83.73
INVOICE:	11317224-2015929							
VENDOR TOTALS		1,285.50 YTD INVOICED				1,285.50 YTD PAID		1,285.50
15052 EDGEWOOD CLEANERS								
	09/30/15	16002684	115023	P	10/30/15	9032947 0426 106B	LAUNDRY/DRY CLEAN SVCS	240.15
INVOICE:	09302015							
VENDOR TOTALS		240.15 YTD INVOICED				240.15 YTD PAID		240.15
14026 EDWARDS,TRINA								
	10/16/15		115024	P	10/30/15	0011098 0581 009X	TRAVEL - IN DISTRICT	80.50
INVOICE:	10132015							
VENDOR TOTALS		191.19 YTD INVOICED				191.19 YTD PAID		80.50
777 EGELSTON-MAYNARD SPORTS								
	10/01/15	16003084	115025	P	10/30/15	4752825 0610 7475	GENERAL SUPPLIES	502.79
INVOICE:	06060							

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		502.79 YTD INVOICED				502.79 YTD PAID		502.79
12373 ELIT AIRE INC.								
INVOICE: 15400	09/10/15	15010280	115026	P	10/30/15	0003603 0450 14056	CONSTRUCTION SERVICES	150,000.00
VENDOR TOTALS		150,000.00 YTD INVOICED				150,000.00 YTD PAID		150,000.00
8968 EMC PUBLISHING, LLC								
INVOICE: 10697434	09/09/15	16001762	115027	P	10/30/15	0901118 0644 7000	TEXTBOOKS	69.80
INVOICE: 10438591	02/21/15		115027	P	10/30/15	0901118 0644 7000	TEXTBOOKS	-598.50
INVOICE: 10688694	08/17/15	16001762	115027	P	10/30/15	0901118 0644 7000	TEXTBOOKS	553.58
VENDOR TOTALS		24.88 YTD INVOICED				24.88 YTD PAID		24.88
3747 JERRY W. SAXON								
INVOICE: 048003	09/25/15	16004419	115028	P	10/30/15	0051134 0347	SECURITY SERVICES	137.80
VENDOR TOTALS		7,273.18 YTD INVOICED				54,729.33 YTD PAID		137.80
14276 ENCORE DATA PRODUCTS								
INVOICE: 41290	09/03/15	16002481	115029	P	10/30/15	0501118 0650 7000	Other Supplies-Technology	1,264.45
VENDOR TOTALS		1,264.45 YTD INVOICED				1,264.45 YTD PAID		1,264.45
2831 ERIC ARMIN, INC.								
INVOICE: INV0745225	10/09/15	16003617	115030	P	10/30/15	0701118 0610 7000	GENERAL SUPPLIES	29.63
VENDOR TOTALS		229.43 YTD INVOICED				229.43 YTD PAID		29.63
8894 ERWIN, TERRI								
INVOICE: 10232015	10/23/15		115031	P	10/30/15	0005101 0581	TRAVEL - IN DISTRICT	51.75
VENDOR TOTALS		347.23 YTD INVOICED				375.41 YTD PAID		51.75
14389 ESPECIAL NEEDS								
INVOICE: 149587	09/04/15	16002767	115032	P	10/30/15	0001121 0610 0033X	GENERAL SUPPLIES	535.00
VENDOR TOTALS		535.00 YTD INVOICED				535.00 YTD PAID		535.00
14951 EVERYTHING MEDICAL								
	08/17/15	16000982	115033	P	10/30/15	0001037 0610	GENERAL SUPPLIES	69.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2904									
	08/10/15	16000982	115033	P	10/30/15	0001037	0610		GENERAL SUPPLIES	69.50
INVOICE:	2577									
	08/03/15	16000982	115033	P	10/30/15	0001037	0610		GENERAL SUPPLIES	1,037.89
INVOICE:	2210									
	10/01/15	16003808	115033	P	10/30/15	0001037	0610		GENERAL SUPPLIES	468.76
INVOICE:	4091									
VENDOR TOTALS		1,645.15 YTD INVOICED				1,645.15 YTD PAID				1,645.15
13988 EVOLUTION CREATIVE SOLUTIONS										
	09/18/15	16001742	115034	P	10/30/15	0001118	0553	015X	PRINT/BIND - PUBLICATIONS	2,391.41
INVOICE:	11507796									
	10/02/15	16001629	115034	P	10/30/15	0901077	0553	7000	PRINT/BIND - PUBLICATIONS	432.66
INVOICE:	11508449									
VENDOR TOTALS		15,288.48 YTD INVOICED				15,288.48 YTD PAID				2,824.07
15062 EXPLORER LEARNING										
	09/14/15	16003001	115035	P	10/30/15	0451118	0650	7000	Other Supplies-Technology	2,396.00
INVOICE:	1514055									
VENDOR TOTALS		2,396.00 YTD INVOICED				2,396.00 YTD PAID				2,396.00
12433 F.E.S. FIRE & SECURITY, LLC										
	09/17/15	16004422	115036	P	10/30/15	0901134	0433		EQUIPMENT REPAIR & MAINT	49.00
INVOICE:	40593									
VENDOR TOTALS		3,580.50 YTD INVOICED				4,355.30 YTD PAID				49.00
2009 FACTS ON FILE, INC.										
	08/27/15	16001780	115037	P	10/30/15	0901059	0645	7000	AUDIOVISUAL MATERIALS	1,230.82
INVOICE:	273832									
VENDOR TOTALS		1,230.82 YTD INVOICED				1,230.82 YTD PAID				1,230.82
7118 EDS INC										
	08/11/15	16002459	115038	P	10/30/15	9011091	0610		GENERAL SUPPLIES	97.15
INVOICE:	226 37725									
	10/05/15	16001003	115038	P	10/30/15	0011099	0610		GENERAL SUPPLIES	56.10
INVOICE:	226 37551									
VENDOR TOTALS		3,096.07 YTD INVOICED				3,096.07 YTD PAID				153.25
12057 FEDERAL SUPPLY										
	09/15/15	16001398	115039	P	10/30/15	4951118	0610	7000	GENERAL SUPPLIES	3.30
INVOICE:	0108315-001									
VENDOR TOTALS		845.77 YTD INVOICED				845.77 YTD PAID				3.30
9434 FERGUSON ENTERPRISES, INC.										

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/10/15	15010266	115040	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	98.21
INVOICE:	5212460									
	09/15/15	15010266	115040	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	775.61
INVOICE:	5212460-1									
VENDOR TOTALS		82,905.88 YTD INVOICED				82,905.88 YTD PAID				873.82
8 FIELDS, VICKI										
	10/14/15	16003955	115041	P	10/30/15	0002118	0616	FCAB	FOOD NON-INSTRUCTIONAL no	160.55
INVOICE:	02593 3158									
VENDOR TOTALS		206.55 YTD INVOICED				206.55 YTD PAID				160.55
10786 FIFTH THIRD BANK										
	08/31/15		1000004	T	10/19/15	1051134	0610		GENERAL SUPPLIES	7.52
INVOICE:	004039605318									
	08/31/15		1000004	T	10/19/15	0401134	0442		EQUIPMENT & VEHICLE RENT	145.00
INVOICE:	004039605320									
	08/31/15		1000004	T	10/19/15	0061134	0431		HVAC/ELECTRIC REPAIR & MA	480.74
INVOICE:	004039605322									
	08/31/15		1000004	T	10/19/15	4951134	0431		HVAC/ELECTRIC REPAIR & MA	521.56
INVOICE:	004039605324									
	08/28/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	199.76
INVOICE:	004039605326									
	09/01/15		1000004	T	10/19/15	1031077	0610	7000	GENERAL SUPPLIES	38.76
INVOICE:	004043886454									
	09/02/15		1000004	T	10/19/15	0202818	0610	7020	GENERAL SUPPLIES	349.99
INVOICE:	004043886456									
	09/02/15		1000004	T	10/19/15	1051118	0610	7000	GENERAL SUPPLIES	109.80
INVOICE:	004043886458									
	09/01/15		1000004	T	10/19/15	0501134	0610		GENERAL SUPPLIES	51.85
INVOICE:	004043886460									
	09/01/15		1000004	T	10/19/15	0401134	0442		EQUIPMENT & VEHICLE RENT	703.84
INVOICE:	004043886462									
	09/01/15		1000004	T	10/19/15	0401134	0431		HVAC/ELECTRIC REPAIR & MA	72.62
INVOICE:	004043886464									
	09/01/15		1000004	T	10/19/15	0401134	0431		HVAC/ELECTRIC REPAIR & MA	-44.39
INVOICE:	004043886466									
	09/01/15		1000004	T	10/19/15	0401134	0431		HVAC/ELECTRIC REPAIR & MA	359.96
INVOICE:	004043886468									
	09/01/15		1000004	T	10/19/15	0701134	0431		HVAC/ELECTRIC REPAIR & MA	216.78
INVOICE:	004043886470									
	09/01/15		1000004	T	10/19/15	0401134	0431		HVAC/ELECTRIC REPAIR & MA	43.50
INVOICE:	004043886472									
	09/01/15		1000004	T	10/19/15	1201134	0610		GENERAL SUPPLIES	32.03
INVOICE:	004043886474									
	08/31/15		1000004	T	10/19/15	9201134	0610		GENERAL SUPPLIES	153.84
INVOICE:	004043886476									
	08/31/15		1000004	T	10/19/15	0051134	0610		GENERAL SUPPLIES	75.00
INVOICE:	004043886478									
	08/31/15		1000004	T	10/19/15	0051134	0610		GENERAL SUPPLIES	75.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	004043886480									
	09/01/15		1000004	T	10/19/15	1201134	0610		GENERAL SUPPLIES	409.80
INVOICE:	004043886482									
	09/01/15		1000004	T	10/19/15	1001134	0610		GENERAL SUPPLIES	548.40
INVOICE:	004043886484									
	09/01/15		1000004	T	10/19/15	1001134	0433		EQUIPMENT REPAIR & MAINT	533.00
INVOICE:	004043886486									
	09/02/15		1000004	T	10/19/15	4751059	0610	7000	GENERAL SUPPLIES	25.42
INVOICE:	004047729316									
	09/01/15		1000004	T	10/19/15	9201134	0435		VEHICLE REPAIR & MAINT	81.22
INVOICE:	004047729318									
	09/02/15		1000004	T	10/19/15	0011134	0610		GENERAL SUPPLIES	7.32
INVOICE:	004047729320									
	09/02/15		1000004	T	10/19/15	9201134	0610		GENERAL SUPPLIES	38.69
INVOICE:	004047729324									
	09/02/15		1000004	T	10/19/15	0051134	0610		GENERAL SUPPLIES	98.94
INVOICE:	004047729326									
	09/02/15		1000004	T	10/19/15	1081134	0610		GENERAL SUPPLIES	-216.24
INVOICE:	004047729332									
	09/02/15		1000004	T	10/19/15	0401134	0610		GENERAL SUPPLIES	17.98
INVOICE:	004047729334									
	09/01/15		1000004	T	10/19/15	0051134	0610		GENERAL SUPPLIES	75.00
INVOICE:	004047729336									
	09/01/15		1000004	T	10/19/15	1081134	0610		GENERAL SUPPLIES	204.00
INVOICE:	004047729338									
	09/02/15		1000004	T	10/19/15	0901134	0610		GENERAL SUPPLIES	33.60
INVOICE:	004047729340									
	09/02/15		1000004	T	10/19/15	0401087	0532		TELEPHONE	516.14
INVOICE:	004052380130									
	09/02/15		1000004	T	10/19/15	0061087	0532		TELEPHONE	491.53
INVOICE:	004052380134									
	09/02/15		1000004	T	10/19/15	1031087	0532		TELEPHONE	154.47
INVOICE:	004052380138									
	09/02/15		1000004	T	10/19/15	0011087	0532		TELEPHONE	272.65
INVOICE:	004052380144									
	09/04/15		1000004	T	10/19/15	0052818	0650	7005	Other Supplies-Technology	499.90
INVOICE:	004052380146									
	09/02/15		1000004	T	10/19/15	9031087	0532		TELEPHONE	162.97
INVOICE:	004052380150									
	09/03/15		1000004	T	10/19/15	0051134	0610		GENERAL SUPPLIES	34.58
INVOICE:	004052380152									
	09/03/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	696.00
INVOICE:	004052380156									
	09/03/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	696.00
INVOICE:	004052380160									
	09/03/15		1000004	T	10/19/15	4751134	0610		GENERAL SUPPLIES	19.48
INVOICE:	004052380162									
	09/03/15		1000004	T	10/19/15	0501134	0431		HVAC/ELECTRIC REPAIR & MA	34.00
INVOICE:	004052380166									
	09/02/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	13.00
INVOICE:	004052380170									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/02/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	92.75
INVOICE: 004052380176	09/03/15		1000004	T	10/19/15	1201134	0610		GENERAL SUPPLIES	19.60
INVOICE: 004052380178	09/03/15		1000004	T	10/19/15	1201134	0610		GENERAL SUPPLIES	12.31
INVOICE: 004052380180	09/03/15		1000004	T	10/19/15	0901134	0610		GENERAL SUPPLIES	132.50
INVOICE: 004052380184	09/04/15		1000004	T	10/19/15	4751059	0641	7000	LIBRARY BOOKS	105.10
INVOICE: 004055494048	09/05/15		1000004	T	10/19/15	0602818	0643	7060	SUPPLEMENTARY BKS/STUDY G	202.34
INVOICE: 004055494056	09/06/15		1000004	T	10/19/15	0702818	0650	7070	SUPPLIES TECHNOLOGY RELAT	599.50
INVOICE: 004055494062	09/05/15		1000004	T	10/19/15	0052818	0650	7005	Other Supplies-Technology	149.97
INVOICE: 004055494066	09/04/15		1000004	T	10/19/15	0001118	0646	006X	TESTS	30.00
INVOICE: 004055494070	09/04/15		1000004	T	10/19/15	9201134	0435		VEHICLE REPAIR & MAINT	44.23
INVOICE: 004055494076	09/04/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	126.00
INVOICE: 004055494084	09/04/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	13.00
INVOICE: 004055494090	09/07/15		1000004	T	10/19/15	0001118	0610	014X	GENERAL SUPPLIES	30.00
INVOICE: 004061211028	09/08/15		1000004	T	10/19/15	4751134	0610		GENERAL SUPPLIES	109.71
INVOICE: 004064553250	09/08/15		1000004	T	10/19/15	0201134	0610		GENERAL SUPPLIES	24.98
INVOICE: 004064553252	09/08/15		1000004	T	10/19/15	0451134	0610		GENERAL SUPPLIES	74.88
INVOICE: 004064553256	09/08/15		1000004	T	10/19/15	0401134	0431		HVAC/ELECTRIC REPAIR & MA	170.32
INVOICE: 004064553260	09/08/15		1000004	T	10/19/15	0701087	0411		WATER/SEWAGE	97.63
INVOICE: 004064553264	09/08/15		1000004	T	10/19/15	1081134	0431		HVAC/ELECTRIC REPAIR & MA	51.84
INVOICE: 004064553266	09/08/15		1000004	T	10/19/15	0501134	0610		GENERAL SUPPLIES	146.58
INVOICE: 004064553270	09/08/15		1000004	T	10/19/15	0901134	0610		GENERAL SUPPLIES	343.82
INVOICE: 004064553272	09/08/15		1000004	T	10/19/15	0501134	0610		GENERAL SUPPLIES	174.31
INVOICE: 004064553276	09/08/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	185.80
INVOICE: 004064553278	09/08/15		1000004	T	10/19/15	4751134	0610		GENERAL SUPPLIES	224.00
INVOICE: 004064553280	09/08/15		1000004	T	10/19/15	1051134	0610		GENERAL SUPPLIES	198.19
INVOICE: 004064553282	09/09/15		1000004	T	10/19/15	1031134	0610		GENERAL SUPPLIES	392.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	004068189594									
	09/09/15		1000004	T	10/19/15	0901134	0610		GENERAL SUPPLIES	91.00
INVOICE:	004068189598									
	09/09/15		1000004	T	10/19/15	4751134	0610		GENERAL SUPPLIES	165.76
INVOICE:	004068189600									
	09/09/15		1000004	T	10/19/15	9201134	0610		GENERAL SUPPLIES	24.99
INVOICE:	004068189604									
	09/08/15		1000004	T	10/19/15	0011087	0532		TELEPHONE	253.93
INVOICE:	004068189608									
	09/09/15		1000004	T	10/19/15	1001134	0610		GENERAL SUPPLIES	70.21
INVOICE:	004068189612									
	09/09/15		1000004	T	10/19/15	4951134	0610		GENERAL SUPPLIES	29.84
INVOICE:	004068189620									
	09/09/15		1000004	T	10/19/15	0901134	0610		GENERAL SUPPLIES	15.88
INVOICE:	004068189626									
	09/09/15		1000004	T	10/19/15	0051134	0610		GENERAL SUPPLIES	14.91
INVOICE:	004068189648									
	09/09/15		1000004	T	10/19/15	4951134	0610		GENERAL SUPPLIES	259.13
INVOICE:	004068189654									
	09/10/15		1000004	T	10/19/15	0011087	0532		TELEPHONE	7,359.62
INVOICE:	004072506266									
	09/10/15		1000004	T	10/19/15	0011087	0532		TELEPHONE	6,840.00
INVOICE:	004072506268									
	09/11/15		1000004	T	10/19/15	0901118	0644	7000	TEXTBOOKS	30.47
INVOICE:	004072506272									
	09/10/15		1000004	T	10/19/15	0901134	0610		GENERAL SUPPLIES	17.00
INVOICE:	004072506274									
	09/10/15		1000004	T	10/19/15	0601118	0610	7000	GENERAL SUPPLIES	11.96
INVOICE:	004072506280									
	09/10/15		1000004	T	10/19/15	0601077	0695	7000	FURNITURE/FIXTURE SUPPLIE	196.00
INVOICE:	004072506282									
	09/10/15		1000004	T	10/19/15	0401134	0431		HVAC/ELECTRIC REPAIR & MA	197.34
INVOICE:	004072506286									
	09/10/15		1000004	T	10/19/15	1031118	0610	7000	GENERAL SUPPLIES	30.00
INVOICE:	004072506288									
	09/10/15		1000004	T	10/19/15	1081134	0431		HVAC/ELECTRIC REPAIR & MA	137.47
INVOICE:	004072506294									
	09/10/15		1000004	T	10/19/15	0801134	0610		GENERAL SUPPLIES	141.61
INVOICE:	004072506296									
	09/10/15		1000004	T	10/19/15	1201134	0610		GENERAL SUPPLIES	117.02
INVOICE:	004072506300									
	09/10/15		1000004	T	10/19/15	0701134	0610		GENERAL SUPPLIES	64.93
INVOICE:	004072506302									
	09/12/15		1000004	T	10/19/15	4751059	0610	7000	GENERAL SUPPLIES	41.88
INVOICE:	004076868816									
	09/14/15		1000004	T	10/19/15	0011134	0610		GENERAL SUPPLIES	45.98
INVOICE:	004076868836									
	09/13/15		1000004	T	10/19/15	1031118	0610	7000	GENERAL SUPPLIES	30.00
INVOICE:	004076868844									
	09/10/15		1000004	T	10/19/15	9011134	0610		GENERAL SUPPLIES	27.44
INVOICE:	004076868854									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/10/15		1000004	T	10/19/15	0201134	0610		GENERAL SUPPLIES	84.00
INVOICE: 004076868862	09/10/15		1000004	T	10/19/15	4951134	0610		GENERAL SUPPLIES	45.00
INVOICE: 004076868866	09/10/15		1000004	T	10/19/15	4951134	0610		GENERAL SUPPLIES	10.50
INVOICE: 004076868874	09/11/15		1000004	T	10/19/15	4951134	0610		GENERAL SUPPLIES	304.70
INVOICE: 004076868880	09/11/15		1000004	T	10/19/15	4951134	0610		GENERAL SUPPLIES	55.91
INVOICE: 004076868886	09/11/15		1000004	T	10/19/15	4951134	0610		GENERAL SUPPLIES	18.99
INVOICE: 004076868894	09/14/15		1000004	T	10/19/15	4951134	0610		GENERAL SUPPLIES	140.87
INVOICE: 004082864768	09/14/15		1000004	T	10/19/15	4951134	0610		GENERAL SUPPLIES	133.92
INVOICE: 004082864776	09/14/15		1000004	T	10/19/15	0401134	0610		GENERAL SUPPLIES	108.18
INVOICE: 004082864780	09/14/15		1000004	T	10/19/15	1031134	0610		GENERAL SUPPLIES	65.58
INVOICE: 004082864786	09/14/15		1000004	T	10/19/15	0401134	0610		GENERAL SUPPLIES	28.50
INVOICE: 004082864800	09/14/15		1000004	T	10/19/15	0201134	0610		GENERAL SUPPLIES	7.71
INVOICE: 004082864808	09/14/15		1000004	T	10/19/15	0801134	0610		GENERAL SUPPLIES	134.04
INVOICE: 004082864814	09/14/15		1000004	T	10/19/15	4951134	0610		GENERAL SUPPLIES	42.46
INVOICE: 004082864824	09/14/15		1000004	T	10/19/15	9201134	0610		GENERAL SUPPLIES	83.88
INVOICE: 004082864834	09/14/15		1000004	T	10/19/15	4751087	0532		TELEPHONE	1,271.58
INVOICE: 004087618394	09/16/15		1000004	T	10/19/15	0052818	0650	7005	Other Supplies-Technology	-99.98
INVOICE: 004087618396	09/16/15		1000004	T	10/19/15	0052818	0650	7005	Other Supplies-Technology	-299.94
INVOICE: 004087618398	09/16/15		1000004	T	10/19/15	0052818	0650	7005	Other Supplies-Technology	-99.98
INVOICE: 004087618400	09/16/15		1000004	T	10/19/15	0052818	0650	7005	Other Supplies-Technology	-49.99
INVOICE: 004087618402	09/16/15		1000004	T	10/19/15	0052818	0650	7005	Other Supplies-Technology	-49.99
INVOICE: 004087618404	09/16/15		1000004	T	10/19/15	0052818	0650	7005	Other Supplies-Technology	-49.99
INVOICE: 004087618406	09/14/15		1000004	T	10/19/15	0011087	0532		TELEPHONE	1,130.71
INVOICE: 004087618408	09/14/15		1000004	T	10/19/15	0011087	0532		TELEPHONE	350.01
INVOICE: 004087618408	09/14/15		1000004	T	10/19/15	0401087	0532		TELEPHONE	423.25
INVOICE: 004087618408	09/14/15		1000004	T	10/19/15	0601087	0532		TELEPHONE	819.95

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	004087618408									
	09/14/15		1000004	T	10/19/15	0501087	0532		TELEPHONE	283.50
INVOICE:	004087618408									
	09/14/15		1000004	T	10/19/15	0701087	0532		TELEPHONE	816.40
INVOICE:	004087618408									
	09/14/15		1000004	T	10/19/15	0451087	0532		TELEPHONE	2,115.61
INVOICE:	004087618408									
	09/14/15		1000004	T	10/19/15	0061087	0532		TELEPHONE	775.10
INVOICE:	004087618408									
	09/14/15		1000004	T	10/19/15	0801087	0532		TELEPHONE	2,335.31
INVOICE:	004087618408									
	09/14/15		1000004	T	10/19/15	0901087	0532		TELEPHONE	372.29
INVOICE:	004087618408									
	09/14/15		1000004	T	10/19/15	4751087	0532		TELEPHONE	1,591.47
INVOICE:	004087618408									
	09/14/15		1000004	T	10/19/15	1001087	0532		TELEPHONE	569.21
INVOICE:	004087618408									
	09/14/15		1000004	T	10/19/15	1031087	0532		TELEPHONE	1,111.04
INVOICE:	004087618408									
	09/14/15		1000004	T	10/19/15	1051087	0532		TELEPHONE	568.22
INVOICE:	004087618408									
	09/14/15		1000004	T	10/19/15	4951087	0532		TELEPHONE	405.37
INVOICE:	004087618408									
	09/14/15		1000004	T	10/19/15	1081087	0532		TELEPHONE	1,402.56
INVOICE:	004087618408									
	09/14/15		1000004	T	10/19/15	0001087	0532		TELEPHONE	452.10
INVOICE:	004087618408									
	09/15/15		1000004	T	10/19/15	4951134	0610		GENERAL SUPPLIES	143.03
INVOICE:	004087618410									
	09/15/15		1000004	T	10/19/15	4951134	0610		GENERAL SUPPLIES	55.92
INVOICE:	004087618412									
	09/15/15		1000004	T	10/19/15	0002121	0532	310AD	TELEPHONE	14.99
INVOICE:	004087618414									
	09/14/15		1000004	T	10/19/15	0051134	0431		HVAC/ELECTRIC REPAIR & MA	49.25
INVOICE:	004087618416									
	09/14/15		1000004	T	10/19/15	0701134	0610		GENERAL SUPPLIES	41.30
INVOICE:	004087618418									
	09/14/15		1000004	T	10/19/15	0201134	0610		GENERAL SUPPLIES	25.09
INVOICE:	004087618420									
	09/15/15		1000004	T	10/19/15	0701134	0610		GENERAL SUPPLIES	23.48
INVOICE:	004087618422									
	09/16/15		1000004	T	10/19/15	1201134	0610		GENERAL SUPPLIES	33.99
INVOICE:	004092185866									
	09/16/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	255.60
INVOICE:	004092185870									
	09/15/15		1000004	T	10/19/15	0701134	0610		GENERAL SUPPLIES	20.39
INVOICE:	004092185878									
	09/15/15		1000004	T	10/19/15	0701134	0610		GENERAL SUPPLIES	26.53
INVOICE:	004092185880									
	09/17/15		1000004	T	10/19/15	0052818	0650	7005	Other Supplies-Technology	-149.97
INVOICE:	004097181458									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/17/15		1000004	T	10/19/15	1001134	0431		HVAC/ELECTRIC REPAIR & MA	139.76
INVOICE: 004097181462	09/17/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	16.07
INVOICE: 004097181464	09/17/15		1000004	T	10/19/15	1031118	0610	7000	GENERAL SUPPLIES	30.00
INVOICE: 004097181466	09/16/15		1000004	T	10/19/15	0701134	0610		GENERAL SUPPLIES	12.38
INVOICE: 004097181468	09/16/15		1000004	T	10/19/15	0701134	0431		HVAC/ELECTRIC REPAIR & MA	208.46
INVOICE: 004097181472	09/16/15		1000004	T	10/19/15	1001134	0431		HVAC/ELECTRIC REPAIR & MA	23.12
INVOICE: 004097181474	09/16/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	116.52
INVOICE: 004097181476	09/18/15		1000004	T	10/19/15	9011134	0610		GENERAL SUPPLIES	59.40
INVOICE: 004101621247	09/18/15		1000004	T	10/19/15	0061134	0431		HVAC/ELECTRIC REPAIR & MA	30.14
INVOICE: 004101621249	09/19/15		1000004	T	10/19/15	0002121	0610	337A	GENERAL SUPPLIES	14.99
INVOICE: 004101621255	09/18/15		1000004	T	10/19/15	0801134	0431		HVAC/ELECTRIC REPAIR & MA	31.55
INVOICE: 004101621259	09/17/15		1000004	T	10/19/15	1201134	0610		GENERAL SUPPLIES	72.00
INVOICE: 004101621263	09/17/15		1000004	T	10/19/15	0051134	0610		GENERAL SUPPLIES	13.26
INVOICE: 004101621267	09/17/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	92.50
INVOICE: 004101621271	09/18/15		1000004	T	10/19/15	0801134	0610		GENERAL SUPPLIES	12.98
INVOICE: 004101621273	09/18/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	215.00
INVOICE: 004101621279	09/21/15		1000004	T	10/19/15	0701134	0610		GENERAL SUPPLIES	45.94
INVOICE: 004108130479	09/21/15		1000004	T	10/19/15	0801134	0610		GENERAL SUPPLIES	110.91
INVOICE: 004108130481	09/21/15		1000004	T	10/19/15	0701134	0610		GENERAL SUPPLIES	33.94
INVOICE: 004108130483	09/21/15		1000004	T	10/19/15	4951134	0610		GENERAL SUPPLIES	110.91
INVOICE: 004108130485	09/21/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	288.66
INVOICE: 004108130487	09/21/15		1000004	T	10/19/15	0061134	0431		HVAC/ELECTRIC REPAIR & MA	50.91
INVOICE: 004108130489	09/21/15		1000004	T	10/19/15	0002121	0610	337A	GENERAL SUPPLIES	25.00
INVOICE: 004108130491	09/21/15		1000004	T	10/19/15	0801134	0610		GENERAL SUPPLIES	4.28
INVOICE: 004108130493	09/17/15		1000004	T	10/19/15	0051134	0610		GENERAL SUPPLIES	148.79
INVOICE: 004108130495	09/21/15		1000004	T	10/19/15	0501134	0610		GENERAL SUPPLIES	35.12

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	004108130497								
	09/21/15		1000004	T	10/19/15	1201134	0610	GENERAL SUPPLIES	120.00
INVOICE:	004108130499								
	09/21/15		1000004	T	10/19/15	4751134	0610	GENERAL SUPPLIES	256.06
INVOICE:	004108130501								
	09/21/15		1000004	T	10/19/15	4951134	0610	GENERAL SUPPLIES	256.06
INVOICE:	004108130503								
	09/21/15		1000004	T	10/19/15	0201134	0610	GENERAL SUPPLIES	150.00
INVOICE:	004108130505								
	09/21/15		1000004	T	10/19/15	0051087	0532	TELEPHONE	224.76
INVOICE:	004112618529								
	09/21/15		1000004	T	10/19/15	0601087	0532	TELEPHONE	191.72
INVOICE:	004112618531								
	09/21/15		1000004	T	10/19/15	0501087	0532	TELEPHONE	255.65
INVOICE:	004112618533								
	09/21/15		1000004	T	10/19/15	0701087	0532	TELEPHONE	193.86
INVOICE:	004112618535								
	09/21/15		1000004	T	10/19/15	0451087	0532	TELEPHONE	204.07
INVOICE:	004112618537								
	09/21/15		1000004	T	10/19/15	0801087	0532	TELEPHONE	193.86
INVOICE:	004112618539								
	09/21/15		1000004	T	10/19/15	1201087	0532	TELEPHONE	216.26
INVOICE:	004112618541								
	09/21/15		1000004	T	10/19/15	1201087	0532	TELEPHONE	30.89
INVOICE:	004112618543								
	09/21/15		1000004	T	10/19/15	0901087	0532	TELEPHONE	541.86
INVOICE:	004112618545								
	09/21/15		1000004	T	10/19/15	1001087	0532	TELEPHONE	224.76
INVOICE:	004112618547								
	09/21/15		1000004	T	10/19/15	1031087	0532	TELEPHONE	399.80
INVOICE:	004112618549								
	09/21/15		1000004	T	10/19/15	9011096	0532	TELEPHONE	101.18
INVOICE:	004112618551								
	09/21/15		1000004	T	10/19/15	9011096	0532	TELEPHONE	123.57
INVOICE:	004112618553								
	09/21/15		1000004	T	10/19/15	9011096	0532	TELEPHONE	274.14
INVOICE:	004112618555								
	09/21/15		1000004	T	10/19/15	9011096	0532	TELEPHONE	159.34
INVOICE:	004112618557								
	09/21/15		1000004	T	10/19/15	9011096	0532	TELEPHONE	67.26
INVOICE:	004112618559								
	09/21/15		1000004	T	10/19/15	9011096	0532	TELEPHONE	201.76
INVOICE:	004112618561								
	09/21/15		1000004	T	10/19/15	0021087	0532	TELEPHONE	92.68
INVOICE:	004112618563								
	09/21/15		1000004	T	10/19/15	0011087	0532	TELEPHONE	447.49
INVOICE:	004112618565								
	09/21/15		1000004	T	10/19/15	0011087	0532	TELEPHONE	92.68
INVOICE:	004112618567								
	09/22/15		1000004	T	10/19/15	0051134	0610	GENERAL SUPPLIES	68.17
INVOICE:	004112618569								

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	09/22/15		1000004	T	10/19/15	1201134	0610		GENERAL SUPPLIES	1.32
INVOICE: 004112618571	09/22/15		1000004	T	10/19/15	0801134	0610		GENERAL SUPPLIES	-10.07
INVOICE: 004112618573	09/22/15		1000004	T	10/19/15	0801134	0610		GENERAL SUPPLIES	140.92
INVOICE: 004112618575	09/22/15		1000004	T	10/19/15	0801134	0610		GENERAL SUPPLIES	89.40
INVOICE: 004112618577	09/14/15		1000004	T	10/19/15	0401134	0610		GENERAL SUPPLIES	427.60
INVOICE: 004112618579	09/22/15		1000004	T	10/19/15	0002121	0610	337A	GENERAL SUPPLIES	30.00
INVOICE: 004112618581	09/21/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	-92.50
INVOICE: 004112618585	09/21/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	26.13
INVOICE: 004112618587	09/21/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	40.35
INVOICE: 004112618589	09/22/15		1000004	T	10/19/15	4951134	0610		GENERAL SUPPLIES	15.98
INVOICE: 004112618591	09/22/15		1000004	T	10/19/15	4951134	0610		GENERAL SUPPLIES	22.98
INVOICE: 004112618593	09/22/15		1000004	T	10/19/15	4751134	0610		GENERAL SUPPLIES	20.58
INVOICE: 004112618595	09/22/15		1000004	T	10/19/15	0201087	0532		TELEPHONE	265.45
INVOICE: 004116978779	09/22/15		1000004	T	10/19/15	1051087	0532		TELEPHONE	172.33
INVOICE: 004116978781	09/22/15		1000004	T	10/19/15	1051087	0532		TELEPHONE	61.79
INVOICE: 004116978783	09/22/15		1000004	T	10/19/15	4951087	0532		TELEPHONE	224.76
INVOICE: 004116978785	09/22/15		1000004	T	10/19/15	1081087	0532		TELEPHONE	436.21
INVOICE: 004116978787	09/22/15		1000004	T	10/19/15	1081087	0532		TELEPHONE	92.68
INVOICE: 004116978789	09/23/15		1000004	T	10/19/15	0401134	0431		HVAC/ELECTRIC REPAIR & MA	53.64
INVOICE: 004116978791	09/22/15		1000004	T	10/19/15	0501134	0610		GENERAL SUPPLIES	55.50
INVOICE: 004116978793	09/23/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	128.83
INVOICE: 004116978795	09/24/15		1000004	T	10/19/15	1201134	0610		GENERAL SUPPLIES	108.17
INVOICE: 004116978797	09/24/15		1000004	T	10/19/15	0501134	0610		GENERAL SUPPLIES	62.86
INVOICE: 004120795283	09/24/15		1000004	T	10/19/15	0801134	0431		HVAC/ELECTRIC REPAIR & MA	494.00
INVOICE: 004120795303	09/24/15		1000004	T	10/19/15	1051134	0610		GENERAL SUPPLIES	287.99
INVOICE: 004120795313	09/24/15		1000004	T	10/19/15	0501134	0610		GENERAL SUPPLIES	287.99

WARRANT: 10302015 **TO FISCAL 2016/04 07/01/2015 TO 06/30/2016**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	004120795323								
	09/24/15		1000004	T	10/19/15	0801134	0610	GENERAL SUPPLIES	448.88
INVOICE:	004120795327								
	09/24/15		1000004	T	10/19/15	0051134	0610	GENERAL SUPPLIES	106.88
INVOICE:	004120795331								
	09/25/15		1000004	T	10/19/15	9201134	0435	VEHICLE REPAIR & MAINT	64.76
INVOICE:	004125347193								
	09/25/15		1000004	T	10/19/15	0061134	0431	HVAC/ELECTRIC REPAIR & MA	347.67
INVOICE:	004125347215								
	09/25/15		1000004	T	10/19/15	0801134	0431	HVAC/ELECTRIC REPAIR & MA	199.76
INVOICE:	004125347229								
	09/24/15		1000004	T	10/19/15	0501134	0610	GENERAL SUPPLIES	16.50
INVOICE:	004125347237								
	09/25/15		1000004	T	10/19/15	4751134	0610	GENERAL SUPPLIES	112.52
INVOICE:	004125347245								
	09/25/15		1000004	T	10/19/15	4951134	0610	GENERAL SUPPLIES	425.00
INVOICE:	004125347251								
	09/25/15		1000004	T	10/19/15	0451134	0610	GENERAL SUPPLIES	53.18
INVOICE:	004125347257								
	09/25/15		1000004	T	10/19/15	0701134	0610	GENERAL SUPPLIES	48.00
INVOICE:	004125347261								
	09/28/15		1000004	T	10/19/15	4951134	0610	GENERAL SUPPLIES	36.73
INVOICE:	004132186965								
	09/28/15		1000004	T	10/19/15	0701134	0610	GENERAL SUPPLIES	40.85
INVOICE:	004132186967								
	09/28/15		1000004	T	10/19/15	1031134	0610	GENERAL SUPPLIES	116.50
INVOICE:	004132186971								
	09/28/15		1000004	T	10/19/15	1031134	0610	GENERAL SUPPLIES	117.80
INVOICE:	004132186973								
	09/28/15		1000004	T	10/19/15	0501134	0610	GENERAL SUPPLIES	161.87
INVOICE:	004132186977								
	09/28/15		1000004	T	10/19/15	0401134	0431	HVAC/ELECTRIC REPAIR & MA	152.13
INVOICE:	004132186981								
	09/28/15		1000004	T	10/19/15	0401134	0431	HVAC/ELECTRIC REPAIR & MA	240.00
INVOICE:	004132186983								
	09/28/15		1000004	T	10/19/15	9011134	0610	GENERAL SUPPLIES	8.37
INVOICE:	004132186989								
	09/30/15		1000004	T	10/19/15	9011096	0532	TELEPHONE	1,016.36
INVOICE:	004136594619								
	09/30/15		1000004	T	10/19/15	9011096	0532	TELEPHONE	110.00
INVOICE:	004136594621								
	09/28/15		1000004	T	10/19/15	0601134	0610	GENERAL SUPPLIES	59.87
INVOICE:	004136594623								
	09/29/15		1000004	T	10/19/15	0601134	0610	GENERAL SUPPLIES	59.98
INVOICE:	004136594625								
	09/29/15		1000004	T	10/19/15	9011134	0610	GENERAL SUPPLIES	179.56
INVOICE:	004136594627								
	09/29/15		1000004	T	10/19/15	0501134	0610	GENERAL SUPPLIES	167.98
INVOICE:	004136594629								
	09/29/15		1000004	T	10/19/15	4751134	0610	GENERAL SUPPLIES	112.98
INVOICE:	004136594631								

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/29/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	112.98
INVOICE:	004136594633									
	09/29/15		1000004	T	10/19/15	1031134	0610		GENERAL SUPPLIES	84.80
INVOICE:	004136594635									
	09/28/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	360.06
INVOICE:	004136594637									
	09/28/15		1000004	T	10/19/15	0061134	0610		GENERAL SUPPLIES	32.44
INVOICE:	004136594639									
	09/10/15		1000004	T	10/19/15	1085101	0610		GENERAL SUPPLIES	161.82
INVOICE:	004068189634									
	09/16/15		1000004	T	10/19/15	0065101	0610		GENERAL SUPPLIES	21.95
INVOICE:	004092185874									
	09/25/15		1000004	T	10/19/15	0025101	0581		TRAVEL - IN DISTRICT	24.00
INVOICE:	004125347199									
	09/26/15		1000004	T	10/19/15	0025101	0581		TRAVEL - IN DISTRICT	196.01
INVOICE:	004125347203									
	09/28/15		1000004	T	10/19/15	0065101	0610		GENERAL SUPPLIES	5.99
INVOICE:	004132186985									
VENDOR TOTALS		185,886.45 YTD INVOICED				258,687.85 YTD PAID				62,833.93
4795 FILMIC ARCHIVES										
	08/24/15	16001822	115042	P	10/30/15	0202818	0610	7020	GENERAL SUPPLIES	72.92
INVOICE:	5294453									
	08/24/15	16001825	115042	P	10/30/15	0202818	0610	7020	GENERAL SUPPLIES	49.92
INVOICE:	5294553									
	08/24/15	16001824	115042	P	10/30/15	0202818	0610	7020	GENERAL SUPPLIES	49.92
INVOICE:	5294425									
	09/02/15	16001823	115042	P	10/30/15	0202818	0610	7020	GENERAL SUPPLIES	5.99
INVOICE:	5326506									
	08/25/15	16001823	115042	P	10/30/15	0202818	0610	7020	GENERAL SUPPLIES	40.92
INVOICE:	5298223									
	09/17/15	16002019	115042	P	10/30/15	0601118	0610	7000	GENERAL SUPPLIES	1,338.38
INVOICE:	5351831									
	09/08/15	16001925	115042	P	10/30/15	0601118	0610	7000	GENERAL SUPPLIES	1,103.47
INVOICE:	5334816									
VENDOR TOTALS		3,090.60 YTD INVOICED				4,040.16 YTD PAID				2,661.52
14116 FINLEY, CATHY										
	10/21/15		115043	P	10/30/15	0011082	0581		TRAVEL - IN DISTRICT	31.05
INVOICE:	10162015									
VENDOR TOTALS		61.99 YTD INVOICED				61.99 YTD PAID				31.05
9852 FINN, BETH										
	10/14/15		115044	P	10/30/15	0002121	0581	337B	TRAVEL - IN DISTRICT	13.23
INVOICE:	09212015									
VENDOR TOTALS		13.23 YTD INVOICED				13.23 YTD PAID				13.23

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14481 FIRST LEGO LEAGUE WORLD CLASS								
INVOICE: 20317	10/12/15	16003038	115045	P	10/30/15	1051118 0810 7000	REGISTRATION FEES & OTHR	225.00
VENDOR TOTALS	225.00 YTD INVOICED					225.00 YTD PAID		225.00
7897 FISHER SCIENTIFIC								
INVOICE: 8323073	08/27/15	16001804	115046	P	10/30/15	0901118 0610 7000	GENERAL SUPPLIES	212.40
INVOICE: 8390495	08/28/15	16001804	115046	P	10/30/15	0901118 0610 7000	GENERAL SUPPLIES	26.20
VENDOR TOTALS	477.16 YTD INVOICED					646.66 YTD PAID		238.60
12148 FISK, JESSICA								
INVOICE: 09182015	10/07/15		115047	P	10/30/15	0002121 0581 337B	TRAVEL - IN DISTRICT	34.79
INVOICE: 10152015	10/16/15		115047	P	10/30/15	0002121 0580 337B	TRAVEL	517.06
VENDOR TOTALS	607.05 YTD INVOICED					607.05 YTD PAID		551.85
14083 FISK, RODNEY								
INVOICE: 10162015	10/16/15		115048	P	10/30/15	0011029 0581	TRAVEL - IN DISTRICT	57.50
VENDOR TOTALS	226.55 YTD INVOICED					226.55 YTD PAID		57.50
14965 FITNESS FINDERS								
INVOICE: 207278	09/02/15	16002619	115049	P	10/30/15	0502825 0610 7050	GENERAL SUPPLIES	53.54
VENDOR TOTALS	53.54 YTD INVOICED					53.54 YTD PAID		53.54
814 FLINN SCIENTIFIC INC.								
INVOICE: 1899184	09/08/15	16002293	115050	P	10/30/15	1201118 0610 7000	GENERAL SUPPLIES	50.30
INVOICE: 1893849	08/25/15	16001867	115050	P	10/30/15	0901118 0610 7000	GENERAL SUPPLIES	2,454.36
VENDOR TOTALS	2,504.66 YTD INVOICED					2,504.66 YTD PAID		2,504.66
33 FOLLETT SCHOOL SOLUTIONS								
INVOICE: 718351F-0	08/10/15	16001270	115051	P	10/30/15	4751059 0641 7000	LIBRARY BOOKS	690.04
INVOICE: 1197080	09/23/15	16003144	115051	P	10/30/15	0002009 0650 162B	SUPPLIES TECHNOLOGY RELAT	2,101.82
INVOICE: 740473F-1	09/22/15	16002087	115051	P	10/30/15	0902859 0641 7090	LIBRARY BOOKS	28.60
INVOICE: 731662F-6	09/10/15	16002087	115051	P	10/30/15	0902859 0641 7090	LIBRARY BOOKS	328.94

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,999.53 YTD INVOICED				21,999.53 YTD PAID				3,149.40
12058 FREY SCIENTIFIC										
	09/03/15	16001805	115052	P	10/30/15	0901118	0610	7000	GENERAL SUPPLIES	753.57
INVOICE:	302500137586									
VENDOR TOTALS		753.57 YTD INVOICED				753.57 YTD PAID				753.57
500 FREY SCIENTIFIC COMPANY										
	09/03/15	16002010	115053	P	10/30/15	1032818	0610	7103	GENERAL SUPPLIES	16.32
INVOICE:	202501243336									
	09/03/15	16002010	115053	P	10/30/15	1032818	0610	7103	GENERAL SUPPLIES	205.96
INVOICE:	208115165707									
	09/03/15	16002010	115053	P	10/30/15	1032818	0610	7103	GENERAL SUPPLIES	49.28
INVOICE:	208115174782									
VENDOR TOTALS		271.56 YTD INVOICED				395.26 YTD PAID				271.56
11481 FRYSCKY, INC.										
	10/12/15		115054	P	10/30/15	0802104	0810	125B	REGISTRATION FEES & OTHR	40.00
INVOICE:	10122015									
VENDOR TOTALS		230.00 YTD INVOICED				230.00 YTD PAID				40.00
14185 FUN AND FUNCTION										
	09/24/15	16003616	115055	P	10/30/15	0001121	0610	0033X	GENERAL SUPPLIES	28.94
INVOICE:	142042									
	09/24/15	16003516	115055	P	10/30/15	0001121	0610	0033X	GENERAL SUPPLIES	175.07
INVOICE:	142039									
	10/15/15	16004408	115055	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	106.17
INVOICE:	144322									
VENDOR TOTALS		310.18 YTD INVOICED				310.18 YTD PAID				310.18
12263 FUNKE FIRED ARTS										
	08/12/15	16000332	115056	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	350.00
INVOICE:	I-23445178									
	10/09/15	16003037	115056	P	10/30/15	1051118	0610	7000	GENERAL SUPPLIES	180.00
INVOICE:	I-23446616									
VENDOR TOTALS		1,598.76 YTD INVOICED				1,598.76 YTD PAID				530.00
1198 GALE GROUP										
	09/04/15	16003471	115057	P	10/30/15	0901059	0650	7000	Other Supplies-Technology	50.00
INVOICE:	56046614									
VENDOR TOTALS		50.00 YTD INVOICED				50.00 YTD PAID				50.00
3157 GALT HOUSE HOTEL										
	09/28/15	16001737	115058	P	10/30/15	0702053	0580	140B	TRAVEL	306.61

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	10262512									
	09/28/15	16002096	115058	P	10/30/15	0061118	0580	7000	TRAVEL	306.61
INVOICE:	10262512									
	10/19/15	16002865	115058	P	10/30/15	0062053	0580	140B	TRAVEL	150.02
INVOICE:	10269796									
	10/19/15	16002867	115058	P	10/30/15	0062053	0580	140B	TRAVEL	150.02
INVOICE:	10269796									
	10/22/15	16002627	115058	P	10/30/15	1051118	0580	7000	TRAVEL	172.97
INVOICE:	10271408									
	10/22/15	16002848	115058	P	10/30/15	0902053	0580	140B	TRAVEL	462.06
INVOICE:	10271408									
VENDOR TOTALS		13,050.28 YTD INVOICED				17,088.40 YTD PAID				1,548.29
15051 PATTY GAUSEPOHL										
	10/16/15		115059	P	10/30/15	0001037	0581		TRAVEL - IN DISTRICT	64.40
INVOICE:	10162015									
VENDOR TOTALS		181.13 YTD INVOICED				181.13 YTD PAID				64.40
217 GBC										
	09/09/15	16002854	115060	P	10/30/15	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	396.00
INVOICE:	2439692									
	09/09/15	16002854	115060	P	10/30/15	0051118	0694	7000	EQUIPMENT SUPPLIES	1,647.00
INVOICE:	2439692									
VENDOR TOTALS		2,651.50 YTD INVOICED				2,651.50 YTD PAID				2,043.00
14457 GEAR UP										
	09/22/15	16002322	115061	P	10/30/15	1082825	0610	7108	GENERAL SUPPLIES	607.00
INVOICE:	08132015									
VENDOR TOTALS		607.00 YTD INVOICED				607.00 YTD PAID				607.00
197 GEORGE J. HUST COMPANY, INC.										
	09/29/15	16003966	115062	P	10/30/15	9011096	0663		REPAIR PARTS	639.85
INVOICE:	98847									
	10/19/15		115062	P	10/30/15	9011096	0663		REPAIR PARTS	-256.00
INVOICE:	99523									
	10/14/15	16004448	115062	P	10/30/15	9011096	0663		REPAIR PARTS	1,531.68
INVOICE:	99300									
VENDOR TOTALS		5,022.80 YTD INVOICED				5,337.80 YTD PAID				1,915.53
7889 GEORGE'S TRUCK AND CAR SERVICE										
	09/23/15	14007818	115063	P	10/30/15	9011096	0663		REPAIR PARTS	-157.38
INVOICE:	S 18524									
	10/08/15	16004274	115063	P	10/30/15	9011096	0663		REPAIR PARTS	39.38
INVOICE:	S 18831									
	10/07/15	16004069	115063	P	10/30/15	9011096	0663		REPAIR PARTS	77.69
INVOICE:	S 18808									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	10/06/15 S 18786	16004069	115063	P	10/30/15	9011096	0663		REPAIR PARTS	77.69
INVOICE:	10/02/15 S 18724	16004061	115063	P	10/30/15	9011096	0663		REPAIR PARTS	228.95
INVOICE:	10/09/15 S 18855	16004338	115063	P	10/30/15	9011096	0663		REPAIR PARTS	280.20
INVOICE:	10/05/15 S 18763	16004120	115063	P	10/30/15	9011096	0663		REPAIR PARTS	457.90
INVOICE:	10/13/15 S 18909	16004350	115063	P	10/30/15	9011096	0663		REPAIR PARTS	66.44
INVOICE:	10/14/15 S 18920	16004156	115063	P	10/30/15	9011096	0663		REPAIR PARTS	1,086.60
INVOICE:	10/01/15 S 18693	16003969	115063	P	10/30/15	9011096	0663		REPAIR PARTS	1,856.00
INVOICE:	09/22/15 S 18514	16003651	115063	P	10/30/15	9011096	0663		REPAIR PARTS	39.38
INVOICE:	09/22/15 W 51023	16003650	115063	P	10/30/15	9011096	0435		VEHICLE REPAIR & MAINT	78.28
INVOICE:	09/17/15 S 18414	16003430	115063	P	10/30/15	9011096	0663		REPAIR PARTS	12.50
INVOICE:	09/18/15 S 18450	16003526	115063	P	10/30/15	9011096	0663		REPAIR PARTS	233.71
INVOICE:	09/16/15 S 18393	16003421	115063	P	10/30/15	9011096	0663		REPAIR PARTS	62.62
INVOICE:	09/28/15 S 18592	16003299	115063	P	10/30/15	9011096	0663		REPAIR PARTS	303.42
INVOICE:	09/03/15 S 18148	16002718	115063	P	10/30/15	9011096	0663		REPAIR PARTS	64.43
INVOICE:	10/21/15 S 19050	16004255	115063	P	10/30/15	9011096	0663		REPAIR PARTS	311.22
INVOICE:	10/19/15 S 19016	16004622	115063	P	10/30/15	9011096	0663		REPAIR PARTS	10.50
INVOICE:	10/16/15 S 18972	16004592	115063	P	10/30/15	9011096	0663		REPAIR PARTS	54.32
INVOICE:	10/19/15 S 18949	16004482	115063	P	10/30/15	9011096	0663		REPAIR PARTS	56.54
INVOICE:	10/19/15 S 18973	16004591	115063	P	10/30/15	9011096	0663		REPAIR PARTS	363.12
VENDOR TOTALS		7,500.85 YTD INVOICED				7,623.29 YTD PAID				5,603.51
2122 GILBERT, DEBORAH										
INVOICE:	09/30/15 09292015		115064	P	10/30/15	0011029	0581		TRAVEL - IN DISTRICT	105.80
VENDOR TOTALS		160.72 YTD INVOICED				160.72 YTD PAID				105.80
226 EMILY GILES										
INVOICE:	10/02/15 09302015		115065	P	10/30/15	0011124	0581	401X	TRAVEL - IN DISTRICT	228.28

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		327.47 YTD INVOICED				327.47 YTD PAID		228.28
1952 THE PROPHET CORPORATION								
INVOICE: 9063546	10/08/15	16001721	115066	P	10/30/15	0601118 0610 7000	GENERAL SUPPLIES	49.45
INVOICE: 9044427	09/06/15	16001721	115066	P	10/30/15	0601118 0610 7000	GENERAL SUPPLIES	445.10
INVOICE: 9001615	08/12/15	16000546	115066	P	10/30/15	0051118 0735 7000	OTHER INSTRUCTIONAL EQUIP	89.00
VENDOR TOTALS		5,122.93 YTD INVOICED				5,122.93 YTD PAID		583.55
8163 GORDON FOOD SERVICE								
INVOICE: 863112626	08/13/15	16000514	115067	P	10/30/15	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	66.64
INVOICE: 863113551	09/08/15	16000514	115067	P	10/30/15	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	211.21
INVOICE: 863114346	09/30/15	16000172	115067	P	10/30/15	0401118 0610 7000	GENERAL SUPPLIES	39.96
VENDOR TOTALS		6,598.92 YTD INVOICED				6,698.22 YTD PAID		317.81
221 GRAU OIL EQUIPMENT MAINTENANCE								
INVOICE: 66899	10/15/15	16004337	115068	P	10/30/15	9011096 0433	EQUIPMENT REPAIR & MAINT	125.68
VENDOR TOTALS		448.23 YTD INVOICED				448.23 YTD PAID		125.68
15085 GREAT LAKES SPORTS								
INVOICE: 210945-00	09/29/15	16003623	115069	P	10/30/15	0802818 0610 7080	GENERAL SUPPLIES	56.96
VENDOR TOTALS		56.96 YTD INVOICED				56.96 YTD PAID		56.96
1460 GREEN RIVER REGIONAL ED. COOP.								
INVOICE: 9288	10/20/15	16002566	115070	P	10/30/15	0011099 0338	REGISTRATION FEES	375.00
VENDOR TOTALS		375.00 YTD INVOICED				375.00 YTD PAID		375.00
14346 GREEN UMBRELLA								
INVOICE: 00086	10/05/15	16004439	115071	P	10/30/15	9201134 0610	GENERAL SUPPLIES	50.00
VENDOR TOTALS		50.00 YTD INVOICED				50.00 YTD PAID		50.00
15121 NADIA GREER								
INVOICE: 09252015	10/06/15		115072	P	10/30/15	0062053 0338 140B	REGISTRATION FEES	228.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		228.00 YTD INVOICED				228.00 YTD PAID			228.00
9433 GREKO SUPPLY COMPANY									
INVOICE: 14487	09/04/15	16002540	115073	P	10/30/15	0061087 0610		GENERAL SUPPLIES	291.58
INVOICE: 14509	09/11/15	16003172	115073	P	10/30/15	4751087 0610		GENERAL SUPPLIES	550.44
INVOICE: 14482	09/08/15	16002789	115073	P	10/30/15	0901087 0610		GENERAL SUPPLIES	160.74
INVOICE: 14527	09/23/15	16003635	115073	P	10/30/15	0061087 0610		GENERAL SUPPLIES	216.20
INVOICE: 14528	09/23/15	16003636	115073	P	10/30/15	0451087 0610		GENERAL SUPPLIES	86.48
INVOICE: 14529	09/23/15	16003657	115073	P	10/30/15	4751087 0610		GENERAL SUPPLIES	44.00
INVOICE: 14542	09/26/15	16003843	115073	P	10/30/15	4951087 0610		GENERAL SUPPLIES	43.24
INVOICE: 14464	08/21/15	16002127	115073	P	10/30/15	1051087 0610		GENERAL SUPPLIES	183.48
VENDOR TOTALS		4,131.03 YTD INVOICED				4,131.03 YTD PAID			1,576.16
15138 JAMIE GUAJARDO									
INVOICE: 10232015	10/23/15		115074	P	10/30/15	221 1740	7475	STUDENT FEES	11.86
VENDOR TOTALS		11.86 YTD INVOICED				11.86 YTD PAID			11.86
2642 GUMDROP BOOKS, INC.									
INVOICE: PINV89287	08/14/15	16000749	115075	P	10/30/15	1031059 0641	7000	LIBRARY BOOKS	798.97
VENDOR TOTALS		798.97 YTD INVOICED				798.97 YTD PAID			798.97
14974 PAM HALL									
INVOICE: 10082015	10/12/15		115076	P	10/30/15	0051087 0581		TRAVEL MILEAGE	82.80
INVOICE: 10232015	10/28/15		115076	P	10/30/15	0051087 0581		TRAVEL MILEAGE	55.20
VENDOR TOTALS		296.70 YTD INVOICED				296.70 YTD PAID			138.00
2502 HANEY, ROB									
INVOICE: 10132015	10/23/15		115077	P	10/30/15	9201134 0581		TRAVEL - IN DISTRICT	198.50
VENDOR TOTALS		407.52 YTD INVOICED				407.52 YTD PAID			198.50
1339 HANKINSON, DIANA									
	10/08/15		115078	P	10/30/15	0905101 0581		TRAVEL MILEAGE	17.25

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	09142015							
VENDOR TOTALS		217.55 YTD INVOICED				217.55 YTD PAID		17.25
3861 HARCOURT INDUSTRIES, INC.	08/06/15	16000957	115079	P	10/30/15	4751118 0610 7000	GENERAL SUPPLIES	365.48
INVOICE:	775359							
VENDOR TOTALS		1,334.76 YTD INVOICED				1,334.76 YTD PAID		365.48
9050 HARNEY, SHAWNA	10/15/15		115080	P	10/30/15	0011118 0581	TRAVEL - IN DISTRICT	178.25
INVOICE:	10152015							
VENDOR TOTALS		323.74 YTD INVOICED				323.74 YTD PAID		178.25
4435 HARPER DESIGN	08/18/15	16001543	115081	P	10/30/15	9011096 0893	UNIFORMS	1,383.53
INVOICE:	11340							
VENDOR TOTALS		4,898.81 YTD INVOICED				5,596.31 YTD PAID		1,383.53
11705 HARVEY, KIM	10/05/15		115082	P	10/30/15	0002121 0581 337B	TRAVEL - IN DISTRICT	75.33
INVOICE:	09282015							
VENDOR TOTALS		127.66 YTD INVOICED				127.66 YTD PAID		75.33
12436 HARVEY, MELANIE	10/15/15		115083	P	10/30/15	0002121 0581 337B	TRAVEL - IN DISTRICT	99.48
INVOICE:	10082015							
VENDOR TOTALS		99.48 YTD INVOICED				99.48 YTD PAID		99.48
3075 HAWTHORNE PUBLISHING	09/28/15	16003610	115084	P	10/30/15	0002121 0646 337B	TESTS	176.00
INVOICE:	529318							
VENDOR TOTALS		176.00 YTD INVOICED				176.00 YTD PAID		176.00
13630 HAYDEN-MCNEIL	08/21/15	16001807	115085	P	10/30/15	0901118 0610 7000	GENERAL SUPPLIES	1,565.36
INVOICE:	86674							
VENDOR TOTALS		1,565.36 YTD INVOICED				1,565.36 YTD PAID		1,565.36
8961 HEALTHSPAN	10/05/15	16000083	115086	P	10/30/15	0011099 0349	OTHER PROFESSIONAL SERVIC	1,699.46
INVOICE:	1031415							

WARRANT: 10302015 | TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	5,098.71 YTD INVOICED					5,098.71 YTD PAID		1,699.46
14136 HEINEKE, REBECCA								
INVOICE: 09262015	09/26/15		115087	P	10/30/15	1202053 0580 140B	TRAVEL	400.08
VENDOR TOTALS	400.08 YTD INVOICED					400.08 YTD PAID		400.08
14984 HERO								
INVOICE: 1065863	09/04/15	16001579	115088	P	10/30/15	1081118 0735 7000	OTHER INSTRUCTIONAL EQUIP	5,950.00
VENDOR TOTALS	5,950.00 YTD INVOICED					5,950.00 YTD PAID		5,950.00
7574 HILLSIDE MAINT SUPPLY								
INVOICE: 144748	09/08/15	16002817	115089	P	10/30/15	0001087 0731	MACHINERY/EQUIP (NONINSTR	6,227.00
INVOICE: 144445	09/23/15	16002520	115089	P	10/30/15	0201087 0610	GENERAL SUPPLIES	50.00
INVOICE: 144549	09/23/15	16002787	115089	P	10/30/15	0901087 0610	GENERAL SUPPLIES	165.40
INVOICE: 144446	09/23/15	16002521	115089	P	10/30/15	1081087 0610	GENERAL SUPPLIES	101.55
INVOICE: 145416	10/02/15	16003842	115089	P	10/30/15	4951087 0610	GENERAL SUPPLIES	128.04
INVOICE: 144893	10/02/15	16003170	115089	P	10/30/15	4751087 0610	GENERAL SUPPLIES	100.00
INVOICE: 145070	09/25/15	16003170	115089	P	10/30/15	4751087 0610	GENERAL SUPPLIES	75.00
INVOICE: 145842	10/07/15	16004174	115089	P	10/30/15	1081087 0610	GENERAL SUPPLIES	152.90
INVOICE: 145843	10/07/15	16004175	115089	P	10/30/15	1201087 0610	GENERAL SUPPLIES	141.28
INVOICE: 145903	10/09/15	16004298	115089	P	10/30/15	0501087 0610	GENERAL SUPPLIES	133.92
VENDOR TOTALS	17,783.51 YTD INVOICED					17,831.16 YTD PAID		7,275.09
1092 THOMPSONS/HILLYARD								
INVOICE: 601789388	09/23/15	16003642	115090	P	10/30/15	0701087 0610	GENERAL SUPPLIES	47.64
INVOICE: 601775923	09/14/15	16003167	115090	P	10/30/15	4751087 0610	GENERAL SUPPLIES	35.92
INVOICE: 601789389	09/23/15	16003655	115090	P	10/30/15	4751087 0610	GENERAL SUPPLIES	16.61
INVOICE: 601794496	09/28/15	16003655	115090	P	10/30/15	4751087 0610	GENERAL SUPPLIES	49.83
INVOICE: 601805080	10/05/15	16003151	115090	P	10/30/15	0401087 0610	GENERAL SUPPLIES	13.82
	09/23/15	16003151	115090	P	10/30/15	0401087 0610	GENERAL SUPPLIES	13.82

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	601789390									
	10/09/15	16004295	115090	P	10/30/15	0061087	0610		GENERAL SUPPLIES	89.80
INVOICE:	219095									
VENDOR TOTALS		994.33 YTD INVOICED				994.33 YTD PAID				267.44
14274 HOBBS, KEN										
	09/28/15		115091	P	10/30/15	0452053	0580	140B	TRAVEL	83.95
INVOICE:	09252015									
VENDOR TOTALS		83.95 YTD INVOICED				83.95 YTD PAID				83.95
8306 HOLSTEIN, SHARON										
	10/16/15		115092	P	10/30/15	9981118	0581		TRAVEL MILEAGE	14.38
INVOICE:	10152015									
VENDOR TOTALS		36.81 YTD INVOICED				36.81 YTD PAID				14.38
13935 HON, ELIZABETH										
	10/16/15		115093	P	10/30/15	0001037	0581		TRAVEL - IN DISTRICT	109.83
INVOICE:	10162015									
VENDOR TOTALS		342.14 YTD INVOICED				342.14 YTD PAID				109.83
12416 HOUGHTON MIFFLIN HARCOURT										
	08/01/15	16000994	115094	P	10/30/15	0701118	0643	7000	SUPPLEMENTARY BKS/STUDY G	480.91
INVOICE:	951602911									
	08/13/15	16000994	115094	P	10/30/15	0701118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,690.82
INVOICE:	951646551									
	07/30/15	16000994	115094	P	10/30/15	0701118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,362.06
INVOICE:	951595232									
	08/18/15	16000994	115094	P	10/30/15	0701118	0643	7000	SUPPLEMENTARY BKS/STUDY G	620.43
INVOICE:	951664118									
	08/10/15	16001330	115094	P	10/30/15	0451118	0644	7000	TEXTBOOKS	29,033.60
INVOICE:	951631102									
	09/08/15	16002498	115094	P	10/30/15	0702121	0643	310B	SUPPLEMENTARY BKS/STUDY G	14,475.60
INVOICE:	951752756									
	08/31/15	16002300	115094	P	10/30/15	0451118	0644	7000	TEXTBOOKS	2,693.35
INVOICE:	951725866									
	08/24/15	16001738	115094	P	10/30/15	0701118	0644	7000	TEXTBOOKS	561.96
INVOICE:	951689718									
VENDOR TOTALS		60,814.96 YTD INVOICED				60,814.96 YTD PAID				50,918.73
1104 HP PRODUCTS										
	09/23/15	16003630	115095	P	10/30/15	0051087	0610		GENERAL SUPPLIES	30.52
INVOICE:	I2432232									
	09/16/15	16003153	115095	P	10/30/15	0401087	0610		GENERAL SUPPLIES	25.28
INVOICE:	I2425630									
	09/28/15	16003840	115095	P	10/30/15	4951087	0610		GENERAL SUPPLIES	68.27
INVOICE:	I2435800									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/23/15	16003631	115095	P	10/30/15	0701087 0610		GENERAL SUPPLIES	27.66
INVOICE:	I2432120								
	09/30/15	16003152	115095	P	10/30/15	0061087 0610		GENERAL SUPPLIES	42.68
INVOICE:	I2438847								
	09/16/15	16003152	115095	P	10/30/15	0061087 0610		GENERAL SUPPLIES	41.79
INVOICE:	I2425989								
	10/07/15	16002953	115095	P	10/30/15	0065101 0610		GENERAL SUPPLIES	-12.59
INVOICE:	CR00165919								
	10/07/15		115095	P	10/30/15	1001087 0610		GENERAL SUPPLIES	-6.35
INVOICE:	CR00165917								
	10/07/15	16003760	115095	P	10/30/15	0705101 0610		GENERAL SUPPLIES	-15.08
INVOICE:	CR00165925								
	10/12/15	16004297	115095	P	10/30/15	0501087 0610		GENERAL SUPPLIES	32.52
INVOICE:	I2449664								
	10/12/15	16004328	115095	P	10/30/15	4751087 0610		GENERAL SUPPLIES	79.20
INVOICE:	I2449310								
	09/14/15	16003154	115095	P	10/30/15	1051087 0610		GENERAL SUPPLIES	11.07
INVOICE:	I2422166								
	10/07/15	16004165	115095	P	10/30/15	0451087 0610		GENERAL SUPPLIES	46.10
INVOICE:	I2445375								
	10/07/15	16004168	115095	P	10/30/15	1081087 0610		GENERAL SUPPLIES	16.26
INVOICE:	I2445762								
	10/07/15	16004169	115095	P	10/30/15	4951087 0610		GENERAL SUPPLIES	26.10
INVOICE:	I2445789								
	10/07/15	16004166	115095	P	10/30/15	0601087 0610		GENERAL SUPPLIES	39.15
INVOICE:	I2446015								
	10/07/15	16004164	115095	P	10/30/15	0401087 0610		GENERAL SUPPLIES	103.19
INVOICE:	I2446020								
	10/07/15	16004167	115095	P	10/30/15	0901087 0610		GENERAL SUPPLIES	175.25
INVOICE:	I2446021								
	10/07/15		115095	P	10/30/15	1201087 0610		GENERAL SUPPLIES	-15.24
INVOICE:	CR00165930								
	08/24/15	16001955	115095	P	10/30/15	1201087 0610		GENERAL SUPPLIES	264.36
INVOICE:	I2403438								
VENDOR TOTALS	4,187.94 YTD INVOICED					4,428.97 YTD PAID			980.14
10130 HUNTINGTON NATIONAL BANK, THE									
	09/15/15		114823	P	10/06/15	0004112 0832	BD15C	INTEREST ON LEASES & LT L	225,376.80
INVOICE:	5084004390-0915								
VENDOR TOTALS	1,391,037.57 YTD INVOICED					1,391,037.57 YTD PAID			225,376.80
9324 HURST OFFICE SUPPLIERS INC.									
	10/08/15	16002912	115096	P	10/30/15	0011075 0733		FURNITURE & FIXTURES	143.64
INVOICE:	940546-0								
VENDOR TOTALS	143.64 YTD INVOICED					143.64 YTD PAID			143.64
11579 HUSS, MARY BETH									
	09/26/15		115097	P	10/30/15	0502053 0580	140B	TRAVEL	177.83

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	09232015									
VENDOR TOTALS		177.83 YTD INVOICED				177.83 YTD PAID				177.83
14362 IDENT-A-KID										
	08/04/15	16001258	115098	P	10/30/15	0801077	0650	7000	Other Supplies-Technology	475.03
INVOICE:	83306									
VENDOR TOTALS		715.03 YTD INVOICED				715.03 YTD PAID				475.03
199 INDEPENDENCE LUMBER & SUPPLY										
	09/18/15	16004325	115099	P	10/30/15	1051134	0610		GENERAL SUPPLIES	27.12
INVOICE:	34310									
	10/14/15	16004581	115099	P	10/30/15	0901134	0610		GENERAL SUPPLIES	65.00
INVOICE:	35933									
VENDOR TOTALS		612.84 YTD INVOICED				707.04 YTD PAID				92.12
1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.										
	09/16/15	16004423	115100	P	10/30/15	1051134	0433		EQUIPMENT REPAIR & MAINT	1,180.00
INVOICE:	18848									
VENDOR TOTALS		1,180.00 YTD INVOICED				1,180.00 YTD PAID				1,180.00
12093 INFINITE CAMPUS										
	09/10/15	16001838	115101	P	10/30/15	0901077	0650	7000	Other Supplies-Technology	150.00
INVOICE:	SRVINV014042									
VENDOR TOTALS		93,491.30 YTD INVOICED				93,491.30 YTD PAID				150.00
9569 INNOVATIVE ENERGY SOLUTIONS										
	09/10/15	16004326	115102	P	10/30/15	0401134	0431		HVAC/ELECTRIC REPAIR & MA	173.87
INVOICE:	53354									
	09/11/15	16004326	115102	P	10/30/15	0901134	0431		HVAC/ELECTRIC REPAIR & MA	523.80
INVOICE:	53438									
	09/16/15	16004326	115102	P	10/30/15	0901134	0431		HVAC/ELECTRIC REPAIR & MA	271.00
INVOICE:	53447									
	09/16/15	16004326	115102	P	10/30/15	1201134	0431		HVAC/ELECTRIC REPAIR & MA	271.00
INVOICE:	53446									
	09/24/15	16004326	115102	P	10/30/15	4951134	0431		HVAC/ELECTRIC REPAIR & MA	97.28
INVOICE:	53556									
	09/25/15	16004326	115102	P	10/30/15	0061134	0431		HVAC/ELECTRIC REPAIR & MA	866.26
INVOICE:	53564									
	09/30/15	16004326	115102	P	10/30/15	0401134	0431		HVAC/ELECTRIC REPAIR & MA	600.00
INVOICE:	53934a									
	09/30/15	16004326	115102	P	10/30/15	0201134	0431		HVAC/ELECTRIC REPAIR & MA	515.00
INVOICE:	53934b									
	10/13/15	16004582	115102	P	10/30/15	0601134	0431		HVAC/ELECTRIC REPAIR & MA	224.72
INVOICE:	54166									
	10/13/15	16004582	115102	P	10/30/15	0051134	0431		HVAC/ELECTRIC REPAIR & MA	89.13
INVOICE:	54165									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 54164	10/13/15	16004582	115102	P	10/30/15	0501134 0431	HVAC/ELECTRIC REPAIR & MA	510.83
INVOICE: 54071	10/08/15	16004582	115102	P	10/30/15	0501134 0431	HVAC/ELECTRIC REPAIR & MA	558.56
VENDOR TOTALS	8,131.40 YTD INVOICED					8,963.49 YTD PAID		4,701.45
11446 READING VENTURE ONE, LLC								
INVOICE: 19551	09/16/15	16002995	115103	P	10/30/15	4951118 0610 7000	GENERAL SUPPLIES	41.95
VENDOR TOTALS	41.95 YTD INVOICED					41.95 YTD PAID		41.95
9286 ABRAHAM JEREMIAS								
INVOICE: 50325	09/17/15	16003160	115104	P	10/30/15	0401087 0610	GENERAL SUPPLIES	450.56
INVOICE: 50326	09/17/15	16003171	115104	P	10/30/15	4751087 0610	GENERAL SUPPLIES	720.00
INVOICE: 50225	08/31/15	16002522	115104	P	10/30/15	0601087 0610	GENERAL SUPPLIES	156.80
VENDOR TOTALS	5,830.89 YTD INVOICED					5,830.89 YTD PAID		1,327.36
12210 INTERIOR SUPPLY OF CINCINNATI, LLC								
INVOICE: CI00307539-001	09/14/15	15010278	115105	P	10/30/15	0003603 0450 14056	CONSTRUCTION SERVICES	2,745.60
INVOICE: CI00307539-002	09/14/15	15010278	115105	P	10/30/15	0003603 0450 14056	CONSTRUCTION SERVICES	691.25
INVOICE: CI00295195-001	08/26/15	15010278	115105	P	10/30/15	0003603 0450 14056	CONSTRUCTION SERVICES	3,931.42
VENDOR TOTALS	7,368.27 YTD INVOICED					7,368.27 YTD PAID		7,368.27
13830 INTERNATIONAL LIGHTING CORP								
INVOICE: 2512880	09/01/15	16002330	115106	P	10/30/15	1051059 0650 7000	Other Supplies-Technology	2,280.00
VENDOR TOTALS	2,280.00 YTD INVOICED					2,280.00 YTD PAID		2,280.00
1591 JACKSON FLORIST, INC.								
INVOICE: 024263	10/01/15	16004007	114854	P	10/26/15	0011098 0610 009X	GENERAL SUPPLIES	149.25
VENDOR TOTALS	149.25 YTD INVOICED					149.25 YTD PAID		149.25
427 JASPER ENGINE & TRANSMISSION								
INVOICE: 7351285	10/19/15	16004569	115107	P	10/30/15	9011096 0663	REPAIR PARTS	1,085.00
VENDOR TOTALS	2,010.00 YTD INVOICED					2,010.00 YTD PAID		1,085.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3850 JEFFERDS, CHRISTI A.										
INVOICE: 09172015	10/08/15		115108	P	10/30/15	0701077	0581	7000	TRAVEL MILEAGE	39.10
VENDOR TOTALS		97.75 YTD INVOICED				97.75 YTD PAID				39.10
10006 JKM TRAINING, INC.										
INVOICE: 15447	08/28/15	16002765	115109	P	10/30/15	0002121	0338	337B	REGISTRATION FEES	319.00
VENDOR TOTALS		319.00 YTD INVOICED				319.00 YTD PAID				319.00
12605 JKS LLC										
INVOICE: 110115	10/01/15	16001112	115110	P	10/30/15	9011096	0441		LAND & BUILDING RENT	8,583.00
VENDOR TOTALS		34,332.00 YTD INVOICED				34,332.00 YTD PAID				8,583.00
2 GREEN GROUP ENTERPRISES LLC										
INVOICE: 01838168	09/08/15	16002472	115112	P	10/30/15	0202818	0610	7020	GENERAL SUPPLIES	16.10
INVOICE: 01838163	09/08/15	16002160	115112	P	10/30/15	0202818	0610	7020	GENERAL SUPPLIES	29.19
INVOICE: 01838160	09/08/15	16002162	115112	P	10/30/15	0202818	0610	7020	GENERAL SUPPLIES	94.99
INVOICE: 01839293	09/22/15	16003314	115112	P	10/30/15	0601118	0610	7000	GENERAL SUPPLIES	51.73
INVOICE: 01837797	09/02/15	16001997	115112	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	53.76
INVOICE: 01837796	09/02/15	16001998	115112	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	49.99
INVOICE: 01837796	09/02/15	16001998	115112	P	10/30/15	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	93.02
INVOICE: 01836358	08/22/15	16002161	115112	P	10/30/15	0202818	0610	7020	GENERAL SUPPLIES	128.38
INVOICE: 01838161	09/08/15	16002161	115112	P	10/30/15	0202818	0610	7020	GENERAL SUPPLIES	128.90
INVOICE: 01838204	09/09/15	15011244	115111	P	10/30/15	4952104	0610	125B	GENERAL SUPPLIES	242.69
INVOICE: 01840349	10/06/15	16003913	115112	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	89.07
INVOICE: 01840724	10/12/15	16003913	115112	P	10/30/15	0062818	0650	7006	Other Supplies-Technology	58.44
INVOICE: 01834857	08/13/15	16000565	115112	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	329.16
INVOICE: 01838420	09/10/15	16002873	115112	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	28.12
INVOICE: 01838858	09/17/15	16002873	115112	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	128.10
INVOICE: 01832393	09/03/15	16001146	115112	P	10/30/15	0601118	0610	7000	GENERAL SUPPLIES	324.64

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/09/15	16002474	115112	P	10/30/15	0202818 0610 7020	GENERAL SUPPLIES	109.02
INVOICE:	01838261							
	10/14/15	16003970	115112	P	10/30/15	0602150 0610 310BM	GENERAL SUPPLIES	218.87
INVOICE:	01840868							
VENDOR TOTALS		7,530.51 YTD INVOICED				8,444.52 YTD PAID		2,174.17
11357 JOHNSTONE SUPPLY								
	10/05/15	16004327	115113	P	10/30/15	0451134 0431	HVAC/ELECTRIC REPAIR & MA	4.79
INVOICE:	161-S100773322.001							
VENDOR TOTALS		1,829.04 YTD INVOICED				1,829.04 YTD PAID		4.79
14086 JOSEPH BETH BOOKS								
	08/27/15	16002496	115114	P	10/30/15	1081118 0643 7000	SUPPLEMENTARY BKS/STUDY G	159.80
INVOICE:	198950							
VENDOR TOTALS		958.00 YTD INVOICED				958.00 YTD PAID		159.80
1010 JOSTENS								
	09/02/15	16002489	115115	P	10/30/15	0401118 0610 7000	GENERAL SUPPLIES	8.27
INVOICE:	17876459							
VENDOR TOTALS		21.25 YTD INVOICED				35.96 YTD PAID		8.27
8409 JUDE KLOEKER								
	09/04/15	16004424	115116	P	10/30/15	9201134 0435	VEHICLE REPAIR & MAINT	105.40
INVOICE:	17588							
VENDOR TOTALS		3,694.48 YTD INVOICED				3,694.48 YTD PAID		105.40
7113 MT LIBRARY SERVICES, INC.								
	07/01/15	16001907	115118	P	10/30/15	0801059 0641 7000	LIBRARY BOOKS	99.00
INVOICE:	271314							
	10/01/15	16000753	115118	P	10/30/15	1031059 0641 7000	LIBRARY BOOKS	750.00
INVOICE:	287163							
	10/01/15	16000965	115118	P	10/30/15	4751059 0641 7000	LIBRARY BOOKS	1,272.00
INVOICE:	287073							
	10/02/15	16000688	115118	P	10/30/15	0701059 0641 7000	LIBRARY BOOKS	768.00
INVOICE:	288392							
	10/02/15	16001170	115118	P	10/30/15	0601059 0610 7000	GENERAL SUPPLIES	5,148.00
INVOICE:	288357							
	09/01/15	16000512	115118	P	10/30/15	0061059 0641 7000	LIBRARY BOOKS	2,517.00
INVOICE:	288223							
	09/01/15	16001635	115117	P	10/30/15	1051059 0642 7000	PERIODICALS & NEWSPAPERS	1,668.00
INVOICE:	287056							
VENDOR TOTALS		12,222.00 YTD INVOICED				12,222.00 YTD PAID		12,222.00
2108 JUNIOR SCHOLASTIC								
	09/10/15	16000748	115119	P	10/30/15	1031118 0642 7000	PERIODICALS & NEWSPAPERS	275.55

WARRANT: 10302015 **TO FISCAL 2016/04 07/01/2015 TO 06/30/2016**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	M5672478 4							
VENDOR TOTALS		275.55 YTD INVOICED				275.55 YTD PAID		275.55
10385 K.M.E.A.								
	09/30/15	16003086	115120	P	10/30/15	4751118 0810 7000	REGISTRATION FEES & OTHR	130.00
INVOICE:	1840							
	10/16/15	16003953	115120	P	10/30/15	0501118 0810 7000	REGISTRATION FEES & OTHR	30.00
INVOICE:	2147							
VENDOR TOTALS		695.00 YTD INVOICED				695.00 YTD PAID		160.00
916 KAAC								
	09/01/15	16002626	115121	P	10/30/15	1051118 0338 7000	REGISTRATION FEES	175.00
INVOICE:	85070144							
	06/29/15		115121	P	10/30/15	0001118 0338 006X	REGISTRATION FEES	250.00
INVOICE:	1691364-83176965							
	09/12/15	16002992	115122	P	10/30/15	4952053 0338 140B	REGISTRATION FEES	175.00
INVOICE:	1691364-85492705							
	04/22/15	16003733	115122	P	10/30/15	4751118 0810 7000	REGISTRATION FEES & OTHR	325.00
INVOICE:	0046090-IN							
	09/08/15	16002847	115122	P	10/30/15	0902053 0338 140B	REGISTRATION FEES	525.00
INVOICE:	1691364-85302387							
VENDOR TOTALS		2,125.00 YTD INVOICED				2,225.00 YTD PAID		1,450.00
11899 KAESP								
	10/13/15	16001314	115123	P	10/30/15	0801118 0810 7000	REGISTRATION FEES & OTHR	90.00
INVOICE:	KAESP/MEMBER2015/167							
VENDOR TOTALS		90.00 YTD INVOICED				90.00 YTD PAID		90.00
14241 KAGAN								
	07/09/15	16000829	115124	P	10/30/15	0002053 0338 310AD	REGISTRATION FEES	438.00
INVOICE:	K72409							
VENDOR TOTALS		438.00 YTD INVOICED				438.00 YTD PAID		438.00
15118 KAREN KANIENBERG-GROTHAUS								
	10/07/15		115125	P	10/30/15	0901118 0643 014X	SUPPLEMENTARY BKS/STUDY G	715.25
INVOICE:	10072015							
VENDOR TOTALS		715.25 YTD INVOICED				715.25 YTD PAID		715.25
1060 KAPLAN'S SCHOOL SUPPLY CORPORATION								
	09/02/15	16000600	115126	P	10/30/15	0501118 0610 7000	GENERAL SUPPLIES	29.95
INVOICE:	0003878062							
VENDOR TOTALS		29.95 YTD INVOICED				29.95 YTD PAID		29.95
9117 KAPPES, CATHERINE J.								

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/15/15		115127	P	10/30/15	9981118	0581		TRAVEL MILEAGE	25.30
INVOICE:	10082015									
VENDOR TOTALS		25.30 YTD INVOICED				25.30 YTD PAID				25.30
119 KASA										
	09/03/15	16003014	115128	P	10/30/15	0001029	0338		REGISTRATION FEES	245.00
INVOICE:	147423									
	07/01/15	16001573	115128	P	10/30/15	4751077	0338	7000	REGISTRATION FEES	259.00
INVOICE:	144,869									
VENDOR TOTALS		1,852.00 YTD INVOICED				1,852.00 YTD PAID				504.00
2406 KASC										
	08/24/15	16001891	115129	P	10/30/15	0701118	0338	7000	REGISTRATION FEES	150.00
INVOICE:	11978									
	08/30/15	16002333	115129	P	10/30/15	0002053	0338	140B	REGISTRATION FEES	150.00
INVOICE:	12014									
	08/30/15	16002004	115129	P	10/30/15	0061118	0338	7000	REGISTRATION FEES	150.00
INVOICE:	12016									
	09/30/15	16003823	115129	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	200.00
INVOICE:	12207									
	08/24/15	16001906	115129	P	10/30/15	0802053	0610	140B	GENERAL SUPPLIES	170.00
INVOICE:	11952									
	08/27/15	16001551	115129	P	10/30/15	0601077	0338	7000	REGISTRATION FEES	150.00
INVOICE:	12042									
	10/23/15	16003909	115129	P	10/30/15	0601118	0810	7000	REGISTRATION FEES & OTHR	400.00
INVOICE:	12336									
	10/23/15	16002095	115129	P	10/30/15	0061077	0810	7000	REGISTRATION FEES & OTHR	400.00
INVOICE:	12337									
	10/01/15	16003830	115129	P	10/30/15	0701118	0610	7000	GENERAL SUPPLIES	150.00
INVOICE:	12256									
	10/28/15	16004112	115129	P	10/30/15	4951118	0810	7000	REGISTRATION FEES & OTHR	400.00
INVOICE:	12353									
	08/24/15	16001582	115129	P	10/30/15	0502053	0338	140B	REGISTRATION FEES	150.00
INVOICE:	11956									
VENDOR TOTALS		6,440.00 YTD INVOICED				6,440.00 YTD PAID				2,470.00
11812 KCEE										
	10/19/15	16002326	115130	P	10/30/15	0901118	0650	7000	Other Supplies-Technology	600.00
INVOICE:	INV-0038									
VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID				600.00
11725 KEKUA-ELLISON, BRANDI										
	10/15/15		115131	P	10/30/15	1202104	0580	125B	TRAVEL	102.35
INVOICE:	10142015									
VENDOR TOTALS		484.21 YTD INVOICED				484.21 YTD PAID				102.35

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11147 KELVIN ELECTRONICS										
	08/31/15	16002485	115132	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	200.48
INVOICE:	268252									
VENDOR TOTALS		200.48 YTD INVOICED				200.48 YTD PAID				200.48
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										
	10/01/15	16000021	114844	P	10/19/15	0011071	0260		WORKMENS COMPENSATION	79,740.31
INVOICE:	2049001									
VENDOR TOTALS		159,856.62 YTD INVOICED				159,856.62 YTD PAID				79,740.31
2544 KENTON COUNTY SHERIFF										
	10/02/15		115133	P	10/30/15	0011075	0311		TAX COLLECTION FEES	7,202.23
INVOICE:	10022015									
	10/09/15		115133	P	10/30/15	0011075	0311		TAX COLLECTION FEES	52,967.06
INVOICE:	10092015									
	10/16/15		115133	P	10/30/15	0011075	0311		TAX COLLECTION FEES	101,524.25
INVOICE:	10162015									
	10/23/15		115133	P	10/30/15	0011075	0311		TAX COLLECTION FEES	113,421.90
INVOICE:	10232015									
VENDOR TOTALS		275,177.53 YTD INVOICED				275,177.53 YTD PAID				275,115.44
13321 KENTUCKY AUTISM TRAINING CENTER										
	09/14/15	16001646	115134	P	10/30/15	0002121	0322	337B	EDUCATION CONSULTANT	500.00
INVOICE:	RLT 01-2015									
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID				500.00
14022 KENTUCKY HS COACHES ASSOCIATION										
	08/11/15	16003087	115135	P	10/30/15	4752825	0810	7475	REGISTRATION FEES & OTHR	420.00
INVOICE:	01-15									
VENDOR TOTALS		3,270.00 YTD INVOICED				3,270.00 YTD PAID				420.00
9997 KENTUCKY LEADERSHIP ACADEMY										
	10/02/15	16001321	115136	P	10/30/15	0002053	0338	140B	REGISTRATION FEES	1,995.00
INVOICE:	10022015									
VENDOR TOTALS		1,995.00 YTD INVOICED				1,995.00 YTD PAID				1,995.00
8884 KENTUCKY LIBRARY ASSOCIATION										
	09/13/15	16002876	115137	P	10/30/15	0501059	0338	7000	REGISTRATION FEES	223.00
INVOICE:	296									
VENDOR TOTALS		312.00 YTD INVOICED				312.00 YTD PAID				223.00
15012 KENTUCKY MUDWORKS										
	09/10/15	16002323	115138	P	10/30/15	1081118	0610	7000	GENERAL SUPPLIES	498.75
INVOICE:	17531									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		498.75 YTD INVOICED				498.75 YTD PAID				498.75
10780 KENTUCKY READING ASSOCIATION										
	09/18/15	16003096	115139	P	10/30/15	4952118	0338	182B	REGISTRATION FEES	165.00
INVOICE:	09181503									
VENDOR TOTALS		165.00 YTD INVOICED				165.00 YTD PAID				165.00
3743 KENTUCKY STATE TREASURER										
	10/29/15	16004905	115140	P	10/30/15	0011099	0349		OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE:	10132015									
VENDOR TOTALS		10,000.00 YTD INVOICED				10,000.00 YTD PAID				5,000.00
2489 KENTUCKY TLC										
	10/01/15	16003738	115141	P	10/30/15	4752118	0338	182B	REGISTRATION FEES	100.00
INVOICE:	10011507									
VENDOR TOTALS		174.00 YTD INVOICED				174.00 YTD PAID				100.00
1940 KLEEM, INC.										
	10/02/15	16003529	115142	P	10/30/15	0003603	0349	14056	OTHER PROFESSIONAL SERVIC	735.86
INVOICE:	65116									
VENDOR TOTALS		1,345.61 YTD INVOICED				1,345.61 YTD PAID				735.86
15126 JONELLE KLINE										
	09/28/15		115143	P	10/30/15	510	1624		A-LA-CARTE SALES	22.90
INVOICE:	09282015									
VENDOR TOTALS		22.90 YTD INVOICED				22.90 YTD PAID				22.90
4121 KOPNICK, NANCY MAGNUS. PH.D.										
	09/24/15	16003531	115144	P	10/30/15	0002121	0349	337B	OTHER PROFESSIONAL SERVIC	1,350.00
INVOICE:	09242015									
VENDOR TOTALS		1,350.00 YTD INVOICED				1,350.00 YTD PAID				1,350.00
2150 KREMER, SCOTT										
	10/15/15		115145	P	10/30/15	0002118	0581	345B	TRAVEL - IN DISTRICT	81.65
INVOICE:	10082015									
VENDOR TOTALS		157.55 YTD INVOICED				157.55 YTD PAID				81.65
10120 KROGER CO., THE										
	09/02/15	16002338	115146	P	10/30/15	0202104	0616	125B	FOOD NON-INSTRUCTIONAL no	90.00
INVOICE:	0815282936									
	09/24/15	16000912	115147	P	10/30/15	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	47.55
INVOICE:	018787									
	09/24/15		115147	P	10/30/15	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	129.13

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	018787									
	08/17/15	16000406	115146	P	10/30/15	0451118	0616	7000	FOOD NON-INSTRUCTIONAL no	62.91
INVOICE:	0715280499									
	08/30/15	16002024	115146	P	10/30/15	1051118	0617	7000	FOOD INSTR NON FOOD SERVI	138.18
INVOICE:	0815282380									
	09/03/15	16002024	115146	P	10/30/15	1051118	0617	7000	FOOD INSTR NON FOOD SERVI	18.76
INVOICE:	0815283082									
	09/24/15	16002024	115148	P	10/30/15	1051118	0617	7000	FOOD INSTR NON FOOD SERVI	82.33
INVOICE:	194271									
	10/16/15	16000912	115146	P	10/30/15	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	2.99
INVOICE:	174249									
	10/07/15	16000173	115146	P	10/30/15	0401118	0617	7000	FOOD INSTR NON FOOD SERVI	64.31
INVOICE:	123564									
	10/20/15	16000173	115146	P	10/30/15	0401118	0617	7000	FOOD INSTR NON FOOD SERVI	59.63
INVOICE:	092543									
	09/30/15	16002338	115146	P	10/30/15	0202104	0616	125B	FOOD NON-INSTRUCTIONAL no	101.55
INVOICE:	132777									
	10/08/15	16002338	115146	P	10/30/15	0202104	0616	125B	FOOD NON-INSTRUCTIONAL no	154.02
INVOICE:	179532									
	09/29/15	16002338	115146	P	10/30/15	0202104	0616	125B	FOOD NON-INSTRUCTIONAL no	60.33
INVOICE:	069621									
	10/06/15	16000968	115146	P	10/30/15	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	159.62
INVOICE:	076142									
	09/18/15	16002090	115146	P	10/30/15	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	23.43
INVOICE:	251402									
	09/29/15	16003746	115146	P	10/30/15	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	31.80
INVOICE:	057269									
	10/07/15	16003403	115146	P	10/30/15	0902104	0616	125B	FOOD NON-INSTRUCTIONAL no	87.04
INVOICE:	155144									
	10/08/15	16003403	115146	P	10/30/15	0902104	0616	125B	FOOD NON-INSTRUCTIONAL no	123.67
INVOICE:	184571									
	09/24/15	16003564	115146	P	10/30/15	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	28.85
INVOICE:	169778									
	09/23/15	16003564	115146	P	10/30/15	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	33.61
INVOICE:	133918									
	09/25/15	16003564	115146	P	10/30/15	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	50.84
INVOICE:	215404									
	09/28/15		115146	P	10/30/15	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	-4.65
INVOICE:	000000									
	09/16/15	16000406	115146	P	10/30/15	0451118	0616	7000	FOOD NON-INSTRUCTIONAL no	69.13
INVOICE:	118272									
	09/30/15	16000406	115146	P	10/30/15	0451118	0616	7000	FOOD NON-INSTRUCTIONAL no	86.75
INVOICE:	117135									
	10/14/15	16002024	115146	P	10/30/15	1051118	0617	7000	FOOD INSTR NON FOOD SERVI	14.42
INVOICE:	099569									
	09/15/15	16002024	115146	P	10/30/15	1051118	0617	7000	FOOD INSTR NON FOOD SERVI	49.98
INVOICE:	080975									
	10/07/15	16000174	115146	P	10/30/15	0401118	0616	7000	FOOD NON-INSTRUCTIONAL no	33.36
INVOICE:	148034									
	10/08/15	16000174	115146	P	10/30/15	0401118	0616	7000	FOOD NON-INSTRUCTIONAL no	20.97
INVOICE:	172601									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		3,598.37 YTD INVOICED				3,733.96 YTD PAID		1,820.51
1455 KSBA								
INVOICE: 86726	09/18/15	16002331	115149	P	10/30/15	0002121 0338 337B	REGISTRATION FEES	400.00
INVOICE: 86991	10/09/15	16001645	115149	P	10/30/15	0002121 0338 337AC	REGISTRATION FEES	200.00
VENDOR TOTALS		14,577.91 YTD INVOICED				15,499.78 YTD PAID		600.00
5968 DEBRA-KUEMPLE INC.								
INVOICE: 00793534	09/16/15	16004425	115150	P	10/30/15	0501134 0431	HVAC/ELECTRIC REPAIR & MA	312.00
INVOICE: 00789948	08/04/15	16004579	115150	P	10/30/15	0051134 0431	HVAC/ELECTRIC REPAIR & MA	120.00
INVOICE: 00789983	08/04/15	16004579	115150	P	10/30/15	0701134 0431	HVAC/ELECTRIC REPAIR & MA	120.00
INVOICE: 00789984	08/04/15	16004579	115150	P	10/30/15	4751134 0431	HVAC/ELECTRIC REPAIR & MA	560.00
INVOICE: 00789947	08/04/15	16004579	115150	P	10/30/15	0451134 0431	HVAC/ELECTRIC REPAIR & MA	180.00
INVOICE: 00789946	08/04/15	16004579	115150	P	10/30/15	0501134 0431	HVAC/ELECTRIC REPAIR & MA	180.00
INVOICE: 00789945	08/04/15	16004579	115150	P	10/30/15	0901134 0431	HVAC/ELECTRIC REPAIR & MA	240.00
VENDOR TOTALS		1,712.00 YTD INVOICED				9,592.00 YTD PAID		1,712.00
1248 KURTZ BROS.								
INVOICE: 64806.00	09/30/15	16003305	115151	P	10/30/15	0061077 0610 7000	GENERAL SUPPLIES	103.79
INVOICE: 63270.00	10/12/15	16002872	115151	P	10/30/15	0062818 0650 7006	Other Supplies-Technology	234.99
VENDOR TOTALS		338.78 YTD INVOICED				338.78 YTD PAID		338.78
14411 KUTA SOFTWARE LLC								
INVOICE: 10941	08/19/15	16001880	115152	P	10/30/15	1031118 0650 7000	Other Supplies-Technology	325.00
VENDOR TOTALS		790.00 YTD INVOICED				790.00 YTD PAID		325.00
10231 KISER BUSINESS SERVICES, LLC								
INVOICE: 124,322	08/14/15	16000737	115153	P	10/30/15	1081077 0553 7000	PRINT/BIND - PUBLICATIONS	175.31
INVOICE: 124,283	08/21/15	16002320	115153	P	10/30/15	1081118 0559 7000	OTHER - PRINTING	1,951.09
INVOICE: 124,333	08/25/15	16001516	115153	P	10/30/15	9031947 0553 106X	PRINT/BIND - PUBLICATIONS	348.50
	08/25/15	16001515	115153	P	10/30/15	9031077 0553 106X	PRINT/BIND - PUBLICATIONS	505.75

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	124,678									
	10/01/15	16000177	115153	P	10/30/15	0401077	0531	7000	POSTAGE & PO BOX RENT	5.44
INVOICE:	125,754									
	09/30/15	16003220	115153	P	10/30/15	9031947	0559	106X	OTHER - PRINTING	106.08
INVOICE:	125,501									
	08/31/15	16001275	115153	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	190.00
INVOICE:	124,285									
	08/12/15	16001275	115153	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	756.00
INVOICE:	124,177									
	09/22/15	16002643	115153	P	10/30/15	0011075	0553		PRINT/BIND - PUBLICATIONS	104.55
INVOICE:	125,466									
	09/18/15	16003232	115153	P	10/30/15	1081118	0610	7000	GENERAL SUPPLIES	127.31
INVOICE:	125,347									
	08/06/15	16001865	115153	P	10/30/15	4751077	0553	7000	PRINT/BIND - PUBLICATIONS	489.60
INVOICE:	124,074									
	09/30/15	16001896	115153	P	10/30/15	0701077	0531	7000	POSTAGE & PO BOX RENT	116.61
INVOICE:	124,697									
	09/18/15	16003739	115153	P	10/30/15	4751118	0559	7000	OTHER - PRINTING	190.50
INVOICE:	125,353									
	09/25/15	16003805	115153	P	10/30/15	1201077	0531	7000	POSTAGE & PO BOX RENT	40.70
INVOICE:	125,602									
VENDOR TOTALS		6,669.47 YTD INVOICED				6,792.46 YTD PAID				5,107.44
14139 KY ASSOCIATION FOR ACADEMIC COMPETITION										
	04/22/15	16001733	114824	P	10/06/15	0051118	0810	7000	REGISTRATION FEES & OTHR	225.00
INVOICE:	0046088-IN									
VENDOR TOTALS		775.00 YTD INVOICED				775.00 YTD PAID				225.00
185 KY STATE TREAS, ADMIN OFFICE OF THE COURTS #5147										
	10/19/15	16000802	114845	P	10/19/15	0011099	0349	6999	OTHER PROFESSIONAL SERVIC	5,500.00
INVOICE:	10192015									
VENDOR TOTALS		10,500.00 YTD INVOICED				10,500.00 YTD PAID				5,500.00
7208 KYSPRA										
	10/21/15	16004540	114855	P	10/26/15	0011098	0349	009X	OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	465695443									
VENDOR TOTALS		40.00 YTD INVOICED				40.00 YTD PAID				40.00
2825 LAB-AIDS										
	08/05/15	16000701	115154	P	10/30/15	1051118	0610	7000	GENERAL SUPPLIES	446.99
INVOICE:	00110014									
VENDOR TOTALS		446.99 YTD INVOICED				446.99 YTD PAID				446.99
400 LAKESHORE										
	08/10/15	16000818	115155	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	126.43
INVOICE:	3883410815									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 4616000915	09/04/15	16002000	115155	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	109.45
INVOICE: 4616000915	09/04/15	16002000	115155	P	10/30/15	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	54.98
INVOICE: 5472751015	10/07/15	16003971	115155	P	10/30/15	0602150	0610	310BM	GENERAL SUPPLIES	168.03
VENDOR TOTALS		477.88 YTD INVOICED				477.88 YTD PAID				458.89
10469 LANGDON, LEAH										
INVOICE: 10082015	10/13/15		115156	P	10/30/15	0202104	0581	125B	TRAVEL - IN DISTRICT	181.13
VENDOR TOTALS		428.38 YTD INVOICED				428.38 YTD PAID				181.13
14154 LAROSA'S										
INVOICE: 10152015	10/15/15	16000913	115158	P	10/30/15	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	150.00
INVOICE: 10212015	10/21/15	16004151	115157	P	10/30/15	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	73.00
VENDOR TOTALS		583.16 YTD INVOICED				583.16 YTD PAID				223.00
11941 LAUGHLIN, KIMBERLY M.										
INVOICE: 09302015	10/08/15		115159	P	10/30/15	0002053	0581	310AD	TRAVEL - IN DISTRICT	28.75
VENDOR TOTALS		28.75 YTD INVOICED				28.75 YTD PAID				28.75
14915 LD PRODUCTS, INC.										
INVOICE: SIP-003653700	09/03/15	16002877	115160	P	10/30/15	1201118	0650	7000	Other Supplies-Technology	7.99
INVOICE: SIP-003497861	07/28/15	16000361	115160	P	10/30/15	1201118	0650	7000	Other Supplies-Technology	266.70
INVOICE: SIP-003754820	09/25/15	16003594	115160	P	10/30/15	9031947	0650	106X	Other Supplies-Technology	38.96
INVOICE: SIP-003714095	09/16/15	16003312	115160	P	10/30/15	0061118	0650	7000	Other Supplies-Technology	93.48
INVOICE: SIP-003625626	08/28/15	16002624	115160	P	10/30/15	0051118	0650	7000	Other Supplies-Technology	213.54
INVOICE: SIP-003685251	09/10/15	16003089	115160	P	10/30/15	0501118	0650	7000	Other Supplies-Technology	304.60
INVOICE: CR-0219010	09/04/15		115160	P	10/30/15	0401118	0650	7000	Other Supplies-Technology	-14.98
INVOICE: SIP-003620044	08/27/15	16002311	115160	P	10/30/15	0401118	0650	7000	Other Supplies-Technology	25.58
INVOICE: SIP-003646648	09/02/15	16002725	115160	P	10/30/15	0401118	0650	7000	Other Supplies-Technology	487.74
INVOICE: SIP-003635643	08/31/15	16002691	115160	P	10/30/15	0701118	0650	7000	Other Supplies-Technology	144.31
	08/17/15	16001852	115160	P	10/30/15	4951118	0650	7000	Other Supplies-Technology	546.78

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	SIP-003571197									
	08/17/15	16001851	115160	P	10/30/15	4951118	0650	7000	Other Supplies-Technology	41.94
INVOICE:	SIP-003571520									
	08/31/15	16002688	115160	P	10/30/15	0201118	0650	7000	Other Supplies-Technology	63.00
INVOICE:	SIP-003633738									
	08/27/15	16002079	115160	P	10/30/15	1031118	0650	7000	Other Supplies-Technology	21.18
INVOICE:	SIP-003619098									
	08/27/15	16002078	115160	P	10/30/15	1031118	0610	7000	GENERAL SUPPLIES	22.38
INVOICE:	SIP-003619091									
	08/27/15	16002018	115160	P	10/30/15	1031118	0650	7000	Other Supplies-Technology	38.94
INVOICE:	SIP-003618981									
	08/19/15	16001636	115160	P	10/30/15	1051059	0650	7000	Other Supplies-Technology	1,823.57
INVOICE:	SIP-003580011									
	09/01/15	16002172	115160	P	10/30/15	1001118	0650	7000	Other Supplies-Technology	144.30
INVOICE:	SIP-003641695									
	09/01/15	16002618	115160	P	10/30/15	0501118	0650	7000	Other Supplies-Technology	163.50
INVOICE:	SIP-003642719									
	09/01/15	16002730	115160	P	10/30/15	0601118	0650	7000	Other Supplies-Technology	21.18
INVOICE:	SIP-003638973									
	10/07/15	16003512	115160	P	10/30/15	0201118	0650	7000	Other Supplies-Technology	22.47
INVOICE:	SIP-003801070									
	07/30/15	16001470	115160	P	10/30/15	0011075	0650		Other Supplies-Technology	194.77
INVOICE:	SIP-003501719									
	07/30/15	16001446	115160	P	10/30/15	0011075	0650		Other Supplies-Technology	63.33
INVOICE:	SIP-003504709									
	09/29/15	16003786	115160	P	10/30/15	0501059	0650	7000	SUPPLIES TECHNOLOGY RELAT	17.17
INVOICE:	SIP-003768670									
	07/29/15	16000693	115160	P	10/30/15	0701118	0650	7000	Other Supplies-Technology	1,865.78
INVOICE:	SIP-003497402									
	07/30/15	16001407	115160	P	10/30/15	0902818	0650	7090	Other Supplies-Technology	281.20
INVOICE:	SIP-003501730									
	10/02/15	16000197	115160	P	10/30/15	0401118	0650	7000	Other Supplies-Technology	51.98
INVOICE:	SIP-003785631									
	10/05/15	16000197	115160	P	10/30/15	0401118	0650	7000	Other Supplies-Technology	461.81
INVOICE:	SIP-003791012									
	09/23/15	16003686	115160	P	10/30/15	0551121	0610	337X	GENERAL SUPPLIES	87.60
INVOICE:	SIP-003740598									
	10/13/15	16004153	115160	P	10/30/15	1001118	0650	7000	Other Supplies-Technology	243.03
INVOICE:	SIP-003827021									
	10/08/15	16004034	115160	P	10/30/15	0901059	0650	7000	Other Supplies-Technology	106.00
INVOICE:	SIP-003806226									
	10/20/15	16000197	115160	P	10/30/15	0401118	0650	7000	Other Supplies-Technology	127.65
INVOICE:	SIP-003857356									
	10/20/15	16000197	115160	P	10/30/15	0401118	0650	7000	Other Supplies-Technology	31.80
INVOICE:	SIP-003857954									
VENDOR TOTALS	15,581.53 YTD INVOICED					16,835.79 YTD PAID				8,009.28
15073 LEADER IN ME										
	10/14/15	16003446	115161	P	10/30/15	0802053	0338	140B	REGISTRATION FEES	597.00
INVOICE:	B16382									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		597.00 YTD INVOICED				597.00 YTD PAID				597.00
15069 LEARNERATOR EDUCATION, INC.										
INVOICE: 000540	09/22/15	16003478	115162	P	10/30/15	0901118	0650	7000	Other Supplies-Technology	300.00
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID				300.00
13705 LEDONNE, DEBBIE										
INVOICE: 09302015	10/01/15		115163	P	10/30/15	0062104	0581	125B	TRAVEL - IN DISTRICT	102.92
VENDOR TOTALS		307.04 YTD INVOICED				307.04 YTD PAID				102.92
10897 LEGO EDUCATION										
INVOICE: 1190152646	10/08/15	16004047	115164	P	10/30/15	1051118	0610	7000	GENERAL SUPPLIES	83.00
VENDOR TOTALS		83.00 YTD INVOICED				83.00 YTD PAID				83.00
10508 LENIHAN, CHRISTINA										
INVOICE: 07222015	09/18/15		115165	P	10/30/15	0002154	0580	348B	TRAVEL	171.24
VENDOR TOTALS		171.24 YTD INVOICED				171.24 YTD PAID				171.24
12144 LINEHAUL HEAVY DUTY LLC										
INVOICE: 04 035390	09/10/15	16002542	114825	P	10/06/15	9011096	0663		REPAIR PARTS	21.75
INVOICE: 04 035165	09/01/15	16002542	114825	P	10/06/15	9011096	0663		REPAIR PARTS	4.35
INVOICE: 04 034842	08/21/15	16001987	115166	P	10/30/15	9011096	0663		REPAIR PARTS	200.20
INVOICE: 04 036276	10/08/15	16004290	115166	P	10/30/15	9011096	0663		REPAIR PARTS	30.00
INVOICE: 04 006263	10/15/15		115166	P	10/30/15	9011096	0663		REPAIR PARTS	-288.00
INVOICE: 04 036445	10/14/15	16004257	115166	P	10/30/15	9011096	0663		REPAIR PARTS	456.00
INVOICE: 04 036299	10/08/15	16004256	115166	P	10/30/15	9011096	0663		REPAIR PARTS	6.20
INVOICE: 04 006233	10/09/15		115166	P	10/30/15	9011096	0663		REPAIR PARTS	-60.00
INVOICE: 04 036272	10/08/15	16004256	115166	P	10/30/15	9011096	0663		REPAIR PARTS	310.00
INVOICE: 04 006203	10/05/15		115166	P	10/30/15	9011096	0663		REPAIR PARTS	-144.00
INVOICE: 04 036119	10/02/15	16004055	115166	P	10/30/15	9011096	0663		REPAIR PARTS	228.00
	09/16/15		115166	P	10/30/15	9011096	0663		REPAIR PARTS	-489.60

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04 006094							
	09/15/15	16003374	115166	P	10/30/15	9011096 0663	REPAIR PARTS	881.60
INVOICE:	04 035551							
	09/18/15		115166	P	10/30/15	9011096 0663	REPAIR PARTS	-172.80
INVOICE:	04 006111							
	09/17/15	16003432	115166	P	10/30/15	9011096 0663	REPAIR PARTS	300.80
INVOICE:	04 035615							
	09/18/15		115166	P	10/30/15	9011096 0663	REPAIR PARTS	-900.00
INVOICE:	04 006110							
	09/17/15	16003433	115166	P	10/30/15	9011096 0663	REPAIR PARTS	1,550.00
INVOICE:	04 035616							
	09/22/15	16003574	115166	P	10/30/15	9011096 0663	REPAIR PARTS	384.00
INVOICE:	04 035723							
	09/23/15	16002639	115166	P	10/30/15	9011096 0663	REPAIR PARTS	66.50
INVOICE:	04 035776							
	09/11/15	16002639	115166	P	10/30/15	9011096 0663	REPAIR PARTS	259.44
INVOICE:	04 035435							
	08/31/15	16002639	115166	P	10/30/15	9011096 0663	REPAIR PARTS	503.28
INVOICE:	04 035080							
	09/10/15		115166	P	10/30/15	9011096 0663	REPAIR PARTS	-900.00
INVOICE:	04 006038							
	08/31/15	16002572	115166	P	10/30/15	9011096 0663	REPAIR PARTS	301.29
INVOICE:	04 035087							
	09/01/15	16002572	115166	P	10/30/15	9011096 0663	REPAIR PARTS	1,205.16
INVOICE:	04 035157							
	10/01/15		115166	P	10/30/15	9011096 0663	REPAIR PARTS	-540.00
INVOICE:	04 006191							
	09/30/15	16003816	115166	P	10/30/15	9011096 0663	REPAIR PARTS	930.00
INVOICE:	04 035997							
	10/21/15		115166	P	10/30/15	9011096 0663	REPAIR PARTS	-172.80
INVOICE:	04 006295							
	10/20/15	16004627	115166	P	10/30/15	9011096 0663	REPAIR PARTS	300.80
INVOICE:	04 036604							
	10/15/15		115166	P	10/30/15	9011096 0663	REPAIR PARTS	-900.00
INVOICE:	04 006264							
	10/14/15	16004477	115166	P	10/30/15	9011096 0663	REPAIR PARTS	1,550.00
INVOICE:	04 036407							
	10/16/15	16004450	115166	P	10/30/15	9011096 0663	REPAIR PARTS	129.90
INVOICE:	04 036543							
VENDOR TOTALS		8,041.10 YTD INVOICED				8,041.10 YTD PAID		5,052.07
14506 LITTLE SIGN COMPANY, THE								
	09/08/15	16002863	115167	P	10/30/15	0061077 0610 7000	GENERAL SUPPLIES	214.00
INVOICE:	4656							
VENDOR TOTALS		214.00 YTD INVOICED				214.00 YTD PAID		214.00
14968 LOTH								
	09/23/15	16001117	115168	P	10/30/15	9201134 0733	FURNITURE & FIXTURES	19,911.74
INVOICE:	495167							

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,911.74 YTD INVOICED				19,911.74 YTD PAID				19,911.74
9087 LOWE'S										
	10/02/15	16003831	115169	P	10/30/15	0201006	0610	7000	GENERAL SUPPLIES	140.60
INVOICE:	91794752									
VENDOR TOTALS		2,917.14 YTD INVOICED				3,076.08 YTD PAID				140.60
11407 LPC-K12.COM										
	09/01/15	16001921	115170	P	10/30/15	1201118	0650	7000	Other Supplies-Technology	100.00
INVOICE:	10736									
VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID				100.00
2617 LRP PUBLICATIONS										
	10/02/15	16001883	115171	P	10/30/15	0011075	0642		PERIODICALS & NEWSPAPERS	308.50
INVOICE:	MU226917									
VENDOR TOTALS		308.50 YTD INVOICED				308.50 YTD PAID				308.50
243 LUCAS SANITATION COMPANY										
	10/01/15	16004446	115172	P	10/30/15	0701087	0411		WATER/SEWAGE	700.00
INVOICE:	151001-2									
	10/01/15	16004446	115172	P	10/30/15	0801087	0411		WATER/SEWAGE	700.00
INVOICE:	151001-2									
	10/01/15	16004446	115172	P	10/30/15	9201134	0411		WATER/SEWAGE	729.00
INVOICE:	151001-3									
	10/01/15	16001194	115172	P	10/30/15	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	151001-1									
	10/01/15	16001194	115172	P	10/30/15	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	151001-1									
VENDOR TOTALS		16,436.80 YTD INVOICED				18,686.80 YTD PAID				2,529.00
14724 LUSTER LEARNING INSTITUTE										
	09/18/15	16003316	115173	P	10/30/15	0602831	0610	7060	GENERAL SUPPLIES	285.00
INVOICE:	14935									
	10/05/15	16004116	115173	P	10/30/15	1032818	0644	7103	TEXTBOOKS	1,560.00
INVOICE:	14941									
VENDOR TOTALS		2,966.00 YTD INVOICED				2,966.00 YTD PAID				1,845.00
7044 MAC PRODUCTIONS										
	08/27/15	16001862	115174	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	129.00
INVOICE:	IN-107402									
	08/27/15	16001862	115174	P	10/30/15	4751118	0694	7000	EQUIPMENT SUPPLIES	206.25
INVOICE:	IN-107402									
VENDOR TOTALS		335.25 YTD INVOICED				335.25 YTD PAID				335.25

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15059 MAKERBOT										
	09/14/15	16002816	115175	P	10/30/15	4752154	0694	348B	EQUIPMENT SUPPLIES	19.98
INVOICE:	INV073345									
	09/16/15	16002816	115175	P	10/30/15	4752154	0694	348B	EQUIPMENT SUPPLIES	332.50
INVOICE:	INV073606									
	09/03/15	16002816	115175	P	10/30/15	4752154	0694	348B	EQUIPMENT SUPPLIES	5,810.59
INVOICE:	INV072769									
VENDOR TOTALS		6,163.07 YTD INVOICED				6,163.07 YTD PAID				6,163.07
13162 MANN, DANIEL										
	10/19/15		115176	P	10/30/15	9201134	0581		TRAVEL - IN DISTRICT	213.33
INVOICE:	10162015									
VENDOR TOTALS		739.48 YTD INVOICED				767.08 YTD PAID				213.33
1612 MANN, TRACY										
	10/16/15		115177	P	10/30/15	0011099	0581		TRAVEL - IN DISTRICT	34.50
INVOICE:	10052015									
VENDOR TOTALS		150.60 YTD INVOICED				155.78 YTD PAID				34.50
14174 MARCO'S PIZZA										
	10/15/15	16004518	115178	P	10/30/15	0202053	0616	140B	FOOD NON-INSTRUCTIONAL no	129.98
INVOICE:	10152015									
VENDOR TOTALS		129.98 YTD INVOICED				129.98 YTD PAID				129.98
15095 AMY MARX										
	10/16/15		115179	P	10/30/15	0001037	0581		TRAVEL - IN DISTRICT	83.95
INVOICE:	10162015									
VENDOR TOTALS		127.08 YTD INVOICED				127.08 YTD PAID				83.95
11635 MC CORMICK, GARY										
	09/21/15		115180	P	10/30/15	0011124	0581	401X	TRAVEL - IN DISTRICT	152.95
INVOICE:	09212015									
	10/03/15		115180	P	10/30/15	0002118	0120D	GFLIT	CERTIFIED SUBSTITUTE PROF	204.00
INVOICE:	10032015									
VENDOR TOTALS		491.95 YTD INVOICED				491.95 YTD PAID				356.95
13538 MCALISTER'S DELI										
	10/13/15	16003974	115181	P	10/30/15	0202150	0616	BORN	FOOD NON-INSTRUCTIONAL no	336.58
INVOICE:	CV6031									
VENDOR TOTALS		738.84 YTD INVOICED				336.58 YTD PAID				336.58
5738 MCDONALD PUBLISHING COMPANY										
	09/18/15	16003097	115182	P	10/30/15	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	102.86
INVOICE:	139500									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		102.86 YTD INVOICED				102.86 YTD PAID				102.86
486 MCDOUGAL LITTELL										
INVOICE:	08/25/15 11625514	16001847	115183	P	10/30/15	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	761.37
VENDOR TOTALS		761.37 YTD INVOICED				761.37 YTD PAID				761.37
15128 ASHLEY MCFARLAND										
INVOICE:	10/26/15 10262015		115184	P	10/30/15	0202053	0580	140B	TRAVEL	80.50
VENDOR TOTALS		80.50 YTD INVOICED				80.50 YTD PAID				80.50
9559 MCGRAW HILL										
INVOICE:	09/15/15 88515362001	16001850	115185	P	10/30/15	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	113.52
INVOICE:	09/17/15 88558940001	16001850	115185	P	10/30/15	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,443.19
INVOICE:	08/11/15 87256227001	16001394	115185	P	10/30/15	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	16.23
INVOICE:	08/10/15 87257545001	16001394	115185	P	10/30/15	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	16.23
VENDOR TOTALS		1,608.18 YTD INVOICED				1,608.18 YTD PAID				1,589.17
13128 GEORGIA HOLDINGS, INC.										
INVOICE:	08/26/15 87754320001	16000408	115186	P	10/30/15	0451118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,305.48
INVOICE:	10/01/15 88896644001	16003940	115186	P	10/30/15	0451118	0644	7000	TEXTBOOKS	8,039.35
INVOICE:	04/17/15 85752264001	15009232	115186	P	10/30/15	0501118	0644	7000	TEXTBOOKS	13,571.63
INVOICE:	07/01/15 86714591001	15009232	115186	P	10/30/15	0501118	0644	7000	TEXTBOOKS	-14,540.25
VENDOR TOTALS		9,250.68 YTD INVOICED				10,904.40 YTD PAID				8,376.21
14092 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC										
INVOICE:	08/20/15 87396630001	16000408	115187	P	10/30/15	0451118	0643	7000	SUPPLEMENTARY BKS/STUDY G	8,768.88
VENDOR TOTALS		8,768.88 YTD INVOICED				8,768.88 YTD PAID				8,768.88
10700 MCHALE'S CATERING & EVENT SPECIALIS										
INVOICE:	10/22/15 E22214	16004539	114856	P	10/26/15	0011098	0616	009X	FOOD NON-INSTRUCTIONAL no	6,363.60
VENDOR TOTALS		6,363.60 YTD INVOICED				6,363.60 YTD PAID				6,363.60

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2250 MCM ELECTRONICS										
INVOICE: 806689	10/21/15	16004387	115188	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	1.80
INVOICE: 800631	10/16/15	16004387	115188	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	11.22
INVOICE: 801910	10/19/15	16004387	115188	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	63.58
INVOICE: 799947	10/15/15	16004387	115188	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	346.00
VENDOR TOTALS		422.60 YTD INVOICED				422.60 YTD PAID				422.60
13623 MCMASTER CARR										
INVOICE: 39614923	09/22/15	16003576	115189	P	10/30/15	9011096	0663		REPAIR PARTS	25.39
VENDOR TOTALS		25.39 YTD INVOICED				25.39 YTD PAID				25.39
15096 EMMA MEINERS										
INVOICE: 10132015	10/15/15		115190	P	10/30/15	0002118	0581	345B	TRAVEL - IN DISTRICT	75.33
VENDOR TOTALS		142.61 YTD INVOICED				142.61 YTD PAID				75.33
13648 MENKE, ELIZABETH										
INVOICE: 082615	09/09/15		114826	P	10/06/15	0005101	0581		TRAVEL - IN DISTRICT	52.61
INVOICE: 09302015	10/06/15		115191	P	10/30/15	0005101	0581		TRAVEL - IN DISTRICT	89.07
INVOICE: 09252015	10/06/15		115191	P	10/30/15	0005101	0580		TRAVEL	139.72
VENDOR TOTALS		365.93 YTD INVOICED				503.18 YTD PAID				281.40
12404 MILLER-HORN, JENNIFER										
INVOICE: 09042015	09/08/15		114827	P	10/06/15	0002121	0581	337B	TRAVEL - IN DISTRICT	197.23
INVOICE: 08112015	09/08/15		114827	P	10/06/15	0002121	0616	337B	FOOD NON-INSTRUCTIONAL no	44.93
INVOICE: 09092015	09/10/15		114827	P	10/06/15	0002121	0616	337B	FOOD NON-INSTRUCTIONAL no	25.82
INVOICE: 09242015	09/28/15		115192	P	10/30/15	0002121	0610	337B	GENERAL SUPPLIES	81.50
INVOICE: 09212015	09/21/15		115192	P	10/30/15	0002121	0610	337B	GENERAL SUPPLIES	147.99
VENDOR TOTALS		900.32 YTD INVOICED				1,236.12 YTD PAID				497.47
1192 MINUTEMAN PRESS										
INVOICE: 379194	10/02/15	16003401	115193	P	10/30/15	0902104	0679	125B	OTHER STUDENT ACTIVITIES	108.00

WARRANT: 10302015 **TO FISCAL 2016/04 07/01/2015 TO 06/30/2016**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		108.00	YTD INVOICED			108.00	YTD PAID			108.00
1877 MITCHELL, ANGELA	10/21/15		115194	P	10/30/15	1052053	0580	140B	TRAVEL	156.50
INVOICE:	10202015									
VENDOR TOTALS		156.50	YTD INVOICED			156.50	YTD PAID			156.50
8097 MOBILCOMM	08/28/15	16002299	115195	P	10/30/15	0451077	0610	7000	GENERAL SUPPLIES	787.50
INVOICE:	960778									
	09/22/15	16002570	115195	P	10/30/15	9011096	0731		MACHINERY/EQUIP (NONINSTR	2,940.00
INVOICE:	961513									
	09/25/15	16003015	115195	P	10/30/15	0061118	0650	7000	Other Supplies-Technology	937.50
INVOICE:	962178									
	10/14/15	16003139	115195	P	10/30/15	4751134	0695	SVA15	FURNITURE/FIXTURE SUPPLIE	6,709.13
INVOICE:	961945									
	10/08/15	16003880	115195	P	10/30/15	9011096	0663		REPAIR PARTS	101.50
INVOICE:	962803									
	08/26/15	16001892	115195	P	10/30/15	0702818	0694	7070	EQUIPMENT SUPPLIES	385.00
INVOICE:	961010									
VENDOR TOTALS		27,338.17	YTD INVOICED			27,338.17	YTD PAID			11,860.63
13862 MOBYMAX	10/08/15	16003749	115196	P	10/30/15	0801118	0650	7000	Other Supplies-Technology	699.00
INVOICE:	54757									
VENDOR TOTALS		699.00	YTD INVOICED			699.00	YTD PAID			699.00
14010 MONSON,GINA	09/24/15		115197	P	10/30/15	0901118	0581	7000	TRAVEL - IN DISTRICT	10.35
INVOICE:	09222015									
VENDOR TOTALS		21.85	YTD INVOICED			21.85	YTD PAID			10.35
9985 MOORE MEDICAL	09/29/15	16003802	115198	P	10/30/15	0001037	0610		GENERAL SUPPLIES	346.83
INVOICE:	98817768 I									
VENDOR TOTALS		1,189.06	YTD INVOICED			1,189.06	YTD PAID			346.83
2960 MOREL INCORPORATED	10/15/15		115199	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	626,208.61
INVOICE:	10152015									
VENDOR TOTALS		1,815,617.47	YTD INVOICED			2,399,028.52	YTD PAID			626,208.61
3151 MOVIE LICENSING USA	09/01/15	16003472	115200	P	10/30/15	0901059	0650	7000	Other Supplies-Technology	442.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2092578									
	09/11/15	16003133	115200	P	10/30/15	4751059	0650	7000	Other Supplies-Technology	475.00
INVOICE:	2089062									
VENDOR TOTALS		1,359.00 YTD INVOICED				1,359.00 YTD PAID				917.00
14045 MPS										
	08/04/15	16000933	115201	P	10/30/15	1201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	3,691.77
INVOICE:	70721718									
	08/03/15	16000933	115201	P	10/30/15	1201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	7.43
INVOICE:	70627460									
VENDOR TOTALS		3,699.20 YTD INVOICED				3,704.76 YTD PAID				3,699.20
12032 MUELLER, JOHN J.										
	10/14/15	16003596	115202	P	10/30/15	0402104	0349	125B	OTHER PROFESSIONAL SERVIC	1,250.00
INVOICE:	DHHS2015-16.1									
	10/16/15	16004613	115202	P	10/30/15	0902104	0349	125B	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	SK2015-16.1									
VENDOR TOTALS		2,250.00 YTD INVOICED				2,250.00 YTD PAID				2,250.00
9756 MUSIC ALIVE										
	08/19/15	16001864	115203	P	10/30/15	4751118	0642	7000	PERIODICALS & NEWSPAPERS	315.00
INVOICE:	MA7411									
VENDOR TOTALS		315.00 YTD INVOICED				315.00 YTD PAID				315.00
4692 MUSIC IS ELEMENTARY										
	08/12/15	16001163	115204	P	10/30/15	0601118	0610	7000	GENERAL SUPPLIES	316.80
INVOICE:	229431									
VENDOR TOTALS		316.80 YTD INVOICED				316.80 YTD PAID				316.80
14448 NAEA										
	10/26/15	16002724	115205	P	10/30/15	0401118	0810	7000	REGISTRATION FEES & OTHR	90.00
INVOICE:	5551359									
VENDOR TOTALS		450.00 YTD INVOICED				450.00 YTD PAID				90.00
62 NASCO										
	10/12/15	16003914	115206	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	2.34
INVOICE:	603042									
	10/02/15	16003914	115206	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	137.83
INVOICE:	592764									
	09/15/15	16003002	115206	P	10/30/15	0601118	0610	7000	GENERAL SUPPLIES	35.76
INVOICE:	568041									
	09/29/15	16002302	115206	P	10/30/15	0401118	0610	7000	GENERAL SUPPLIES	51.82
INVOICE:	585648									
	09/19/15	16002302	115206	P	10/30/15	0401118	0610	7000	GENERAL SUPPLIES	275.62
INVOICE:	575148									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,604.85 YTD INVOICED					2,604.85 YTD PAID		503.37
15035 NASP	09/24/15	16002609	115207	P	10/30/15	0001121 0542 0033X	NEWSPAPER ADVERTISING	250.00
INVOICE:	R18617009							
VENDOR TOTALS	250.00 YTD INVOICED					250.00 YTD PAID		250.00
11368 NATIONAL FIRE PROTECTION COMPANY	08/28/15	16004434	115208	P	10/30/15	9201134 0610	GENERAL SUPPLIES	300.00
INVOICE:	6515383Y							
VENDOR TOTALS	300.00 YTD INVOICED					300.00 YTD PAID		300.00
45 NATIONAL GEOGRAPHIC SOCIETY	09/23/15	16000570	115209	P	10/30/15	0501118 0642 7000	PERIODICALS & NEWSPAPERS	247.50
INVOICE:	0110416000570-00							
VENDOR TOTALS	347.50 YTD INVOICED					347.50 YTD PAID		247.50
15027 NATIONAL SCHOOL FORMS	09/09/15	16002846	115210	P	10/30/15	1201077 0610 7000	GENERAL SUPPLIES	250.90
INVOICE:	0799081958							
VENDOR TOTALS	250.90 YTD INVOICED					250.90 YTD PAID		250.90
60 NCS ASSESSMENTS	09/11/15	16001915	115211	P	10/30/15	0802767 0650 310B	SUPPLIES TECHNOLOGY RELAT	720.00
INVOICE:	10371830							
VENDOR TOTALS	720.00 YTD INVOICED					720.00 YTD PAID		720.00
10954 NELTNER SERVICES, LLC	09/15/15	16001193	115212	P	10/30/15	0051134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE:	4429							
	09/15/15	16001193	115212	P	10/30/15	0061134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE:	4429							
	09/15/15	16001193	115212	P	10/30/15	0201134 0424	CONTRACT GROUNDS SERVICE	187.50
INVOICE:	4429							
	09/15/15	16001193	115212	P	10/30/15	0401134 0424	CONTRACT GROUNDS SERVICE	190.00
INVOICE:	4429							
	09/15/15	16001193	115212	P	10/30/15	0451134 0424	CONTRACT GROUNDS SERVICE	65.00
INVOICE:	4429							
	09/15/15	16001193	115212	P	10/30/15	0501134 0424	CONTRACT GROUNDS SERVICE	62.50
INVOICE:	4429							
	09/15/15	16001193	115212	P	10/30/15	0601134 0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE:	4429							
	09/15/15	16001193	115212	P	10/30/15	0701134 0424	CONTRACT GROUNDS SERVICE	55.00
INVOICE:	4429							
	09/15/15	16001193	115212	P	10/30/15	0801134 0424	CONTRACT GROUNDS SERVICE	85.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
		INVOICE: 4429							
	09/15/15	INVOICE: 4429	16001193	115212	P	10/30/15	0901134 0424	CONTRACT GROUNDS SERVICE	62.50
	09/15/15	INVOICE: 4429	16001193	115212	P	10/30/15	1001134 0424	CONTRACT GROUNDS SERVICE	45.00
	09/15/15	INVOICE: 4429	16001193	115212	P	10/30/15	1031134 0424	CONTRACT GROUNDS SERVICE	262.50
	09/15/15	INVOICE: 4429	16001193	115212	P	10/30/15	1051134 0424	CONTRACT GROUNDS SERVICE	310.00
	09/15/15	INVOICE: 4429	16001193	115212	P	10/30/15	1081134 0424	CONTRACT GROUNDS SERVICE	125.00
	09/15/15	INVOICE: 4429	16001193	115212	P	10/30/15	1201134 0424	CONTRACT GROUNDS SERVICE	125.00
	09/15/15	INVOICE: 4429	16001193	115212	P	10/30/15	4751134 0424	CONTRACT GROUNDS SERVICE	250.00
	09/15/15	INVOICE: 4429	16001193	115212	P	10/30/15	4951134 0424	CONTRACT GROUNDS SERVICE	155.00
	09/15/15	INVOICE: 4430	16004435	115212	P	10/30/15	1031134 0424	CONTRACT GROUNDS SERVICE	85.00
VENDOR TOTALS	2,535.00 YTD INVOICED						2,535.00 YTD PAID		2,535.00
13181 NEOPOST USA, INC.	08/13/15	INVOICE: 7900044061381152-8/1	16003910	114828	P	10/06/15	9031077 0531 106X	POSTAGE & PO BOX RENT	144.09
	10/13/15	INVOICE: 1152-1013	16003910	115213	P	10/30/15	9031077 0531 106X	POSTAGE & PO BOX RENT	33.65
VENDOR TOTALS	177.74 YTD INVOICED						177.74 YTD PAID		177.74
14145 NIEHUES, KRISTIN	10/08/15	INVOICE: 09302015		115214	P	10/30/15	1082104 0581 125B	TRAVEL - IN DISTRICT	114.20
VENDOR TOTALS	194.70 YTD INVOICED						233.74 YTD PAID		114.20
14550 NKADA	10/19/15	INVOICE: 10192015	16004406	114846	P	10/19/15	1202825 0810 7120	REGISTRATION FEES & OTHR	80.00
VENDOR TOTALS	80.00 YTD INVOICED						80.00 YTD PAID		80.00
13169 NKU COMMUNITY CONNECTIONS	09/09/15	INVOICE: 13-1568	16002868	115215	P	10/30/15	0062053 0338 140B	REGISTRATION FEES	129.00
VENDOR TOTALS	129.00 YTD INVOICED						129.00 YTD PAID		129.00
11390 NOBLE OIL SERVICES, INC.	04/29/15	INVOICE: 1157079		114847	P	10/19/15	9011096 0661	LUBRICANTS	124.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		124.00 YTD INVOICED				124.00 YTD PAID			124.00
1739 NOEL'S PLUMBING SUPPLY, INC.									
INVOICE: 0071161-IN	09/19/15	16003077	115216	P	10/30/15	1051134 0610		GENERAL SUPPLIES	115.50
INVOICE: 0070664-IN	09/10/15	16004334	115216	P	10/30/15	0061134 0610		GENERAL SUPPLIES	392.82
INVOICE: 0071970-IN	10/06/15	16004334	115216	P	10/30/15	0801134 0610		GENERAL SUPPLIES	401.60
VENDOR TOTALS		1,179.42 YTD INVOICED				1,179.42 YTD PAID			909.92
8874 NOEL, SUZANNE									
INVOICE: 09222015	09/23/15		115217	P	10/30/15	0002121 0581	337B	TRAVEL - IN DISTRICT	100.05
VENDOR TOTALS		100.05 YTD INVOICED				100.05 YTD PAID			100.05
14540 NORTH, DEE									
INVOICE: 10152015	10/16/15		115218	P	10/30/15	0001037 0581		TRAVEL - IN DISTRICT	73.03
VENDOR TOTALS		224.26 YTD INVOICED				224.26 YTD PAID			73.03
13683 NORTHEAST LUBRICANTS									
INVOICE: 1560279-IN	09/18/15	16003141	115219	P	10/30/15	9011096 0661		LUBRICANTS	379.50
INVOICE: 1560602-in	09/29/15	16003654	115219	P	10/30/15	9011096 0661		LUBRICANTS	3,130.00
INVOICE: 1560601-in	09/29/15	16003599	115219	P	10/30/15	9011096 0661		LUBRICANTS	253.00
INVOICE: 1561230-IN	10/16/15	16004488	115219	P	10/30/15	9011096 0661		LUBRICANTS	950.40
INVOICE: 1561231-IN	10/16/15	16004352	115219	P	10/30/15	9011096 0661		LUBRICANTS	759.00
VENDOR TOTALS		5,499.40 YTD INVOICED				5,499.40 YTD PAID			5,471.90
2332 NORTHERN KENTUCKY ACADEMIC									
INVOICE: 05012015	05/04/15	16002622	115220	P	10/30/15	0051118 0810	7000	REGISTRATION FEES & OTHR	130.00
VENDOR TOTALS		390.00 YTD INVOICED				390.00 YTD PAID			130.00
4238 NORTHERN KENTUCKY COOPERATIVE									
INVOICE: 33511	10/08/15	16002855	115221	P	10/30/15	0052053 0338	140B	REGISTRATION FEES	150.00
VENDOR TOTALS		10,778.10 YTD INVOICED				10,903.10 YTD PAID			150.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15133 NORTHERN KENTUCKY COUNSELORS ASSOCIATION										
	10/26/15	16004548	115222	P	10/30/15	9031947	0338	106X	REGISTRATION FEES	75.00
INVOICE:	0000001									
VENDOR TOTALS		75.00 YTD INVOICED				75.00 YTD PAID				75.00
2299 NORTHERN KENTUCKY EMS										
	09/29/15	16004051	115223	P	10/30/15	0401118	0610	7000	GENERAL SUPPLIES	36.67
INVOICE:	00016224									
	09/29/15	16004051	115223	P	10/30/15	0402825	0610	7040	GENERAL SUPPLIES	73.33
INVOICE:	00016224									
VENDOR TOTALS		850.00 YTD INVOICED				950.00 YTD PAID				110.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	09/19/15		115224	P	10/30/15	1031121	0349	9020	OTHER PROFESSIONAL SERVIC	375.00
INVOICE:	15-0925									
	09/19/15		115224	P	10/30/15	1031121	0349	9020	OTHER PROFESSIONAL SERVIC	375.00
INVOICE:	15-0927									
	09/19/15		115224	P	10/30/15	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	15-0942									
	10/20/15		115224	P	10/30/15	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	475.00
INVOICE:	15-1002									
	10/20/15		115224	P	10/30/15	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	750.00
INVOICE:	15-1008									
	10/07/15		115224	P	10/30/15	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	15-0950									
	10/09/15		115224	P	10/30/15	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	175.00
INVOICE:	15-0960									
VENDOR TOTALS		2,775.00 YTD INVOICED				3,700.00 YTD PAID				2,775.00
8600 NORTHERN KENTUCKY WATER SERVICE										
	09/18/15		114829	P	10/06/15	1001087	0411		WATER/SEWAGE	361.79
INVOICE:	0956822451-0828									
	09/22/15		114848	P	10/19/15	0091087	0411		WATER/SEWAGE	33.63
INVOICE:	3260563706-0922									
	09/22/15		114848	P	10/19/15	0401087	0411		WATER/SEWAGE	2,629.92
INVOICE:	3977382394-0922									
	09/22/15		114848	P	10/19/15	1031087	0411		WATER/SEWAGE	163.67
INVOICE:	7400044220-0922									
	09/22/15		114848	P	10/19/15	1031087	0411		WATER/SEWAGE	655.63
INVOICE:	5081911060									
	09/22/15		114848	P	10/19/15	0401087	0411		WATER/SEWAGE	2,844.36
INVOICE:	0000835735-0922									
	09/22/15		114848	P	10/19/15	0201087	0411		WATER/SEWAGE	990.05
INVOICE:	0000834880-0922									
	09/09/15		114848	P	10/19/15	0801087	0411		WATER/SEWAGE	264.26
INVOICE:	5142418281-0909									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,582.40 YTD INVOICED				32,679.43 YTD PAID				7,943.31
14138 NORVELL, ARACELY										
INVOICE:	09/26/15 09262015		115225	P	10/30/15	1202053	0580	140B	TRAVEL	433.08
VENDOR TOTALS		433.08 YTD INVOICED				433.08 YTD PAID				433.08
6024 OFFICE DEPOT										
INVOICE:	08/07/15 785325420001	16000731	115226	P	10/30/15	1081118	0610	7000	GENERAL SUPPLIES	46.00
INVOICE:	09/10/15 787859587001		115226	P	10/30/15	1081118	0610	7000	GENERAL SUPPLIES	-16.21
INVOICE:	08/07/15 785325296001	16000731	115226	P	10/30/15	1081118	0610	7000	GENERAL SUPPLIES	230.99
INVOICE:	09/08/15 792084381001	16000449	115226	P	10/30/15	0801118	0610	7000	GENERAL SUPPLIES	35.38
INVOICE:	09/18/15 794784201001	16003474	115226	P	10/30/15	0901118	0650	7000	Other Supplies-Technology	83.99
INVOICE:	09/22/15 794782837001	16003473	115226	P	10/30/15	0901118	0610	7000	GENERAL SUPPLIES	38.26
INVOICE:	09/17/15 794393729001	16003218	115226	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	118.64
INVOICE:	08/31/15 790542036001	16002552	115226	P	10/30/15	0551198	0610	103X	GENERAL SUPPLIES	304.20
INVOICE:	08/11/15 785932350001	16000292	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	28.23
INVOICE:	08/11/15 785932142001	16000290	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	81.75
INVOICE:	08/27/15 787897424001	16001731	115226	P	10/30/15	0051077	0694	7000	EQUIPMENT SUPPLIES	647.99
INVOICE:	08/10/15 785611597001	16001190	115226	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	70.56
INVOICE:	08/05/15 784769989001	16000557	115226	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	107.49
INVOICE:	08/05/15 784770088001	16000560	115226	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	34.80
INVOICE:	08/05/15 784770103001	16000561	115226	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	114.64
INVOICE:	08/10/15 784770132001	16000562	115226	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	311.25
INVOICE:	08/10/15 785611718001	16001189	115226	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	66.46
INVOICE:	09/08/15 791805065001	16002860	115226	P	10/30/15	9011096	0532		TELEPHONE	119.99
INVOICE:	09/11/15 792886418001	16003098	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	23.97
INVOICE:	09/04/15 791502504001	16002683	115226	P	10/30/15	9032947	0610	106B	GENERAL SUPPLIES	27.96
	09/08/15	16002683	115226	P	10/30/15	9032947	0610	106B	GENERAL SUPPLIES	488.90

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME

INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 791502505001	09/03/15	16002683	115226	P	10/30/15	9032947	0610	106B	GENERAL SUPPLIES	109.12
INVOICE: 791502503001	08/19/15	16000324	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	13.16
INVOICE: 787850033001	08/18/15	16000324	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	247.28
INVOICE: 787849746001	09/11/15	16002983	115226	P	10/30/15	0902104	0610	125B	GENERAL SUPPLIES	27.25
INVOICE: 792880446001	09/11/15	16002983	115226	P	10/30/15	0902104	0610	125B	GENERAL SUPPLIES	81.05
INVOICE: 792880445001	09/03/15	16001813	115226	P	10/30/15	0502818	0695	7050	FURNITURE/FIXTURE SUPPLIE	649.95
INVOICE: 791468425001	09/08/15	16001813	115226	P	10/30/15	0502818	0695	7050	FURNITURE/FIXTURE SUPPLIE	129.99
INVOICE: 791468425002	09/04/15	16002870	115226	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	25.80
INVOICE: 791802939001	09/15/15	16002870	115226	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	127.80
INVOICE: 791802940001	08/05/15	16000558	115226	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	11.00
INVOICE: 784770022001	08/05/15	16000558	115226	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	137.18
INVOICE: 784770008001	08/05/15	16000554	115226	P	10/30/15	0051006	0610	7000	GENERAL SUPPLIES	4.37
INVOICE: 784769909001	08/05/15	16000554	115226	P	10/30/15	0051006	0610	7000	GENERAL SUPPLIES	21.88
INVOICE: 784769897001	08/10/15	16000555	115226	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	6.38
INVOICE: 784769960001	08/10/15	16000555	115226	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	27.28
INVOICE: 784769947001	08/05/15	16000556	115226	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	6.38
INVOICE: 784769981001	08/05/15	16000556	115226	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	29.15
INVOICE: 784769973001	09/03/15	16002296	115226	P	10/30/15	1201118	0610	7000	GENERAL SUPPLIES	51.60
INVOICE: 791492941001	09/09/15	16002296	115226	P	10/30/15	1201118	0610	7000	GENERAL SUPPLIES	935.00
INVOICE: 791492940002	09/16/15		115226	P	10/30/15	1201118	0610	7000	GENERAL SUPPLIES	-935.00
INVOICE: 792699898001	09/16/15		115226	P	10/30/15	1201118	0610	7000	GENERAL SUPPLIES	-43.61
INVOICE: 792700597001	09/03/15	16002296	115226	P	10/30/15	1201118	0610	7000	GENERAL SUPPLIES	208.06
INVOICE: 791492940001	08/11/15	16000291	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	81.75
INVOICE: 785932296001	08/11/15	16000291	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	28.02
INVOICE: 785932258001	09/15/15	16003095	115226	P	10/30/15	4951118	0610	7000	GENERAL SUPPLIES	14.50
INVOICE: 792890449001										

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/15/15	16003095	115226	P	10/30/15	4951118	0610	7000	GENERAL SUPPLIES	52.72
INVOICE:	792890447001									
	09/11/15	16002994	115226	P	10/30/15	4951118	0610	7000	GENERAL SUPPLIES	4.30
INVOICE:	792878027001									
	09/11/15	16002994	115226	P	10/30/15	4951118	0610	7000	GENERAL SUPPLIES	7.00
INVOICE:	792878028001									
	09/11/15	16002994	115226	P	10/30/15	4951118	0610	7000	GENERAL SUPPLIES	6.40
INVOICE:	792878026001									
	08/19/15	16001821	115226	P	10/30/15	0701077	0610	7000	GENERAL SUPPLIES	26.97
INVOICE:	787902064001									
	09/16/15	16001821	115226	P	10/30/15	0701077	0610	7000	GENERAL SUPPLIES	33.35
INVOICE:	787902064002									
	09/18/15	16003469	115226	P	10/30/15	1051118	0610	7000	GENERAL SUPPLIES	28.50
INVOICE:	794785563001									
	09/18/15	16003469	115226	P	10/30/15	1051118	0610	7000	GENERAL SUPPLIES	10.90
INVOICE:	794785564001									
	09/18/15	16003469	115226	P	10/30/15	1051118	0610	7000	GENERAL SUPPLIES	17.16
INVOICE:	794785565001									
	08/11/15	16000297	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	2.82
INVOICE:	785932980001									
	08/11/15	16000297	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	14.50
INVOICE:	785932982001									
	08/19/15	16000297	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	3.06
INVOICE:	785932957001									
	08/11/15	16000297	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	29.84
INVOICE:	785932981001									
	09/14/15	16000929	115226	P	10/30/15	1201118	0610	7000	GENERAL SUPPLIES	3.25
INVOICE:	793034036001									
	09/11/15	16000929	115226	P	10/30/15	1201118	0610	7000	GENERAL SUPPLIES	5.25
INVOICE:	793034035001									
	09/11/15	16000929	115226	P	10/30/15	1201118	0610	7000	GENERAL SUPPLIES	42.50
INVOICE:	793034034001									
	09/11/15	16000929	115226	P	10/30/15	1201118	0610	7000	GENERAL SUPPLIES	161.43
INVOICE:	793034033001									
	09/22/15	16003216	115226	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	6.32
INVOICE:	795773492001									
	09/21/15	16003216	115226	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	23.20
INVOICE:	794404820002									
	09/17/15	16003216	115226	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	40.44
INVOICE:	794404821001									
	09/17/15	16003216	115226	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	326.21
INVOICE:	794404820001									
	08/19/15	16001558	115226	P	10/30/15	1031077	0610	7000	GENERAL SUPPLIES	54.40
INVOICE:	787836843001									
	09/01/15	16001558	115226	P	10/30/15	1031077	0610	7000	GENERAL SUPPLIES	261.90
INVOICE:	787836842001									
	09/14/15	16001558	115226	P	10/30/15	1031077	0610	7000	GENERAL SUPPLIES	173.70
INVOICE:	793162510001									
	09/19/15	16001558	115226	P	10/30/15	1031077	0610	7000	GENERAL SUPPLIES	279.28
INVOICE:	787836841001									
	09/07/15	16000511	115226	P	10/30/15	0061077	0610	7000	GENERAL SUPPLIES	4.30

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 785540362001	08/10/15	16000511	115226	P	10/30/15	0061077	0610	7000	GENERAL SUPPLIES	14.36
INVOICE: 785540363001	08/17/15	16000511	115226	P	10/30/15	0061118	0610P	7000	GENERAL SUPPLIES-PAPER	55.20
INVOICE: 785539785002	08/07/15	16000511	115226	P	10/30/15	0061077	0610	7000	GENERAL SUPPLIES	47.55
INVOICE: 785539785001	08/07/15	16000511	115226	P	10/30/15	0061118	0610	7000	GENERAL SUPPLIES	33.52
INVOICE: 785539785001	08/07/15	16000511	115226	P	10/30/15	0061118	0610P	7000	GENERAL SUPPLIES-PAPER	1,835.90
INVOICE: 785539785001	09/17/15	16003219	115226	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	50.26
INVOICE: 794396976001	09/22/15	16003219	115226	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	56.95
INVOICE: 795777290001	08/11/15	16000286	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	8.38
INVOICE: 785930727001	08/11/15	16000286	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	202.99
INVOICE: 785930705001	09/24/15	16000930	115226	P	10/30/15	1201118	0610	7000	GENERAL SUPPLIES	5.44
INVOICE: 795161823002	09/22/15	16000930	115226	P	10/30/15	1201118	0610	7000	GENERAL SUPPLIES	73.50
INVOICE: 795161824001	09/22/15	16000930	115226	P	10/30/15	1201118	0610	7000	GENERAL SUPPLIES	3.27
INVOICE: 795161827001	09/22/15	16000930	115226	P	10/30/15	1201118	0610	7000	GENERAL SUPPLIES	228.92
INVOICE: 795161823001	09/10/15	16000621	115226	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	19.70
INVOICE: 785925563001	08/11/15	16000621	115226	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	29.55
INVOICE: 785925560001	08/11/15	16000621	115226	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	29.55
INVOICE: 785925561001	08/11/15	16000621	115226	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	68.95
INVOICE: 785925562001	08/11/15	16000621	115226	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	19.70
INVOICE: 785925564001	08/11/15	16000621	115226	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	31.90
INVOICE: 785925565001	08/26/15		115226	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	-7.88
INVOICE: 789812526001	08/11/15	16000621	115226	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	447.16
INVOICE: 785925466001	08/11/15	16000288	115226	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	8.60
INVOICE: 785931807001	08/11/15	16000288	115226	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	44.52
INVOICE: 785931808001	08/11/15	16000288	115226	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	.64
INVOICE: 785931809001	08/11/15	16000288	115226	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	5.90
INVOICE: 785931810001										

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME

INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/11/15	16000288	115226	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	4.80
INVOICE: 785931811001	09/21/15		115226	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	-31.97
INVOICE: 794381379001	09/17/15	16000288	115226	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	31.97
INVOICE: 794381380001	08/11/15	16000288	115226	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	192.68
INVOICE: 785931571001	08/06/15	16000352	115226	P	10/30/15	1201077	0610	7000	GENERAL SUPPLIES	8.16
INVOICE: 785041169001	08/06/15	16000352	115226	P	10/30/15	1201077	0610	7000	GENERAL SUPPLIES	115.30
INVOICE: 785041143001	10/08/15	16003865	115226	P	10/30/15	0011075	0610		GENERAL SUPPLIES	55.78
INVOICE: 798621383001	08/28/15	16002097	115226	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	52.12
INVOICE: 790310605001	08/11/15	16000963	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	27.21
INVOICE: 785929290001	08/11/15	16000958	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	36.97
INVOICE: 785930177001	08/05/15	16000682	115226	P	10/30/15	0701077	0610	7000	GENERAL SUPPLIES	3.04
INVOICE: 784764401001	08/05/15	16000678	115226	P	10/30/15	0701118	0610	7000	GENERAL SUPPLIES	15.15
INVOICE: 784764969001	10/01/15	16003611	115226	P	10/30/15	0002006	0650	135B	SUPPLIES TECHNOLOGY RELAT	632.72
INVOICE: 796301922001	09/30/15	16003799	115226	P	10/30/15	0901077	0650	7000	Other Supplies-Technology	129.95
INVOICE: 797116902001	09/30/15	16003791	115226	P	10/30/15	4951118	0610	7000	GENERAL SUPPLIES	15.71
INVOICE: 797119367001	09/24/15	16003510	115226	P	10/30/15	0201118	0610	7000	GENERAL SUPPLIES	175.72
INVOICE: 796305482001	09/22/15	16003217	115226	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	97.15
INVOICE: 795851611001	09/22/15	16003217	115226	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	34.40
INVOICE: 795776800001	10/03/15	16003217	115226	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	250.33
INVOICE: 795851610001	09/17/15	16003217	115226	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	430.68
INVOICE: 794403330001	08/05/15	16000559	115226	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	3.30
INVOICE: 784770061001	08/05/15	16000559	115226	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	138.41
INVOICE: 784770057001	09/11/15	16002814	115226	P	10/30/15	1081077	0610	7000	GENERAL SUPPLIES	2.77
INVOICE: 791557711001	09/11/15	16002814	115226	P	10/30/15	1081118	0610	7000	GENERAL SUPPLIES	65.40
INVOICE: 791557710001	07/31/15	16001389	115226	P	10/30/15	4951077	0610	7000	GENERAL SUPPLIES	21.72
INVOICE: 783863678001	07/31/15	16001389	115226	P	10/30/15	4951077	0610	7000	GENERAL SUPPLIES	198.07

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	783863677001									
	08/11/15	16000618	115226	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	1.28
INVOICE:	785926600001									
	08/11/15	16000618	115226	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	1.45
INVOICE:	785926602001									
	08/11/15	16000618	115226	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	107.69
INVOICE:	785926571001									
	10/01/15	16003323	115226	P	10/30/15	0901118	0610	7000	GENERAL SUPPLIES	17.08
INVOICE:	796520840001									
	10/01/15	16003323	115226	P	10/30/15	0901077	0610	7000	GENERAL SUPPLIES	549.99
INVOICE:	796520839001									
	08/17/15	16000300	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	6.20
INVOICE:	786947850001									
	08/14/15	16000300	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	57.48
INVOICE:	786947423001									
	08/14/15	16000299	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	2.90
INVOICE:	786946709001									
	08/17/15	16000299	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	29.30
INVOICE:	786946707001									
	08/14/15	16000299	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	44.82
INVOICE:	786946442001									
	10/07/15	16000167	115226	P	10/30/15	0401118	0610	7000	GENERAL SUPPLIES	59.99
INVOICE:	798358436001									
	10/07/15	16000167	115226	P	10/30/15	0401118	0610	7000	GENERAL SUPPLIES	57.47
INVOICE:	798358437001									
	08/06/15	16000781	115226	P	10/30/15	1001118	0610	7000	GENERAL SUPPLIES	3.94
INVOICE:	785045042001									
	08/06/15	16000781	115226	P	10/30/15	1001118	0610	7000	GENERAL SUPPLIES	8.74
INVOICE:	785045043001									
	08/19/15	16000781	115226	P	10/30/15	1001118	0610	7000	GENERAL SUPPLIES	16.78
INVOICE:	787855606001									
	08/06/15	16000781	115226	P	10/30/15	1001118	0610	7000	GENERAL SUPPLIES	256.19
INVOICE:	785045036001									
	09/25/15		115226	P	10/30/15	0901077	0610	7000	GENERAL SUPPLIES	-.78
INVOICE:	796259358001									
	09/28/15		115226	P	10/30/15	0901077	0610	7000	GENERAL SUPPLIES	-6.58
INVOICE:	796258987001									
	08/03/15	16001405	115226	P	10/30/15	0901077	0610	7000	GENERAL SUPPLIES	7.16
INVOICE:	783862093001									
	07/31/15	16001405	115226	P	10/30/15	0901077	0610	7000	GENERAL SUPPLIES	25.11
INVOICE:	783862092001									
	09/17/15	16003398	115226	P	10/30/15	4952118	0610	UW15	GENERAL SUPPLIES	73.10
INVOICE:	794417879001									
	09/17/15	16003398	115226	P	10/30/15	4952118	0610	UW15	GENERAL SUPPLIES	11.82
INVOICE:	794417880001									
	09/17/15	16003398	115226	P	10/30/15	4952118	0610	UW15	GENERAL SUPPLIES	155.17
INVOICE:	794417878001									
	09/08/15		115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	-57.48
INVOICE:	792456807001									
	09/09/15	16001928	115226	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	57.48
INVOICE:	792459484001									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/02/15	16001928	115226	P	10/30/15	4751118 0610 7000	GENERAL SUPPLIES	215.55
INVOICE: 790884620001	09/02/15	16001928	115226	P	10/30/15	4751118 0610 7000	GENERAL SUPPLIES	215.55
INVOICE: 787899671001	09/02/15	16001928	115226	P	10/30/15	4751118 0610 7000	GENERAL SUPPLIES	191.60
INVOICE: 790884888001	08/06/15	16000894	115226	P	10/30/15	0901059 0610 7000	GENERAL SUPPLIES	7.99
INVOICE: 785037390001	08/06/15	16000894	115226	P	10/30/15	0901059 0610 7000	GENERAL SUPPLIES	6.68
INVOICE: 785037387001	08/06/15	16000894	115226	P	10/30/15	0901059 0610 7000	GENERAL SUPPLIES	5.44
INVOICE: 785037388001	08/10/15	16000894	115226	P	10/30/15	0901059 0610 7000	GENERAL SUPPLIES	16.78
INVOICE: 785600933001	08/06/15	16000894	115226	P	10/30/15	0901059 0610 7000	GENERAL SUPPLIES	85.56
INVOICE: 785037265001	08/18/15	16000163	115226	P	10/30/15	0401118 0610 7000	GENERAL SUPPLIES	15.20
INVOICE: 785612499001	08/18/15	16000163	115226	P	10/30/15	0401118 0610 7000	GENERAL SUPPLIES	12.90
INVOICE: 785612515001	08/18/15	16000163	115226	P	10/30/15	0401118 0610 7000	GENERAL SUPPLIES	47.28
INVOICE: 785612517001	08/19/15	16000163	115226	P	10/30/15	0401118 0610 7000	GENERAL SUPPLIES	44.95
INVOICE: 785612518001	08/21/15	16000163	115226	P	10/30/15	0401118 0610 7000	GENERAL SUPPLIES	33.49
INVOICE: 788277200001	09/03/15	16000163	115226	P	10/30/15	0401118 0610 7000	GENERAL SUPPLIES	102.44
INVOICE: 787876176002	08/31/15	16000163	115226	P	10/30/15	0401118 0610 7000	GENERAL SUPPLIES	51.00
INVOICE: 785612516001	09/17/15	16000163	115226	P	10/30/15	0401118 0610 7000	GENERAL SUPPLIES	118.20
INVOICE: 787876176004	09/16/15	16000163	115226	P	10/30/15	0401118 0610 7000	GENERAL SUPPLIES	94.56
INVOICE: 787876176003	08/19/15	16000163	115226	P	10/30/15	0401118 0610 7000	GENERAL SUPPLIES	489.57
INVOICE: 787876176001	10/15/15	16004405	115226	P	10/30/15	1201121 0610 7000	GENERAL SUPPLIES	31.96
INVOICE: 800183881001	10/16/15	16004405	115226	P	10/30/15	1201121 0610 7000	GENERAL SUPPLIES	104.68
INVOICE: 800183880001	08/10/15	16000702	115226	P	10/30/15	1051118 0610 7000	GENERAL SUPPLIES	67.12
INVOICE: 785607064001	08/10/15	16000702	115226	P	10/30/15	1051118 0610 7000	GENERAL SUPPLIES	10.80
INVOICE: 785547709001	08/08/15	16000702	115226	P	10/30/15	1051118 0610 7000	GENERAL SUPPLIES	8.70
INVOICE: 785547712001	08/24/15	16000702	115226	P	10/30/15	1051118 0610 7000	GENERAL SUPPLIES	726.70
INVOICE: 785547708001	08/28/15	16000702	115226	P	10/30/15	1051118 0610 7000	GENERAL SUPPLIES	14.20
INVOICE: 785547022002	09/21/15	16000702	115226	P	10/30/15	1051118 0610 7000	GENERAL SUPPLIES	563.30

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	785547708002									
	08/10/15	16000702	115226	P	10/30/15	1051118	0610	7000	GENERAL SUPPLIES	74.78
INVOICE:	785547710001									
	08/10/15	16000702	115226	P	10/30/15	1051118	0610	7000	GENERAL SUPPLIES	1,253.33
INVOICE:	785547022001									
	10/16/15	16003814	115226	P	10/30/15	4952818	0610	7495	GENERAL SUPPLIES	22.56
INVOICE:	800292352001									
	08/17/15	16000305	115226	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	1.65
INVOICE:	786974036001									
	08/28/15	16000305	115226	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	.71
INVOICE:	786973600002									
	08/28/15	16000305	115226	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	3.55
INVOICE:	790114455001									
	08/14/15	16000305	115226	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	19.13
INVOICE:	786973600001									
	08/28/15	16002030	115226	P	10/30/15	0002006	0610	135B	GENERAL SUPPLIES	52.00
INVOICE:	790314613001									
VENDOR TOTALS		54,009.50 YTD INVOICED				55,057.58 YTD PAID				18,798.56
2387 ORIENTAL TRADING CO., INC.										
	08/07/15	16000548	115227	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	197.65
INVOICE:	672868370-01									
	09/01/15	16002003	115227	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	107.77
INVOICE:	673162268-01									
	09/01/15	16002094	115227	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	15.06
INVOICE:	673162211-01									
	09/24/15	16003307	115227	P	10/30/15	0061059	0610	7000	GENERAL SUPPLIES	235.54
INVOICE:	673472828-01									
	10/05/15	16003916	115227	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	123.44
INVOICE:	673696932-01									
VENDOR TOTALS		917.63 YTD INVOICED				917.63 YTD PAID				679.46
223 OVERHEAD DOOR COMPANY OF										
	09/16/15	16004583	115228	P	10/30/15	9011134	0349		OTHER PROFESSIONAL SERVIC	160.00
INVOICE:	55771									
	09/30/15	16004583	115228	P	10/30/15	9011134	0349		OTHER PROFESSIONAL SERVIC	224.00
INVOICE:	55793									
VENDOR TOTALS		1,105.40 YTD INVOICED				1,105.40 YTD PAID				384.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
	10/13/15		114849	P	10/19/15	0051087	0622		ELECTRICITY	128.71
INVOICE:	3201005-1013									
	10/13/15		114849	P	10/19/15	0051087	0622		ELECTRICITY	6,468.37
INVOICE:	3201004-0930									
VENDOR TOTALS		17,125.40 YTD INVOICED				21,194.42 YTD PAID				6,597.08
10640 OWENS, MALINA										

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/29/15		115229	P	10/30/15	0002053	0580	140B	TRAVEL	296.78
INVOICE:	09232015									
VENDOR TOTALS		654.73 YTD INVOICED					654.73 YTD PAID			296.78
13709 HILDRETH BROTHERS, LLC										
	09/28/15	16000800	115230	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	110.00
INVOICE:	10060321									
	09/26/15	16000800	115230	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	10060313									
	10/03/15	16000800	115230	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	361.00
INVOICE:	8502									
	10/09/15	16000800	115230	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	160.00
INVOICE:	8506									
VENDOR TOTALS		2,343.00 YTD INVOICED					2,343.00 YTD PAID			701.00
10687 PAR, INC.										
	09/28/15	16003612	115231	P	10/30/15	0002121	0646	337B	TESTS	158.40
INVOICE:	725029-1									
VENDOR TOTALS		158.40 YTD INVOICED					158.40 YTD PAID			158.40
11144 PARKER STORE OF KENTUCKY										
	10/08/15	16004339	115232	P	10/30/15	9011096	0663		REPAIR PARTS	203.74
INVOICE:	545203-001									
VENDOR TOTALS		1,658.92 YTD INVOICED					1,658.92 YTD PAID			203.74
15123 JOSEPH PARROTT										
	08/13/15		115233	P	10/30/15	0002053	0349	140B	OTHER PROFESSIONAL SERVIC	210.00
INVOICE:	08132015									
VENDOR TOTALS		210.00 YTD INVOICED					210.00 YTD PAID			210.00
14074 PARSONS, SUSAN										
	10/07/15		115234	P	10/30/15	0002121	0581	337B	TRAVEL - IN DISTRICT	45.43
INVOICE:	09282015									
VENDOR TOTALS		104.08 YTD INVOICED					104.08 YTD PAID			45.43
12315 PASCO SCIENTIFIC										
	08/24/15	16001806	115235	P	10/30/15	0901118	0610	7000	GENERAL SUPPLIES	501.00
INVOICE:	556148									
VENDOR TOTALS		501.00 YTD INVOICED					501.00 YTD PAID			501.00
14121 PATTERSON MEDICAL										
	09/10/15	16002766	115236	P	10/30/15	0001121	0610	0033X	GENERAL SUPPLIES	317.20
INVOICE:	5531087185									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		512.48 YTD INVOICED				512.48 YTD PAID				317.20
2634 PCA ARCHITECTURE PSC										
INVOICE: 2015-346	10/06/15		115237	P	10/30/15	0603603	0346	FWBLD	ARCHECTUR & ENGINEERING S	61,334.75
INVOICE: 2015-358	10/07/15		115237	P	10/30/15	0003603	0346	14056	ARCHECTUR & ENGINEERING S	31,720.24
INVOICE: 2015-358	10/07/15		115237	P	10/30/15	0003603	0349	14056	OTHER PROFESSIONAL SERVIC	12.65
INVOICE: 2015-350	10/06/15		115237	P	10/30/15	4751134	0346	SVA15	ARCHECTUR & ENGINEERING S	103.00
VENDOR TOTALS		494,305.54 YTD INVOICED				508,410.54 YTD PAID				93,170.64
10983 PCM SALES, INC.										
INVOICE: 10153367-01	10/08/15	16003820	115238	P	10/30/15	1032104	0734	125B	COMPUTERS & RELATED EQUIP	439.65
INVOICE: 10151642-00	09/17/15	16003138	115238	P	10/30/15	0701118	0734	7000	COMPUTERS & RELATED EQUIP	240.00
INVOICE: 10151643-00	09/17/15	16003256	115238	P	10/30/15	0001118	0734	006X	COMPUTERS & RELATED EQUIP	367.08
VENDOR TOTALS		3,064.00 YTD INVOICED				3,246.88 YTD PAID				1,046.73
14939 PEARSON										
INVOICE: 4024103663	09/01/15	16001185	115241	P	10/30/15	0601118	0644	7000	TEXTBOOKS	941.22
VENDOR TOTALS		941.22 YTD INVOICED				5,127.09 YTD PAID				941.22
12012 PEARSON										
INVOICE: 10409885	10/05/15	16003613	115239	P	10/30/15	0002121	0646	337B	TESTS	314.82
INVOICE: 10404420	09/30/15	16003613	115239	P	10/30/15	0002121	0646	337B	TESTS	1,815.87
VENDOR TOTALS		2,130.69 YTD INVOICED				2,130.69 YTD PAID				2,130.69
12351 PEARSON										
INVOICE: 10387840	09/21/15	16003100	115240	P	10/30/15	0002118	0650	345B	Other Supplies-Technology	3,800.00
VENDOR TOTALS		3,800.00 YTD INVOICED				3,800.00 YTD PAID				3,800.00
12728 PEARSON										
INVOICE: 4104050	08/23/13		114857	P	10/26/15	0201118	0610	7000	GENERAL SUPPLIES	116.15
VENDOR TOTALS		116.15 YTD INVOICED				116.15 YTD PAID				116.15

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
11587 PEARSON ASSESSMENTS										
INVOICE: 10328055	08/13/15	16000820	115242	P	10/30/15	0051006	0610	7000	GENERAL SUPPLIES	121.00
INVOICE: 10359132	09/03/15	16002486	115242	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	235.32
INVOICE: 10371077	09/11/15	16002768	115242	P	10/30/15	0801006	0646	7000	TESTS	121.00
VENDOR TOTALS		598.32 YTD INVOICED				598.32 YTD PAID				477.32
13757 PEARSON EDUCATION										
INVOICE: 10371480	09/11/15	16002852	115243	P	10/30/15	1081121	0646	7000	TESTS	697.41
INVOICE: 10368419	09/09/15	16002028	115243	P	10/30/15	0451121	0646	7000	TESTS	714.00
INVOICE: 10371177	09/11/15	16002859	115243	P	10/30/15	0801121	0610	7000	GENERAL SUPPLIES	640.50
INVOICE: 10398609	09/25/15	16003615	115243	P	10/30/15	0002006	0646	135B	TESTS	380.28
INVOICE: 10348814	08/27/15	15008071	115243	P	10/30/15	0051134	0434		BUILDING REPAIR/MAINTENAN	456.34
VENDOR TOTALS		3,737.93 YTD INVOICED				3,737.93 YTD PAID				2,888.53
12025 PEARSON NCS										
INVOICE: 4104050	08/23/13		114830	P	10/06/15	0201121	0610	7000	GENERAL SUPPLIES	116.15
VENDOR TOTALS		116.15 YTD INVOICED				116.15 YTD PAID				116.15
10043 PECK, HANNAFORD & BRIGGS										
INVOICE: 70994	10/13/15	16001247	115244	P	10/30/15	1201134	0431		HVAC/ELECTRIC REPAIR & MA	549.44
VENDOR TOTALS		3,897.85 YTD INVOICED				13,460.03 YTD PAID				549.44
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
INVOICE: KC150831	09/05/15	16003756	115245	P	10/30/15	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	195.00
INVOICE: KC150930	10/05/15	16003756	115245	P	10/30/15	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	1,785.00
VENDOR TOTALS		1,980.00 YTD INVOICED				1,980.00 YTD PAID				1,980.00
9114 PENNINGTON, PAM										
INVOICE: 09262015	09/26/15		115246	P	10/30/15	1202053	0580	140B	TRAVEL	421.70
VENDOR TOTALS		421.70 YTD INVOICED				421.70 YTD PAID				421.70
35 PERIPOLE: BERGERAULT INC										

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	10/08/15	16003781	115247	P	10/30/15	0502818 0610 7050	GENERAL SUPPLIES	361.50
INVOICE:	147935							
VENDOR TOTALS		361.50 YTD INVOICED				361.50 YTD PAID		361.50
537 PETROLEUM TRADERS CORPORATION								
	10/06/15	16004123	115248	P	10/30/15	9011096 0627	DIESEL FUEL	12,375.68
INVOICE:	940178							
	09/24/15	16003571	115248	P	10/30/15	9011096 0627	DIESEL FUEL	9,113.86
INVOICE:	936109							
	09/24/15	16003570	115248	P	10/30/15	9011096 0627	DIESEL FUEL	9,177.22
INVOICE:	936111							
	10/16/15	16003856	115248	P	10/30/15	9011096 0627	DIESEL FUEL	10,944.38
INVOICE:	943578							
	10/16/15	16003855	115248	P	10/30/15	9011096 0627	DIESEL FUEL	11,138.24
INVOICE:	943574							
VENDOR TOTALS		123,883.76 YTD INVOICED				123,883.76 YTD PAID		52,749.38
15006 PHAR PRODUCTIONS								
	08/18/15	16001877	115249	P	10/30/15	0501118 0610 7000	GENERAL SUPPLIES	141.95
INVOICE:	3409							
VENDOR TOTALS		141.95 YTD INVOICED				141.95 YTD PAID		141.95
237 PHILLIPS SUPPLY COMPANY								
	09/24/15	16003645	115250	P	10/30/15	0051087 0610	GENERAL SUPPLIES	421.36
INVOICE:	088963							
	09/28/15	16003839	115250	P	10/30/15	4951087 0610	GENERAL SUPPLIES	352.20
INVOICE:	089284							
	09/24/15	16003628	115250	P	10/30/15	0701087 0610	GENERAL SUPPLIES	75.60
INVOICE:	088960							
	09/03/15	16002786	115250	P	10/30/15	0901087 0610	GENERAL SUPPLIES	49.74
INVOICE:	087470							
	08/31/15	16002510	115250	P	10/30/15	1081087 0610	GENERAL SUPPLIES	574.56
INVOICE:	086997							
	09/24/15	16003627	115250	P	10/30/15	0451087 0610	GENERAL SUPPLIES	181.89
INVOICE:	088953							
	09/24/15	16003629	115250	P	10/30/15	1031087 0610	GENERAL SUPPLIES	126.00
INVOICE:	088961							
	10/08/15	16004163	115250	P	10/30/15	1201087 0610	GENERAL SUPPLIES	313.20
INVOICE:	090128							
	10/08/15	16004162	115250	P	10/30/15	1081087 0610	GENERAL SUPPLIES	947.40
INVOICE:	090127							
	10/08/15	16004161	115250	P	10/30/15	0901087 0610	GENERAL SUPPLIES	201.60
INVOICE:	090125							
	09/24/15	16003166	115250	P	10/30/15	4751087 0610	GENERAL SUPPLIES	39.78
INVOICE:	088135							
	10/12/15	16004294	115250	P	10/30/15	0501087 0610	GENERAL SUPPLIES	2,245.50
INVOICE:	090277							
	10/12/15	16004293	115250	P	10/30/15	0061087 0610	GENERAL SUPPLIES	1,218.22

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	090275									
	10/12/15	16004160	115250	P	10/30/15	0401087	0610		GENERAL SUPPLIES	233.16
INVOICE:	090120									
	09/10/15	16004335	115250	P	10/30/15	0201087	0610		GENERAL SUPPLIES	201.60
INVOICE:	087009A									
	09/25/15	16004335	115250	P	10/30/15	0001087	0433		EQUIPMENT REPAIR & MAINT	40.00
INVOICE:	086502									
	09/22/15	16004335	115250	P	10/30/15	0001087	0433		EQUIPMENT REPAIR & MAINT	154.29
INVOICE:	088545									
	09/25/15	16004335	115250	P	10/30/15	0001087	0433		EQUIPMENT REPAIR & MAINT	40.00
INVOICE:	088612									
	09/28/15	16004335	115250	P	10/30/15	0001087	0433		EQUIPMENT REPAIR & MAINT	150.67
INVOICE:	089304									
	09/23/15	16004335	115250	P	10/30/15	0001087	0433		EQUIPMENT REPAIR & MAINT	132.59
INVOICE:	088947									
	09/28/15		115250	P	10/30/15	0001087	0433		EQUIPMENT REPAIR & MAINT	-132.59
INVOICE:	089383									
	10/05/15	16004335	115250	P	10/30/15	0001087	0433		EQUIPMENT REPAIR & MAINT	30.71
INVOICE:	089913									
VENDOR TOTALS		23,465.81 YTD INVOICED				24,225.07 YTD PAID				7,597.48
2086 PHONAK										
	09/15/15	16002977	115251	P	10/30/15	0001121	0694	0033X	EQUIPMENT SUPPLIES	643.39
INVOICE:	5152450474									
VENDOR TOTALS		800.78 YTD INVOICED				800.78 YTD PAID				643.39
1406 PIERCEFIELD, PATSY										
	10/16/15		115252	P	10/30/15	0001037	0581		TRAVEL - IN DISTRICT	58.65
INVOICE:	10162015									
VENDOR TOTALS		141.45 YTD INVOICED				141.45 YTD PAID				58.65
1966 PITNEY BOWES PURCHASE POWER										
	09/29/15	16002696	114850	P	10/19/15	0011075	0531		POSTAGE & PO BOX RENT	2,015.00
INVOICE:	09292015									
	10/16/15		114858	P	10/26/15	0011075	0531		POSTAGE & PO BOX RENT	105.00
INVOICE:	585100									
	10/06/15	16004016	114859	P	10/26/15	0005101	0531		POSTAGE & PO BOX RENT	1,005.00
INVOICE:	2069-1006									
	10/19/15	16002696	115253	P	10/30/15	0011075	0531		POSTAGE & PO BOX RENT	110.22
INVOICE:	1756-1019									
VENDOR TOTALS		3,508.70 YTD INVOICED				3,508.70 YTD PAID				3,235.22
13518 PLTW, INC.										
	05/01/15	16004389	115254	P	10/30/15	9032154	0338	348B	REGISTRATION FEES	5,000.00
INVOICE:	46714									

WARRANT: 10302015 **TO FISCAL 2016/04 07/01/2015 TO 06/30/2016**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	7,250.00 YTD INVOICED						7,250.00 YTD PAID			5,000.00
5865 POMEROY COMPUTER RESOURCES										
	10/26/15	16004537	115255	P	10/30/15	0601118	0650	7000	Other Supplies-Technology	8.00
INVOICE:	300772560									
	10/26/15	16004537	115255	P	10/30/15	0601118	0734	7000	COMPUTERS & RELATED EQUIP	1,199.00
INVOICE:	300772560									
VENDOR TOTALS	1,207.00 YTD INVOICED						1,207.00 YTD PAID			1,207.00
523 POMEROY IT SOLUTIONS										
	05/31/15	15010515	114831	P	10/06/15	4751118	0734	7000	COMPUTERS & RELATED EQUIP	1,260.00
INVOICE:	90053856									
	05/27/15	15001394	114831	P	10/06/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	215.00
INVOICE:	300689737									
	05/19/15	15001394	114831	P	10/06/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	30.00
INVOICE:	300685225									
	05/31/15	15001394	114831	P	10/06/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	135.00
INVOICE:	90053865									
	05/31/15	15001394	114831	P	10/06/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	90053864									
	05/31/15	15001394	114831	P	10/06/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	75.00
INVOICE:	90053861									
	05/31/15	15009511	115256	P	10/30/15	0062818	0734	7006	COMPUTERS & RELATED EQUIP	2,790.00
INVOICE:	90053858									
	10/05/15	16000797	115256	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	16.00
INVOICE:	300759775									
	10/05/15	16000797	115256	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	22.00
INVOICE:	300759774									
	10/07/15	16000797	115256	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	95.00
INVOICE:	300761131									
	10/09/15	16000797	115256	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	56.00
INVOICE:	300762837									
	10/13/15	16000797	115256	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	120.00
INVOICE:	300764876									
	10/16/15	16000797	115256	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	215.00
INVOICE:	300767286									
	09/30/15	16001106	115256	P	10/30/15	1081118	0734	7000	COMPUTERS & RELATED EQUIP	360.00
INVOICE:	90059187									
	10/18/15	16004426	115256	P	10/30/15	0061118	0650	7000	Other Supplies-Technology	495.00
INVOICE:	300767869									
	09/30/15	16001904	115256	P	10/30/15	0801118	0734	7000	COMPUTERS & RELATED EQUIP	540.00
INVOICE:	90059192									
	09/30/15	16001473	115256	P	10/30/15	0401118	0734	7000	COMPUTERS & RELATED EQUIP	720.00
INVOICE:	90059191									
	05/31/15	15010168	115256	P	10/30/15	0502818	0734	7050	COMPUTERS & RELATED EQUIP	720.00
INVOICE:	90053854									
	09/24/15	16001991	115256	P	10/30/15	9201134	0734		COMPUTERS & RELATED EQUIP	780.25
INVOICE:	300753184									
	09/24/15	16001878	115256	P	10/30/15	0001118	0734	014X	COMPUTERS & RELATED EQUIP	530.93

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	300753186									
	09/24/15	16001878	115256	P	10/30/15	0001118	0734	015X	COMPUTERS & RELATED EQUIP	510.30
INVOICE:	300753186									
	09/18/15	16001647	115256	P	10/30/15	0601118	0734	7000	COMPUTERS & RELATED EQUIP	1,291.98
INVOICE:	300749775									
	09/21/15	16002690	115256	P	10/30/15	0701118	0734	7000	COMPUTERS & RELATED EQUIP	1,291.98
INVOICE:	300751135									
	09/30/15	16002346	115256	P	10/30/15	0061118	0734	7000	COMPUTERS & RELATED EQUIP	1,435.00
INVOICE:	90059196									
	09/30/15	16001746	115256	P	10/30/15	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	1,440.00
INVOICE:	90059193									
	09/30/15	16001090	115256	P	10/30/15	1031118	0734	7000	COMPUTERS & RELATED EQUIP	1,620.00
INVOICE:	90059190									
	09/30/15	16001093	115256	P	10/30/15	0401118	0734	7000	COMPUTERS & RELATED EQUIP	2,160.00
INVOICE:	90059189									
	09/30/15	16000824	115256	P	10/30/15	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	2,300.00
INVOICE:	90059185									
	09/24/15	16002553	115256	P	10/30/15	0001029	0734		COMPUTERS & RELATED EQUIP	2,340.75
INVOICE:	300753185									
	08/05/15	16001259	115256	P	10/30/15	0601118	0610	7000	GENERAL SUPPLIES	16.00
INVOICE:	300727273									
	08/05/15	16001259	115256	P	10/30/15	0601118	0734	7000	COMPUTERS & RELATED EQUIP	2,398.00
INVOICE:	300727273									
	10/09/15	16003915	115256	P	10/30/15	0061118	0650	7000	Other Supplies-Technology	1,720.00
INVOICE:	300762838									
	09/24/15	16001766	115256	P	10/30/15	0901118	0734	7000	COMPUTERS & RELATED EQUIP	3,125.85
INVOICE:	300752999									
	08/31/15	16001103	115256	P	10/30/15	0062818	0734	7006	COMPUTERS & RELATED EQUIP	4,248.00
INVOICE:	90057878									
	10/16/15	16004001	115256	P	10/30/15	0051118	0734	7000	COMPUTERS & RELATED EQUIP	522.25
INVOICE:	300767285									
	10/16/15	16004001	115256	P	10/30/15	0052121	0734	310B	COMPUTERS & RELATED EQUIP	3,655.75
INVOICE:	300767285									
	09/15/15	16002558	115256	P	10/30/15	1001118	0734	7000	COMPUTERS & RELATED EQUIP	6,381.00
INVOICE:	300748079									
	09/30/15	16001102	115256	P	10/30/15	0051118	0734	7000	COMPUTERS & RELATED EQUIP	555.00
INVOICE:	90059186									
	09/16/15	16002652	115256	P	10/30/15	1051118	0734	7000	COMPUTERS & RELATED EQUIP	1,490.75
INVOICE:	300748300									
	09/16/15	16002652	115256	P	10/30/15	1052833	0734	7105	COMPUTERS & RELATED EQUIP	8,199.10
INVOICE:	300748300									
	10/21/15	16000797	115256	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	177.23
INVOICE:	300769756									
	10/19/15	16004409	115256	P	10/30/15	1031059	0734	7000	COMPUTERS & RELATED EQUIP	1,049.00
INVOICE:	300768197									
	10/19/15	16000797	115256	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	20.00
INVOICE:	300768191									
	10/22/15	16004707	115257	P	10/30/15	0011082	0650		Other Supplies-Technology	457.04
INVOICE:	XJT761D22C									
	10/14/15	16004262	115257	P	10/30/15	0501059	0734	7000	COMPUTERS & RELATED EQUIP	95.99
INVOICE:	XJT52MK37									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	10/15/15 XJT581T72	16004262	115257	P	10/30/15	0501059	0734	7000	COMPUTERS & RELATED EQUIP	550.00
INVOICE:	10/22/15 300770565	16000797	115256	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	305.00
INVOICE:	10/23/15 300771707	16000797	115256	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	105.00
INVOICE:	10/27/15 300773560	16004615	115256	P	10/30/15	1001118	0650	7000	Other Supplies-Technology	45.00
VENDOR TOTALS		78,026.30 YTD INVOICED				100,445.39 YTD PAID				58,751.15
11090 PREMIER AGENDAS INC										
INVOICE:	09/03/15 204500446355	16001481	115258	P	10/30/15	1051118	0610	7000	GENERAL SUPPLIES	162.00
VENDOR TOTALS		10,268.50 YTD INVOICED				10,268.50 YTD PAID				162.00
12074 PREMIER AGENDAS, INC										
INVOICE:	07/28/15 204500431245	16001329	115259	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	2,015.00
VENDOR TOTALS		4,860.05 YTD INVOICED				4,860.05 YTD PAID				2,015.00
14503 PREVOST CAR US INC.										
INVOICE:	10/01/15 93626687	16004056	115261	P	10/30/15	9011096	0663		REPAIR PARTS	33.56
INVOICE:	09/24/15 93619089	16003435	115260	P	10/30/15	9011096	0663		REPAIR PARTS	554.34
INVOICE:	10/07/15 93632070	16004258	115261	P	10/30/15	9011096	0663		REPAIR PARTS	592.00
INVOICE:	09/16/15 93610772	16003346	115260	P	10/30/15	9011096	0663		REPAIR PARTS	1.20
INVOICE:	09/30/15 93625406	16003346	115260	P	10/30/15	9011096	0663		REPAIR PARTS	276.78
INVOICE:	09/16/15 93610771	16003346	115260	P	10/30/15	9011096	0663		REPAIR PARTS	553.56
INVOICE:	10/07/15 93632068	16004235	115261	P	10/30/15	9011096	0663		REPAIR PARTS	65.22
INVOICE:	10/07/15 93632069	16004235	115261	P	10/30/15	9011096	0663		REPAIR PARTS	98.72
INVOICE:	10/13/15 93637053	16004235	115261	P	10/30/15	9011096	0663		REPAIR PARTS	98.72
INVOICE:	10/14/15 93638012	16003487	115260	P	10/30/15	9011096	0663		REPAIR PARTS	201.27
INVOICE:	09/17/15 93612052	16003487	115260	P	10/30/15	9011096	0663		REPAIR PARTS	201.27
INVOICE:	09/17/15 93612051	16003434	115260	P	10/30/15	9011096	0663		REPAIR PARTS	98.72
VENDOR TOTALS		5,492.76 YTD INVOICED				5,492.76 YTD PAID				2,775.36

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14600 PRICE AND WILLOUGHBY, LLC										
	10/15/15	16004431	115262	P	10/30/15	0601118	0610	7000	GENERAL SUPPLIES	294.00
INVOICE:	2452									
VENDOR TOTALS		952.98 YTD INVOICED				952.98 YTD PAID				294.00
569 PRO-ED										
	09/22/15	16003439	115263	P	10/30/15	1031118	0643	7000	SUPPLEMENTARY BKS/STUDY G	658.90
INVOICE:	2343185									
VENDOR TOTALS		658.90 YTD INVOICED				658.90 YTD PAID				658.90
14852 PROFORMA										
	07/18/15	15009716	115264	P	10/30/15	0901919	0893		UNIFORMS	272.80
INVOICE:	0F06010115									
VENDOR TOTALS		272.80 YTD INVOICED				272.80 YTD PAID				272.80
13024 PROVEN LEARNING										
	09/10/15	16002769	115265	P	10/30/15	1031118	0650	7000	Other Supplies-Technology	2,700.00
INVOICE:	PLINV3606									
VENDOR TOTALS		4,050.00 YTD INVOICED				4,050.00 YTD PAID				2,700.00
7108 PRUEITT, CATHY WEBER										
	10/15/15		115266	P	10/30/15	0002118	0581	345B	TRAVEL - IN DISTRICT	206.71
INVOICE:	10142015									
VENDOR TOTALS		414.87 YTD INVOICED				429.25 YTD PAID				206.71
6345 PRUFROCK PRESS										
	09/08/15	16001262	115267	P	10/30/15	0001011	0610	130X	GENERAL SUPPLIES	99.80
INVOICE:	355667									
VENDOR TOTALS		99.80 YTD INVOICED				99.80 YTD PAID				99.80
9668 PSYCHOLOGICAL CORPORATION, THE										
	09/25/15	16003320	115268	P	10/30/15	4751121	0646	7000	TESTS	128.90
INVOICE:	10398441									
VENDOR TOTALS		128.90 YTD INVOICED				128.90 YTD PAID				128.90
9931 PUGH, TAMMY										
	10/23/15		115269	P	10/30/15	0002121	0581	337B	TRAVEL - IN DISTRICT	413.44
INVOICE:	10232015									
VENDOR TOTALS		727.69 YTD INVOICED				727.69 YTD PAID				413.44
92 QUILL CORPORATION										
	08/03/15		114832	P	10/06/15	9011096	0610		GENERAL SUPPLIES	566.54
INVOICE:	6467624									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/05/15		114832	P	10/06/15	9011096	0610		GENERAL SUPPLIES	90.99
INVOICE:	6526337									
	08/31/15	16002533	114832	P	10/06/15	4951087	0610		GENERAL SUPPLIES	8.77
INVOICE:	7325361									
	09/03/15	16002785	114832	P	10/06/15	0901087	0610		GENERAL SUPPLIES	38.80
INVOICE:	7462806									
	08/03/15	16000433	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	3.63
INVOICE:	6454684									
	08/03/15	16000433	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	9.58
INVOICE:	6465665									
	08/03/15	16000791	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	148.72
INVOICE:	6465659									
	08/03/15	16000791	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	3.63
INVOICE:	6454682									
	08/03/15	16000425	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	3.63
INVOICE:	6454680									
	08/03/15	16000425	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	38.37
INVOICE:	6465696									
	08/03/15	16000422	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	15.30
INVOICE:	6465716									
	08/03/15	16000422	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	10.89
INVOICE:	6454686									
	08/03/15	16000419	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	25.93
INVOICE:	6465706									
	08/03/15	16000419	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	3.63
INVOICE:	6454689									
	08/03/15	16000416	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	8.40
INVOICE:	6465699									
	08/03/15	16000416	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	7.26
INVOICE:	6454685									
	08/03/15	16000414	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	46.18
INVOICE:	6465726									
	08/03/15	16000414	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	3.46
INVOICE:	6454691									
	08/03/15	16000414	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	2.66
INVOICE:	6452957									
	08/03/15	16000646	114832	P	10/06/15	0701118	0610	7000	GENERAL SUPPLIES	19.76
INVOICE:	6465680									
	08/03/15	16000646	114832	P	10/06/15	0701118	0610	7000	GENERAL SUPPLIES	1.33
INVOICE:	6452893									
	08/03/15	16000413	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	37.02
INVOICE:	6465719									
	08/03/15	16000413	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	3.63
INVOICE:	6454696									
	08/03/15	16000410	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	14.12
INVOICE:	6465721									
	08/03/15	16000410	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	2.66
INVOICE:	6452939									
	08/03/15	16000581	114832	P	10/06/15	0501077	0610	7000	GENERAL SUPPLIES	8.65
INVOICE:	6454681									
	08/03/15	16000581	114832	P	10/06/15	0501077	0610	7000	GENERAL SUPPLIES	64.09

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	6465693									
	08/03/15	16000874	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	21.28
INVOICE:	6452890									
	08/03/15	16000874	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	75.48
INVOICE:	6465660									
	08/03/15	16000867	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	293.76
INVOICE:	6465675									
	08/03/15	16000867	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	15.96
INVOICE:	6452892									
	08/03/15	16000867	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	36.30
INVOICE:	6454678									
	08/03/15	16000715	114832	P	10/06/15	1081118	0610	7000	GENERAL SUPPLIES	6.65
INVOICE:	6460134									
	08/03/15	16000715	114832	P	10/06/15	1081118	0610	7000	GENERAL SUPPLIES	106.50
INVOICE:	6460596									
	08/03/15	16000715	114832	P	10/06/15	1081118	0610	7000	GENERAL SUPPLIES	421.10
INVOICE:	6465651									
	08/03/15	16000715	114832	P	10/06/15	1081118	0610	7000	GENERAL SUPPLIES	27.96
INVOICE:	6472999									
	08/04/15	16000714	114832	P	10/06/15	1081118	0610	7000	GENERAL SUPPLIES	52.82
INVOICE:	6506170									
	08/04/15	16000714	114832	P	10/06/15	1081118	0610	7000	GENERAL SUPPLIES	58.39
INVOICE:	6509547									
	08/04/15	16000713	114832	P	10/06/15	1081118	0610	7000	GENERAL SUPPLIES	23.30
INVOICE:	6502115									
	08/04/15	16000713	114832	P	10/06/15	1081118	0610	7000	GENERAL SUPPLIES	246.92
INVOICE:	6509548									
	08/04/15	16000712	114832	P	10/06/15	1081118	0610	7000	GENERAL SUPPLIES	224.44
INVOICE:	6509543									
	08/04/15	16000712	114832	P	10/06/15	1081118	0610	7000	GENERAL SUPPLIES	9.32
INVOICE:	6491476									
	08/04/15	16000711	114832	P	10/06/15	1081118	0610	7000	GENERAL SUPPLIES	64.25
INVOICE:	6509544									
	08/04/15	16000711	114832	P	10/06/15	1081118	0610	7000	GENERAL SUPPLIES	117.45
INVOICE:	6497214									
	08/04/15	16000744	114832	P	10/06/15	1031059	0610	7000	GENERAL SUPPLIES	3.48
INVOICE:	6497189									
	08/04/15	16000744	114832	P	10/06/15	1031059	0610	7000	GENERAL SUPPLIES	15.81
INVOICE:	6509523									
	07/27/15	16001116	114832	P	10/06/15	0011075	0610		GENERAL SUPPLIES	102.48
INVOICE:	6239430									
	07/20/15	16001116	114832	P	10/06/15	0011075	0610		GENERAL SUPPLIES	426.04
INVOICE:	6062787									
	07/20/15	16001116	114832	P	10/06/15	0011075	0610		GENERAL SUPPLIES	8.07
INVOICE:	6054470									
	07/20/15	16001116	114832	P	10/06/15	0011075	0610		GENERAL SUPPLIES	10.89
INVOICE:	6049144									
	07/20/15	16001116	114832	P	10/06/15	0011075	0610		GENERAL SUPPLIES	43.16
INVOICE:	6048358									
	07/20/15	16001116	114832	P	10/06/15	0011075	0610		GENERAL SUPPLIES	27.54
INVOICE:	6046817									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/29/15	16001344	114832	P	10/06/15	1051087 0610	GENERAL SUPPLIES	83.40
INVOICE:	6344680							
	07/31/15	16001488	114832	P	10/06/15	0901087 0610	GENERAL SUPPLIES	4.85
INVOICE:	6436584							
	08/03/15	16000576	114832	P	10/06/15	0501118 0610 7000	GENERAL SUPPLIES	10.64
INVOICE:	6452896							
	08/03/15	16000576	114832	P	10/06/15	0501118 0610 7000	GENERAL SUPPLIES	134.60
INVOICE:	6465709							
	08/03/15	16000575	114832	P	10/06/15	0501118 0610 7000	GENERAL SUPPLIES	7.26
INVOICE:	6454692							
	08/03/15	16000575	114832	P	10/06/15	0501118 0610 7000	GENERAL SUPPLIES	2.66
INVOICE:	6452897							
	08/03/15	16000575	114832	P	10/06/15	0501118 0610 7000	GENERAL SUPPLIES	61.49
INVOICE:	6465711							
	08/03/15	16000574	114832	P	10/06/15	0501118 0610 7000	GENERAL SUPPLIES	11.95
INVOICE:	6465713							
	08/03/15	16000573	114832	P	10/06/15	0501118 0610 7000	GENERAL SUPPLIES	52.85
INVOICE:	6465714							
	08/03/15	16000573	114832	P	10/06/15	0501118 0610 7000	GENERAL SUPPLIES	7.26
INVOICE:	6454693							
	08/03/15	16000572	114832	P	10/06/15	0501077 0610 7000	GENERAL SUPPLIES	101.08
INVOICE:	6465715							
	08/03/15	16000572	114832	P	10/06/15	0501077 0610 7000	GENERAL SUPPLIES	7.26
INVOICE:	6454695							
	08/04/15	16000370	114832	P	10/06/15	0451118 0610 7000	GENERAL SUPPLIES	6.65
INVOICE:	6497084							
	08/04/15	16000370	114832	P	10/06/15	0451118 0610 7000	GENERAL SUPPLIES	49.01
INVOICE:	6509542							
	08/03/15	16000363	114832	P	10/06/15	0451077 0610 7000	GENERAL SUPPLIES	5.32
INVOICE:	6460133							
	08/03/15	16000363	114832	P	10/06/15	0451077 0610 7000	GENERAL SUPPLIES	154.98
INVOICE:	6465650							
	08/03/15	16000363	114832	P	10/06/15	0451077 0610 7000	GENERAL SUPPLIES	23.30
INVOICE:	6472998							
	08/04/15	16000162	114832	P	10/06/15	0401118 0610 7000	GENERAL SUPPLIES	2.66
INVOICE:	6497079							
	08/04/15	16000162	114832	P	10/06/15	0401118 0610 7000	GENERAL SUPPLIES	593.37
INVOICE:	6509526							
	08/17/15	16000162	114832	P	10/06/15	0401118 0610 7000	GENERAL SUPPLIES	-51.63
INVOICE:	104242							
	08/18/15	16000162	114832	P	10/06/15	0401118 0610 7000	GENERAL SUPPLIES	51.63
INVOICE:	6921111							
	07/31/15	16000435	114832	P	10/06/15	0801118 0610 7000	GENERAL SUPPLIES	14.83
INVOICE:	6433563							
	08/04/15	16000763	114832	P	10/06/15	1001118 0610 7000	GENERAL SUPPLIES	241.59
INVOICE:	6509554							
	08/04/15	16000763	114832	P	10/06/15	1001118 0610 7000	GENERAL SUPPLIES	23.30
INVOICE:	6502111							
	08/25/15	16000763	114832	P	10/06/15	1001118 0610 7000	GENERAL SUPPLIES	7.09
INVOICE:	7150081							
	08/25/15	16000763	114832	P	10/06/15	1001118 0610 7000	GENERAL SUPPLIES	-7.09

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	114942									
	08/05/15	16000501	114832	P	10/06/15	0061077	0733	7000	FURNITURE & FIXTURES	297.98
INVOICE:	6538158									
	08/04/15	16000501	114832	P	10/06/15	0061077	0733	7000	FURNITURE & FIXTURES	79.99
INVOICE:	6509524									
	08/04/15	16000502	114832	P	10/06/15	0061077	0610	7000	GENERAL SUPPLIES	52.90
INVOICE:	6509525									
	08/04/15	16000502	114832	P	10/06/15	0061118	0610	7000	GENERAL SUPPLIES	193.32
INVOICE:	6509525									
	08/04/15	16001149	114832	P	10/06/15	0601118	0610	7000	GENERAL SUPPLIES	27.36
INVOICE:	6509530									
	08/04/15	16001150	114832	P	10/06/15	0601118	0610	7000	GENERAL SUPPLIES	125.58
INVOICE:	6509531									
	08/04/15	16001150	114832	P	10/06/15	0601118	0610	7000	GENERAL SUPPLIES	8.70
INVOICE:	6597188									
	08/04/15	16000369	114832	P	10/06/15	0451118	0610	7000	GENERAL SUPPLIES	9.30
INVOICE:	6509541									
	08/04/15	16000369	114832	P	10/06/15	0451118	0610	7000	GENERAL SUPPLIES	2.66
INVOICE:	6597086									
	08/04/15	16000367	114832	P	10/06/15	0451118	0610	7000	GENERAL SUPPLIES	36.39
INVOICE:	6509539									
	08/04/15	16000367	114832	P	10/06/15	0451118	0610	7000	GENERAL SUPPLIES	3.99
INVOICE:	6497082									
	08/03/15	16000650	114832	P	10/06/15	0701121	0610	7000	GENERAL SUPPLIES	8.44
INVOICE:	6565684									
	08/03/15	16000647	114832	P	10/06/15	0701077	0610	7000	GENERAL SUPPLIES	7.56
INVOICE:	6465681									
	08/03/15	16000343	114832	P	10/06/15	1201121	0610	7000	GENERAL SUPPLIES	78.93
INVOICE:	6465654									
	07/31/15	16000437	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	44.06
INVOICE:	6433565									
	07/31/15	16000436	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	5.88
INVOICE:	6433564									
	07/31/15	16000434	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	7.86
INVOICE:	6433562									
	08/03/15	16000869	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	14.52
INVOICE:	6454683									
	08/03/15	16000869	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	492.79
INVOICE:	6465670									
	07/30/15	16001401	114832	P	10/06/15	0901077	0610	7000	GENERAL SUPPLIES	42.58
INVOICE:	6392821									
	07/30/15	16001401	114832	P	10/06/15	0901077	0610	7000	GENERAL SUPPLIES	13.36
INVOICE:	6371999									
	07/04/15	16000254	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	72.90
INVOICE:	6509573									
	08/04/15	16000254	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	4.66
INVOICE:	6491481									
	08/04/15	16000250	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	12.69
INVOICE:	6509571									
	07/27/15	16000249	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	3.63
INVOICE:	6247848									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 6296907	07/28/15	16000249	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	68.43
INVOICE: 6296814	07/28/15	16000246	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	8.28
INVOICE: 6509570	08/04/15	16000245	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	20.18
INVOICE: 6509567	08/04/15	16000242	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	10.91
INVOICE: 6465740	08/03/15	16000238	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	8.83
INVOICE: 6465739	08/03/15	16000237	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	16.04
INVOICE: 6465738	08/03/15	16000236	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	5.42
INVOICE: 6465736	08/03/15	16000234	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	6.13
INVOICE: 6465728	08/03/15	16000226	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	92.58
INVOICE: 6452941	08/03/15	16000226	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	6.65
INVOICE: 6424811	07/31/15	16000224	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	2.66
INVOICE: 6419723	07/31/15	16000224	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	33.06
INVOICE: 6419724	07/31/15	16000224	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	9.32
INVOICE: 6509574	07/31/15	16000224	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	37.13
INVOICE: 6465712	08/03/15	16000942	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	37.28
INVOICE: 6454694	08/03/15	16000942	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	3.63
INVOICE: 6465708	08/03/15	16000941	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	23.13
INVOICE: 6465703	08/03/15	16000939	114832	P	10/06/15	4751121	0610	7000	GENERAL SUPPLIES	36.87
INVOICE: 6465698	08/03/15	16000937	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	19.80
INVOICE: 6465692	08/03/15	16000815	114832	P	10/06/15	4751121	0610	7000	GENERAL SUPPLIES	38.00
INVOICE: 6491435	08/04/15	16000764	114832	P	10/06/15	1001118	0610	7000	GENERAL SUPPLIES	17.40
INVOICE: 6497070	08/04/15	16000764	114832	P	10/06/15	1001118	0610	7000	GENERAL SUPPLIES	5.32
INVOICE: 6509553	08/04/15	16000764	114832	P	10/06/15	1001118	0610	7000	GENERAL SUPPLIES	95.42
INVOICE: 6460136	08/03/15	16000761	114832	P	10/06/15	1001121	0610	7000	GENERAL SUPPLIES	13.30
INVOICE: 6464609	08/03/15	16000761	114832	P	10/06/15	1001121	0610	7000	GENERAL SUPPLIES	18.02
	08/03/15	16000761	114832	P	10/06/15	1001121	0610	7000	GENERAL SUPPLIES	81.89

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 6465672	08/04/15	16000759	114832	P	10/06/15	1001006	0610	7000	GENERAL SUPPLIES	39.38
INVOICE: 6509555	07/27/15	16000756	114832	P	10/06/15	1001118	0610	7000	GENERAL SUPPLIES	7.26
INVOICE: 6247608	07/27/15	16000756	114832	P	10/06/15	1001118	0610	7000	GENERAL SUPPLIES	192.95
INVOICE: 6264189	08/18/15	16001627	114832	P	10/06/15	0901077	0610	7000	GENERAL SUPPLIES	3.20
INVOICE: 6923890	08/18/15	16001726	114832	P	10/06/15	1201118	0610	7000	GENERAL SUPPLIES	7.36
INVOICE: 6930547	08/18/15	16001726	114832	P	10/06/15	1201118	0610	7000	GENERAL SUPPLIES	130.16
INVOICE: 6925470	08/18/15	16001569	114832	P	10/06/15	1201118	0610	7000	GENERAL SUPPLIES	47.45
INVOICE: 6923829	07/30/15	16001296	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	7.26
INVOICE: 6372313	07/30/15	16001296	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	21.74
INVOICE: 6393214	08/03/15	16000940	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	43.50
INVOICE: 6465707	08/03/15	16000233	114832	P	10/06/15	4751006	0610	7000	GENERAL SUPPLIES	2.55
INVOICE: 6465735	08/04/15	16000757	114832	P	10/06/15	1001118	0610	7000	GENERAL SUPPLIES	35.08
INVOICE: 6509556	08/06/15	16001619	114832	P	10/06/15	9011096	0610		GENERAL SUPPLIES	81.10
INVOICE: 6605842	08/07/15	16001619	114832	P	10/06/15	9011096	0610		GENERAL SUPPLIES	59.99
INVOICE: 6625392	08/04/15	16000697	114832	P	10/06/15	1051077	0610	7000	GENERAL SUPPLIES	149.94
INVOICE: 6509529	08/04/15	16000696	114832	P	10/06/15	1051118	0610	7000	GENERAL SUPPLIES	18.15
INVOICE: 6491473	08/04/15	16000696	114832	P	10/06/15	1051118	0610	7000	GENERAL SUPPLIES	1,387.51
INVOICE: 6509528	08/05/15	16000696	114832	P	10/06/15	1051118	0610	7000	GENERAL SUPPLIES	89.94
INVOICE: 6523210	08/18/15	16001585	114832	P	10/06/15	0011082	0610		GENERAL SUPPLIES	113.95
INVOICE: 6923858	08/03/15	16000871	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	6.65
INVOICE: 6452891	08/03/15	16000871	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	162.65
INVOICE: 6465667	08/03/15	16000871	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	14.52
INVOICE: 6454677	08/04/15	16000223	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	44.74
INVOICE: 6509575	08/03/15	16000229	114832	P	10/06/15	4751077	0610	7000	GENERAL SUPPLIES	630.96
INVOICE: 6465731	08/03/15	16000229	114832	P	10/06/15	4751077	0610	7000	GENERAL SUPPLIES	36.30
INVOICE: 6454697										

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/03/15	16000229	114832	P	10/06/15	4751077	0610	7000	GENERAL SUPPLIES	6.65
INVOICE:	6452958									
	08/03/15	16000230	114832	P	10/06/15	4751077	0610	7000	GENERAL SUPPLIES	6.65
INVOICE:	6452888									
	08/03/15	16000230	114832	P	10/06/15	4751077	0610	7000	GENERAL SUPPLIES	520.35
INVOICE:	6465732									
	08/04/15	16000241	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	5.07
INVOICE:	6509566									
	08/04/15	16000241	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	5.22
INVOICE:	6491474									
	08/04/15	16000247	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	39.50
INVOICE:	6509577									
	08/04/15	16000247	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	9.32
INVOICE:	6491482									
	08/04/15	16000251	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	24.62
INVOICE:	6509572									
	08/04/15	16000251	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	13.67
INVOICE:	6506171									
	07/30/15	16001400	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	3.84
INVOICE:	6392873									
	07/30/15	16001400	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	13.98
INVOICE:	6372024									
	08/04/15	16000755	114832	P	10/06/15	1001118	0610	7000	GENERAL SUPPLIES	136.36
INVOICE:	6509564									
	08/03/15	16000919	114832	P	10/06/15	1201118	0610	7000	GENERAL SUPPLIES	13.30
INVOICE:	6452889									
	08/03/15	16000919	114832	P	10/06/15	1201118	0610	7000	GENERAL SUPPLIES	107.56
INVOICE:	6465658									
	08/03/15	16000872	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	203.58
INVOICE:	6465664									
	08/03/15	16000870	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	378.54
INVOICE:	6465669									
	08/18/15	16001729	114832	P	10/06/15	0051121	0610	7000	GENERAL SUPPLIES	22.73
INVOICE:	6925436									
	08/18/15	16001729	114832	P	10/06/15	0051121	0610	7000	GENERAL SUPPLIES	5.20
INVOICE:	6930460									
	09/03/15	16002679	114832	P	10/06/15	9032947	0610	106B	GENERAL SUPPLIES	184.39
INVOICE:	7460085									
	09/03/15	16002679	114832	P	10/06/15	9032947	0610	106B	GENERAL SUPPLIES	26.99
INVOICE:	7489428									
	09/03/15	16002680	114832	P	10/06/15	9032947	0610	106B	GENERAL SUPPLIES	302.78
INVOICE:	7460099									
	09/08/15	16002680	114832	P	10/06/15	9032947	0610	106B	GENERAL SUPPLIES	91.77
INVOICE:	7537094									
	08/04/15	16001384	114832	P	10/06/15	4951118	0610	7000	GENERAL SUPPLIES	2.61
INVOICE:	6491038									
	08/04/15	16001384	114832	P	10/06/15	4951118	0610	7000	GENERAL SUPPLIES	23.67
INVOICE:	6509599									
	08/28/15	16002173	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	134.02
INVOICE:	7291298									
	08/28/15	16002291	114832	P	10/06/15	1201118	0610	7000	GENERAL SUPPLIES	176.19

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7291286									
	08/03/15	16000921	114832	P	10/06/15	1201118	0610	7000	GENERAL SUPPLIES	3.63
INVOICE:	6454679									
	08/03/15	16000921	114832	P	10/06/15	1201118	0610	7000	GENERAL SUPPLIES	135.84
INVOICE:	6465656									
	08/03/15	16000231	114832	P	10/06/15	4751121	0610	7000	GENERAL SUPPLIES	55.72
INVOICE:	6465733									
	09/04/15	16002851	114832	P	10/06/15	1081118	0610	7000	GENERAL SUPPLIES	46.22
INVOICE:	7512071									
	07/28/15	16000252	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	18.83
INVOICE:	6296838									
	07/27/15	16000252	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	3.63
INVOICE:	6247757									
	09/03/15	16002909	114832	P	10/06/15	0011075	0650		Other Supplies-Technology	93.59
INVOICE:	7461255									
	07/31/15	16000427	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	30.25
INVOICE:	6433568									
	08/28/15	16002020	114832	P	10/06/15	1052104	0610	125B	GENERAL SUPPLIES	147.90
INVOICE:	7291313									
	08/28/15	16002477	114832	P	10/06/15	0501118	0610	7000	GENERAL SUPPLIES	299.50
INVOICE:	7291266									
	08/03/15	16000431	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	13.01
INVOICE:	6465694									
	08/28/15	16002341	114832	P	10/06/15	0901118	0610	7000	GENERAL SUPPLIES	23.38
INVOICE:	7291281									
	08/03/15	16000868	114832	P	10/06/15	0901077	0610	7000	GENERAL SUPPLIES	38.37
INVOICE:	6465673									
	08/27/15	16002549	114832	P	10/06/15	0011075	0650		Other Supplies-Technology	529.96
INVOICE:	7245796									
	08/28/15	16002561	114832	P	10/06/15	0011075	0610		GENERAL SUPPLIES	324.44
INVOICE:	7289229									
	08/04/15	16000760	114832	P	10/06/15	1001118	0610	7000	GENERAL SUPPLIES	142.39
INVOICE:	6509562									
	07/31/15	16000760	114832	P	10/06/15	1001118	0610	7000	GENERAL SUPPLIES	21.75
INVOICE:	6419719									
	07/31/15	16000760	114832	P	10/06/15	1001118	0610	7000	GENERAL SUPPLIES	4.66
INVOICE:	6419720									
	07/31/15	16000760	114832	P	10/06/15	1001118	0610	7000	GENERAL SUPPLIES	1.33
INVOICE:	6424808									
	09/03/15	16002795	114832	P	10/06/15	0011075	0610		GENERAL SUPPLIES	379.78
INVOICE:	7488105									
	09/03/15	16002795	114832	P	10/06/15	0011075	0610		GENERAL SUPPLIES	4.20
INVOICE:	7486663									
	09/02/15	16002795	114832	P	10/06/15	0011075	0610		GENERAL SUPPLIES	1,170.29
INVOICE:	7414658									
	08/19/15	16001555	114832	P	10/06/15	1031077	0610	7000	GENERAL SUPPLIES	299.86
INVOICE:	6972648									
	08/19/15	16001555	114832	P	10/06/15	1031077	0610	7000	GENERAL SUPPLIES	40.50
INVOICE:	6977013									
	08/19/15	16001555	114832	P	10/06/15	1031077	0610	7000	GENERAL SUPPLIES	551.32
INVOICE:	7193182									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 7271539	08/28/15	16000169	114832	P	10/06/15	0401118	0610	7000	GENERAL SUPPLIES	17.29
INVOICE: 7231405	08/27/15	16000169	114832	P	10/06/15	0401118	0610	7000	GENERAL SUPPLIES	28.79
INVOICE: 7229216	08/27/15	16000169	114832	P	10/06/15	0401118	0610	7000	GENERAL SUPPLIES	26.99
INVOICE: 7192677	08/26/15	16000169	114832	P	10/06/15	0401118	0610	7000	GENERAL SUPPLIES	125.59
INVOICE: 6465705	08/03/15	16000418	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	11.14
INVOICE: 6454687	08/03/15	16000418	114832	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	3.63
INVOICE: 6465741	08/03/15	16000239	114832	P	10/06/15	4751118	0610	7000	GENERAL SUPPLIES	30.79
INVOICE: 7509172	09/04/15	16002841	114832	P	10/06/15	1201118	0610	7000	GENERAL SUPPLIES	288.99
INVOICE: 7690618	09/11/15	16003147	115270	P	10/30/15	0061087	0610		GENERAL SUPPLIES	24.81
INVOICE: 7635986	09/10/15	16003114	115270	P	10/30/15	0011075	0650		Other Supplies-Technology	289.79
INVOICE: 7803901	09/16/15	16003336	115270	P	10/30/15	0011075	0610		GENERAL SUPPLIES	82.99
INVOICE: 7326004	08/31/15	16002454	115270	P	10/30/15	9011091	0610		GENERAL SUPPLIES	134.35
INVOICE: 7291328	08/28/15	16001999	115270	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	16.24
INVOICE: 6509535	08/04/15	16000534	115270	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	15.87
INVOICE: 6465701	08/03/15	16000938	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	8.14
INVOICE: 7690428	09/11/15	16002990	115270	P	10/30/15	4951077	0610	7000	GENERAL SUPPLIES	28.25
INVOICE: 7690441	09/11/15	16002981	115270	P	10/30/15	0902104	0610	125B	GENERAL SUPPLIES	49.25
INVOICE: 7690571	09/11/15	16002982	115270	P	10/30/15	0902104	0610	125B	GENERAL SUPPLIES	36.48
INVOICE: 7690512	09/11/15	16003088	115270	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	17.40
INVOICE: 7690554	09/11/15	16003033	115270	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	198.92
INVOICE: 7981394	09/22/15	16003231	115270	P	10/30/15	1081118	0610	7000	GENERAL SUPPLIES	134.85
INVOICE: 7907383	09/18/15	16003211	115270	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	137.69
INVOICE: 7907252	09/18/15	16003213	115270	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	52.44
INVOICE: 7907249	09/18/15	16003212	115270	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	157.55
INVOICE: 7690530	09/11/15	16003082	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	35.99
	09/11/15	16003081	115270	P	10/30/15	4751077	0610	7000	GENERAL SUPPLIES	46.78

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7686886									
	07/30/15	16001271	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	56.99
INVOICE:	6394070									
	08/03/15	16000225	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	7.98
INVOICE:	6452940									
	08/03/15	16000225	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	7.26
INVOICE:	6454688									
	08/03/15	16000225	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	71.77
INVOICE:	6465727									
	08/04/15	16000253	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	2.61
INVOICE:	6491478									
	08/04/15	16000253	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	219.26
INVOICE:	6509576									
	09/02/15	16001911	115270	P	10/30/15	0451077	0610	7000	GENERAL SUPPLIES	-110.99
INVOICE:	150715									
	09/02/15	16001911	115270	P	10/30/15	0451077	0610	7000	GENERAL SUPPLIES	110.99
INVOICE:	7401238									
	09/11/15	16003083	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	6.99
INVOICE:	7696162									
	09/11/15	16003083	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	29.97
INVOICE:	7690521									
	09/10/15	16002842	115270	P	10/30/15	1201121	0610	7000	GENERAL SUPPLIES	41.97
INVOICE:	7658198									
	09/10/15	16002842	115270	P	10/30/15	1201121	0610	7000	GENERAL SUPPLIES	8.97
INVOICE:	7665704									
	09/10/15	16002842	115270	P	10/30/15	1201121	0610	7000	GENERAL SUPPLIES	99.06
INVOICE:	7635026									
	08/03/15	16000232	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	3.63
INVOICE:	6454690									
	08/03/15	16000232	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	6.96
INVOICE:	6455016									
	08/03/15	16000232	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	52.04
INVOICE:	6465734									
	08/03/15	16001186	115270	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	5.32
INVOICE:	6460131									
	08/03/15	16001186	115270	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	4.66
INVOICE:	6464606									
	08/03/15	16001186	115270	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	39.97
INVOICE:	6465648									
	08/04/15	16000531	115270	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	5.88
INVOICE:	6509533									
	08/04/15	16000531	115270	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	13.36
INVOICE:	6491541									
	08/04/15	16000532	115270	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	32.62
INVOICE:	6502110									
	08/04/15	16000532	115270	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	16.72
INVOICE:	6509534									
	08/03/15	16000533	115270	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	4.66
INVOICE:	6464608									
	08/03/15	16000533	115270	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	7.98
INVOICE:	6460132									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 6465649	08/03/15	16000533	115270	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	25.55
INVOICE: 6412476	07/31/15	16000535	115270	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	19.98
INVOICE: 6509536	08/04/15	16000535	115270	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	29.98
INVOICE: 7851269	09/17/15	16003300	115270	P	10/30/15	0011075	0610		GENERAL SUPPLIES	8.14
INVOICE: 7847230	09/17/15	16003300	115270	P	10/30/15	0011075	0610		GENERAL SUPPLIES	20.36
INVOICE: 7768253	09/15/15	16003300	115270	P	10/30/15	0011075	0610		GENERAL SUPPLIES	368.69
INVOICE: 8071322	09/24/15	16003300	115270	P	10/30/15	0011075	0610		GENERAL SUPPLIES	112.16
INVOICE: 6491470	08/04/15	16000530	115270	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	4.66
INVOICE: 6509532	08/04/15	16000530	115270	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	115.00
INVOICE: 7731252	09/14/15	16000762	115270	P	10/30/15	1001118	0610	7000	GENERAL SUPPLIES	17.40
INVOICE: 138711	09/14/15		115270	P	10/30/15	1001118	0610	7000	GENERAL SUPPLIES	-17.40
INVOICE: 6460135	08/03/15	16000762	115270	P	10/30/15	1001118	0610	7000	GENERAL SUPPLIES	3.99
INVOICE: 6503282	08/04/15	16000762	115270	P	10/30/15	1001118	0610	7000	GENERAL SUPPLIES	64.57
INVOICE: 6365631	07/30/15	16001421	115270	P	10/30/15	9201134	0610		GENERAL SUPPLIES	77.38
INVOICE: 7988290	09/22/15	16003568	115270	P	10/30/15	9011096	0610		GENERAL SUPPLIES	86.51
INVOICE: 6465737	08/03/15	16000235	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	10.56
INVOICE: 7986468	09/22/15	16003465	115270	P	10/30/15	1051118	0610	7000	GENERAL SUPPLIES	561.55
INVOICE: 8251364	09/30/15	16003919	115270	P	10/30/15	0201118	0610	7000	GENERAL SUPPLIES	156.54
INVOICE: 8250622	09/30/15	16003787	115270	P	10/30/15	4951118	0610	7000	GENERAL SUPPLIES	12.67
INVOICE: 8254840	09/30/15	16003741	115270	P	10/30/15	1001118	0610	7000	GENERAL SUPPLIES	7.58
INVOICE: 8251349	09/30/15	16003920	115270	P	10/30/15	0801006	0610	7000	GENERAL SUPPLIES	15.07
INVOICE: 8250685	09/30/15	16003824	115270	P	10/30/15	0801059	0610	7000	GENERAL SUPPLIES	50.69
INVOICE: 8420611	10/06/15	16000169	115270	P	10/30/15	0401118	0610	7000	GENERAL SUPPLIES	217.87
INVOICE: 6465722	08/03/15	16000944	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	31.15
INVOICE: 7498352	09/04/15	16002773	115270	P	10/30/15	9011091	0610		GENERAL SUPPLIES	33.29
	09/03/15	16002610	115270	P	10/30/15	0902818	0610	7090	GENERAL SUPPLIES	127.96

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7449932	09/02/15	16002610	115270	P	10/30/15	0902818 0610 7090	GENERAL SUPPLIES	206.37
INVOICE: 7412833	08/04/15	16000758	115270	P	10/30/15	1001118 0610 7000	GENERAL SUPPLIES	20.88
INVOICE: 6491477	09/03/15	16000758	115270	P	10/30/15	1001118 0610 7000	GENERAL SUPPLIES	179.88
INVOICE: 6509563	10/08/15	16004204	115270	P	10/30/15	0002118 0610 100A	GENERAL SUPPLIES	45.98
INVOICE: 8499933	10/09/15	16004204	115270	P	10/30/15	0002118 0610 100A	GENERAL SUPPLIES	27.99
INVOICE: 8551643	10/06/15	16004204	115270	P	10/30/15	0002118 0610 100A	GENERAL SUPPLIES	78.94
INVOICE: 8420580	08/04/15	16000710	115270	P	10/30/15	1081118 0610 7000	GENERAL SUPPLIES	90.10
INVOICE: 6502113	08/04/15	16000710	115270	P	10/30/15	1081118 0610 7000	GENERAL SUPPLIES	34.89
INVOICE: 6509545	07/30/15	16000637	115270	P	10/30/15	0701118 0610 7000	GENERAL SUPPLIES	12.67
INVOICE: 6370934	08/03/15	16000637	115270	P	10/30/15	0701118 0610 7000	GENERAL SUPPLIES	14.88
INVOICE: 6465663	07/30/15	16000637	115270	P	10/30/15	0701118 0610 7000	GENERAL SUPPLIES	3.63
INVOICE: 6370933	10/08/15	16004157	115270	P	10/30/15	0401087 0610	GENERAL SUPPLIES	42.92
INVOICE: 8515275	10/08/15	16004158	115270	P	10/30/15	0601087 0610	GENERAL SUPPLIES	23.88
INVOICE: 8515266	09/30/15		115270	P	10/30/15	0201118 0610 7000	GENERAL SUPPLIES	-69.60
INVOICE: 160101	10/01/15	16003507	115270	P	10/30/15	0201118 0610 7000	GENERAL SUPPLIES	56.55
INVOICE: 8300849	10/01/15		115270	P	10/30/15	0201118 0610 7000	GENERAL SUPPLIES	-56.55
INVOICE: 162474	09/30/15	16003507	115270	P	10/30/15	0201118 0610 7000	GENERAL SUPPLIES	69.60
INVOICE: 8252019	09/24/15	16003507	115270	P	10/30/15	0201118 0610 7000	GENERAL SUPPLIES	123.10
INVOICE: 8082974	08/20/15	16001909	115270	P	10/30/15	0202818 0610 7020	GENERAL SUPPLIES	33.99
INVOICE: 7007898	08/19/15	16001909	115270	P	10/30/15	0202818 0610 7020	GENERAL SUPPLIES	38.12
INVOICE: 6975603	08/19/15	16001631	115270	P	10/30/15	1051118 0610 7000	GENERAL SUPPLIES	34.01
INVOICE: 6977059	08/20/15	16001631	115270	P	10/30/15	1051118 0610 7000	GENERAL SUPPLIES	26.99
INVOICE: 7007867	08/19/15	16001631	115270	P	10/30/15	1051118 0610 7000	GENERAL SUPPLIES	369.60
INVOICE: 6972752	07/30/15	16000580	115270	P	10/30/15	0501118 0610 7000	GENERAL SUPPLIES	3.63
INVOICE: 6370936	07/30/15	16000580	115270	P	10/30/15	0501118 0610 7000	GENERAL SUPPLIES	38.01
INVOICE: 6370935								

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/03/15	16000580	115270	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	126.12
INVOICE:	6465695									
	08/03/15	16000228	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	5.32
INVOICE:	6452942									
	07/30/15	16000228	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	3.63
INVOICE:	6370937									
	07/30/15	16000228	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	3.63
INVOICE:	6370938									
	08/03/15	16000228	115270	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	46.84
INVOICE:	6465730									
	07/02/15	16000155	115270	P	10/30/15	9011096	0610		GENERAL SUPPLIES	55.05
INVOICE:	5595626									
	07/02/15	16000155	115270	P	10/30/15	9011096	0610		GENERAL SUPPLIES	79.12
INVOICE:	5607132									
	07/02/15	16000155	115270	P	10/30/15	9011096	0610		GENERAL SUPPLIES	99.24
INVOICE:	5590024									
	10/19/15		115270	P	10/30/15	9011096	0610		GENERAL SUPPLIES	-22.04
INVOICE:	183372									
	07/02/15	16000155	115270	P	10/30/15	9011096	0610		GENERAL SUPPLIES	8.70
INVOICE:	5605295									
	07/02/15	16000155	115270	P	10/30/15	9011096	0610		GENERAL SUPPLIES	1,146.25
INVOICE:	5605074									
	10/16/15	16004395	115270	P	10/30/15	1051121	0610	7000	GENERAL SUPPLIES	43.19
INVOICE:	8754721									
	08/03/15	16000227	115270	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	7.98
INVOICE:	6460632									
	08/03/15	16000227	115270	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	3.63
INVOICE:	6454698									
	08/03/15	16000227	115270	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	274.18
INVOICE:	6465729									
	07/31/15	16000240	115270	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	2.66
INVOICE:	6424809									
	07/31/15	16000240	115270	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	4.66
INVOICE:	6419721									
	08/04/15	16000240	115270	P	10/30/15	4751121	0610	7000	GENERAL SUPPLIES	25.82
INVOICE:	6509565									
	09/30/15	16003731	115270	P	10/30/15	4751059	0610	7000	GENERAL SUPPLIES	4.49
INVOICE:	8246791									
	10/01/15	16003731	115270	P	10/30/15	4751059	0610	7000	GENERAL SUPPLIES	104.70
INVOICE:	8285318									
	10/01/15	16003731	115270	P	10/30/15	4751059	0610	7000	GENERAL SUPPLIES	18.89
INVOICE:	8286788									
	10/05/15	16003731	115270	P	10/30/15	4751059	0610	7000	GENERAL SUPPLIES	9.89
INVOICE:	8365259									
	10/08/15	16003731	115270	P	10/30/15	4751059	0610	7000	GENERAL SUPPLIES	31.49
INVOICE:	8507723									
	09/30/15	16003731	115270	P	10/30/15	4751059	0610	7000	GENERAL SUPPLIES	33.98
INVOICE:	8250664									
	09/30/15	16003731	115270	P	10/30/15	4751059	0650	7000	Other Supplies-Technology	39.99
INVOICE:	8250664									
	10/02/15	16003731	115270	P	10/30/15	4751059	0610	7000	GENERAL SUPPLIES	260.95

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	8329860									
VENDOR TOTALS		34,888.51 YTD INVOICED				54,240.92 YTD PAID				26,542.55
12419 R. J. COOPER & ASSOCIATES										
	09/18/15	16002608	115271	P	10/30/15	0001121	0610	0033X	GENERAL SUPPLIES	74.00
INVOICE:	41982									
VENDOR TOTALS		74.00 YTD INVOICED				74.00 YTD PAID				74.00
10937 RATLIFF, KAREN										
	10/16/15		115272	P	10/30/15	0012027	0581	310B	TRAVEL MILEAGE	53.19
INVOICE:	10162015									
	10/16/15		115272	P	10/30/15	0012027	0581	401B	TRAVEL MILEAGE	53.19
INVOICE:	10162015									
	10/16/15		115272	P	10/30/15	0012027	0338	310B	REGISTRATION FEES	12.50
INVOICE:	10162015									
	10/16/15		115272	P	10/30/15	0012027	0338	401B	REGISTRATION FEES	12.50
INVOICE:	10162015									
VENDOR TOTALS		301.59 YTD INVOICED				301.59 YTD PAID				131.38
1188 READING ROCK										
	09/03/15	15010269	115273	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	2,435.07
INVOICE:	0000346031									
	09/10/15	15010269	115273	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	2,114.50
INVOICE:	0000346575									
	09/10/15	15010269	115273	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	1,565.76
INVOICE:	0000346601									
	09/11/15	15010269	115273	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	1,712.00
INVOICE:	0000346702									
	09/15/15	15010269	115273	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	1,805.98
INVOICE:	0000346945									
	09/15/15		115273	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	-138.72
INVOICE:	CM-0041272									
	09/18/15	15010269	115273	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	239.80
INVOICE:	0000347347									
	09/23/15	15010269	115273	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	2,089.30
INVOICE:	0000347763									
	09/24/15	15010269	115273	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	1,655.68
INVOICE:	0000347883									
	09/25/15	15010269	115273	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	1,626.16
INVOICE:	0000347934									
	09/25/15	15010269	115273	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	112.00
INVOICE:	0000347920									
	09/25/15	15010269	115273	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	131.80
INVOICE:	0000347926									
	09/28/15	15010269	115273	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	2,175.76
INVOICE:	0000348162									
	09/29/15	15010269	115273	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	1,712.92
INVOICE:	0000348280									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/30/15	15010269	115273	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	2,218.72
INVOICE:	0000348381									
	10/02/15	15010269	115273	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	1,942.88
INVOICE:	0000348652									
VENDOR TOTALS		41,072.19 YTD INVOICED				41,072.19 YTD PAID				23,399.61
3257 REALLY GOOD STUFF, INC.										
	09/04/15	16000613	115274	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	28.61
INVOICE:	5333713									
	08/13/15	16000613	115274	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	108.19
INVOICE:	5256818									
	09/10/15	16000612	115274	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	15.89
INVOICE:	5342450									
	08/05/15	16000612	115274	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	218.04
INVOICE:	5225212									
	08/26/15	16001161	115274	P	10/30/15	0601118	0610	7000	GENERAL SUPPLIES	163.07
INVOICE:	5306125									
	08/10/15	16001308	115274	P	10/30/15	0801118	0610	7000	GENERAL SUPPLIES	81.41
INVOICE:	5241053									
	08/11/15	16001306	115274	P	10/30/15	0801118	0610	7000	GENERAL SUPPLIES	99.87
INVOICE:	5246387									
	08/26/15	16001307	115274	P	10/30/15	0801118	0610	7000	GENERAL SUPPLIES	82.80
INVOICE:	5302034									
	08/20/15	16001305	115274	P	10/30/15	0801118	0610	7000	GENERAL SUPPLIES	91.36
INVOICE:	5281279									
	08/03/15	16001388	115274	P	10/30/15	4951118	0610	7000	GENERAL SUPPLIES	90.94
INVOICE:	5214334									
	08/13/15	16000550	115274	P	10/30/15	0051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	34.93
INVOICE:	5257533									
	08/10/15	16000552	115274	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	46.70
INVOICE:	5242080									
	08/11/15	16000553	115274	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	48.93
INVOICE:	5244388									
	08/10/15	16000549	115274	P	10/30/15	0051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	48.93
INVOICE:	5242227									
	09/14/15	16002006	115274	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	184.01
INVOICE:	5345930									
VENDOR TOTALS		1,639.56 YTD INVOICED				1,639.56 YTD PAID				1,343.68
670 REMKE MARKETS, INC.										
	08/14/15	16003304	115275	P	10/30/15	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	117.27
INVOICE:	08142015									
	08/17/15	16003304	115275	P	10/30/15	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	217.75
INVOICE:	08172015									
	08/25/15	16003304	115275	P	10/30/15	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	71.94
INVOICE:	08252015									
	08/26/15	16000503	115275	P	10/30/15	0061118	0617	7000	FOOD INSTR NON FOOD SERVI	43.88
INVOICE:	08262015									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	485.66 YTD INVOICED					687.60 YTD PAID				450.84
4051 RENAISSANCE LEARNING, INC.										
	09/09/15	16001309	115276	P	10/30/15	0801118	0650	7000	Other Supplies-Technology	3,641.00
INVOICE:	INV4186960									
	09/05/15	16001410	115276	P	10/30/15	0202859	0650	7020	Other Supplies-Technology	4,840.25
INVOICE:	INV4186017									
VENDOR TOTALS	8,481.25 YTD INVOICED					8,481.25 YTD PAID				8,481.25
7757 RESOURCES FOR EDUCATORS, INC.										
	09/25/15	16003099	115277	P	10/30/15	0002150	0643	310BM	SUPPLEMENTARY BKS/STUDY G	647.50
INVOICE:	2371692									
	09/25/15	16003099	115277	P	10/30/15	0002150	0643	310BM	SUPPLEMENTARY BKS/STUDY G	647.50
INVOICE:	2371681									
	09/25/15	16003099	115277	P	10/30/15	0002150	0643	310BM	SUPPLEMENTARY BKS/STUDY G	647.50
INVOICE:	2371706									
	09/25/15	16003099	115277	P	10/30/15	0002150	0643	310BM	SUPPLEMENTARY BKS/STUDY G	647.50
INVOICE:	2371670									
VENDOR TOTALS	2,590.00 YTD INVOICED					2,590.00 YTD PAID				2,590.00
11773 RICE SIGNS & LIGHTING, INC										
	09/28/15	16004436	115278	P	10/30/15	1051134	0434		BUILDING REPAIR/MAINTENAN	75.00
INVOICE:	1546									
	10/13/15	16002911	115278	P	10/30/15	0061134	0434		BUILDING REPAIR/MAINTENAN	2,419.92
INVOICE:	1558									
VENDOR TOTALS	4,269.94 YTD INVOICED					4,269.94 YTD PAID				2,494.92
12506 RICE, DANIELLE										
	09/25/15		115279	P	10/30/15	0002121	0580	337B	TRAVEL	148.50
INVOICE:	09222015									
	10/22/15		115279	P	10/30/15	0002121	0581	337B	TRAVEL - IN DISTRICT	521.82
INVOICE:	10212015									
VENDOR TOTALS	670.32 YTD INVOICED					670.32 YTD PAID				670.32
628 RICOH-USA										
	09/27/15	16003303	115280	P	10/30/15	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	720.00
INVOICE:	1057907780									
	09/21/15	16000165	115280	P	10/30/15	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	326.77
INVOICE:	5038081979									
	09/14/15	16003501	115280	P	10/30/15	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	897.44
INVOICE:	5037941220									
	08/25/15	16003501	115280	P	10/30/15	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	39.78
INVOICE:	5037598735									
	08/23/15	16003214	115280	P	10/30/15	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	845.36
INVOICE:	5037554775									
	07/21/15	16003214	115280	P	10/30/15	9031077	0433	106X	EQUIPMENT REPAIR & MAINT	18.30

WARRANT: 10302015 **TO FISCAL 2016/04 07/01/2015 TO 06/30/2016**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5037012510							
	09/21/15	16003214	115280	P	10/30/15	9031077 0433 106X	EQUIPMENT REPAIR & MAINT	811.17
INVOICE:	5038081969							
	09/17/15	16002991	115280	P	10/30/15	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	480.00
INVOICE:	1057675695							
	09/14/15	16002495	115280	P	10/30/15	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	295.47
INVOICE:	5037941108							
	09/16/15	16001927	115280	P	10/30/15	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	696.63
INVOICE:	5037994088							
	09/10/15	16001889	115280	P	10/30/15	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	231.58
INVOICE:	5037887563							
	09/16/15	16001889	115280	P	10/30/15	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	421.16
INVOICE:	5037993964							
	09/22/15	16002226	115280	P	10/30/15	9011096 0610	GENERAL SUPPLIES	44.08
INVOICE:	5038100608							
	09/18/15	16002226	115280	P	10/30/15	9011096 0610	GENERAL SUPPLIES	41.92
INVOICE:	5038038959							
	10/11/15	16002226	115280	P	10/30/15	9011096 0610	GENERAL SUPPLIES	16.01
INVOICE:	5038460464							
	09/20/15	16002169	115280	P	10/30/15	1001118 0650 7000	Other Supplies-Technology	480.00
INVOICE:	1057725160							
	10/08/15	16000165	115280	P	10/30/15	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	30.15
INVOICE:	5038429960							
	10/15/15	16000165	115280	P	10/30/15	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	551.53
INVOICE:	5038537313							
	09/10/15	16000165	115280	P	10/30/15	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	83.70
INVOICE:	5037887601							
	09/14/15	16000165	115280	P	10/30/15	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	475.77
INVOICE:	5037941088							
	09/16/15	16000165	115280	P	10/30/15	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	123.67
INVOICE:	5037994026							
	10/15/15	16001385	115280	P	10/30/15	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	578.66
INVOICE:	5038537282							
	09/14/15	16001385	115280	P	10/30/15	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	484.67
INVOICE:	5037941072							
	09/20/15	16001261	115280	P	10/30/15	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	606.52
INVOICE:	5038051545							
	09/25/15	16001298	115280	P	10/30/15	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	322.62
INVOICE:	5038167957							
	10/02/15	16003744	115280	P	10/30/15	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	240.00
INVOICE:	1058053115							
	09/15/15	16001557	115280	P	10/30/15	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	941.39
INVOICE:	5037971383							
	09/14/15	16000908	115280	P	10/30/15	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	574.69
INVOICE:	5037941113							
	09/14/15	16002313	115280	P	10/30/15	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	974.67
INVOICE:	5037941082							
	09/18/15	16002551	115280	P	10/30/15	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	7.33
INVOICE:	5038038857							
	09/16/15	16001316	115280	P	10/30/15	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	1,297.17
INVOICE:	5037994096							

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 5038017274	09/17/15	16000372	115280	P	10/30/15	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	233.87
INVOICE: 5037971330	09/15/15	16001570	115280	P	10/30/15	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	634.66
INVOICE: 1058130343	10/06/15	16003562	115280	P	10/30/15	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	240.00
INVOICE: 5038537376	10/15/15	16002313	115280	P	10/30/15	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	1,233.74
INVOICE: 1058196246	10/08/15	16003466	115280	P	10/30/15	1051118	0694	7000	EQUIPMENT SUPPLIES	680.00
INVOICE: 5038537295	10/15/15	16002091	115280	P	10/30/15	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	531.85
INVOICE: 5038570931	10/16/15	16001927	115280	P	10/30/15	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	921.32
INVOICE: 5038498046	10/13/15	16001889	115280	P	10/30/15	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	300.00
INVOICE: 5038430044	10/08/15	16001889	115280	P	10/30/15	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	68.84
INVOICE: 5038537272	10/15/15	16001927	115280	P	10/30/15	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	695.21
INVOICE: 5038624247	10/20/15	16001316	115280	P	10/30/15	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	69.56
INVOICE: 1056180302-CR	07/13/15		115280	P	10/30/15	4951118	0433	7000	EQUIPMENT REPAIR & MAINT	-558.67
INVOICE: 1056159227-CR	07/12/15		115280	P	10/30/15	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	-1,088.93
INVOICE: 5032943240-CR	10/16/14	15001061	115280	P	10/30/15	0011075	0433		EQUIPMENT REPAIR & MAINT	-522.29
INVOICE: 5033459028	10/16/14	15001061	115280	P	10/30/15	0011075	0433		EQUIPMENT REPAIR & MAINT	500.96
INVOICE: 5032462414-CR	09/16/14		115280	P	10/30/15	0011075	0433		EQUIPMENT REPAIR & MAINT	-185.05
INVOICE: 5033459027	09/16/14		115280	P	10/30/15	0011075	0433		EQUIPMENT REPAIR & MAINT	164.78
INVOICE: 5032121054-CR	08/23/14	15002124	115280	P	10/30/15	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	-188.18
INVOICE: 5032527065	08/23/14	15002124	115280	P	10/30/15	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	165.37
INVOICE: 5032100926-CR	09/26/14		115280	P	10/30/15	0011075	0433		EQUIPMENT REPAIR & MAINT	-268.15
INVOICE: 5033459029	09/26/14		115280	P	10/30/15	0011075	0433		EQUIPMENT REPAIR & MAINT	247.89
VENDOR TOTALS		29,515.57 YTD INVOICED				34,707.13 YTD PAID				17,534.99
9477 RIFTON EQUIPMENT										
INVOICE: 351WZ-1	09/14/15	16002764	115281	P	10/30/15	0001121	0610	0033X	GENERAL SUPPLIES	1,818.75
VENDOR TOTALS		1,818.75 YTD INVOICED				1,818.75 YTD PAID				1,818.75

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14526 RIVARS, INC.										
	10/12/15	16004053	115282	P	10/30/15	0401118	0610	7000	GENERAL SUPPLIES	749.00
INVOICE:	R53794-198743									
VENDOR TOTALS		749.00 YTD INVOICED				749.00 YTD PAID				749.00
12345 RIVERSIDE PUBLISHING										
	09/30/15	16003614	115283	P	10/30/15	0002121	0646	337B	TESTS	206.80
INVOICE:	951834602									
	10/16/15	16004154	115283	P	10/30/15	0501121	0646	7000	TESTS	174.74
INVOICE:	951874024									
VENDOR TOTALS		381.54 YTD INVOICED				381.54 YTD PAID				381.54
15097 KATHY ROADEN										
	10/16/15		115284	P	10/30/15	0011029	0581		TRAVEL - IN DISTRICT	45.43
INVOICE:	10162015									
VENDOR TOTALS		78.73 YTD INVOICED				78.73 YTD PAID				45.43
14501 ROCHESTER 100, INC										
	08/10/15	16000528	115285	P	10/30/15	0061077	0610	7000	GENERAL SUPPLIES	52.97
INVOICE:	M81784									
	08/10/15	16000528	115285	P	10/30/15	0061118	0610	7000	GENERAL SUPPLIES	232.03
INVOICE:	M81784									
VENDOR TOTALS		285.00 YTD INVOICED				285.00 YTD PAID				285.00
15048 NANA ROGERS										
	08/27/15		115286	P	10/30/15	0005101	0581		TRAVEL - IN DISTRICT	44.85
INVOICE:	08262015									
VENDOR TOTALS		44.85 YTD INVOICED				44.85 YTD PAID				44.85
12946 ROTT, ANN										
	10/15/15		115287	P	10/30/15	9981118	0581		TRAVEL MILEAGE	48.30
INVOICE:	10142015									
VENDOR TOTALS		60.38 YTD INVOICED				60.38 YTD PAID				48.30
15115 HEATHER RUDD										
	10/08/15		115288	P	10/30/15	510	1624		A-LA-CARTE SALES	77.00
INVOICE:	10062015									
VENDOR TOTALS		77.00 YTD INVOICED				77.00 YTD PAID				77.00
11638 RUST, PAULA										
	10/16/15		115289	P	10/30/15	0001037	0581		TRAVEL - IN DISTRICT	192.06
INVOICE:	10162015									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		968.46 YTD INVOICED				968.46 YTD PAID				192.06
13419 SIS, LLC										
	10/12/15	16004585	115290	P	10/30/15	1031134	0434		BUILDING REPAIR/MAINTENAN	1,007.00
INVOICE:	23140									
VENDOR TOTALS		5,876.50 YTD INVOICED				5,876.50 YTD PAID				1,007.00
2753 SAM'S CLUB										
	09/04/15		114833	P	10/06/15	0011124	0810		REGISTRATION FEES & OTHR	135.00
INVOICE:	3411522379379-0904									
	09/17/15	16002874	115295	P	10/30/15	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	241.92
INVOICE:	001438									
	10/14/15	16004083	115294	P	10/30/15	0002053	0616	140B	FOOD NON-INSTRUCTIONAL no	64.42
INVOICE:	001288									
	09/22/15	16000175	115292	P	10/30/15	0401118	0610	7000	GENERAL SUPPLIES	54.46
INVOICE:	000883									
	09/30/15	16000175	115291	P	10/30/15	0401118	0610	7000	GENERAL SUPPLIES	34.30
INVOICE:	000871									
	10/15/15	16000175	115293	P	10/30/15	0401118	0610	7000	GENERAL SUPPLIES	222.28
INVOICE:	001074									
VENDOR TOTALS		2,087.63 YTD INVOICED				2,087.63 YTD PAID				752.38
14542 SAMS, LESLIE										
	10/10/15	16004971	115296	P	10/30/15	0002121	0349	337B	OTHER PROFESSIONAL SERVIC	720.00
INVOICE:	101015									
VENDOR TOTALS		720.00 YTD INVOICED				720.00 YTD PAID				720.00
230 SANITATION DISTRICT #1										
	08/31/15		114834	P	10/06/15	1001087	0411		WATER/SEWAGE	5.04
INVOICE:	7118082747-001-0831									
	08/31/15		114834	P	10/06/15	0401087	0411		WATER/SEWAGE	15.12
INVOICE:	2029128700-010-0831									
	08/31/15		114834	P	10/06/15	0401087	0411		WATER/SEWAGE	15.12
INVOICE:	2029108001-002-0831									
	09/24/15		114835	P	10/06/15	0011075	0441		LAND & BUILDING RENT	12,982.66
INVOICE:	MISC05680									
	07/30/15		114851	P	10/19/15	1201087	0411		WATER/SEWAGE	3,210.72
INVOICE:	7115158000-001-0730									
	08/24/15		114851	P	10/19/15	0051087	0411		WATER/SEWAGE	1,565.39
INVOICE:	2232237500-001-0824									
	08/31/15		114851	P	10/19/15	0451087	0411		WATER/SEWAGE	514.80
INVOICE:	2132100000-011-0831									
	09/30/15		114851	P	10/19/15	0451087	0411		WATER/SEWAGE	694.01
INVOICE:	2132100000-000-0930									
	09/30/15		114860	P	10/26/15	0901087	0411		WATER/SEWAGE	15.12
INVOICE:	2132520234-000-0930									
	09/30/15		114860	P	10/26/15	0901087	0411		WATER/SEWAGE	595.73

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2132520233-000-0930									
	09/22/15		115297	P	10/30/15	0201087	0411		WATER/SEWAGE	1,607.22
INVOICE:	2033099261-000-0922									
	08/28/15		115297	P	10/30/15	1001087	0411		WATER/SEWAGE	910.76
INVOICE:	7121082000-001-0828									
	09/22/15		115297	P	10/30/15	0091087	0411		WATER/SEWAGE	57.24
INVOICE:	2033008700-008-0922									
	09/22/15		115297	P	10/30/15	1031087	0411		WATER/SEWAGE	798.30
INVOICE:	2033009400-001-0922									
	09/22/15		115297	P	10/30/15	1031087	0411		WATER/SEWAGE	168.48
INVOICE:	2033009404-001									
	09/30/15		115297	P	10/30/15	1031087	0411		WATER/SEWAGE	2,133.43
INVOICE:	2033009405-003-0930									
	09/30/15		115297	P	10/30/15	9031087	0411		WATER/SEWAGE	232.85
INVOICE:	2033009100-004-0930									
	09/30/15		115297	P	10/30/15	0401087	0411		WATER/SEWAGE	2,866.75
INVOICE:	2033021501-000-0930									
	09/22/15		115297	P	10/30/15	0401087	0411		WATER/SEWAGE	3,631.32
INVOICE:	2033021501-001-0922									
	09/30/15		115297	P	10/30/15	0401087	0411		WATER/SEWAGE	15.12
INVOICE:	2033023600-000-0930									
	09/30/15		115297	P	10/30/15	1001087	0411		WATER/SEWAGE	5.04
INVOICE:	7118082747-001-0930									
VENDOR TOTALS		80,806.59 YTD INVOICED				120,444.28 YTD PAID				32,040.22
1778 VWR FUNDING, INC.										
	09/08/15	16001869	115298	P	10/30/15	0901118	0610	7000	GENERAL SUPPLIES	17.91
INVOICE:	8042472196									
	09/09/15	16001869	115298	P	10/30/15	0901118	0610	7000	GENERAL SUPPLIES	17.91
INVOICE:	8042486800									
	08/21/15	16001869	115298	P	10/30/15	0901118	0610	7000	GENERAL SUPPLIES	1,418.17
INVOICE:	8042315471									
	09/10/15	16001869	115298	P	10/30/15	0901118	0610	7000	GENERAL SUPPLIES	331.65
INVOICE:	8042502077									
	08/24/15	16001869	115298	P	10/30/15	0901118	0610	7000	GENERAL SUPPLIES	227.63
INVOICE:	8042324121									
VENDOR TOTALS		2,013.27 YTD INVOICED				2,013.27 YTD PAID				2,013.27
3815 SAX ARTS & CRAFTS										
	09/21/15	16002979	115299	P	10/30/15	0001121	0610	0033X	GENERAL SUPPLIES	249.93
INVOICE:	208115268966									
VENDOR TOTALS		249.93 YTD INVOICED				249.93 YTD PAID				249.93
1009 SCANTRON CORPORATION										
	09/25/15	16003563	115300	P	10/30/15	0901118	0650	7000	Other Supplies-Technology	5,155.57
INVOICE:	6304448									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		6,043.46 YTD INVOICED				6,043.46 YTD PAID				5,155.57
2166 SCHOETTLE, BETH	10/02/15		115301	P	10/30/15	0002121	0581	337B	TRAVEL - IN DISTRICT	121.90
INVOICE:	09302015									
VENDOR TOTALS		121.90 YTD INVOICED				121.90 YTD PAID				121.90
390 SCHOLASTIC	07/30/15	16001178	114836	P	10/06/15	0601118	0643	7000	SUPPLEMENTARY BKS/STUDY G	783.49
INVOICE:	11449141									
	09/04/15	16002700	115303	P	10/30/15	0702121	0643	310B	SUPPLEMENTARY BKS/STUDY G	1,225.00
INVOICE:	11693742									
	08/07/15	16001285	115303	P	10/30/15	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	391.75
INVOICE:	11494903									
	08/04/15	16001272	115303	P	10/30/15	4751059	0641	7000	LIBRARY BOOKS	34.07
INVOICE:	11472334									
	09/02/15	16002164	115303	P	10/30/15	0202818	0610	7020	GENERAL SUPPLIES	208.19
INVOICE:	11675964									
	09/01/15	16002163	115303	P	10/30/15	0202818	0610	7020	GENERAL SUPPLIES	17.17
INVOICE:	11673960									
	09/03/15	16002166	115303	P	10/30/15	0202818	0610	7020	GENERAL SUPPLIES	200.76
INVOICE:	11685942									
	09/05/15	16002497	115303	P	10/30/15	1032818	0644	7103	TEXTBOOKS	489.52
INVOICE:	11699440									
	09/03/15	16002319	115303	P	10/30/15	1081118	0644	7000	TEXTBOOKS	611.00
INVOICE:	11685864									
	08/22/15	16000754	115303	P	10/30/15	1031118	0644	7000	TEXTBOOKS	6,138.24
INVOICE:	11610671									
	08/26/15	16001856	115303	P	10/30/15	1051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,325.22
INVOICE:	11634470									
	08/12/15	16001304	115303	P	10/30/15	0801118	0610	7000	GENERAL SUPPLIES	53.09
INVOICE:	11513394									
	08/28/15	16002318	115303	P	10/30/15	1081118	0643	7000	SUPPLEMENTARY BKS/STUDY G	271.96
INVOICE:	11648894									
	09/01/15	16002318	115303	P	10/30/15	1081118	0643	7000	SUPPLEMENTARY BKS/STUDY G	271.96
INVOICE:	11670344									
	09/28/15	16003444	115303	P	10/30/15	0702121	0644	310B	TEXTBOOKS	1,044.49
INVOICE:	11829486									
VENDOR TOTALS		53,509.74 YTD INVOICED				242,576.96 YTD PAID				13,065.91
14630 SCHOLASTIC	10/05/15		115304	P	10/30/15	0802859	0641	7080	LIBRARY BOOKS	560.11
INVOICE:	W3562887B01									
VENDOR TOTALS		560.11 YTD INVOICED				560.11 YTD PAID				560.11
390 SCHOLASTIC	09/10/15	16000371	115302	P	10/30/15	0451118	0642	7000	PERIODICALS & NEWSPAPERS	609.84

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	M5606690 5									
	09/15/15	16002615	115302	P	10/30/15	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	130.68
INVOICE:	M5714995 7									
	09/15/15	16000387	115302	P	10/30/15	0451118	0642	7000	PERIODICALS & NEWSPAPERS	230.67
INVOICE:	M5683150 6									
	07/29/15	16000806	115302	P	10/30/15	0002118	0610	GFLIT	GENERAL SUPPLIES	84.58
INVOICE:	M5659464 1									
	09/15/15	16000632	115302	P	10/30/15	0501118	0642	7000	PERIODICALS & NEWSPAPERS	130.68
INVOICE:	M5674798 3									
	10/06/15	16000195	115302	P	10/30/15	0401118	0642	7000	PERIODICALS & NEWSPAPERS	375.80
INVOICE:	M5677334 4									
	09/25/15	16003404	115303	P	10/30/15	0202121	0643	310B	SUPPLEMENTARY BKS/STUDY G	326.35
INVOICE:	11818965									
	09/24/15	16003007	115303	P	10/30/15	1002121	0643	310B	SUPPLEMENTARY BKS/STUDY G	886.18
INVOICE:	11803615									
	09/10/15	16002726	115303	P	10/30/15	0601118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,036.92
INVOICE:	11719024									
	09/28/15	16003407	115303	P	10/30/15	0062121	0643	310B	SUPPLEMENTARY BKS/STUDY G	2,662.87
INVOICE:	11829702									
	10/08/15	16003951	115303	P	10/30/15	0062121	0643	310B	SUPPLEMENTARY BKS/STUDY G	821.05
INVOICE:	11886958									
	09/04/15	16001637	115303	P	10/30/15	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,610.15
INVOICE:	11693209									
	09/12/15	16001637	115303	P	10/30/15	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	1,175.24
INVOICE:	11734155									
	09/04/15	16002165	115303	P	10/30/15	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	11.00
INVOICE:	40457056									
	09/04/15	16002165	115303	P	10/30/15	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	10.00
INVOICE:	40457057									
	09/04/15	16002165	115303	P	10/30/15	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	139.00
INVOICE:	40457049									
	09/04/15	16002165	115303	P	10/30/15	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	12.00
INVOICE:	40457050									
	09/04/15	16002165	115303	P	10/30/15	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	40.00
INVOICE:	40457052									
	09/04/15	16002165	115303	P	10/30/15	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	14.00
INVOICE:	40457055									
	09/04/15	16002165	115303	P	10/30/15	0202818	0643	7020	SUPPLEMENTARY BKS/STUDY G	146.00
INVOICE:	40457054									
	08/03/15	16000700	115302	P	10/30/15	1051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	3,563.33
INVOICE:	M5673853 7									
	08/11/15	16000333	115303	P	10/30/15	4751118	0644	7000	TEXTBOOKS	5,034.23
INVOICE:	11510204									
	10/08/15	16004032	115303	P	10/30/15	4952150	0643	310BM	SUPPLEMENTARY BKS/STUDY G	90.00
INVOICE:	41067245									
	10/08/15	16004032	115303	P	10/30/15	4952150	0643	310BM	SUPPLEMENTARY BKS/STUDY G	168.00
INVOICE:	41067250									
	10/08/15	16004032	115303	P	10/30/15	4952150	0643	310BM	SUPPLEMENTARY BKS/STUDY G	102.00
INVOICE:	41067251									
	10/08/15	16004032	115303	P	10/30/15	4952150	0643	310BM	SUPPLEMENTARY BKS/STUDY G	96.00
INVOICE:	41067253									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 41067255	10/08/15	16004032	115303	P	10/30/15	4952150	0643	310BM	SUPPLEMENTARY BKS/STUDY G	88.00
INVOICE: 41067257	10/08/15	16004032	115303	P	10/30/15	4952150	0643	310BM	SUPPLEMENTARY BKS/STUDY G	81.00
INVOICE: 11795459	09/23/15	16002700	115303	P	10/30/15	0702121	0643	310B	SUPPLEMENTARY BKS/STUDY G	543.91
VENDOR TOTALS		53,509.74 YTD INVOICED				242,576.96 YTD PAID				20,219.48
3098 SCHOLASTIC BOOK FAIRS										
INVOICE: W3564569b01	09/08/15	16000988	115305	P	10/30/15	0702859	0641	7070	LIBRARY BOOKS	856.90
VENDOR TOTALS		856.90 YTD INVOICED				856.90 YTD PAID				856.90
2784 SCHOLASTIC CLASSROOM MAGAZINES										
INVOICE: 11483835	08/05/15	16000700	115306	P	10/30/15	1051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	2,382.47
VENDOR TOTALS		9,109.28 YTD INVOICED				11,666.81 YTD PAID				2,382.47
12553 SCHOLASTIC EDUCATION - CENTRAL REGION										
INVOICE: 11752440	09/15/15	16002499	115307	P	10/30/15	0702121	0643	310B	SUPPLEMENTARY BKS/STUDY G	310.00
VENDOR TOTALS		310.00 YTD INVOICED				310.00 YTD PAID				310.00
13987 SCHOLASTIC NEWS										
INVOICE: M5674771 0	08/03/15	16000631	115308	P	10/30/15	0501118	0642	7000	PERIODICALS & NEWSPAPERS	680.63
INVOICE: M5590225 8	09/10/15	16001903	115308	P	10/30/15	0801118	0642	7000	PERIODICALS & NEWSPAPERS	2,685.24
INVOICE: M5737129 6	09/19/15	16003235	115308	P	10/30/15	0201118	0642	7000	PERIODICALS & NEWSPAPERS	1,529.88
VENDOR TOTALS		10,613.08 YTD INVOICED				10,613.08 YTD PAID				4,895.75
10453 SCHOLASTIC READING COUNT										
INVOICE: 11699672	09/05/15	16002484	115309	P	10/30/15	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	708.50
INVOICE: 11707653	09/08/15	16002482	115309	P	10/30/15	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	183.12
VENDOR TOTALS		891.62 YTD INVOICED				891.62 YTD PAID				891.62
11380 SCHOOL OUTFITTERS										
INVOICE: INV11777052	08/13/15	16000329	115310	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	1,434.00
VENDOR TOTALS		1,434.00 YTD INVOICED				1,675.30 YTD PAID				1,434.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

1052 SCHOOL SPECIALTY/BECKLEY-CARDY

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 208115183443	09/08/15	16000421	114837	P	10/06/15	0801118	0610	7000	GENERAL SUPPLIES	12.95
INVOICE: 208114458788	06/24/15	15011176	114837	P	10/06/15	0552198	0643	313AT	SUPPLEMENTARY BKS/STUDY G	337.98
INVOICE: 208115222535	09/14/15	15011176	114837	P	10/06/15	0552198	0643	313AT	SUPPLEMENTARY BKS/STUDY G	-337.98
INVOICE: 208114443270	06/19/15	15011176	114837	P	10/06/15	0552198	0643	313AT	SUPPLEMENTARY BKS/STUDY G	200.88
INVOICE: 208115187347	09/08/15	15011176	114837	P	10/06/15	0552198	0643	313AT	SUPPLEMENTARY BKS/STUDY G	-200.88
INVOICE: 208115281578	09/22/15	16003467	115312	P	10/30/15	1051118	0610	7000	GENERAL SUPPLIES	41.78
INVOICE: 208114772474	07/29/15	16000282	115312	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	421.10
INVOICE: 208115258895	09/18/15	16002871	115312	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	7.62
INVOICE: 208115268540	09/21/15	16003228	115312	P	10/30/15	1031118	0610	7000	GENERAL SUPPLIES	40.17
INVOICE: 208115220264	09/14/15	16003094	115312	P	10/30/15	4951118	0610	7000	GENERAL SUPPLIES	31.70
INVOICE: 208115268566	09/21/15	16003397	115312	P	10/30/15	4952118	0610	UW15	GENERAL SUPPLIES	40.46
INVOICE: 208115045192	09/20/15	16001854	115312	P	10/30/15	4952831	0610	7495	GENERAL SUPPLIES	65.28
INVOICE: 208114772438	07/29/15	16000946	115312	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	23.93
INVOICE: 208114772429	07/29/15	16000339	115312	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	26.41
INVOICE: 208114789663	07/30/15	16000537	115312	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	38.28
INVOICE: 208114789680	07/30/15	16000539	115312	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	31.16
INVOICE: 208114789681	07/30/15	16000540	115312	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	45.57
INVOICE: 208114791796	07/29/15	16000544	115312	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	67.05
INVOICE: 208114791801	07/29/15	16000543	115312	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	47.20
INVOICE: 208114789674	07/30/15	16000541	115312	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	23.41
INVOICE: 208114788807	07/30/15	16000538	115312	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	101.89
INVOICE: 208114789682	07/30/15	16000536	115312	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	179.29
INVOICE: 208114727466	07/24/15	16001188	115312	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	92.91
INVOICE: 208114727465	07/24/15	16001187	115312	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	51.09
INVOICE: 208114791800	07/29/15	16000542	115312	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	113.77

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/29/15	16000819	115312	P	10/30/15	0051006	0610	7000	GENERAL SUPPLIES	39.23
INVOICE:	208114791792									
	09/03/15	16001727	115312	P	10/30/15	1201118	0610	7000	GENERAL SUPPLIES	64.56
INVOICE:	208115165685									
	08/28/15	16002001	115312	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	55.05
INVOICE:	208115105282									
	08/31/15	16002002	115312	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	43.97
INVOICE:	208115124002									
	07/30/15	16000773	115312	P	10/30/15	1001118	0610	7000	GENERAL SUPPLIES	4.92
INVOICE:	208114791492									
	07/31/15	16000773	115312	P	10/30/15	1001118	0610	7000	GENERAL SUPPLIES	167.48
INVOICE:	208114810240									
	08/22/15	16001730	115312	P	10/30/15	0051121	0610	7000	GENERAL SUPPLIES	.74
INVOICE:	208115057343									
	09/10/15	16001730	115312	P	10/30/15	0051121	0610	7000	GENERAL SUPPLIES	9.85
INVOICE:	208115205088									
	08/18/15	16001730	115312	P	10/30/15	0051121	0610	7000	GENERAL SUPPLIES	23.85
INVOICE:	208115015294									
	07/28/15	16000335	115312	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	37.95
INVOICE:	208114760077									
	07/29/15	16000335	115312	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	84.29
INVOICE:	208114772425									
	07/31/15	16000904	115312	P	10/30/15	0202818	0610	7020	GENERAL SUPPLIES	30.79
INVOICE:	208114811249									
	07/30/15	16000904	115312	P	10/30/15	0202818	0610	7020	GENERAL SUPPLIES	12.94
INVOICE:	208114789438									
	08/20/15	16000904	115312	P	10/30/15	0202818	0610	7020	GENERAL SUPPLIES	7.34
INVOICE:	208115036185									
	09/21/15	16000904	115312	P	10/30/15	0202818	0610	7020	GENERAL SUPPLIES	14.68
INVOICE:	208115267781									
	07/29/15	16000263	115312	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	42.77
INVOICE:	208114772445									
	07/17/15	15010905	115312	P	10/30/15	1082104	0610	125B	GENERAL SUPPLIES	-30.60
INVOICE:	208114648994									
	05/15/15	15008823	115312	P	10/30/15	0062006	0610	135B	GENERAL SUPPLIES	-5.05
INVOICE:	208114302996									
	11/19/14	15004310	115312	P	10/30/15	0901118	0610	7000	GENERAL SUPPLIES	-107.52
INVOICE:	208113657800									
	07/30/15	16000659	115312	P	10/30/15	0701118	0610	7000	GENERAL SUPPLIES	16.97
INVOICE:	208114789675									
	07/30/15	16000598	115312	P	10/30/15	0501077	0610	7000	GENERAL SUPPLIES	240.90
INVOICE:	208114789035									
	09/30/15	16003508	115312	P	10/30/15	0201118	0610	7000	GENERAL SUPPLIES	65.70
INVOICE:	208115330108									
	09/30/15	16003922	115312	P	10/30/15	0801006	0610	7000	GENERAL SUPPLIES	16.58
INVOICE:	208115329116									
	07/29/15	16000259	115312	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	33.58
INVOICE:	208114772448									
	09/30/15	16003788	115312	P	10/30/15	4951118	0610	7000	GENERAL SUPPLIES	46.22
INVOICE:	208115329161									
	10/01/15	16003925	115312	P	10/30/15	1031118	0610	7000	GENERAL SUPPLIES	44.88

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208115335324									
	09/30/15	16003825	115312	P	10/30/15	0801059	0610	7000	GENERAL SUPPLIES	17.50
INVOICE:	208115329179									
	09/29/15	16003502	115312	P	10/30/15	4951118	0695	7000	FURNITURE/FIXTURE SUPPLIE	90.96
INVOICE:	208115321504									
	10/07/15	16000166	115311	P	10/30/15	0401118	0610	7000	GENERAL SUPPLIES	22.68
INVOICE:	208115362857									
	10/05/15	16003789	115312	P	10/30/15	4951118	0610	7000	GENERAL SUPPLIES	10.45
INVOICE:	208115349498									
	07/29/15	16000724	115312	P	10/30/15	1081118	0610	7000	GENERAL SUPPLIES	56.34
INVOICE:	208114772553									
	09/24/15	16002843	115312	P	10/30/15	1201118	0610	7000	GENERAL SUPPLIES	444.64
INVOICE:	208115294090									
	10/13/15		115312	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	-14.79
INVOICE:	208115382937									
	09/21/15	16003215	115312	P	10/30/15	9031947	0610	106X	GENERAL SUPPLIES	261.54
INVOICE:	208115268513									
	09/08/15		115312	P	10/30/15	0901118	0610	7000	GENERAL SUPPLIES	-44.55
INVOICE:	208115187329									
	09/14/15	16002088	115312	P	10/30/15	0901118	0610	7000	GENERAL SUPPLIES	50.49
INVOICE:	208115220370									
	08/28/15	16002088	115312	P	10/30/15	0901118	0610	7000	GENERAL SUPPLIES	208.26
INVOICE:	208115105284									
	08/24/15	16001510	115312	P	10/30/15	0001121	0610	0033X	GENERAL SUPPLIES	76.69
INVOICE:	208115058828									
	09/03/15	16001510	115312	P	10/30/15	0001121	0610	0033X	GENERAL SUPPLIES	196.57
INVOICE:	208115174777									
	09/21/15	16001510	115312	P	10/30/15	0001121	0610	0033X	GENERAL SUPPLIES	114.16
INVOICE:	208115267957									
	10/14/15	16001510	115312	P	10/30/15	0001121	0610	0033X	GENERAL SUPPLIES	93.72
INVOICE:	208115392844									
	10/15/15	16004399	115312	P	10/30/15	0701118	0610	7000	GENERAL SUPPLIES	43.56
INVOICE:	208115399702									
	10/15/15	16004050	115312	P	10/30/15	0601118	0610	7000	GENERAL SUPPLIES	65.30
INVOICE:	208115399752									
	10/15/15	16002993	115312	P	10/30/15	4951118	0695	7000	FURNITURE/FIXTURE SUPPLIE	321.92
INVOICE:	208115399286									
	10/21/15	16000657	115312	P	10/30/15	0701118	0610	7000	GENERAL SUPPLIES	4.05
INVOICE:	208115423485									
	08/30/15	16000657	115312	P	10/30/15	0701118	0610	7000	GENERAL SUPPLIES	27.65
INVOICE:	208114791478									
VENDOR TOTALS	20,563.85 YTD INVOICED					21,730.38 YTD PAID				4,512.23
13183 SCHOOLDUDE.COM, INC.										
	08/30/15	16003866	114838	P	10/06/15	0011029	0650		Other Supplies-Technology	5,891.27
INVOICE:	R-46797									
VENDOR TOTALS	13,237.37 YTD INVOICED					13,237.37 YTD PAID				5,891.27
15034 SCHOOLLABELS.COM										

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/15/15	16003004	115313	P	10/30/15	0601118	0610	7000	GENERAL SUPPLIES	959.99
INVOICE:	10169									
VENDOR TOTALS		959.99 YTD INVOICED				959.99 YTD PAID				959.99
15023 SCHOOLS IN										
	09/21/15	16003313	115314	P	10/30/15	0062818	0610	7006	GENERAL SUPPLIES	134.79
INVOICE:	W132443									
VENDOR TOTALS		134.79 YTD INVOICED				134.79 YTD PAID				134.79
732 SCHULTZ, TRACY										
	10/16/15		115315	P	10/30/15	0052006	0581	135B	TRAVEL - IN DISTRICT	46.43
INVOICE:	10052015									
VENDOR TOTALS		46.43 YTD INVOICED				46.43 YTD PAID				46.43
14824 SCI SUPPLY										
	09/01/15	16000708	115316	P	10/30/15	1051118	0610	7000	GENERAL SUPPLIES	453.63
INVOICE:	M901387									
VENDOR TOTALS		453.63 YTD INVOICED				453.63 YTD PAID				453.63
13430 SCOTTS LAWN SERVICE										
	09/29/15	16000138	115317	P	10/30/15	1081134	0424		CONTRACT GROUNDS SERVICE	145.00
INVOICE:	52083787									
	09/29/15	16000137	115317	P	10/30/15	1051134	0424		CONTRACT GROUNDS SERVICE	145.00
INVOICE:	52083788									
	09/29/15	16000136	115317	P	10/30/15	1051134	0424		CONTRACT GROUNDS SERVICE	145.00
INVOICE:	52083789									
	09/29/15	16000135	115317	P	10/30/15	1031134	0424		CONTRACT GROUNDS SERVICE	145.00
INVOICE:	52083786									
	09/29/15	16000134	115317	P	10/30/15	4751134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE:	52083790									
	09/29/15	16000133	115317	P	10/30/15	4751134	0424		CONTRACT GROUNDS SERVICE	110.00
INVOICE:	52083795									
	09/29/15	16000133	115317	P	10/30/15	4751134	0424		CONTRACT GROUNDS SERVICE	595.00
INVOICE:	52083806									
	09/29/15	16000132	115317	P	10/30/15	0901134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	52083794									
	09/29/15	16000131	115317	P	10/30/15	0901134	0424		CONTRACT GROUNDS SERVICE	335.00
INVOICE:	52083804									
	09/29/15	16000131	115317	P	10/30/15	0901134	0424		CONTRACT GROUNDS SERVICE	70.00
INVOICE:	52083796									
	09/29/15	16000130	115317	P	10/30/15	0901134	0424		CONTRACT GROUNDS SERVICE	950.00
INVOICE:	52083805									
	09/29/15	16000130	115317	P	10/30/15	0901134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE:	52083797									
	09/29/15	16000129	115317	P	10/30/15	1201134	0424		CONTRACT GROUNDS SERVICE	75.00
INVOICE:	52083807									
	09/29/15	16000129	115317	P	10/30/15	1201134	0424		CONTRACT GROUNDS SERVICE	365.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	52083800									
	09/29/15	16000128	115317	P	10/30/15	1201134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	52083791									
	09/29/15	16000127	115317	P	10/30/15	1201134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	52083798									
	09/29/15	16000127	115317	P	10/30/15	1201134	0424		CONTRACT GROUNDS SERVICE	1,080.00
INVOICE:	52083801									
	09/29/15	16000126	115317	P	10/30/15	0401134	0424		CONTRACT GROUNDS SERVICE	75.00
INVOICE:	52083792									
	09/29/15	16000126	115317	P	10/30/15	0401134	0424		CONTRACT GROUNDS SERVICE	365.00
INVOICE:	52083802									
	09/29/15	16000125	115317	P	10/30/15	0401134	0424		CONTRACT GROUNDS SERVICE	90.00
INVOICE:	52083793									
	09/29/15	16000124	115317	P	10/30/15	0401134	0424		CONTRACT GROUNDS SERVICE	1,235.00
INVOICE:	52083803									
	09/29/15	16000124	115317	P	10/30/15	0401134	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	52083799									
VENDOR TOTALS		9,270.00 YTD INVOICED				13,375.00 YTD PAID				7,025.00
2568 SECO ELECTRIC CO., INC.										
	08/04/15	16002436	114839	P	10/06/15	0401134	0434		BUILDING REPAIR/MAINTENAN	490.82
INVOICE:	37310									
	08/04/15	16002436	114839	P	10/06/15	1201134	0434		BUILDING REPAIR/MAINTENAN	524.18
INVOICE:	37310									
	09/14/15	16001028	115318	P	10/30/15	0003603	0349	14056	OTHER PROFESSIONAL SERVIC	630.00
INVOICE:	37590									
	09/30/15	16004438	115318	P	10/30/15	9011096	0347		SECURITY SERVICES	265.00
INVOICE:	37701									
	09/15/15	16004438	115318	P	10/30/15	0701134	0347		SECURITY SERVICES	1,025.00
INVOICE:	37613									
VENDOR TOTALS		6,835.00 YTD INVOICED				6,835.00 YTD PAID				2,935.00
13247 SERVPRO OF NORTHWEST CINCINNATI										
	09/16/15	16004418	115319	P	10/30/15	0901919	0349		OTHER PROFESSIONAL SERVIC	2,920.00
INVOICE:	2937842									
VENDOR TOTALS		2,920.00 YTD INVOICED				267,965.18 YTD PAID				2,920.00
5016 SETTERS, MARTHA										
	10/14/15		115320	P	10/30/15	0011118	0581	006X	TRAVEL - IN DISTRICT	88.55
INVOICE:	10142015									
	10/21/15		115320	P	10/30/15	0001118	0580	006X	TRAVEL	542.54
INVOICE:	10212015									
VENDOR TOTALS		1,959.58 YTD INVOICED				1,998.68 YTD PAID				631.09
12405 SHAFFNER HEANEY ASSOCIATES, INC.										
	08/06/15	15010272	115321	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	6,983.00
INVOICE:	10677									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,983.00 YTD INVOICED				6,983.00 YTD PAID		6,983.00
10845 SHERMAN, BRIDGET								
	10/20/15		115322	P	10/30/15	0002121 0581 337B	TRAVEL - IN DISTRICT	190.34
INVOICE:	09302015							
VENDOR TOTALS		190.34 YTD INVOICED				190.34 YTD PAID		190.34
7932 SHERWIN WILLIAMS								
	10/13/15		115323	P	10/30/15	9011134 0610	GENERAL SUPPLIES	-433.93
INVOICE:	6475-2							
	10/13/15	16004561	115323	P	10/30/15	9011096 0610	GENERAL SUPPLIES	255.88
INVOICE:	2057-7							
	09/23/15	16004440	115323	P	10/30/15	1201134 0610	GENERAL SUPPLIES	99.25
INVOICE:	2958-6							
	10/08/15		115323	P	10/30/15	9011134 0610	GENERAL SUPPLIES	-7.24
INVOICE:	2014-8							
	09/30/15	16004440	115323	P	10/30/15	4751134 0610	GENERAL SUPPLIES	40.79
INVOICE:	3289-5							
	10/02/15	16004440	115323	P	10/30/15	0201134 0610	GENERAL SUPPLIES	99.25
INVOICE:	3389-3							
	10/09/15	16004440	115323	P	10/30/15	0501134 0610	GENERAL SUPPLIES	104.85
INVOICE:	3704-3							
	10/09/15	16004440	115323	P	10/30/15	9011134 0610	GENERAL SUPPLIES	257.92
INVOICE:	3705-0							
	10/11/15	16004440	115323	P	10/30/15	9011134 0610	GENERAL SUPPLIES	433.93
INVOICE:	1300-6							
	10/12/15	16004586	115323	P	10/30/15	0901134 0610	GENERAL SUPPLIES	167.95
INVOICE:	3462-3							
	10/12/15	16004586	115323	P	10/30/15	9011096 0610	GENERAL SUPPLIES	30.65
INVOICE:	3774-6							
	10/12/15	16004586	115323	P	10/30/15	0501134 0610	GENERAL SUPPLIES	8.81
INVOICE:	3773-8-A							
	10/12/15	16004586	115323	P	10/30/15	0901134 0610	GENERAL SUPPLIES	35.63
INVOICE:	3773-8-A							
VENDOR TOTALS		10,741.19 YTD INVOICED				13,640.56 YTD PAID		1,093.74
10917 SHI								
	10/02/15	16004005	115324	P	10/30/15	0002009 0734 162B	COMPUTERS & RELATED EQUIP	.01
INVOICE:	B04048916							
	10/01/15	16004005	115324	P	10/30/15	0002009 0734 162B	COMPUTERS & RELATED EQUIP	1,871.58
INVOICE:	B04045955							
VENDOR TOTALS		68,439.59 YTD INVOICED				68,439.59 YTD PAID		1,871.59
14982 SHORTY'S PLACE IN CYBER SPACE								
	08/21/15	16001544	115325	P	10/30/15	4751077 0610 7000	GENERAL SUPPLIES	475.18
INVOICE:	351929							
	09/15/15	16002317	115325	P	10/30/15	4751118 0610 7000	GENERAL SUPPLIES	283.50

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	352054									
VENDOR TOTALS		758.68 YTD INVOICED				758.68 YTD PAID				758.68
11210 SHURLEY ENGLISH	08/31/15	16001179	115326	P	10/30/15	0601118	0644	7000	TEXTBOOKS	907.50
INVOICE:	20150813I0073									
VENDOR TOTALS		907.50 YTD INVOICED				907.50 YTD PAID				907.50
11395 SIMMS, MELODY	10/27/15		115327	P	10/30/15	0502104	0580	125B	TRAVEL	129.95
INVOICE:	08102015									
VENDOR TOTALS		129.95 YTD INVOICED				129.95 YTD PAID				129.95
2014 SIMON KENTON HIGH SCHOOL	10/08/15		115328	P	10/30/15	0001118	0569	9997	TUITION - OTHER	500.00
INVOICE:	10082015									
VENDOR TOTALS		1,000.00 YTD INVOICED				1,000.00 YTD PAID				500.00
13465 SIMPLE SOLUTIONS	09/11/15	16002910	115329	P	10/30/15	0201118	0644	7000	TEXTBOOKS	378.13
INVOICE:	31713									
VENDOR TOTALS		378.13 YTD INVOICED				8,470.01 YTD PAID				378.13
14493 SMITH, KELLY	10/08/15		115330	P	10/30/15	0701118	0581	7000	TRAVEL - IN DISTRICT	42.55
INVOICE:	09242015									
VENDOR TOTALS		164.88 YTD INVOICED				164.88 YTD PAID				42.55
9768 SNAPPY TENTS, INC.	10/14/15	16002857	115331	P	10/30/15	0401118	0449	7000	OTHER RENTAL	702.60
INVOICE:	11286									
VENDOR TOTALS		702.60 YTD INVOICED				702.60 YTD PAID				702.60
15044 SOAR	09/23/15	16002698	115332	P	10/30/15	0011075	0338		REGISTRATION FEES	4,500.00
INVOICE:	SOAR-2728									
VENDOR TOTALS		4,500.00 YTD INVOICED				4,500.00 YTD PAID				4,500.00
1720 SOUTHPAW ENTERPRISES	10/02/15	16003806	115333	P	10/30/15	0001121	0610	0033X	GENERAL SUPPLIES	1,477.38
INVOICE:	0376486-IN									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		1,477.38 YTD INVOICED				1,477.38 YTD PAID				1,477.38
15084 SPARKS PROGRAM, THE										
	09/30/15	16003622	115334	P	10/30/15	0802818	0643	7080	SUPPLEMENTARY BKS/STUDY G	399.00
INVOICE:	204900912553									
VENDOR TOTALS		399.00 YTD INVOICED				399.00 YTD PAID				399.00
14189 SPEEDWAY										
	10/06/15	16003957	114840	P	10/06/15	0002150	0680	310A	WELFARE (FOOD/CLOTHES/UTI	980.00
INVOICE:	10062015									
VENDOR TOTALS		980.00 YTD INVOICED				980.00 YTD PAID				980.00
7837 ST. ELIZABETH BUSINESS HEALTH										
	10/01/15		115335	P	10/30/15	0001072	0341		DRUG TESTING	448.00
INVOICE:	424428									
	10/01/15		115335	P	10/30/15	0011099	0341		DRUG TESTING	450.00
INVOICE:	424733									
VENDOR TOTALS		3,516.00 YTD INVOICED				5,502.00 YTD PAID				898.00
15117 ALLISON STACY										
	09/17/15		115336	P	10/30/15	9981118	0581		TRAVEL MILEAGE	22.43
INVOICE:	09032015									
VENDOR TOTALS		22.43 YTD INVOICED				22.43 YTD PAID				22.43
11508 STEPHENS, RACHEL										
	10/15/15		115337	P	10/30/15	9981118	0581		TRAVEL MILEAGE	69.46
INVOICE:	10022015									
VENDOR TOTALS		69.46 YTD INVOICED				69.46 YTD PAID				69.46
11488 STETTER, EVELYN										
	10/19/15		115338	P	10/30/15	0001037	0581		TRAVEL - IN DISTRICT	43.13
INVOICE:	10152015									
VENDOR TOTALS		122.49 YTD INVOICED				122.49 YTD PAID				43.13
2413 STINSON, KEVIN										
	10/05/15		115339	P	10/30/15	0011124	0581	401X	TRAVEL - IN DISTRICT	182.28
INVOICE:	09282015									
VENDOR TOTALS		405.38 YTD INVOICED				505.43 YTD PAID				182.28
14561 STROTHMAN+CO										
	09/24/15		114841	P	10/06/15	0011075	0342		AUDITING SERVICES	10,000.00
INVOICE:	36778									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	26,481.41 YTD INVOICED					26,481.41 YTD PAID				10,000.00
14058 STUDICA, INC.										
INVOICE: INV069548	10/02/15	16003592	115340	P	10/30/15	9032154	0610	348B	GENERAL SUPPLIES	3,567.99
VENDOR TOTALS	3,567.99 YTD INVOICED					3,567.99 YTD PAID				3,567.99
3976 STUDIES WEEKLY										
INVOICE: 165878	09/03/15	16002493	115341	P	10/30/15	1001118	0642	7000	PERIODICALS & NEWSPAPERS	981.75
INVOICE: 160849	08/03/15	16000670	115341	P	10/30/15	0701118	0642	7000	PERIODICALS & NEWSPAPERS	392.70
INVOICE: 162005	08/10/15	16000972	115341	P	10/30/15	0051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	654.50
VENDOR TOTALS	2,199.12 YTD INVOICED					2,199.12 YTD PAID				2,028.95
10242 SUNBELT RENTALS										
INVOICE: 54992337-001	09/16/15	16004441	115342	P	10/30/15	4951134	0442		EQUIPMENT & VEHICLE RENT	1,390.46
VENDOR TOTALS	1,390.46 YTD INVOICED					1,390.46 YTD PAID				1,390.46
2205 SUPER DUPER, INC.										
INVOICE: 2091165A	08/11/15	16000971	115343	P	10/30/15	0051121	0610	7000	GENERAL SUPPLIES	9.95
INVOICE: 2091165A	08/11/15	16000971	115343	P	10/30/15	0051121	0643	7000	SUPPLEMENTARY BKS/STUDY G	88.90
INVOICE: 2090742A	08/10/15	16000547	115343	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	98.75
VENDOR TOTALS	564.84 YTD INVOICED					564.84 YTD PAID				197.60
14038 TPW, LLC										
INVOICE: 4224	08/11/15	16001339	115344	P	10/30/15	0801118	0650	7000	Other Supplies-Technology	300.00
INVOICE: 4436	10/06/15	16003752	115344	P	10/30/15	0062121	0650	310B	Other Supplies-Technology	300.00
VENDOR TOTALS	600.00 YTD INVOICED					600.00 YTD PAID				600.00
3634 T & R COMMUNICATIONS										
INVOICE: 5064	10/05/15	16002565	115345	P	10/30/15	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	112.50
INVOICE: 5049	09/21/15	16004442	115345	P	10/30/15	0051087	0532		TELEPHONE	300.00
INVOICE: 5050	09/21/15	16004442	115345	P	10/30/15	0401087	0532		TELEPHONE	112.50
	09/21/15	16004442	115345	P	10/30/15	0051087	0532		TELEPHONE	75.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5051									
	09/21/15	16004442	115345	P	10/30/15	9011096	0532		TELEPHONE	112.50
INVOICE:	5052									
	09/21/15	16004442	115345	P	10/30/15	0201087	0532		TELEPHONE	150.00
INVOICE:	5053									
	09/21/15	16003022	115345	P	10/30/15	0011087	0532		TELEPHONE	873.67
INVOICE:	5054									
	10/05/15	16004587	115345	P	10/30/15	9011096	0532		TELEPHONE	187.50
INVOICE:	5055									
	10/05/15	16004587	115345	P	10/30/15	0601087	0532		TELEPHONE	262.50
INVOICE:	5056									
	10/05/15	16004587	115345	P	10/30/15	0201087	0532		TELEPHONE	112.50
INVOICE:	5057									
VENDOR TOTALS		17,276.17 YTD INVOICED				22,258.67 YTD PAID				2,298.67
15137 KAREN TACKETT										
	10/29/15		115346	P	10/30/15	510	1624		A-LA-CARTE SALES	50.00
INVOICE:	10292015									
VENDOR TOTALS		50.00 YTD INVOICED				50.00 YTD PAID				50.00
9172 TEACHER CURRICULUM INSTITUTE										
	09/01/15	16001553	115347	P	10/30/15	0601118	0644	7000	TEXTBOOKS	630.00
INVOICE:	INV16637									
	08/11/15	16001256	115347	P	10/30/15	0801118	0610	7000	GENERAL SUPPLIES	630.00
INVOICE:	INV14737									
	08/07/15	16000327	115347	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	419.00
INVOICE:	INV14524									
	08/11/15	16000328	115347	P	10/30/15	4751118	0644	7000	TEXTBOOKS	5,103.00
INVOICE:	INV14732									
	09/17/15	16003035	115347	P	10/30/15	0801118	0650	7000	Other Supplies-Technology	83.00
INVOICE:	INV17818									
	09/11/15	16000706	115347	P	10/30/15	1051118	0642	7000	PERIODICALS & NEWSPAPERS	698.00
INVOICE:	INV17518									
VENDOR TOTALS		7,563.00 YTD INVOICED				10,463.00 YTD PAID				7,563.00
10734 TEACHER DIRECT										
	08/10/15	16001191	115348	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	78.20
INVOICE:	P460386700017									
VENDOR TOTALS		78.20 YTD INVOICED				78.20 YTD PAID				78.20
14261 TEACHERS PAY TEACHERS										
	08/28/15	16002301	115349	P	10/30/15	0451118	0650	7000	Other Supplies-Technology	58.50
INVOICE:	18227799									
	08/11/15	16000563	115349	P	10/30/15	0051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	44.00
INVOICE:	17514269									
	09/01/15	16002487	115349	P	10/30/15	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	104.75
INVOICE:	18398147									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/26/15	16009030	115349	P	10/30/15	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	32.25
INVOICE:	18159267									
	10/11/15	16003785	115349	P	10/30/15	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	36.00
INVOICE:	20078116									
	09/04/15	16002631	115349	P	10/30/15	0801118	0643	7000	SUPPLEMENTARY BKS/STUDY G	85.00
INVOICE:	18548365									
VENDOR TOTALS		360.50 YTD INVOICED				460.00 YTD PAID				360.50
14970 TEACHSCAPE										
	08/31/15	16001763	115350	P	10/30/15	0011099	0338		REGISTRATION FEES	367.00
INVOICE:	2016-0645									
VENDOR TOTALS		1,468.00 YTD INVOICED				1,468.00 YTD PAID				367.00
3348 TEAGUE, PENNY										
	09/23/15		115351	P	10/30/15	0001011	0581	130X	TRAVEL - IN DISTRICT	39.10
INVOICE:	09232015									
VENDOR TOTALS		39.10 YTD INVOICED				39.10 YTD PAID				39.10
12723 TERMINALS PLUS										
	09/28/15	16003721	115352	P	10/30/15	9011096	0663		REPAIR PARTS	551.75
INVOICE:	16418									
VENDOR TOTALS		1,083.47 YTD INVOICED				1,105.47 YTD PAID				551.75
14800 TEXAS ROADHOUSE										
	09/29/15	16002988	115353	P	10/30/15	0202150	0616	BORN	FOOD NON-INSTRUCTIONAL no	475.00
INVOICE:	09292015									
	10/13/15	16002007	115353	P	10/30/15	0062818	0616	7006	FOOD NON-INSTRUCTIONAL no	330.00
INVOICE:	101315									
	10/20/15	16004611	115353	P	10/30/15	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	390.00
INVOICE:	90815									
VENDOR TOTALS		1,195.00 YTD INVOICED				1,195.00 YTD PAID				1,195.00
14214 TEXTBOOK WAREHOUSE										
	09/09/15	16002858	115354	P	10/30/15	0401118	0644	7000	TEXTBOOKS	1,181.25
INVOICE:	SI0372975									
	09/15/15	16002858	115354	P	10/30/15	0401118	0644	7000	TEXTBOOKS	765.45
INVOICE:	SI0375980									
	10/01/15	16003321	115354	P	10/30/15	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	842.00
INVOICE:	SI0380355									
VENDOR TOTALS		3,236.20 YTD INVOICED				3,236.20 YTD PAID				2,788.70
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY										
	09/03/15		114842	P	10/06/15	0004112	0832	BD11	INTEREST ON LEASES & LT L	174,075.01
INVOICE:	KENTONCOSD11-0903									
	09/17/15		114842	P	10/06/15	0004112	0832	BD13	INTEREST ON LEASES & LT L	103,750.20

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	KENTON13B-0917									
VENDOR TOTALS		1,952,644.36 YTD INVOICED				1,952,644.36 YTD PAID				277,825.21
3388 THELEN ASSOCIATES, INC.										
	09/12/15		115355	P	10/30/15	0003603	0349	14056	OTHER PROFESSIONAL SERVIC	8,877.46
INVOICE:	82175									
VENDOR TOTALS		19,366.61 YTD INVOICED				23,414.99 YTD PAID				8,877.46
180 THERAPRO										
	10/05/15	16003608	115356	P	10/30/15	0001121	0610	0033X	GENERAL SUPPLIES	23.45
INVOICE:	IN445421									
VENDOR TOTALS		23.45 YTD INVOICED				23.45 YTD PAID				23.45
8888 TIME FOR KIDS										
	09/08/15	16001176	115357	P	10/30/15	0601118	0642	7000	PERIODICALS & NEWSPAPERS	600.00
INVOICE:	1739014155-0908									
VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID				600.00
6077 TINDALL, KAREN PROPHET										
	10/01/15		115358	P	10/30/15	0002121	0581	337B	TRAVEL - IN DISTRICT	67.85
INVOICE:	09302015									
	10/01/15		115358	P	10/30/15	0002121	0581	337B	TRAVEL - IN DISTRICT	34.50
INVOICE:	08312015									
VENDOR TOTALS		102.35 YTD INVOICED				102.35 YTD PAID				102.35
8436 TNT PAPERCRAFT INC.										
	09/16/15	16003319	115359	P	10/30/15	4751118	0610P	7000	GENERAL SUPPLIES-PAPER	2,147.75
INVOICE:	150264									
	09/29/15	16003793	115359	P	10/30/15	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,018.00
INVOICE:	150565									
	09/29/15	16003829	115359	P	10/30/15	0801118	0610P	7000	GENERAL SUPPLIES-PAPER	1,018.00
INVOICE:	150568									
	09/29/15	16003743	115359	P	10/30/15	1001118	0610P	7000	GENERAL SUPPLIES-PAPER	1,018.00
INVOICE:	150569									
	09/10/15	16003113	115359	P	10/30/15	0011075	0610		GENERAL SUPPLIES	1,092.50
INVOICE:	150109									
	10/06/15	16000703	115359	P	10/30/15	1051118	0610P	7000	GENERAL SUPPLIES-PAPER	2,036.00
INVOICE:	150747									
	07/22/15	16001174	115359	P	10/30/15	0601118	0610P	7000	GENERAL SUPPLIES-PAPER	1,316.00
INVOICE:	148970									
	10/20/15	16004526	115359	P	10/30/15	0601118	0610P	7000	GENERAL SUPPLIES-PAPER	1,232.25
INVOICE:	151062									
	10/13/15	16004400	115359	P	10/30/15	0701118	0610P	7000	GENERAL SUPPLIES-PAPER	1,018.00
INVOICE:	150942									

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	40,339.50 YTD INVOICED					42,673.50 YTD PAID		11,896.50
10949 TODD ENGRAVING, INC.								
	09/14/15	16001073	115360	P	10/30/15	4751134 0434 SVA15	BUILDING REPAIR/MAINTENAN	832.50
INVOICE: 38102								
VENDOR TOTALS	14,896.50 YTD INVOICED					14,896.50 YTD PAID		832.50
9263 TOM SEXTON & ASSOCIATES, INC.								
	09/10/15	16001893	115361	P	10/30/15	0701118 0733 7000	FURNITURE & FIXTURES	210.00
INVOICE: TSA32973								
	10/19/15	16001083	115361	P	10/30/15	0601118 0739 7000	OTHER EQUIPMENT	2,038.00
INVOICE: TSA33134								
VENDOR TOTALS	14,202.47 YTD INVOICED					14,202.47 YTD PAID		2,248.00
6137 TRANE								
	10/06/15	16004589	115362	P	10/30/15	0601134 0431	HVAC/ELECTRIC REPAIR & MA	111.50
INVOICE: 11368050R1								
VENDOR TOTALS	459.68 YTD INVOICED					459.68 YTD PAID		111.50
12251 TRI-DIM FILTER CORPORATION								
	09/28/15	16002784	115363	P	10/30/15	1001134 0431	HVAC/ELECTRIC REPAIR & MA	521.18
INVOICE: 1668718-1								
VENDOR TOTALS	3,605.10 YTD INVOICED					5,235.11 YTD PAID		521.18
797 TRI-STATE AUDIO VISUAL COMPANY								
	09/24/15	16003090	115365	P	10/30/15	0901118 0650 7000	Other Supplies-Technology	420.50
INVOICE: TS151270								
	08/25/15	16001876	115365	P	10/30/15	0501118 0650 7000	Other Supplies-Technology	760.00
INVOICE: TS151242								
	10/22/15	16004398	115365	P	10/30/15	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	350.00
INVOICE: TS151303								
	08/10/15	16000792	115364	P	10/30/15	0901118 0650 7000	Other Supplies-Technology	109.00
INVOICE: TS151218								
	10/15/15	16004393	115365	P	10/30/15	0901118 0650 7000	Other Supplies-Technology	91.00
INVOICE: TS151298								
VENDOR TOTALS	1,730.50 YTD INVOICED					1,730.50 YTD PAID		1,730.50
10297 TRI-STATE LIQUID WASTE								
	09/14/15	16004336	115366	P	10/30/15	0601134 0610	GENERAL SUPPLIES	250.00
INVOICE: 48454								
VENDOR TOTALS	7,570.00 YTD INVOICED					7,570.00 YTD PAID		250.00
12151 TRI-STATE PEST MANAGEMENT								
	09/11/15	16001212	115367	P	10/30/15	0051134 0349	OTHER PROFESSIONAL SERVIC	18.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	105199								
	09/11/15	16001212	115367	P	10/30/15	0055101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	105199								
	09/11/15	16001213	115367	P	10/30/15	0201134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	105196								
	09/11/15	16001213	115367	P	10/30/15	0205101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	105196								
	09/06/15	16001214	115367	P	10/30/15	0601134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	105178								
	09/06/15	16001214	115367	P	10/30/15	0605101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	105178								
	09/03/15	16001215	115367	P	10/30/15	0501134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	105063								
	09/03/15	16001215	115367	P	10/30/15	0505101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	105063								
	09/03/15	16001216	115367	P	10/30/15	0701134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	105079								
	09/03/15	16001216	115367	P	10/30/15	0705101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	105079								
	09/11/15	16001218	115367	P	10/30/15	0061134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	105195								
	09/11/15	16001218	115367	P	10/30/15	0065101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	105195								
	09/11/15	16001217	115367	P	10/30/15	0451134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	105197								
	09/11/15	16001217	115367	P	10/30/15	0455101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	105197								
	09/10/15	16001219	115367	P	10/30/15	0801134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	105124								
	09/10/15	16001219	115367	P	10/30/15	0805101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	105124								
	09/10/15	16001220	115367	P	10/30/15	1001134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	105121								
	09/10/15	16001220	115367	P	10/30/15	1005101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	105121								
	09/03/15	16001221	115367	P	10/30/15	4951134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	105064								
	09/03/15	16001221	115367	P	10/30/15	4955101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	105064								
	09/04/15	16001222	115367	P	10/30/15	1031134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	105069								
	09/04/15	16001222	115367	P	10/30/15	1035101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	105069								
	09/10/15	16001223	115367	P	10/30/15	1051134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	105122								
	09/10/15	16001223	115367	P	10/30/15	1055101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	105122								
	09/10/15	16001224	115367	P	10/30/15	1081134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	105119								
	09/10/15	16001224	115367	P	10/30/15	1085101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	105119								

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 105193	09/11/15	16001225	115367	P	10/30/15	0401134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 105193	09/11/15	16001225	115367	P	10/30/15	0405101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 105117	09/10/15	16001226	115367	P	10/30/15	1201134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 105117	09/10/15	16001226	115367	P	10/30/15	1205101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 105071	09/03/15	16001227	115367	P	10/30/15	0901134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE: 105071	09/03/15	16001227	115367	P	10/30/15	0905101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE: 105077	09/03/15	16001228	115367	P	10/30/15	0021134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 105120	09/10/15	16001229	115367	P	10/30/15	1201134	0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 105198	09/11/15	16001230	115367	P	10/30/15	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 105075	09/03/15	16001232	115367	P	10/30/15	9011134	0349	OTHER PROFESSIONAL SERVIC	30.00
INVOICE: 105123	09/10/15	16001331	115367	P	10/30/15	9011134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 105065	09/03/15	16004347	115367	P	10/30/15	4751134	0349	OTHER PROFESSIONAL SERVIC	36.00
INVOICE: 105065	09/03/15	16004347	115367	P	10/30/15	4755101	0349	OTHER PROFESSIONAL SERVIC	39.00
INVOICE: 105103	09/11/15	16004443	115367	P	10/30/15	0801134	0349	OTHER PROFESSIONAL SERVIC	90.00
INVOICE: 105125	09/11/15	16004443	115367	P	10/30/15	0701134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 105194	09/11/15	16004443	115367	P	10/30/15	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 104611	07/08/15	16004347	115367	P	10/30/15	4751134	0349	OTHER PROFESSIONAL SERVIC	36.00
INVOICE: 104611	07/08/15	16004347	115367	P	10/30/15	4755101	0349	OTHER PROFESSIONAL SERVIC	39.00
INVOICE: 104782	08/06/15	16004347	115367	P	10/30/15	4751134	0349	OTHER PROFESSIONAL SERVIC	36.00
INVOICE: 104782	08/06/15	16004347	115367	P	10/30/15	4755101	0349	OTHER PROFESSIONAL SERVIC	39.00
VENDOR TOTALS		3,435.00 YTD INVOICED				5,443.00 YTD PAID			1,385.00
12911 TRI-STATE RECORD STORAGE & MANAGEMENT									
INVOICE: 1003935	09/01/15	16001972	115368	P	10/30/15	0011075	0349	OTHER PROFESSIONAL SERVIC	453.45
INVOICE: 1003946	09/01/15	16001972	115368	P	10/30/15	0011075	0349	OTHER PROFESSIONAL SERVIC	35.00
VENDOR TOTALS		955.95 YTD INVOICED				955.95 YTD PAID			488.45

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
11831 TRI-STATE SPORTS LLC										
INVOICE:	09/23/15 2511	16001502	115369	P	10/30/15	0051134	0434		BUILDING REPAIR/MAINTENAN	250.00
INVOICE:	09/23/15 2511	16001502	115369	P	10/30/15	0061134	0434		BUILDING REPAIR/MAINTENAN	250.00
INVOICE:	09/23/15 2511	16001502	115369	P	10/30/15	0201134	0434		BUILDING REPAIR/MAINTENAN	250.00
INVOICE:	09/23/15 2511	16001502	115369	P	10/30/15	0401134	0434		BUILDING REPAIR/MAINTENAN	1,000.00
INVOICE:	09/23/15 2511	16001502	115369	P	10/30/15	0451134	0434		BUILDING REPAIR/MAINTENAN	250.00
INVOICE:	09/23/15 2511	16001502	115369	P	10/30/15	0501134	0434		BUILDING REPAIR/MAINTENAN	250.00
INVOICE:	09/23/15 2511	16001502	115369	P	10/30/15	0601134	0434		BUILDING REPAIR/MAINTENAN	250.00
INVOICE:	09/23/15 2511	16001502	115369	P	10/30/15	0701134	0434		BUILDING REPAIR/MAINTENAN	250.00
INVOICE:	09/23/15 2511	16001502	115369	P	10/30/15	0801134	0434		BUILDING REPAIR/MAINTENAN	250.00
INVOICE:	09/23/15 2511	16001502	115369	P	10/30/15	0901134	0434		BUILDING REPAIR/MAINTENAN	1,000.00
INVOICE:	09/23/15 2511	16001502	115369	P	10/30/15	1001134	0434		BUILDING REPAIR/MAINTENAN	250.00
INVOICE:	09/23/15 2511	16001502	115369	P	10/30/15	1031134	0434		BUILDING REPAIR/MAINTENAN	500.00
INVOICE:	09/23/15 2511	16001502	115369	P	10/30/15	1051134	0434		BUILDING REPAIR/MAINTENAN	500.00
INVOICE:	09/23/15 2511	16001502	115369	P	10/30/15	1081134	0434		BUILDING REPAIR/MAINTENAN	500.00
INVOICE:	09/23/15 2511	16001502	115369	P	10/30/15	1201134	0434		BUILDING REPAIR/MAINTENAN	1,000.00
INVOICE:	09/23/15 2511	16001502	115369	P	10/30/15	4751134	0434		BUILDING REPAIR/MAINTENAN	500.00
INVOICE:	09/23/15 2511	16001502	115369	P	10/30/15	4951134	0434		BUILDING REPAIR/MAINTENAN	250.00
VENDOR TOTALS		7,500.00 YTD INVOICED				7,500.00 YTD PAID				7,500.00
10192 TRIUMPH LEARNING LLC										
INVOICE:	09/23/15 IR035587	16002092	115370	P	10/30/15	1001118	0643	7000	SUPPLEMENTARY BKS/STUDY G	954.00
INVOICE:	09/02/15 IR033920	16002092	115370	P	10/30/15	1001118	0643	7000	SUPPLEMENTARY BKS/STUDY G	4,770.00
VENDOR TOTALS		5,724.00 YTD INVOICED				5,724.00 YTD PAID				5,724.00
1735 TROPHY AWARDS MFG.										
INVOICE:	09/10/15 30489	16002641	115371	P	10/30/15	0011075	0610		GENERAL SUPPLIES	65.37
INVOICE:	08/26/15 29545	16001859	115371	P	10/30/15	4751118	0610	7000	GENERAL SUPPLIES	1,108.25

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 30355	09/08/15	16002324	115371	P	10/30/15	0801118	0610	7000	GENERAL SUPPLIES	46.35
INVOICE: 30358	09/08/15	16002685	115371	P	10/30/15	0801118	0610	7000	GENERAL SUPPLIES	19.85
INVOICE: 29709	08/20/15	16001900	115371	P	10/30/15	1001118	0610	7000	GENERAL SUPPLIES	25.25
INVOICE: 29870	08/26/15	16001905	115371	P	10/30/15	0801118	0610	7000	GENERAL SUPPLIES	43.85
INVOICE: 30271	09/03/15	16002025	115371	P	10/30/15	0451118	0610	7000	GENERAL SUPPLIES	86.00
INVOICE: 29723	08/24/15	16001830	115371	P	10/30/15	0501077	0559	7000	OTHER - PRINTING	93.60
INVOICE: 30450	09/09/15	16003000	115371	P	10/30/15	0452859	0610	7045	GENERAL SUPPLIES	44.20
INVOICE: 29143	08/10/15	16000727	115371	P	10/30/15	1081118	0610	7000	GENERAL SUPPLIES	63.00
INVOICE: 29483	08/17/15	16000727	115371	P	10/30/15	1081118	0610	7000	GENERAL SUPPLIES	76.50
INVOICE: 29649	08/20/15	16000727	115371	P	10/30/15	1081118	0610	7000	GENERAL SUPPLIES	7.00
INVOICE: 310063	09/08/14	15001136	115371	P	10/30/15	0061118	0610	7000	GENERAL SUPPLIES	45.93
VENDOR TOTALS	2,672.98 YTD INVOICED					2,740.83 YTD PAID				1,725.15
7995 TRUCKPRO										
INVOICE: 053-0502872	09/17/15	16003431	115372	P	10/30/15	9011096	0663		REPAIR PARTS	433.14
VENDOR TOTALS	2,142.02 YTD INVOICED					6,017.18 YTD PAID				433.14
10547 TRUGREEN CHEMLAWN										
INVOICE: 4685032557-0919	09/19/15	16004444	115373	P	10/30/15	0801134	0424		CONTRACT GROUNDS SERVICE	200.00
VENDOR TOTALS	3,208.00 YTD INVOICED					3,853.00 YTD PAID				200.00
7453 TURNER, GERALD										
INVOICE: 10242015	10/28/15		115374	P	10/30/15	0001029	0580		TRAVEL	118.16
VENDOR TOTALS	338.96 YTD INVOICED					338.96 YTD PAID				118.16
12248 PALLADIAN HOLDINGS, INC										
INVOICE: IN11090315	09/08/15	16002758	115375	P	10/30/15	0401118	0734	7000	COMPUTERS & RELATED EQUIP	6,575.00
VENDOR TOTALS	10,750.00 YTD INVOICED					10,750.00 YTD PAID				6,575.00
4576 U.S. POSTAL SERVICE										
	10/02/15	16003745	115377	P	10/30/15	0201077	0531	7000	POSTAGE & PO BOX RENT	105.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10022015							
	10/01/15	16003790	115376	P	10/30/15	4951077 0531 7000	POSTAGE & PO BOX RENT	35.00
INVOICE:	10012015							
VENDOR TOTALS		140.00 YTD INVOICED				140.00 YTD PAID		140.00
13853 ULINE	08/31/15	16002316	115378	P	10/30/15	4751077 0610 7000	GENERAL SUPPLIES	39.06
INVOICE:	70228776							
VENDOR TOTALS		158.78 YTD INVOICED				158.78 YTD PAID		39.06
11539 UNITED ART AND EDUCATION	10/01/15	16003619	115379	P	10/30/15	0601118 0610 7000	GENERAL SUPPLIES	303.50
INVOICE:	5174224							
VENDOR TOTALS		303.50 YTD INVOICED				303.50 YTD PAID		303.50
12653 UNITED DAIRY FARMERS, INC.	10/01/15		115380	P	10/30/15	9011096 0627	DIESEL FUEL	3,009.41
INVOICE:	76251							
	09/24/15		115380	P	10/30/15	9011096 0627	DIESEL FUEL	3,271.86
INVOICE:	76248							
	09/24/15		115380	P	10/30/15	9011096 0627	DIESEL FUEL	2,259.34
INVOICE:	76249							
	09/24/15		115380	P	10/30/15	9011096 0627	DIESEL FUEL	3,249.40
INVOICE:	76250							
	10/15/15		115380	P	10/30/15	9011096 0627	DIESEL FUEL	2,573.15
INVOICE:	76253							
	10/08/15		115380	P	10/30/15	9011096 0627	DIESEL FUEL	3,179.98
INVOICE:	76252							
	10/22/15		115380	P	10/30/15	9011096 0627	DIESEL FUEL	2,580.84
INVOICE:	76254							
VENDOR TOTALS		25,551.58 YTD INVOICED				25,721.98 YTD PAID		20,123.98
8915 UNITY SCHOOL BUS PARTS	09/17/15	16003344	115381	P	10/30/15	9011096 0663	REPAIR PARTS	76.20
INVOICE:	0342963-IN							
	09/25/15	16003527	115381	P	10/30/15	9011096 0663	REPAIR PARTS	166.50
INVOICE:	0353547-IN							
VENDOR TOTALS		1,652.68 YTD INVOICED				1,652.68 YTD PAID		242.70
1439 VALIANT IMC - BID	09/29/15	16003494	115382	P	10/30/15	1201059 0650 7000	Other Supplies-Technology	370.80
INVOICE:	0001462173							
VENDOR TOTALS		370.80 YTD INVOICED				370.80 YTD PAID		370.80
12761 VEHICLE MAINTENANCE PROGRAM								

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/22/15	16000863	115383	P	10/30/15	9011096 0663	REPAIR PARTS	-15.45
INVOICE:	CM6444							
	10/05/15	16004065	115383	P	10/30/15	9011096 0663	REPAIR PARTS	13.00
INVOICE:	INV-245452							
	09/22/15	16003345	115383	P	10/30/15	9011096 0663	REPAIR PARTS	120.00
INVOICE:	INV-244813							
	09/02/15	16002640	115383	P	10/30/15	9011096 0663	REPAIR PARTS	114.48
INVOICE:	INV-243972							
	09/02/15	16002756	115383	P	10/30/15	9011096 0663	REPAIR PARTS	7.20
INVOICE:	INV-243989							
VENDOR TOTALS		364.08 YTD INVOICED				364.08 YTD PAID		239.23
5069 VERNIER SOFTWARE								
	08/20/15	16001803	115384	P	10/30/15	0901118 0610 7000	GENERAL SUPPLIES	898.49
INVOICE:	5185776							
VENDOR TOTALS		2,417.88 YTD INVOICED				2,417.88 YTD PAID		898.49
14165 VEX ROBOTIC EVENTS								
	08/26/15	16003593	115385	P	10/30/15	9031947 0810 106X	REGISTRATION FEES & OTHR	450.00
INVOICE:	61049326							
VENDOR TOTALS		450.00 YTD INVOICED				450.00 YTD PAID		450.00
14806 VILA PASSIONE, LINDA								
	09/28/15		115386	P	10/30/15	0002150 0581 310AM	TRAVEL MILEAGE	108.51
INVOICE:	09252015							
VENDOR TOTALS		108.51 YTD INVOICED				108.51 YTD PAID		108.51
14240 VROMAN SYSTEMS INC								
	10/22/15	16004598	115387	P	10/30/15	9031947 0694 106X	EQUIPMENT SUPPLIES	499.95
INVOICE:	735125							
VENDOR TOTALS		499.95 YTD INVOICED				499.95 YTD PAID		499.95
292 W. W. GRAINGER, INC.								
	09/18/15	16003530	115388	P	10/30/15	9031134 0610	GENERAL SUPPLIES	274.32
INVOICE:	9846557990							
	09/30/15	16004015	115388	P	10/30/15	9011096 0663	REPAIR PARTS	124.83
INVOICE:	9855723137							
	09/17/15	16002478	115388	P	10/30/15	0501077 0610 7000	GENERAL SUPPLIES	285.12
INVOICE:	9844666603							
	10/12/15	16004580	115388	P	10/30/15	1201134 0610	GENERAL SUPPLIES	346.00
INVOICE:	9864776274							
VENDOR TOTALS		2,543.28 YTD INVOICED				2,628.76 YTD PAID		1,030.27
14963 W.W. NORTON & COMPANY								
	08/13/15	16001572	115389	P	10/30/15	1201118 0643 7000	SUPPLEMENTARY BKS/STUDY G	108.12

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		644098							
VENDOR TOTALS			108.12 YTD INVOICED				108.12 YTD PAID		108.12
1216 VWR FUNDING, INC.	09/08/15	8042472197	16001868	115390	P	10/30/15	0901118 0610 7000	GENERAL SUPPLIES	22.72
	08/31/15	8042401517	16001868	115390	P	10/30/15	0901118 0610 7000	GENERAL SUPPLIES	22.74
	08/24/15	8042324122	16001868	115390	P	10/30/15	0901118 0610 7000	GENERAL SUPPLIES	855.87
	08/28/15	8042384705	16001868	115390	P	10/30/15	0901118 0610 7000	GENERAL SUPPLIES	16.80
	09/02/15	8042425710	16001868	115390	P	10/30/15	0901118 0610 7000	GENERAL SUPPLIES	529.38
	08/27/15	8042374591	16001868	115390	P	10/30/15	0901118 0610 7000	GENERAL SUPPLIES	49.28
	09/08/15	8042472199	16002295	115390	P	10/30/15	1201118 0610 7000	GENERAL SUPPLIES	52.00
	09/15/15	8042545856	16002295	115390	P	10/30/15	1201118 0610 7000	GENERAL SUPPLIES	113.90
	09/08/15	8042472198	16002295	115390	P	10/30/15	1201118 0610 7000	GENERAL SUPPLIES	1,079.95
VENDOR TOTALS			2,972.63 YTD INVOICED				2,972.63 YTD PAID		2,742.64
9174 WATCON, INC.	09/15/15	18706	16002221	115391	P	10/30/15	0051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	09/15/15	18706	16002221	115391	P	10/30/15	0061134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	09/15/15	18706	16002221	115391	P	10/30/15	0201134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	09/15/15	18706	16002221	115391	P	10/30/15	0401134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	09/15/15	18706	16002221	115391	P	10/30/15	0451134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	09/15/15	18706	16002221	115391	P	10/30/15	0501134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	09/15/15	18706	16002221	115391	P	10/30/15	0601134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	09/15/15	18706	16002221	115391	P	10/30/15	0701134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	09/15/15	18706	16002221	115391	P	10/30/15	0801134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	09/15/15	18706	16002221	115391	P	10/30/15	0901134 0431	HVAC/ELECTRIC REPAIR & MA	55.00
	09/15/15	18706	16002221	115391	P	10/30/15	1001134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	09/15/15	18706	16002221	115391	P	10/30/15	1031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		INVOICE
	09/15/15	16002221	115391	P	10/30/15	1051134	0431	HVAC/ELECTRIC REPAIR & MA	25.00	18706
	09/15/15	16002221	115391	P	10/30/15	1081134	0431	HVAC/ELECTRIC REPAIR & MA	110.00	18706
	09/15/15	16002221	115391	P	10/30/15	1201134	0431	HVAC/ELECTRIC REPAIR & MA	95.00	18706
	09/15/15	16002221	115391	P	10/30/15	4751134	0431	HVAC/ELECTRIC REPAIR & MA	90.00	18706
	09/15/15	16002221	115391	P	10/30/15	4951134	0431	HVAC/ELECTRIC REPAIR & MA	30.00	18706
	09/15/15	16002221	115391	P	10/30/15	9011134	0431	HVAC/ELECTRIC REPAIR & MA	30.00	18706
	09/15/15	16002221	115391	P	10/30/15	9031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00	18706
	10/15/15	16002221	115391	P	10/30/15	0051134	0431	HVAC/ELECTRIC REPAIR & MA	25.00	19001
	10/15/15	16002221	115391	P	10/30/15	0061134	0431	HVAC/ELECTRIC REPAIR & MA	30.00	19001
	10/15/15	16002221	115391	P	10/30/15	0201134	0431	HVAC/ELECTRIC REPAIR & MA	25.00	19001
	10/15/15	16002221	115391	P	10/30/15	0401134	0431	HVAC/ELECTRIC REPAIR & MA	30.00	19001
	10/15/15	16002221	115391	P	10/30/15	0451134	0431	HVAC/ELECTRIC REPAIR & MA	25.00	19001
	10/15/15	16002221	115391	P	10/30/15	0501134	0431	HVAC/ELECTRIC REPAIR & MA	30.00	19001
	10/15/15	16002221	115391	P	10/30/15	0601134	0431	HVAC/ELECTRIC REPAIR & MA	25.00	19001
	10/15/15	16002221	115391	P	10/30/15	0701134	0431	HVAC/ELECTRIC REPAIR & MA	30.00	19001
	10/15/15	16002221	115391	P	10/30/15	0801134	0431	HVAC/ELECTRIC REPAIR & MA	30.00	19001
	10/15/15	16002221	115391	P	10/30/15	0901134	0431	HVAC/ELECTRIC REPAIR & MA	55.00	19001
	10/15/15	16002221	115391	P	10/30/15	1001134	0431	HVAC/ELECTRIC REPAIR & MA	30.00	19001
	10/15/15	16002221	115391	P	10/30/15	1031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00	19001
	10/15/15	16002221	115391	P	10/30/15	1051134	0431	HVAC/ELECTRIC REPAIR & MA	25.00	19001
	10/15/15	16002221	115391	P	10/30/15	1081134	0431	HVAC/ELECTRIC REPAIR & MA	110.00	19001
	10/15/15	16002221	115391	P	10/30/15	1201134	0431	HVAC/ELECTRIC REPAIR & MA	95.00	19001
	10/15/15	16002221	115391	P	10/30/15	4751134	0431	HVAC/ELECTRIC REPAIR & MA	90.00	19001
	10/15/15	16002221	115391	P	10/30/15	4951134	0431	HVAC/ELECTRIC REPAIR & MA	30.00	19001
	10/15/15	16002221	115391	P	10/30/15	9011134	0431	HVAC/ELECTRIC REPAIR & MA	30.00	19001
	10/15/15	16002221	115391	P	10/30/15	9031134	0431	HVAC/ELECTRIC REPAIR & MA	25.00	

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	19001								
	07/23/15	16002221	115391	P	10/30/15	0051134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	0061134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	0201134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	0401134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	0451134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	0501134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	0601134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	0701134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	0801134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	0901134 0431		HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	1001134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	1031134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	1051134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	1081134 0431		HVAC/ELECTRIC REPAIR & MA	110.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	1201134 0431		HVAC/ELECTRIC REPAIR & MA	95.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	4751134 0431		HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	4951134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	9011134 0431		HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE:	18216								
	07/23/15	16002221	115391	P	10/30/15	9031134 0431		HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE:	18216								
VENDOR TOTALS		3,060.00 YTD INVOICED				3,060.00 YTD PAID			2,295.00
15119 STEPHANIE WATSON									
	10/13/15		115392	P	10/30/15	1032104 0581	125B	TRAVEL - IN DISTRICT	88.55
INVOICE:	10012015								
VENDOR TOTALS		88.55 YTD INVOICED				88.55 YTD PAID			88.55
3590 WAYMAN, CHARLOTTE									
	10/26/15		115393	P	10/30/15	9011091 0581		TRAVEL - IN DISTRICT	60.38
INVOICE:	10232015								

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		290.99 YTD INVOICED				502.13 YTD PAID				60.38
14799 WEAVER BARNS										
	10/01/15	16002793	115394	P	10/30/15	4752825	0697	7475	OTHER SUPPLIES & MATERIAL	3,122.00
INVOICE:	10022A									
	10/01/15	16002818	115394	P	10/30/15	0061134	0434		BUILDING REPAIR/MAINTENAN	3,122.00
INVOICE:	10023A									
VENDOR TOTALS		6,244.00 YTD INVOICED				6,244.00 YTD PAID				6,244.00
13897 WEBER HUFF, INC										
	08/24/15	15010279	115395	P	10/30/15	0003603	0450	14056	CONSTRUCTION SERVICES	14,460.00
INVOICE:	13173									
VENDOR TOTALS		14,460.00 YTD INVOICED				14,460.00 YTD PAID				14,460.00
9927 WEBER, MICHELLE BOUTWELL										
	10/08/15		115396	P	10/30/15	0001029	0581		TRAVEL - IN DISTRICT	328.04
INVOICE:	09302015									
VENDOR TOTALS		522.10 YTD INVOICED				522.10 YTD PAID				328.04
15013 WENDLING PRINTING										
	08/25/15	16001996	115397	P	10/30/15	0051077	0553	7000	PRINT/BIND - PUBLICATIONS	705.00
INVOICE:	105518-01									
VENDOR TOTALS		705.00 YTD INVOICED				705.00 YTD PAID				705.00
97 WERT MUSIC										
	08/26/15	16001556	115398	P	10/30/15	1032818	0735	7103	OTHER INSTRUCTIONAL EQUIP	1,988.00
INVOICE:	57655									
	10/01/15	16000698	115398	P	10/30/15	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	1,025.00
INVOICE:	56723									
VENDOR TOTALS		3,031.75 YTD INVOICED				3,232.75 YTD PAID				3,013.00
1531 WEST MUSIC COMPANY										
	08/21/15	16001848	115399	P	10/30/15	4951118	0610	7000	GENERAL SUPPLIES	46.50
INVOICE:	SI1172873									
	08/19/15	16001848	115399	P	10/30/15	4951118	0610	7000	GENERAL SUPPLIES	234.55
INVOICE:	SI1171466									
	08/07/15	16000545	115399	P	10/30/15	0051118	0610	7000	GENERAL SUPPLIES	108.60
INVOICE:	SI1165290									
	08/07/15	16000601	115399	P	10/30/15	0501118	0610	7000	GENERAL SUPPLIES	159.95
INVOICE:	SI1165071									
VENDOR TOTALS		549.60 YTD INVOICED				549.60 YTD PAID				549.60
4050 WHAYNE SUPPLY COMPANY										
	08/13/15	16002458	115400	P	10/30/15	9011096	0650		Other Supplies-Technology	940.00

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S3378701	09/24/15	16003758	115400	P	10/30/15	9011096 0663	REPAIR PARTS	9.66
INVOICE: PC160046094	09/24/15	16003723	115400	P	10/30/15	9011096 0663	REPAIR PARTS	19.03
INVOICE: PC160046093	09/21/15	16003559	115400	P	10/30/15	9011096 0663	REPAIR PARTS	16.71
INVOICE: PC160046021	09/28/15		115400	P	10/30/15	9011096 0435	VEHICLE REPAIR & MAINT	-147.01
INVOICE: PR160006030	09/20/15	16003525	115400	P	10/30/15	9011096 0435	VEHICLE REPAIR & MAINT	147.01
INVOICE: PC160045990	09/28/15	16003525	115400	P	10/30/15	9011096 0435	VEHICLE REPAIR & MAINT	143.48
INVOICE: PC160046142	09/28/15	16003523	115400	P	10/30/15	9011096 0663	REPAIR PARTS	54.61
INVOICE: PC160046143	09/20/15	16003523	115400	P	10/30/15	9011096 0663	REPAIR PARTS	56.59
INVOICE: PC160045991	09/28/15	16003523	115400	P	10/30/15	9011096 0663	REPAIR PARTS	-56.59
INVOICE: PR160006031	09/21/15	16003343	115400	P	10/30/15	9011096 0663	REPAIR PARTS	293.36
INVOICE: PC160046022	09/21/15	16003342	115400	P	10/30/15	9011096 0663	REPAIR PARTS	73.10
INVOICE: PC160046023	09/21/15	16003130	115400	P	10/30/15	9011096 0663	REPAIR PARTS	1,489.60
INVOICE: PC160046020	09/17/15	16003130	115400	P	10/30/15	9011096 0663	REPAIR PARTS	1,543.30
INVOICE: PC160045933	09/21/15	16003130	115400	P	10/30/15	9011096 0663	REPAIR PARTS	-1,543.30
INVOICE: PR160006018	09/28/15	16003250	115400	P	10/30/15	9011096 0663	REPAIR PARTS	2,775.79
INVOICE: WO160021087	09/15/15	16003293	115400	P	10/30/15	9011096 0663	REPAIR PARTS	146.68
INVOICE: PC160045882	09/21/15	16003293	115400	P	10/30/15	9011096 0663	REPAIR PARTS	293.36
INVOICE: PC160046017	09/21/15	16003293	115400	P	10/30/15	9011096 0663	REPAIR PARTS	73.10
INVOICE: PC160046018	09/21/15	16003293	115400	P	10/30/15	9011096 0663	REPAIR PARTS	-366.46
INVOICE: PR160006019	10/12/15	16004038	115400	P	10/30/15	9011096 0663	REPAIR PARTS	57.93
INVOICE: INV00003850	10/12/15	16004038	115400	P	10/30/15	9011096 0731	MACHINERY/EQUIP (NONINSTR	4,734.87
INVOICE: INV00003850	09/21/15	16003298	115400	P	10/30/15	9011096 0663	REPAIR PARTS	53.72
INVOICE: PC160046019	09/29/15	16003968	115400	P	10/30/15	9011096 0435	VEHICLE REPAIR & MAINT	2,775.79
INVOICE: WO160021127	10/01/15	16004039	115400	P	10/30/15	9011096 0663	REPAIR PARTS	8.47
INVOICE: PC160046241	09/30/15	16004004	115400	P	10/30/15	9011096 0663	REPAIR PARTS	220.95
INVOICE: PC160046216								

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/15/15	16003238	115400	P	10/30/15	9011096	0663		REPAIR PARTS	62.93
INVOICE:	PC160045881									
	09/30/15	16001010	115400	P	10/30/15	9011096	0731		MACHINERY/EQUIP (NONINSTR	4,792.80
INVOICE:	S3375901									
	10/08/15	16004269	115400	P	10/30/15	9011096	0663		REPAIR PARTS	2.68
INVOICE:	INV00002205									
	10/07/15	16004263	115400	P	10/30/15	9011096	0663		REPAIR PARTS	62.08
INVOICE:	INV00001859									
VENDOR TOTALS		94,024.99 YTD INVOICED				124,538.29 YTD PAID				18,734.24
14855 WHITE, KAREN										
	09/30/15	16003484	115401	P	10/30/15	0002121	0349	337B	OTHER PROFESSIONAL SERVIC	1,715.00
INVOICE:	09302015									
VENDOR TOTALS		3,937.50 YTD INVOICED				5,197.50 YTD PAID				1,715.00
10289 WILDER WINLECTRIC										
	09/10/15	16002737	115402	P	10/30/15	0201134	0610		GENERAL SUPPLIES	37.10
INVOICE:	108843-00									
	09/24/15	16003146	115402	P	10/30/15	1201134	0610		GENERAL SUPPLIES	51.60
INVOICE:	109318-01									
	09/24/15	16003068	115402	P	10/30/15	0401134	0610		GENERAL SUPPLIES	263.03
INVOICE:	109582-00									
VENDOR TOTALS		3,176.47 YTD INVOICED				4,403.35 YTD PAID				351.73
12431 WILDER WINNELSON										
	09/25/15	16004445	115403	P	10/30/15	0601134	0610		GENERAL SUPPLIES	266.71
INVOICE:	316532-00									
	09/30/15	16004590	115403	P	10/30/15	0501134	0610		GENERAL SUPPLIES	146.58
INVOICE:	316938-00									
	09/30/15	16004590	115403	P	10/30/15	0501134	0610		GENERAL SUPPLIES	146.58
INVOICE:	316939-00									
VENDOR TOTALS		559.87 YTD INVOICED				559.87 YTD PAID				559.87
59 WILLIAM H. SADLIER, INC.										
	09/25/15	16003032	115404	P	10/30/15	0501118	0644	7000	TEXTBOOKS	128.87
INVOICE:	0000516162									
VENDOR TOTALS		128.87 YTD INVOICED				128.87 YTD PAID				128.87
8138 WILLIS MUSIC										
	08/31/15	16002014	115405	P	10/30/15	1032818	0433	7103	EQUIPMENT REPAIR & MAINT	1,064.80
INVOICE:	454976									
VENDOR TOTALS		1,064.80 YTD INVOICED				3,993.26 YTD PAID				1,064.80
14797 WISCHER, BRITNEY										
	10/08/15		115406	P	10/30/15	0002150	0581	310B	TRAVEL MILEAGE	109.83

WARRANT: 10302015 TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	09292015							
VENDOR TOTALS		154.83 YTD INVOICED				154.83 YTD PAID		109.83
9590 WOODBURN PRESS, LTD								
	08/06/15	16001081	115407	P	10/30/15	1051118 0610 7000	GENERAL SUPPLIES	1,407.00
INVOICE:	69015							
VENDOR TOTALS		1,407.00 YTD INVOICED				1,407.00 YTD PAID		1,407.00
14450 WRITESTEPS								
	10/07/15	16003039	115408	P	10/30/15	0701118 0643 7000	SUPPLEMENTARY BKS/STUDY G	465.00
INVOICE:	12416							
	10/14/15	16003309	115408	P	10/30/15	0062818 0610 7006	GENERAL SUPPLIES	339.00
INVOICE:	12458							
VENDOR TOTALS		804.00 YTD INVOICED				804.00 YTD PAID		804.00
15127 WANDA YOUNG								
	10/26/15		115409	P	10/30/15	10 7461	ACCR SALARIES & BENEFT PA	15.92
INVOICE:	08212015							
VENDOR TOTALS		15.92 YTD INVOICED				15.92 YTD PAID		15.92
2207 ZANER-BLOSER EDUCATIONAL								
	10/06/15	16000388	115410	P	10/30/15	0451118 0650 7000	Other Supplies-Technology	592.98
INVOICE:	10036566							
	10/06/15	16000389	115410	P	10/30/15	0451118 0650 7000	Other Supplies-Technology	574.98
INVOICE:	10036568							
VENDOR TOTALS		1,167.96 YTD INVOICED				1,167.96 YTD PAID		1,167.96
1788 ZEECRAFT TECH								
	10/01/15	16003514	115411	P	10/30/15	1202818 0610 7120	GENERAL SUPPLIES	1,830.00
INVOICE:	34762							
VENDOR TOTALS		1,830.00 YTD INVOICED				1,830.00 YTD PAID		1,830.00
11920 ZEMBRODT, JANE								
	10/02/15		115412	P	10/30/15	0002121 0581 337B	TRAVEL - IN DISTRICT	59.80
INVOICE:	09302015							
VENDOR TOTALS		59.80 YTD INVOICED				59.80 YTD PAID		59.80
1513 ZEP SALES & SERVICE								
	09/18/15	16003486	115413	P	10/30/15	9011096 0610	GENERAL SUPPLIES	211.70
INVOICE:	9001876217							
	09/25/15	16003486	115413	P	10/30/15	9011096 0610	GENERAL SUPPLIES	208.25
INVOICE:	9001888802							
	09/25/15	16003720	115413	P	10/30/15	9011096 0610	GENERAL SUPPLIES	321.45
INVOICE:	9001888802A							

WARRANT: 10302015 **TO FISCAL 2016/04 07/01/2015 TO 06/30/2016**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,066.90 YTD INVOICED				1,066.90 YTD PAID		741.40
4023 ZIMMER, ELLEN KUEHNE	09/29/15		115414	P	10/30/15	0011118 0581	TRAVEL - IN DISTRICT	124.78
INVOICE:	09212015							
VENDOR TOTALS		248.98 YTD INVOICED				265.66 YTD PAID		124.78
							REPORT TOTALS	3,390,296.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	577	3,327,462.16
TOTAL EFT TRANSFERS	1	62,833.93

** END OF REPORT - Generated by Cathy Finley **

WARRANT: 103115FS   TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12275 BAUMANN PAPER COMPANY									
INVOICE: 875487	09/18/15	16003363	114861	P	10/30/15	1055101	0610	GENERAL SUPPLIES	71.56
INVOICE: 876475	09/25/15	16003605	114861	P	10/30/15	1085101	0610	GENERAL SUPPLIES	58.89
VENDOR TOTALS		16,135.27 YTD INVOICED				16,160.27 YTD PAID			130.45
8151 BORDEN DAIRY COMPANY									
INVOICE: 384253108	06/30/15		114814	P	10/06/15	1085101	0635	MILK	-24.24
INVOICE: 384253495	06/30/15		114814	P	10/06/15	4955101	0635	MILK	-8.49
INVOICE: 384253105	06/30/15		114814	P	10/06/15	1055101	0635	MILK	-22.53
INVOICE: 384253103	06/30/15		114814	P	10/06/15	1035101	0635	MILK	-25.04
INVOICE: 384253100	06/30/15		114814	P	10/06/15	1005101	0635	MILK	-24.43
INVOICE: 384253120	06/30/15		114814	P	10/06/15	1205101	0635	MILK	-37.16
INVOICE: 384253080	06/30/15		114814	P	10/06/15	0805101	0635	MILK	-32.26
INVOICE: 384253006	06/30/15		114814	P	10/06/15	0065101	0635	MILK	-32.13
INVOICE: 384253070	06/30/15		114814	P	10/06/15	0705101	0635	MILK	-22.58
INVOICE: 384253050	06/30/15		114814	P	10/06/15	0505101	0635	MILK	-12.40
INVOICE: 384253045	06/30/15		114814	P	10/06/15	0455101	0635	MILK	-21.59
INVOICE: 384253060	06/30/15		114814	P	10/06/15	0605101	0635	MILK	-16.30
INVOICE: 384253040	06/30/15		114814	P	10/06/15	0405101	0635	MILK	-52.21
INVOICE: 384253020	06/30/15		114814	P	10/06/15	0205101	0635	MILK	-11.70
INVOICE: 384253005	06/30/15		114814	P	10/06/15	0055101	0635	MILK	-9.65
INVOICE: 535841-103	09/30/15	16001431	114862	P	10/30/15	1035101	0635	MILK	1,376.74
INVOICE: 535841-105	09/30/15	16001430	114862	P	10/30/15	1055101	0635	MILK	1,394.12
INVOICE: 535841-108	09/30/15	16001429	114862	P	10/30/15	1085101	0635	MILK	1,763.44
INVOICE: 535841-045	09/30/15	16001438	114862	P	10/30/15	0455101	0635	MILK	503.84
INVOICE: 535841-050	09/30/15	16001437	114862	P	10/30/15	0505101	0635	MILK	828.00
INVOICE: 535841-060	09/30/15	16001436	114862	P	10/30/15	0605101	0635	MILK	1,443.34

WARRANT: 103115FS TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	09/30/15	16001435	114862	P	10/30/15	0705101 0635	MILK	972.49
INVOICE:	535841-070							
	09/30/15	16001441	114862	P	10/30/15	0065101 0635	MILK	1,369.63
INVOICE:	535841-006							
	09/30/15	16001434	114862	P	10/30/15	0805101 0635	MILK	832.56
INVOICE:	535841-080							
	09/30/15	16001427	114862	P	10/30/15	4955101 0635	MILK	1,140.23
INVOICE:	535841							
	09/30/15	16001440	114862	P	10/30/15	0205101 0635	MILK	1,389.02
INVOICE:	535841-020							
	09/30/15	16001439	114814	P	10/06/15	0405101 0635	MILK	2,105.12
INVOICE:	535841-040							
	09/30/15	16001433	114862	P	10/30/15	0905101 0635	MILK	2,208.30
INVOICE:	535841-090							
	09/30/15	16001428	114862	P	10/30/15	1205101 0635	MILK	1,152.92
INVOICE:	535841-120							
	09/30/15	16001518	114862	P	10/30/15	4755101 0635	MILK	1,639.76
INVOICE:	535841-475							
	09/30/15	16001442	114862	P	10/30/15	0055101 0635	MILK	1,694.97
INVOICE:	535841-005							
	09/30/15	16001432	114862	P	10/30/15	1005101 0635	MILK	1,163.99
INVOICE:	535841-100							
VENDOR TOTALS		35,169.17 YTD INVOICED				35,572.07 YTD PAID		22,625.76
3556 C & T DESIGN & EQUIPMENT COMPANY								
	09/22/15	16002921	114863	P	10/30/15	0025101 0610	GENERAL SUPPLIES	372.00
INVOICE:	91-70762-01							
	09/22/15	16002921	114863	P	10/30/15	4755101 0610	GENERAL SUPPLIES	93.00
INVOICE:	91-70762-01							
VENDOR TOTALS		18,473.00 YTD INVOICED				18,473.00 YTD PAID		465.00
4571 CENTRAL JANITORIAL SUPPLY, INC.								
	09/11/15	16002703	114864	P	10/30/15	4755101 0610	GENERAL SUPPLIES	347.46
INVOICE:	65023							
	09/11/15	16001884	114864	P	10/30/15	0905101 0610	GENERAL SUPPLIES	57.38
INVOICE:	64990							
	09/28/15	16003761	114864	P	10/30/15	0705101 0610	GENERAL SUPPLIES	29.70
INVOICE:	65209							
	10/08/15	16003724	114864	P	10/30/15	0405101 0610	GENERAL SUPPLIES	29.70
INVOICE:	65208							
VENDOR TOTALS		4,300.62 YTD INVOICED				4,300.62 YTD PAID		464.24
9660 CENTRAL POLY CORP								
	09/30/15	16003730	114865	P	10/30/15	0405101 0610	GENERAL SUPPLIES	170.00
INVOICE:	253500							
VENDOR TOTALS		935.00 YTD INVOICED				935.00 YTD PAID		170.00

WARRANT: 103115FS TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
9052 CENTRAL RESTAURANT PRODUCTS								
	10/22/15	16004729	114866	P	10/30/15	0705101 0610	GENERAL SUPPLIES	122.58
INVOICE:	11331901							
VENDOR TOTALS	6,839.60 YTD INVOICED					6,839.60 YTD PAID		122.58
13729 COCA-COLA REFRESHMENTS								
	09/25/15	16003695	114867	P	10/30/15	0905101 0630N	NON-PROGRAM FOOD	791.52
INVOICE:	1696312907							
	09/25/15	16003557	114867	P	10/30/15	1055101 0630N	NON-PROGRAM FOOD	202.56
INVOICE:	1696312906							
	09/29/15	16003719	114867	P	10/30/15	1035101 0630N	NON-PROGRAM FOOD	124.56
INVOICE:	1696611205							
	09/25/15	16003210	114867	P	10/30/15	1205101 0630N	NON-PROGRAM FOOD	115.20
INVOICE:	1696611009							
	09/18/15	16002601	114867	P	10/30/15	4755101 0630N	NON-PROGRAM FOOD	133.20
INVOICE:	1696312409							
	09/29/15	16003288	114867	P	10/30/15	0405101 0630N	NON-PROGRAM FOOD	88.80
INVOICE:	1646640903							
	10/06/15	16004097	114867	P	10/30/15	1035101 0630N	NON-PROGRAM FOOD	114.00
INVOICE:	1696611712							
	10/02/15	16004031	114867	P	10/30/15	0905101 0630N	NON-PROGRAM FOOD	591.84
INVOICE:	1696313410							
	10/16/15	16003948	114867	P	10/30/15	1205101 0630N	NON-PROGRAM FOOD	137.04
INVOICE:	1656174013							
	10/13/15	16004219	114867	P	10/30/15	1035101 0630N	NON-PROGRAM FOOD	144.24
INVOICE:	1626549005							
	10/13/15	16004147	114867	P	10/30/15	0405101 0630N	NON-PROGRAM FOOD	133.20
INVOICE:	1626549015							
	10/09/15	16004381	114867	P	10/30/15	1085101 0630N	NON-PROGRAM FOOD	228.00
INVOICE:	1696612006							
	10/06/15	16004000	114867	P	10/30/15	0405101 0630N	NON-PROGRAM FOOD	177.60
INVOICE:	1696611709							
	10/20/15	16004475	114867	P	10/30/15	1035101 0630N	NON-PROGRAM FOOD	131.76
INVOICE:	1696612205							
	10/20/15	16004474	114867	P	10/30/15	0405101 0630N	NON-PROGRAM FOOD	359.28
INVOICE:	1696612208							
	10/16/15	16003906	114867	P	10/30/15	4755101 0630N	NON-PROGRAM FOOD	157.68
INVOICE:	1696314407							
	10/27/15	16004676	114867	P	10/30/15	1035101 0630N	NON-PROGRAM FOOD	131.76
INVOICE:	1696612706							
VENDOR TOTALS	10,499.76 YTD INVOICED					10,499.76 YTD PAID		3,762.24
497 COMMERCIAL PARTS AND SERVICE								
	09/29/15	16004864	114868	P	10/30/15	0605101 0349	OTHER PROFESSIONAL SERVIC	260.00
INVOICE:	INV181019							
	09/29/15	16004864	114868	P	10/30/15	0605101 0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	INV181019							
	09/29/15	16004864	114868	P	10/30/15	1085101 0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	INV181019							

WARRANT: 103115FS   TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	09/29/15 INV181019	16004864	114868	P	10/30/15	1205101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	10/15/15 INV181940	16004864	114868	P	10/30/15	0405101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	10/15/15 INV181940	16004864	114868	P	10/30/15	0605101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	10/15/15 INV181940	16004864	114868	P	10/30/15	1085101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	10/15/15 INV181940	16004864	114868	P	10/30/15	1205101	0349	OTHER PROFESSIONAL SERVIC	476.42
INVOICE:	10/19/15 INV182080	16004864	114868	P	10/30/15	0405101	0349	OTHER PROFESSIONAL SERVIC	260.00
INVOICE:	10/19/15 INV182080	16004864	114868	P	10/30/15	0605101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	10/19/15 INV182080	16004864	114868	P	10/30/15	1085101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	10/19/15 INV182080	16004864	114868	P	10/30/15	1205101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	10/22/15 INV182319	16004864	114868	P	10/30/15	0405101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	10/22/15 INV182319	16004864	114868	P	10/30/15	0605101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	10/22/15 INV182319	16004864	114868	P	10/30/15	1085101	0349	OTHER PROFESSIONAL SERVIC	237.00
INVOICE:	10/22/15 INV182319	16004864	114868	P	10/30/15	1205101	0349	OTHER PROFESSIONAL SERVIC	.00
VENDOR TOTALS		2,589.92 YTD INVOICED				5,726.50 YTD PAID			1,233.42
8154 ELLENBEE-LEGGETT COMPANY									
INVOICE:	08/19/15 CN165035		114869	P	10/30/15	4755101	0630	FOOD	-8.59
INVOICE:	09/22/15 CM165683		114869	P	10/30/15	1035101	0630	FOOD	-8.06
INVOICE:	09/21/15 268758	16003350	114869	P	10/30/15	4755101	0610	GENERAL SUPPLIES	.00
INVOICE:	09/21/15 268758	16003350	114869	P	10/30/15	4755101	0630	FOOD	2,375.36
INVOICE:	09/21/15 268758	16003350	114869	P	10/30/15	4755101	0630N	NON-PROGRAM FOOD	13.38
INVOICE:	09/21/15 268758	16003350	114869	P	10/30/15	4755101	0630P	PRODUCE	262.19
INVOICE:	09/14/15 267371	16003048	114869	P	10/30/15	4755101	0630P	PRODUCE	214.73
INVOICE:	09/14/15 267371	16003048	114869	P	10/30/15	4755101	0630	FOOD	871.77
INVOICE:	09/28/15 270129	16003688	114869	P	10/30/15	0905101	0630	FOOD	1,592.47
INVOICE:	09/28/15 270129	16003688	114869	P	10/30/15	0905101	0630N	NON-PROGRAM FOOD	164.22
	09/28/15		114869	P	10/30/15	0905101	0630P	PRODUCE	194.83

WARRANT: 103115FS **TO FISCAL 2016/04 07/01/2015 TO 06/30/2016**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	270129								
	09/28/15	16003764	114869	P	10/30/15	4955101	0630	FOOD	504.85
INVOICE:	270118								
	09/28/15	16003764	114869	P	10/30/15	4955101	0630P	PRODUCE	135.70
INVOICE:	270118								
	09/24/15	16003535	114869	P	10/30/15	1205101	0610	GENERAL SUPPLIES	.00
INVOICE:	269821								
	09/24/15	16003535	114869	P	10/30/15	1205101	0630	FOOD	606.12
INVOICE:	269821								
	09/24/15	16003535	114869	P	10/30/15	1205101	0630P	PRODUCE	138.95
INVOICE:	269821								
	09/24/15	16003578	114869	P	10/30/15	1085101	0630	FOOD	685.86
INVOICE:	269346								
	09/24/15	16003578	114869	P	10/30/15	1085101	0630P	PRODUCE	116.20
INVOICE:	269346								
	09/23/15	16003261	114869	P	10/30/15	0405101	0630	FOOD	2,459.77
INVOICE:	268839								
	09/23/15	16003261	114869	P	10/30/15	0405101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	268839								
	09/23/15	16003261	114869	P	10/30/15	0405101	0630P	PRODUCE	131.94
INVOICE:	268839								
	09/21/15	16003661	114869	P	10/30/15	0705101	0630	FOOD	440.27
INVOICE:	269191								
	09/21/15	16003661	114869	P	10/30/15	0705101	0630P	PRODUCE	84.74
INVOICE:	269191								
	09/14/15	16003176	114869	P	10/30/15	0805101	0630	FOOD	209.03
INVOICE:	267925								
	09/14/15		114869	P	10/30/15	0805101	0630P	PRODUCE	39.41
INVOICE:	267925								
	09/14/15		114869	P	10/30/15	0805101	0610	GENERAL SUPPLIES	59.41
INVOICE:	267925								
	09/28/15	16003817	114869	P	10/30/15	0805101	0630	FOOD	575.02
INVOICE:	270093								
	09/28/15	16003817	114869	P	10/30/15	0805101	0630P	PRODUCE	13.50
INVOICE:	270093								
	09/24/15	16003518	114869	P	10/30/15	1005101	0630	FOOD	564.47
INVOICE:	269548								
	09/24/15	16003518	114869	P	10/30/15	1005101	0630P	PRODUCE	186.88
INVOICE:	269548								
	09/28/15	16003811	114869	P	10/30/15	1055101	0630	FOOD	899.60
INVOICE:	270150								
	09/28/15	16003811	114869	P	10/30/15	1055101	0630P	PRODUCE	147.70
INVOICE:	270150								
	09/29/15	16003600	114869	P	10/30/15	0605101	0630	FOOD	651.07
INVOICE:	269770								
	09/29/15	16003600	114869	P	10/30/15	0605101	0630N	NON-PROGRAM FOOD	13.38
INVOICE:	269770								
	09/29/15	16003600	114869	P	10/30/15	0605101	0630P	PRODUCE	92.56
INVOICE:	269770								
	09/23/15	16003104	114869	P	10/30/15	1035101	0630	FOOD	467.56
INVOICE:	269558								

WARRANT: 103115FS TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/23/15	16003104	114869	P	10/30/15	1035101	0630P	PRODUCE	142.68
INVOICE:	269558								
	09/30/15	16003534	114869	P	10/30/15	1035101	0630	FOOD	921.46
INVOICE:	270464								
	09/30/15		114869	P	10/30/15	1035101	0630P	PRODUCE	148.02
INVOICE:	270464								
	09/21/15	16003437	114869	P	10/30/15	1055101	0630	FOOD	1,043.77
INVOICE:	269122								
	09/21/15	16003437	114869	P	10/30/15	1055101	0630P	PRODUCE	196.61
INVOICE:	269122								
	09/23/15	16003658	114869	P	10/30/15	0065101	0630	FOOD	981.00
INVOICE:	269604								
	09/23/15	16003658	114869	P	10/30/15	0065101	0610	GENERAL SUPPLIES	20.07
INVOICE:	269604								
	09/23/15	16003658	114869	P	10/30/15	0065101	0630P	PRODUCE	249.94
INVOICE:	269604								
	09/23/15	16003533	114869	P	10/30/15	0055101	0610	GENERAL SUPPLIES	33.78
INVOICE:	269347								
	09/23/15	16003533	114869	P	10/30/15	0055101	0630	FOOD	577.92
INVOICE:	269347								
	09/23/15	16003533	114869	P	10/30/15	0055101	0630P	PRODUCE	156.98
INVOICE:	269347								
	09/23/15	16003659	114869	P	10/30/15	0205101	0610	GENERAL SUPPLIES	33.78
INVOICE:	269563								
	09/23/15	16003659	114869	P	10/30/15	0205101	0630	FOOD	590.03
INVOICE:	269563								
	09/23/15	16003659	114869	P	10/30/15	0205101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	269563								
	09/22/15	16003385	114869	P	10/30/15	0605101	0630	FOOD	508.27
INVOICE:	268759								
	09/22/15	16003385	114869	P	10/30/15	0605101	0630P	PRODUCE	53.84
INVOICE:	268759								
	09/30/15	16003901	114869	P	10/30/15	0455101	0630	FOOD	409.19
INVOICE:	270609								
	09/30/15	16003901	114869	P	10/30/15	0455101	0630P	PRODUCE	42.45
INVOICE:	270609								
	09/30/15	16003883	114869	P	10/30/15	0065101	0630	FOOD	1,092.82
INVOICE:	270457								
	09/30/15	16003883	114869	P	10/30/15	0065101	0630N	NON-PROGRAM FOOD	26.76
INVOICE:	270457								
	09/30/15	16003883	114869	P	10/30/15	0065101	0630P	PRODUCE	173.98
INVOICE:	270457								
	09/30/15	16003697	114869	P	10/30/15	0405101	0630	FOOD	2,358.04
INVOICE:	270127								
	09/30/15	16003697	114869	P	10/30/15	0405101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	270127								
	09/30/15	16003697	114869	P	10/30/15	0405101	0630P	PRODUCE	106.54
INVOICE:	270127								
	09/30/15	16003810	114869	P	10/30/15	0055101	0630	FOOD	847.44
INVOICE:	270370								
	09/30/15		114869	P	10/30/15	0055101	0630P	PRODUCE	160.21

WARRANT: 103115FS TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	270370								
	10/01/15	16003902	114869	P	10/30/15	1085101	0630	FOOD	1,219.41
INVOICE:	270499								
	10/01/15	16003902	114869	P	10/30/15	1085101	0630P	PRODUCE	.00
INVOICE:	270499								
	10/05/15	16004008	114869	P	10/30/15	0905101	0610	GENERAL SUPPLIES	.00
INVOICE:	271313-1								
	10/05/15	16004008	114869	P	10/30/15	0905101	0630	FOOD	1,484.15
INVOICE:	271313-1								
	10/05/15	16004008	114869	P	10/30/15	0905101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	271313-1								
	10/05/15	16004008	114869	P	10/30/15	0905101	0630P	PRODUCE	.00
INVOICE:	271313-1								
	10/05/15	16004040	114869	P	10/30/15	0905101	0630	FOOD	1,427.11
INVOICE:	271313-2								
	10/05/15		114869	P	10/30/15	0905101	0630P	PRODUCE	142.00
INVOICE:	271313-2								
	10/05/15		114869	P	10/30/15	0905101	0630N	NON-PROGRAM FOOD	309.12
INVOICE:	271313-2								
	10/05/15	16004018	114869	P	10/30/15	1055101	0630	FOOD	156.28
INVOICE:	271253								
	10/05/15	16004018	114869	P	10/30/15	1055101	0630P	PRODUCE	267.58
INVOICE:	271253								
	10/05/15	16003869	114869	P	10/30/15	0705101	0630	FOOD	197.82
INVOICE:	270148-1								
	10/05/15		114869	P	10/30/15	0705101	0630P	PRODUCE	172.09
INVOICE:	270148-1								
	10/05/15	16004088	114869	P	10/30/15	0705101	0630	FOOD	793.67
INVOICE:	270148								
	10/05/15	16004088	114869	P	10/30/15	0705101	0630P	PRODUCE	.00
INVOICE:	270148								
	10/01/15	16003763	114869	P	10/30/15	1205101	0610	GENERAL SUPPLIES	67.56
INVOICE:	270887								
	10/01/15	16003763	114869	P	10/30/15	1205101	0630	FOOD	561.27
INVOICE:	270887								
	10/01/15	16003763	114869	P	10/30/15	1205101	0630P	PRODUCE	154.05
INVOICE:	270887								
	10/06/15	16003980	114869	P	10/30/15	0605101	0630	FOOD	459.18
INVOICE:	271421								
	10/06/15	16003980	114869	P	10/30/15	0605101	0630P	PRODUCE	112.28
INVOICE:	271421								
	10/07/15	16003698	114869	P	10/30/15	1035101	0630	FOOD	355.40
INVOICE:	271839								
	10/07/15		114869	P	10/30/15	1035101	0630P	PRODUCE	207.97
INVOICE:	271839								
	09/29/15		114869	P	10/30/15	4755101	0630	FOOD	-26.29
INVOICE:	CM166155								
	09/28/15	16003699	114869	P	10/30/15	4755101	0630	FOOD	1,457.38
INVOICE:	269970								
	09/28/15	16003699	114869	P	10/30/15	4755101	0630P	PRODUCE	356.86
INVOICE:	269970								

WARRANT: 103115FS   TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/05/15	16004019	114869	P	10/30/15	4955101	0630	FOOD	726.01
INVOICE:	271223								
	10/05/15	16004019	114869	P	10/30/15	4955101	0630P	PRODUCE	277.75
INVOICE:	271223								
	10/14/15	16004355	114869	P	10/30/15	0455101	0630	FOOD	324.19
INVOICE:	272758								
	10/14/15	16004355	114869	P	10/30/15	0455101	0630N	NON-PROGRAM FOOD	7.01
INVOICE:	272758								
	10/14/15	16004355	114869	P	10/30/15	0455101	0630P	PRODUCE	51.24
INVOICE:	272758								
	10/14/15	16004129	114869	P	10/30/15	0405101	0630	FOOD	1,663.17
INVOICE:	271834								
	10/14/15	16004129	114869	P	10/30/15	0405101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	271834								
	10/14/15	16004129	114869	P	10/30/15	0405101	0630P	PRODUCE	289.96
INVOICE:	271834								
	10/07/15	16004124	114869	P	10/30/15	0455101	0630	FOOD	250.98
INVOICE:	271743								
	10/07/15	16004124	114869	P	10/30/15	0455101	0630N	NON-PROGRAM FOOD	23.30
INVOICE:	271743								
	10/07/15	16004124	114869	P	10/30/15	0455101	0630P	PRODUCE	71.82
INVOICE:	271743								
	10/14/15	16004205	114869	P	10/30/15	1035101	0630	FOOD	381.96
INVOICE:	271452								
	10/14/15		114869	P	10/30/15	1035101	0630P	PRODUCE	338.14
INVOICE:	271452								
	10/14/15	16004451	114869	P	10/30/15	0065101	0630	FOOD	1,409.27
INVOICE:	272636								
	10/14/15	16004451	114869	P	10/30/15	0065101	0630N	NON-PROGRAM FOOD	20.07
INVOICE:	272636								
	10/14/15	16004451	114869	P	10/30/15	0065101	0630P	PRODUCE	424.90
INVOICE:	272636								
	10/13/15	16004239	114869	P	10/30/15	0605101	0630	FOOD	558.15
INVOICE:	271835								
	10/13/15	16004239	114869	P	10/30/15	0605101	0630P	PRODUCE	115.14
INVOICE:	271835								
	10/14/15	16004354	114869	P	10/30/15	0055101	0630	FOOD	444.03
INVOICE:	272653								
	10/14/15	16004354	114869	P	10/30/15	0055101	0630P	PRODUCE	125.32
INVOICE:	272653								
	10/19/15	16004553	114869	P	10/30/15	1055101	0610	GENERAL SUPPLIES	73.51
INVOICE:	273446								
	10/19/15	16004553	114869	P	10/30/15	1055101	0630	FOOD	849.54
INVOICE:	273446								
	10/19/15	16004553	114869	P	10/30/15	1055101	0630P	PRODUCE	174.34
INVOICE:	273446								
	10/13/15	16004240	114869	P	10/30/15	1055101	0630	FOOD	517.30
INVOICE:	271952								
	10/13/15	16004240	114869	P	10/30/15	1055101	0630P	PRODUCE	197.00
INVOICE:	271952								
	10/15/15	16004359	114869	P	10/30/15	1085101	0610	GENERAL SUPPLIES	39.73

WARRANT: 103115FS — TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	272156								
	10/15/15	16004359	114869	P	10/30/15	1085101	0630	FOOD	696.21
INVOICE:	272156								
	10/15/15	16004359	114869	P	10/30/15	1085101	0630P	PRODUCE	11.32
INVOICE:	272156								
	10/07/15	16004128	114869	P	10/30/15	0055101	0630	FOOD	681.92
INVOICE:	271600								
	10/13/15	16004264	114869	P	10/30/15	0905101	0630	FOOD	2,420.14
INVOICE:	272026								
	10/13/15	16004264	114869	P	10/30/15	0905101	0630N	NON-PROGRAM FOOD	309.12
INVOICE:	272026								
	10/13/15	16004264	114869	P	10/30/15	0905101	0630P	PRODUCE	253.51
INVOICE:	272026								
	10/07/15	16004231	114869	P	10/30/15	0205101	0630	FOOD	1,078.98
INVOICE:	271664								
	10/07/15	16004231	114869	P	10/30/15	0205101	0630N	NON-PROGRAM FOOD	26.76
INVOICE:	271664								
	09/28/15	16003660	114869	P	10/30/15	0505101	0630	FOOD	605.34
INVOICE:	269963								
	09/28/15	16003660	114869	P	10/30/15	0505101	0630P	PRODUCE	244.46
INVOICE:	269963								
	10/07/15	16003978	114869	P	10/30/15	0405101	0630	FOOD	1,599.59
INVOICE:	271222								
	10/07/15	16003978	114869	P	10/30/15	0405101	0630P	PRODUCE	287.70
INVOICE:	271222								
	10/08/15	16004102	114869	P	10/30/15	1005101	0610	GENERAL SUPPLIES	33.78
INVOICE:	271575								
	10/08/15	16004102	114869	P	10/30/15	1005101	0630	FOOD	536.74
INVOICE:	271575								
	10/08/15	16004102	114869	P	10/30/15	1005101	0630P	PRODUCE	190.34
INVOICE:	271575								
	10/01/15	16003762	114869	P	10/30/15	1005101	0630	FOOD	589.51
INVOICE:	270816								
	10/01/15		114869	P	10/30/15	1005101	0630P	PRODUCE	248.37
INVOICE:	270816								
	10/05/15	16003979	114869	P	10/30/15	0505101	0630	FOOD	363.49
INVOICE:	271214								
	10/05/15	16003979	114869	P	10/30/15	0505101	0630P	PRODUCE	89.96
INVOICE:	271214								
	10/15/15	16004357	114869	P	10/30/15	1005101	0630	FOOD	359.95
INVOICE:	272639								
	10/15/15	16004357	114869	P	10/30/15	1005101	0630P	PRODUCE	250.99
INVOICE:	272639								
	10/05/15	16003945	114869	P	10/30/15	4755101	0610	GENERAL SUPPLIES	33.78
INVOICE:	271243								
	10/05/15	16003945	114869	P	10/30/15	4755101	0630	FOOD	1,942.73
INVOICE:	271243								
	10/05/15	16003945	114869	P	10/30/15	4755101	0630P	PRODUCE	465.73
INVOICE:	271243								
	10/08/15	16004130	114869	P	10/30/15	1085101	0630	FOOD	570.25
INVOICE:	271462								

WARRANT: 103115FS **TO FISCAL 2016/04 07/01/2015 TO 06/30/2016**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/08/15	16004130	114869	P	10/30/15	1085101	0630P	PRODUCE	37.88
INVOICE:	271462								
	10/08/15	16004071	114869	P	10/30/15	1205101	0630	FOOD	1,115.17
INVOICE:	271536-1								
	10/08/15	16004071	114869	P	10/30/15	1205101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	271536-1								
	10/08/15	16004071	114869	P	10/30/15	1205101	0630P	PRODUCE	118.49
INVOICE:	271536-1								
	10/08/15	16004089	114869	P	10/30/15	1205101	0630	FOOD	846.18
INVOICE:	271536-2								
	10/07/15	16004238	114869	P	10/30/15	0065101	0610	GENERAL SUPPLIES	33.78
INVOICE:	271668								
	10/07/15	16004238	114869	P	10/30/15	0065101	0630	FOOD	663.07
INVOICE:	271668								
	10/07/15	16004238	114869	P	10/30/15	0065101	0630P	PRODUCE	320.60
INVOICE:	271668								
	10/13/15	16004276	114869	P	10/30/15	0805101	0630	FOOD	263.24
INVOICE:	271938-1								
	10/13/15	16004276	114869	P	10/30/15	0805101	0630N	NON-PROGRAM FOOD	13.38
INVOICE:	271938-1								
	10/13/15	16004276	114869	P	10/30/15	0805101	0630P	PRODUCE	57.11
INVOICE:	271938-1								
	10/13/15	16004356	114869	P	10/30/15	0805101	0630	FOOD	119.98
INVOICE:	271938-2								
	10/15/15	16004206	114869	P	10/30/15	1205101	0630	FOOD	1,887.54
INVOICE:	272987								
	10/15/15	16004206	114869	P	10/30/15	1205101	0630P	PRODUCE	109.34
INVOICE:	272987								
	10/19/15	16004552	114869	P	10/30/15	0805101	0610	GENERAL SUPPLIES	99.14
INVOICE:	273104								
	10/19/15		114869	P	10/30/15	0805101	0630P	PRODUCE	27.00
INVOICE:	273104								
	10/19/15		114869	P	10/30/15	0805101	0630	FOOD	406.00
INVOICE:	273104								
	10/21/15	16004358	114869	P	10/30/15	1035101	0630	FOOD	611.79
INVOICE:	273453								
	10/21/15	16004358	114869	P	10/30/15	1035101	0630P	PRODUCE	180.30
INVOICE:	273453								
	10/20/15	16004551	114869	P	10/30/15	0605101	0630	FOOD	701.70
INVOICE:	273578								
	10/20/15	16004551	114869	P	10/30/15	0605101	0630P	PRODUCE	73.08
INVOICE:	273578								
	10/19/15	16004628	114869	P	10/30/15	0705101	0630	FOOD	995.65
INVOICE:	273305								
	10/19/15		114869	P	10/30/15	0705101	0630P	PRODUCE	89.96
INVOICE:	273305								
	10/19/15	16004554	114869	P	10/30/15	4755101	0610	GENERAL SUPPLIES	119.02
INVOICE:	273291								
	10/19/15	16004554	114869	P	10/30/15	4755101	0630	FOOD	1,258.90
INVOICE:	273291								
	10/19/15	16004554	114869	P	10/30/15	4755101	0630P	PRODUCE	384.14

WARRANT: 103115FS **TO FISCAL 2016/04 07/01/2015 TO 06/30/2016**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	273291								
	10/21/15	16004452	114869	P	10/30/15	0405101	0630	FOOD	1,488.07
INVOICE:	273061								
	10/21/15	16004452	114869	P	10/30/15	0405101	0630P	PRODUCE	186.23
INVOICE:	273061								
	10/21/15	16004648	114869	P	10/30/15	0205101	0630	FOOD	1,598.61
INVOICE:	273458								
	10/21/15	16004648	114869	P	10/30/15	0205101	0630P	PRODUCE	37.88
INVOICE:	273458								
	10/21/15		114869	P	10/30/15	0205101	0610	GENERAL SUPPLIES	20.07
INVOICE:	273458								
	10/21/15	16004647	114869	P	10/30/15	0055101	0630	FOOD	1,181.61
INVOICE:	273688								
	10/21/15	16004647	114869	P	10/30/15	0055101	0630P	PRODUCE	237.19
INVOICE:	273688								
	10/26/15	16004712	114869	P	10/30/15	4755101	0630	FOOD	2,333.38
INVOICE:	274348								
	10/26/15	16004712	114869	P	10/30/15	4755101	0630P	PRODUCE	259.57
INVOICE:	274348								
	10/19/15	16004494	114869	P	10/30/15	0905101	0630	FOOD	3,087.92
INVOICE:	273342								
	10/19/15	16004494	114869	P	10/30/15	0905101	0630N	NON-PROGRAM FOOD	280.14
INVOICE:	273342								
	10/19/15	16004494	114869	P	10/30/15	0905101	0630P	PRODUCE	544.13
INVOICE:	273342								
	10/26/15	16004711	114869	P	10/30/15	0905101	0630	FOOD	2,935.17
INVOICE:	274287								
	10/26/15	16004711	114869	P	10/30/15	0905101	0630N	NON-PROGRAM FOOD	347.76
INVOICE:	274287								
	10/26/15	16004711	114869	P	10/30/15	0905101	0630P	PRODUCE	301.18
INVOICE:	274287								
	10/19/15	16004496	114869	P	10/30/15	4955101	0630	FOOD	396.92
INVOICE:	273255								
	10/19/15	16004496	114869	P	10/30/15	4955101	0630P	PRODUCE	91.04
INVOICE:	273255								
	10/26/15	16004713	114869	P	10/30/15	4955101	0630	FOOD	771.37
INVOICE:	274356								
	10/26/15	16004713	114869	P	10/30/15	4955101	0630P	PRODUCE	162.31
INVOICE:	274356								
	10/22/15	16004652	114869	P	10/30/15	1085101	0630	FOOD	514.79
INVOICE:	273337								
	10/22/15	16004652	114869	P	10/30/15	1085101	0630P	PRODUCE	136.15
INVOICE:	273337								
	10/22/15	16004701	114869	P	10/30/15	1205101	0610	GENERAL SUPPLIES	.00
INVOICE:	274001								
	10/22/15	16004701	114869	P	10/30/15	1205101	0630	FOOD	1,909.09
INVOICE:	274001								
	10/22/15	16004701	114869	P	10/30/15	1205101	0630N	NON-PROGRAM FOOD	70.96
INVOICE:	274001								
	10/22/15	16004701	114869	P	10/30/15	1205101	0630P	PRODUCE	201.84
INVOICE:	274001								

WARRANT: 103115FS — TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 274526	10/27/15	16004710	114869	P	10/30/15	0605101 0630	FOOD	38.61
INVOICE: CM166776	10/21/15		114869	P	10/30/15	0605101 0630	FOOD	-38.61
INVOICE: 274125	10/27/15	16004710	114869	P	10/30/15	0605101 0630	FOOD	629.41
INVOICE: 274125	10/27/15	16004710	114869	P	10/30/15	0605101 0630N	NON-PROGRAM FOOD	13.38
INVOICE: 274125	10/27/15	16004710	114869	P	10/30/15	0605101 0630P	PRODUCE	87.72
INVOICE: 270910	10/05/15	16003911	114869	P	10/30/15	0025101 0630N	NON-PROGRAM FOOD	878.88
INVOICE: 274171	10/26/15	16004745	114869	P	10/30/15	0805101 0630N	NON-PROGRAM FOOD	6.69
INVOICE: 274171	10/26/15		114869	P	10/30/15	0805101 0630	FOOD	889.85
VENDOR TOTALS	185,141.51 YTD INVOICED					185,141.51 YTD PAID		91,023.01
13988 EVOLUTION CREATIVE SOLUTIONS								
INVOICE: 11508612	09/29/15	16002067	114870	P	10/30/15	0025101 0610	GENERAL SUPPLIES	1,240.32
VENDOR TOTALS	15,288.48 YTD INVOICED					15,288.48 YTD PAID		1,240.32
8163 GORDON FOOD SERVICE								
INVOICE: 165582451	09/28/15	16003544	114871	P	10/30/15	1005101 0610	GENERAL SUPPLIES	384.78
INVOICE: 165480788	09/22/15	16003276	114871	P	10/30/15	0405101 0610	GENERAL SUPPLIES	263.60
INVOICE: 165582450	09/28/15	16003670	114871	P	10/30/15	4755101 0610	GENERAL SUPPLIES	467.40
INVOICE: 165972369	10/19/15	16004139	114871	P	10/30/15	1055101 0610	GENERAL SUPPLIES	361.96
INVOICE: 165715916	10/05/15	16003991	114871	P	10/30/15	0505101 0610	GENERAL SUPPLIES	256.52
INVOICE: 166101721	10/26/15	16004724	114871	P	10/30/15	0905101 0610	GENERAL SUPPLIES	317.24
INVOICE: 166108307	10/26/15	16004664	114871	P	10/30/15	1035101 0610	GENERAL SUPPLIES	166.16
VENDOR TOTALS	6,598.92 YTD INVOICED					6,698.22 YTD PAID		2,217.66
9315 HORIZON SOFTWARE INTERNATIONAL, INC								
INVOICE: 76406	09/29/15	16003252	114872	P	10/30/15	0025101 0650	Other Supplies-Technology	300.00
INVOICE: 76630	10/15/15	16003252	114872	P	10/30/15	0025101 0650	Other Supplies-Technology	220.00
VENDOR TOTALS	21,113.51 YTD INVOICED					21,113.51 YTD PAID		520.00

WARRANT: 103115FS　　TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1104 HP PRODUCTS								
INVOICE:	09/30/15 I2438690	16003760	114873	P	10/30/15	0705101 0610	GENERAL SUPPLIES	18.71
VENDOR TOTALS		4,187.94 YTD INVOICED				4,428.97 YTD PAID		18.71
10268 ICE CREAM SPECIALTIES & BAKERY								
INVOICE:	09/29/15 508586	16003776	114874	P	10/30/15	4955101 0630	FOOD	87.75
INVOICE:	09/29/15 508586	16003776	114874	P	10/30/15	4955101 0630N	NON-PROGRAM FOOD	75.35
INVOICE:	09/29/15 508585	16003693	114874	P	10/30/15	0505101 0630	FOOD	101.25
INVOICE:	09/29/15 508585		114874	P	10/30/15	0505101 0630N	NON-PROGRAM FOOD	253.75
INVOICE:	09/28/15 914212	16003896	114874	P	10/30/15	1085101 0630	FOOD	128.25
INVOICE:	09/29/15 508580	16003678	114874	P	10/30/15	0705101 0630	FOOD	67.50
INVOICE:	09/29/15 508580	16003678	114874	P	10/30/15	0705101 0630N	NON-PROGRAM FOOD	50.50
INVOICE:	09/29/15 508583	16003676	114874	P	10/30/15	0055101 0630	FOOD	54.00
INVOICE:	09/29/15 508583	16003676	114874	P	10/30/15	0055101 0630N	NON-PROGRAM FOOD	158.10
INVOICE:	09/29/15 508592	16003110	114874	P	10/30/15	1035101 0630	FOOD	94.50
INVOICE:	09/29/15 508592	16003110	114874	P	10/30/15	1035101 0630N	NON-PROGRAM FOOD	107.90
INVOICE:	09/15/15 507975	16003242	114874	P	10/30/15	4755101 0630N	NON-PROGRAM FOOD	173.50
INVOICE:	09/29/15 508575	16003713	114874	P	10/30/15	0065101 0630N	NON-PROGRAM FOOD	153.30
INVOICE:	09/29/15 508581	16003677	114874	P	10/30/15	0455101 0630	FOOD	7.20
INVOICE:	09/29/15 508581	16003677	114874	P	10/30/15	0455101 0630N	NON-PROGRAM FOOD	147.60
INVOICE:	09/15/15 507965	16003123	114874	P	10/30/15	0705101 0630N	NON-PROGRAM FOOD	130.25
INVOICE:	09/29/15 508579	16003714	114874	P	10/30/15	0405101 0630N	NON-PROGRAM FOOD	133.10
INVOICE:	10/06/15 508858	16003819	114874	P	10/30/15	1055101 0630	FOOD	94.50
INVOICE:	10/06/15 508858	16003819	114874	P	10/30/15	1055101 0630N	NON-PROGRAM FOOD	31.85
INVOICE:	10/06/15 508869	16003995	114874	P	10/30/15	0605101 0630N	NON-PROGRAM FOOD	246.00
INVOICE:	09/29/15 508589	16003715	114874	P	10/30/15	4755101 0630	FOOD	270.00
INVOICE:	09/29/15 508589	16003715	114874	P	10/30/15	4755101 0630N	NON-PROGRAM FOOD	209.75

WARRANT: 103115FS **TO FISCAL 2016/04 07/01/2015 TO 06/30/2016**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/06/15	16003894	114874	P	10/30/15	0065101	0630	FOOD	175.50
INVOICE:	508868								
	10/06/15	16003894	114874	P	10/30/15	0065101	0630N	NON-PROGRAM FOOD	159.00
INVOICE:	508868								
	10/13/15	16004284	114874	P	10/30/15	0055101	0630N	NON-PROGRAM FOOD	138.80
INVOICE:	509161								
	10/06/15	16004029	114874	P	10/30/15	0455101	0630N	NON-PROGRAM FOOD	130.25
INVOICE:	508867								
	09/29/15	16003775	114874	P	10/30/15	1005101	0630N	NON-PROGRAM FOOD	217.00
INVOICE:	508578								
	09/29/15		114874	P	10/30/15	1005101	0630	FOOD	162.00
INVOICE:	508578								
	10/20/15	16004470	114874	P	10/30/15	0455101	0630N	NON-PROGRAM FOOD	130.25
INVOICE:	509394								
	10/13/15	16004469	114874	P	10/30/15	0065101	0630N	NON-PROGRAM FOOD	138.80
INVOICE:	509163								
	10/06/15	16003895	114874	P	10/30/15	0205101	0630	FOOD	135.00
INVOICE:	508859								
	10/06/15	16003895	114874	P	10/30/15	0205101	0630N	NON-PROGRAM FOOD	347.00
INVOICE:	508859								
	10/06/15	16003876	114874	P	10/30/15	4755101	0630N	NON-PROGRAM FOOD	209.75
INVOICE:	508874								
	10/06/15		114874	P	10/30/15	4755101	0630	FOOD	270.00
INVOICE:	508874								
	10/20/15	16004144	114874	P	10/30/15	0705101	0630N	NON-PROGRAM FOOD	152.00
INVOICE:	509393								
	10/20/15	16004633	114874	P	10/30/15	0805101	0630N	NON-PROGRAM FOOD	217.00
INVOICE:	509401								
	10/20/15	16004375	114874	P	10/30/15	0065101	0630N	NON-PROGRAM FOOD	138.80
INVOICE:	509402								
	10/27/15	16004731	114874	P	10/30/15	0605101	0630	FOOD	87.75
INVOICE:	509640								
	10/27/15	16004731	114874	P	10/30/15	0605101	0630N	NON-PROGRAM FOOD	121.20
INVOICE:	509640								
	09/15/15		114874	P	10/30/15	0805101	0630N	NON-PROGRAM FOOD	260.00
INVOICE:	507976								
	10/27/15	16004752	114874	P	10/30/15	0055101	0630	FOOD	84.50
INVOICE:	509651								
	10/27/15	16004752	114874	P	10/30/15	0055101	0630N	NON-PROGRAM FOOD	122.90
INVOICE:	509651								
	10/27/15	16004471	114874	P	10/30/15	1035101	0630	FOOD	135.00
INVOICE:	509647								
	10/27/15	16004471	114874	P	10/30/15	1035101	0630N	NON-PROGRAM FOOD	67.40
INVOICE:	509647								
VENDOR TOTALS		12,077.55 YTD INVOICED				12,077.55 YTD PAID			6,375.80
9286 ABRAHAM JEREMIAS									
	08/28/15	16002115	114875	P	10/30/15	1035101	0610	GENERAL SUPPLIES	121.92
INVOICE:	50135								
	09/30/15	16002713	114875	P	10/30/15	4755101	0610	GENERAL SUPPLIES	182.88

WARRANT: 103115FS — TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	50226								
VENDOR TOTALS		5,830.89 YTD INVOICED				5,830.89 YTD PAID			304.80
11678 K.C. PROVISION, LLC									
INVOICE: 00200595	09/15/15	16002935	114876	P	10/30/15	0805101	0583	HAULING OF COMMODITIES	92.40
INVOICE: 00200598	09/15/15	16002937	114876	P	10/30/15	1005101	0583	HAULING OF COMMODITIES	46.20
INVOICE: 00200696	09/17/15	16002939	114876	P	10/30/15	1055101	0583	HAULING OF COMMODITIES	138.60
INVOICE: 00200698	09/17/15	16002936	114876	P	10/30/15	0905101	0583	HAULING OF COMMODITIES	92.40
INVOICE: 00200596	09/15/15	16002941	114876	P	10/30/15	1205101	0583	HAULING OF COMMODITIES	101.64
INVOICE: 00200700	09/17/15	16002929	114876	P	10/30/15	0205101	0583	HAULING OF COMMODITIES	46.20
INVOICE: 00200597	09/15/15	16002940	114876	P	10/30/15	1085101	0583	HAULING OF COMMODITIES	92.40
INVOICE: 00200594	09/15/15	16002928	114876	P	10/30/15	0065101	0583	HAULING OF COMMODITIES	101.64
INVOICE: 00200701	09/17/15	16002934	114876	P	10/30/15	0705101	0583	HAULING OF COMMODITIES	46.20
INVOICE: 00200695	09/17/15	16002943	114876	P	10/30/15	4955101	0583	HAULING OF COMMODITIES	92.40
INVOICE: 00200602	09/15/15	16002930	114876	P	10/30/15	0405101	0583	HAULING OF COMMODITIES	101.64
INVOICE: 00200599	09/15/15	16002929	114876	P	10/30/15	0205101	0583	HAULING OF COMMODITIES	46.20
INVOICE: 00201126	10/02/15	16002943	114876	P	10/30/15	4955101	0583	HAULING OF COMMODITIES	46.20
INVOICE: 201255	10/07/15	16002929	114876	P	10/30/15	0205101	0583	HAULING OF COMMODITIES	46.20
INVOICE: 201250	10/07/15	16002928	114876	P	10/30/15	0065101	0583	HAULING OF COMMODITIES	46.20
INVOICE: 201128	10/02/15	16002942	114876	P	10/30/15	4755101	0583	HAULING OF COMMODITIES	52.36
INVOICE: 201131	10/02/15	16002927	114876	P	10/30/15	0055101	0583	HAULING OF COMMODITIES	46.20
INVOICE: 201127	10/02/15	16002939	114876	P	10/30/15	1055101	0583	HAULING OF COMMODITIES	55.44
INVOICE: 201542	10/16/15	16002939	114876	P	10/30/15	1055101	0583	HAULING OF COMMODITIES	92.40
INVOICE: 201254	10/07/15	16002937	114876	P	10/30/15	1005101	0583	HAULING OF COMMODITIES	46.20
INVOICE: 201259	10/07/15	16002933	114876	P	10/30/15	0605101	0583	HAULING OF COMMODITIES	46.20
INVOICE: 201253	10/07/15	16002940	114876	P	10/30/15	1085101	0583	HAULING OF COMMODITIES	92.40
INVOICE: 201129	10/02/15	16002939	114876	P	10/30/15	1055101	0583	HAULING OF COMMODITIES	55.44

WARRANT: 103115FS TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/07/15	16002938	114876	P	10/30/15	1035101	0583	HAULING OF COMMODITIES	138.60
INVOICE:	201256								
	10/07/15	16002931	114876	P	10/30/15	0455101	0583	HAULING OF COMMODITIES	46.20
INVOICE:	201257								
	10/07/15	16002930	114876	P	10/30/15	0405101	0583	HAULING OF COMMODITIES	169.40
INVOICE:	201258								
	10/16/15	16002935	114876	P	10/30/15	0805101	0583	HAULING OF COMMODITIES	92.40
INVOICE:	00201547								
	10/02/15	16002934	114876	P	10/30/15	0705101	0583	HAULING OF COMMODITIES	46.20
INVOICE:	00201132								
	10/16/15	16002927	114876	P	10/30/15	0055101	0583	HAULING OF COMMODITIES	46.20
INVOICE:	00201546								
	10/16/15	16002942	114876	P	10/30/15	4755101	0583	HAULING OF COMMODITIES	170.94
INVOICE:	00201543								
	10/16/15	16002936	114876	P	10/30/15	0905101	0583	HAULING OF COMMODITIES	177.10
INVOICE:	00201544								
	10/16/15	16002943	114876	P	10/30/15	4955101	0583	HAULING OF COMMODITIES	46.20
INVOICE:	00201541								
	10/07/15	16002941	114876	P	10/30/15	1205101	0583	HAULING OF COMMODITIES	113.96
INVOICE:	00201252								
	10/26/15	16002931	114876	P	10/30/15	0455101	0583	HAULING OF COMMODITIES	154.00
INVOICE:	00201785								
	10/26/15	16002933	114876	P	10/30/15	0605101	0583	HAULING OF COMMODITIES	92.40
INVOICE:	00201787								
	10/26/15	16002938	114876	P	10/30/15	1035101	0583	HAULING OF COMMODITIES	107.80
INVOICE:	00201784								
VENDOR TOTALS		3,024.56 YTD INVOICED				3,024.56 YTD PAID			3,024.56
2067 KENT REFRIGERATION COMPANY									
	10/16/15	16004013	114877	P	10/30/15	0055101	0349	OTHER PROFESSIONAL SERVIC	282.73
INVOICE:	0000108393								
	10/16/15	16004866	114877	P	10/30/15	0065101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108205								
	10/16/15	16004866	114877	P	10/30/15	0705101	0349	OTHER PROFESSIONAL SERVIC	147.50
INVOICE:	0000108205								
	10/16/15	16004866	114877	P	10/30/15	0805101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108205								
	10/16/15	16004866	114877	P	10/30/15	0905101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108205								
	10/16/15	16004866	114877	P	10/30/15	1005101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108205								
	10/23/15	16004866	114877	P	10/30/15	0065101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108286								
	10/23/15	16004866	114877	P	10/30/15	0705101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108286								
	10/23/15	16004866	114877	P	10/30/15	0805101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108286								
	10/23/15	16004866	114877	P	10/30/15	0905101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108286								
	10/23/15	16004866	114877	P	10/30/15	1005101	0349	OTHER PROFESSIONAL SERVIC	204.04

WARRANT: 103115FS TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	0000108286								
	10/20/15	16004866	114877	P	10/30/15	0065101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108199								
	10/20/15	16004866	114877	P	10/30/15	0705101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108199								
	10/20/15	16004866	114877	P	10/30/15	0805101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108199								
	10/20/15	16004866	114877	P	10/30/15	0905101	0349	OTHER PROFESSIONAL SERVIC	246.64
INVOICE:	0000108199								
	10/20/15	16004866	114877	P	10/30/15	1005101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108199								
	10/08/15	16004866	114877	P	10/30/15	0065101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108145								
	10/08/15	16004866	114877	P	10/30/15	0705101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108145								
	10/08/15	16004866	114877	P	10/30/15	0805101	0349	OTHER PROFESSIONAL SERVIC	305.00
INVOICE:	0000108145								
	10/08/15	16004866	114877	P	10/30/15	0905101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108145								
	10/08/15	16004866	114877	P	10/30/15	1005101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000108145								
	09/23/15	16004866	114877	P	10/30/15	0065101	0349	OTHER PROFESSIONAL SERVIC	1,170.97
INVOICE:	0000107867								
	09/23/15	16004866	114877	P	10/30/15	0705101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000107867								
	09/23/15	16004866	114877	P	10/30/15	0805101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000107867								
	09/23/15	16004866	114877	P	10/30/15	0905101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000107867								
	09/23/15	16004866	114877	P	10/30/15	1005101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000107867								
	09/23/15	16004866	114877	P	10/30/15	0065101	0349	OTHER PROFESSIONAL SERVIC	1,203.10
INVOICE:	0000107868								
	09/23/15	16004866	114877	P	10/30/15	0705101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000107868								
	09/23/15	16004866	114877	P	10/30/15	0805101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000107868								
	09/23/15	16004866	114877	P	10/30/15	0905101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000107868								
	09/23/15	16004866	114877	P	10/30/15	1005101	0349	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	0000107868								
VENDOR TOTALS		13,128.47 YTD INVOICED				13,128.47 YTD PAID			3,559.98
15032 KENTUCKY SCHOOL NUTRITION ASSOCIATION									
	05/27/15		114878	P	10/30/15	0025101	0810	REGISTRATION FEES & OTHR	420.00
INVOICE:	KSNACONF								
VENDOR TOTALS		620.00 YTD INVOICED				620.00 YTD PAID			420.00
8155 KLOSTERMAN'S BAKING COMPANY									

WARRANT: 103115FS TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/14/15	16003105	114879	P	10/30/15	4755101	0630	FOOD	340.80
INVOICE:	015017525713								
	09/19/15	16002959	114879	P	10/30/15	0205101	0630	FOOD	71.50
INVOICE:	015010626211								
	09/25/15	16003702	114879	P	10/30/15	0705101	0630	FOOD	26.00
INVOICE:	015017526814								
	09/17/15	16003667	114879	P	10/30/15	4755101	0630	FOOD	112.80
INVOICE:	015017526011								
	09/19/15	16003050	114879	P	10/30/15	0405101	0630	FOOD	52.64
INVOICE:	015010626208								
	09/24/15	16003051	114879	P	10/30/15	0405101	0630	FOOD	52.64
INVOICE:	015010626706								
	09/26/15	16003663	114879	P	10/30/15	0065101	0630	FOOD	271.10
INVOICE:	015011026921								
	09/21/15	16003539	114879	P	10/30/15	1205101	0630	FOOD	299.54
INVOICE:	015010426411								
	09/25/15	16003387	114879	P	10/30/15	0605101	0630	FOOD	147.18
INVOICE:	015010626903								
	09/28/15	16003662	114879	P	10/30/15	0055101	0630	FOOD	195.04
INVOICE:	015010627111								
	09/26/15	16003241	114879	P	10/30/15	0455101	0630	FOOD	151.80
INVOICE:	015010626908								
	09/29/15	16003767	114879	P	10/30/15	4955101	0630	FOOD	93.62
INVOICE:	01501047216								
	09/24/15	16003579	114879	P	10/30/15	0905101	0630	FOOD	242.04
INVOICE:	015017526711								
	09/25/15	16003872	114879	P	10/30/15	1055101	0630	FOOD	85.12
INVOICE:	015010426816								
	09/28/15	16003666	114879	P	10/30/15	1055101	0630	FOOD	180.42
INVOICE:	015010427112								
	09/26/15	16003885	114879	P	10/30/15	1035101	0630	FOOD	225.18
INVOICE:	015010626910								
	09/29/15	16003903	114879	P	10/30/15	1035101	0630	FOOD	66.00
INVOICE:	015010627206								
	09/17/15	16003117	114879	P	10/30/15	0705101	0630	FOOD	209.42
INVOICE:	015017526015								
	09/18/15	16003388	114879	P	10/30/15	1055101	0630	FOOD	169.36
INVOICE:	015010426115								
	09/18/15	16003353	114879	P	10/30/15	1055101	0630	FOOD	60.16
INVOICE:	015010426116								
	09/22/15	16003391	114879	P	10/30/15	4955101	0630	FOOD	124.32
INVOICE:	015010426513								
	09/25/15	16003689	114879	P	10/30/15	0505101	0630	FOOD	224.80
INVOICE:	015017526813								
	09/28/15	16003537	114879	P	10/30/15	1005101	0630	FOOD	148.00
INVOICE:	015010427111								
	09/25/15	16003725	114879	P	10/30/15	0805101	0630	FOOD	181.62
INVOICE:	015010426815								
	09/21/15	16003184	114879	P	10/30/15	1005101	0630	FOOD	120.40
INVOICE:	015010426410								
	09/29/15	16003985	114879	P	10/30/15	1085101	0630	FOOD	45.12

WARRANT: 103115FS

TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	015010427219								
	09/21/15	16003538	114879	P	10/30/15	1085101	0630	FOOD	239.00
INVOICE:	015010426412								
	10/01/15		114879	P	10/30/15	0405101	0630	FOOD	-12.32
INVOICE:	015010627407								
	10/01/15	16003266	114879	P	10/30/15	0405101	0630	FOOD	124.48
INVOICE:	015010627406								
	09/26/15	16003265	114879	P	10/30/15	0405101	0630	FOOD	83.84
INVOICE:	015010626906								
	09/26/15	16002960	114879	P	10/30/15	0205101	0630	FOOD	220.50
INVOICE:	015010626909								
	10/05/15		114879	P	10/30/15	1055101	0630	FOOD	-110.92
INVOICE:	015010427823								
	10/05/15	16003886	114879	P	10/30/15	1055101	0630	FOOD	196.72
INVOICE:	015010427822								
	10/03/15	16003536	114879	P	10/30/15	0455101	0630	FOOD	65.00
INVOICE:	015010627612								
	10/03/15	16003580	114879	P	10/30/15	1035101	0630	FOOD	195.00
INVOICE:	015010627614								
	10/01/15	16003727	114879	P	10/30/15	1085101	0630	FOOD	164.48
INVOICE:	015010427417								
	10/02/15	16004009	114879	P	10/30/15	0905101	0630	FOOD	207.12
INVOICE:	015017527508								
	10/01/15	16003665	114879	P	10/30/15	0705101	0630	FOOD	98.70
INVOICE:	015017527414								
	09/28/15	16003766	114879	P	10/30/15	1205101	0630	FOOD	186.30
INVOICE:	01501042711								
	09/29/15	16003690	114879	P	10/30/15	0905101	0630	FOOD	199.60
INVOICE:	015017527213								
	10/03/15	16003601	114879	P	10/30/15	0605101	0630	FOOD	65.00
INVOICE:	015010627607								
	10/08/15	16004134	114879	P	10/30/15	1085101	0630	FOOD	231.30
INVOICE:	015010428110								
	10/08/15	16004042	114879	P	10/30/15	4955101	0630	FOOD	58.60
INVOICE:	015010428112								
	10/05/15	16004021	114879	P	10/30/15	4955101	0630	FOOD	52.00
INVOICE:	015010427820								
	09/21/15	16003705	114879	P	10/30/15	4755101	0630	FOOD	103.00
INVOICE:	015017526413								
	09/28/15	16003704	114879	P	10/30/15	4755101	0630	FOOD	382.80
INVOICE:	015017527113								
	10/10/15	16003984	114879	P	10/30/15	0605101	0630	FOOD	53.20
INVOICE:	015010628301								
	10/03/15	16003700	114879	P	10/30/15	0405101	0630	FOOD	83.28
INVOICE:	015010627610								
	10/15/15	16003982	114879	P	10/30/15	0405101	0630	FOOD	82.08
INVOICE:	015010628806								
	10/10/15	16003981	114879	P	10/30/15	0405101	0630	FOOD	72.14
INVOICE:	015010628304								
	10/10/15	16003871	114879	P	10/30/15	0205101	0630	FOOD	106.72
INVOICE:	015010628307								

WARRANT: 103115FS TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/05/15	16003986	114879	P	10/30/15	4755101 0630	FOOD	313.20
INVOICE:	015017527813							
	10/03/15	16003870	114879	P	10/30/15	0205101 0630	FOOD	97.50
INVOICE:	015010627613							
	10/13/15	16004103	114879	P	10/30/15	1055101 0630	FOOD	18.24
INVOICE:	015010428619							
	10/17/15	16004455	114879	P	10/30/15	0065101 0630	FOOD	132.12
INVOICE:	015011029017							
	10/16/15	16004363	114879	P	10/30/15	1085101 0630	FOOD	153.20
INVOICE:	015010428920							
	10/17/15	16004020	114879	P	10/30/15	0455101 0630	FOOD	84.12
INVOICE:	015010629008							
	10/17/15	16004244	114879	P	10/30/15	0605101 0630	FOOD	94.70
INVOICE:	015010629001							
	10/13/15	16003765	114879	P	10/30/15	1005101 0630	FOOD	50.82
INVOICE:	015010428623							
	10/13/15	16004131	114879	P	10/30/15	0055101 0630	FOOD	126.80
INVOICE:	015010628608							
	10/10/15	16003703	114879	P	10/30/15	1035101 0630	FOOD	127.90
INVOICE:	015010628308							
	10/10/15	16003664	114879	P	10/30/15	0455101 0630	FOOD	71.60
INVOICE:	015010628306							
	10/05/15	16003999	114879	P	10/30/15	0055101 0630	FOOD	78.00
INVOICE:	015010627810							
	10/08/15	16004265	114879	P	10/30/15	0905101 0630	FOOD	173.60
INVOICE:	015017528110							
	09/18/15		114879	P	10/30/15	0805101 0630	FOOD	62.50
INVOICE:	015010426111							
	10/03/15	16003884	114879	P	10/30/15	0065101 0630	FOOD	44.20
INVOICE:	015011027620							
	10/08/15	16004072	114879	P	10/30/15	1005101 0630	FOOD	45.60
INVOICE:	015010428111							
	10/17/15	16004207	114879	P	10/30/15	1035101 0630	FOOD	72.52
INVOICE:	015010629011							
	10/08/15	16003701	114879	P	10/30/15	0405101 0630	FOOD	52.64
INVOICE:	015010628107							
	10/05/15	16004041	114879	P	10/30/15	1205101 0630	FOOD	120.28
INVOICE:	015010427819							
	10/17/15	16004242	114879	P	10/30/15	0205101 0630	FOOD	117.64
INVOICE:	015010629010							
	10/19/15	16004133	114879	P	10/30/15	0705101 0630	FOOD	131.32
INVOICE:	015017529214							
	10/05/15	16003983	114879	P	10/30/15	0505101 0630	FOOD	140.74
INVOICE:	015017527814							
	10/10/15	16004241	114879	P	10/30/15	0065101 0630	FOOD	182.90
INVOICE:	015011028317							
	10/17/15	16004132	114879	P	10/30/15	0405101 0630	FOOD	72.14
INVOICE:	015010629006							
	10/12/15	16004208	114879	P	10/30/15	1205101 0630	FOOD	164.02
INVOICE:	015010428517							
	10/12/15	16004361	114879	P	10/30/15	0805101 0630	FOOD	113.22

WARRANT: 103115FS TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	015010428514								
	10/19/15	16004658	114879	P	10/30/15	4755101	0630	FOOD	150.40
INVOICE:	015017529212-1								
	10/19/15	16004771	114879	P	10/30/15	4755101	0630	FOOD	243.20
INVOICE:	015017529212-2								
	10/13/15	16004277	114879	P	10/30/15	4755101	0630	FOOD	166.88
INVOICE:	015017528610								
	10/26/15	16004054	114879	P	10/30/15	4755101	0630	FOOD	244.74
INVOICE:	015017529914								
	10/19/15	16004498	114879	P	10/30/15	0905101	0630	FOOD	203.04
INVOICE:	015017529213								
	10/15/15	16004459	114879	P	10/30/15	0905101	0630	FOOD	112.80
INVOICE:	015017528808								
	10/16/15	16004459	114879	P	10/30/15	0905101	0630	FOOD	128.00
INVOICE:	015017528901								
	10/19/15	16004501	114879	P	10/30/15	4955101	0630	FOOD	78.64
INVOICE:	015010429216								
	10/26/15	16004717	114879	P	10/30/15	4955101	0630	FOOD	120.00
INVOICE:	015010429917								
	10/20/15	16004657	114879	P	10/30/15	1085101	0630	FOOD	135.36
INVOICE:	015010429323								
	10/26/15	16004790	114879	P	10/30/15	1205101	0630	FOOD	142.60
INVOICE:	015010429920								
	10/19/15	16004630	114879	P	10/30/15	1205101	0630	FOOD	121.04
INVOICE:	015010429218								
	10/19/15	16004454	114879	P	10/30/15	0055101	0630	FOOD	201.76
INVOICE:	015010629217								
	10/23/15	16004716	114879	P	10/30/15	0905101	0630	FOOD	190.80
INVOICE:	015017529609								
	10/26/15	16004746	114879	P	10/30/15	0055101	0630	FOOD	130.36
INVOICE:	015010629911								
	10/24/15	16004360	114879	P	10/30/15	0455101	0630	FOOD	56.40
INVOICE:	015010629708								
	10/24/15	16004555	114879	P	10/30/15	0605101	0630	FOOD	75.90
INVOICE:	015010629702								
	10/24/15	16004460	114879	P	10/30/15	1035101	0630	FOOD	91.20
INVOICE:	015010629709								
VENDOR TOTALS	25,647.18 YTD INVOICED					25,819.22 YTD PAID			12,478.88
92 QUILL CORPORATION									
	09/25/15	16003759	114880	P	10/30/15	0025101	0610	GENERAL SUPPLIES	3.14
INVOICE:	8128277								
	09/25/15	16003759	114880	P	10/30/15	0025101	0610	GENERAL SUPPLIES	133.18
INVOICE:	8125151								
	10/07/15	16004087	114880	P	10/30/15	0025101	0610	GENERAL SUPPLIES	35.61
INVOICE:	8453204								
	10/05/15	16004087	114880	P	10/30/15	0025101	0610	GENERAL SUPPLIES	745.80
INVOICE:	8381233								

WARRANT: 103115FS **TO FISCAL 2016/04 07/01/2015 TO 06/30/2016**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	34,888.51 YTD INVOICED					54,240.92 YTD PAID			917.73
8157 REEVES PRODUCE									
	09/08/15	16002805	114881	P	10/30/15	4755101	0630P	PRODUCE	505.50
INVOICE:	38878								
	09/21/15	16003275	114881	P	10/30/15	4755101	0630P	PRODUCE	482.90
INVOICE:	36519								
	09/14/15	16003057	114881	P	10/30/15	4755101	0630P	PRODUCE	375.35
INVOICE:	39281								
	09/17/15	16003119	114881	P	10/30/15	0705101	0630P	PRODUCE	165.00
INVOICE:	36521								
	09/22/15	16003271	114881	P	10/30/15	0405101	0630P	PRODUCE	338.75
INVOICE:	36538								
	09/18/15	16003541	114881	P	10/30/15	0205101	0630P	PRODUCE	347.05
INVOICE:	36525								
	09/24/15	16003813	114881	P	10/30/15	1055101	0630P	PRODUCE	154.60
INVOICE:	36549								
	09/28/15	16003769	114881	P	10/30/15	1005101	0630P	PRODUCE	190.65
INVOICE:	39163								
	09/29/15	16003889	114881	P	10/30/15	1085101	0630P	PRODUCE	278.70
INVOICE:	39167								
	09/21/15	16003542	114881	P	10/30/15	1005101	0630P	PRODUCE	149.25
INVOICE:	36534								
	09/28/15	16003772	114881	P	10/30/15	4955101	0630P	PRODUCE	106.00
INVOICE:	39162								
	09/28/15	16003602	114881	P	10/30/15	0605101	0630P	PRODUCE	22.00
INVOICE:	39157								
	09/28/15	16003706	114881	P	10/30/15	0065101	0630P	PRODUCE	422.80
INVOICE:	39151								
	09/24/15	16003768	114881	P	10/30/15	0455101	0630P	PRODUCE	143.70
INVOICE:	36545								
	09/25/15	16003668	114881	P	10/30/15	0055101	0630P	PRODUCE	235.80
INVOICE:	39155								
	09/25/15	16003581	114881	P	10/30/15	1035101	0630P	PRODUCE	86.25
INVOICE:	39153								
	09/24/15	16003691	114881	P	10/30/15	0905101	0630P	PRODUCE	272.00
INVOICE:	36548								
	09/24/15	16003120	114881	P	10/30/15	0705101	0630P	PRODUCE	196.15
INVOICE:	39152								
	09/22/15	16003770	114881	P	10/30/15	1085101	0630P	PRODUCE	299.80
INVOICE:	36536								
	09/22/15	16003543	114881	P	10/30/15	1205101	0630P	PRODUCE	258.40
INVOICE:	36535								
	09/17/15	16003669	114881	P	10/30/15	0455101	0630P	PRODUCE	117.75
INVOICE:	36510								
	09/17/15	16003355	114881	P	10/30/15	1055101	0630P	PRODUCE	324.00
INVOICE:	36509								
	10/02/15	16003888	114881	P	10/30/15	1035101	0630P	PRODUCE	143.95
INVOICE:	39191								
	09/29/15	16003707	114881	P	10/30/15	0405101	0630P	PRODUCE	232.00

WARRANT: 103115FS TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME

INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 39170	09/25/15	16003873	114881	P	10/30/15	0205101	0630	FOOD	361.50
INVOICE: 39154	10/01/15	16004090	114881	P	10/30/15	0705101	0630P	PRODUCE	130.00
INVOICE: 39184	10/01/15	16004023	114881	P	10/30/15	1055101	0630P	PRODUCE	234.00
INVOICE: 39183-1	10/01/15	16004062	114881	P	10/30/15	1055101	0630P	PRODUCE	96.00
INVOICE: 39183-2	10/01/15	16004010	114881	P	10/30/15	0905101	0630P	PRODUCE	850.00
INVOICE: 39185	09/29/15	16003771	114881	P	10/30/15	1205101	0630P	PRODUCE	257.00
INVOICE: 39168	10/02/15	16003987	114881	P	10/30/15	0055101	0630P	PRODUCE	173.00
INVOICE: 39186	10/05/15	16003990	114881	P	10/30/15	0605101	0630P	PRODUCE	54.00
INVOICE: 39188	10/05/15	16004024	114881	P	10/30/15	4955101	0630P	PRODUCE	141.10
INVOICE: 38902	10/06/15	16004213	114881	P	10/30/15	1085101	0630P	PRODUCE	353.00
INVOICE: 39199	10/08/15	16004280	114881	P	10/30/15	1035101	0630P	PRODUCE	318.85
INVOICE: 38919	10/05/15	16003887	114881	P	10/30/15	0065101	0630P	PRODUCE	445.05
INVOICE: 39189	10/05/15	16004104	114881	P	10/30/15	4755101	0630P	PRODUCE	517.15
INVOICE: 39194	10/02/15	16004043	114881	P	10/30/15	0205101	0630P	PRODUCE	192.00
INVOICE: 39190	10/15/15	16004365	114881	P	10/30/15	0455101	0630P	PRODUCE	85.40
INVOICE: 38939	10/06/15	16004044	114881	P	10/30/15	1205101	0630P	PRODUCE	255.25
INVOICE: 39198	09/28/15	16003708	114881	P	10/30/15	4755101	0630P	PRODUCE	449.00
INVOICE: 39161	10/08/15	16004279	114881	P	10/30/15	0905101	0630P	PRODUCE	459.80
INVOICE: 38920	10/09/15	16004278	114881	P	10/30/15	0205101	0630P	PRODUCE	323.05
INVOICE: 38921	10/09/15	16004135	114881	P	10/30/15	0055101	0630P	PRODUCE	236.00
INVOICE: 38913	10/08/15	16004137	114881	P	10/30/15	0455101	0630P	PRODUCE	92.30
INVOICE: 38909	10/01/15	16004022	114881	P	10/30/15	0455101	0630P	PRODUCE	79.30
INVOICE: 39178	10/05/15	16004125	114881	P	10/30/15	1005101	0630P	PRODUCE	188.00
INVOICE: 38907	10/13/15	16004366	114881	P	10/30/15	1005101	0630P	PRODUCE	125.00
INVOICE: 38923	10/08/15	16004246	114881	P	10/30/15	1055101	0630P	PRODUCE	139.00
INVOICE: 38910									

WARRANT: 103115FS   TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 38941	10/14/15	16004245	114881	P	10/30/15	0605101	0630P	PRODUCE	66.65
INVOICE: 39197	10/06/15	16003988	114881	P	10/30/15	0405101	0630P	PRODUCE	93.30
INVOICE: 38929	10/13/15	16004367	114881	P	10/30/15	1085101	0630P	PRODUCE	255.00
INVOICE: 37701	10/16/15	16004463	114881	P	10/30/15	1035101	0630P	PRODUCE	297.00
INVOICE: 38915	10/13/15	16004136	114881	P	10/30/15	0405101	0630P	PRODUCE	124.85
INVOICE: 38950	10/19/15	16004557	114881	P	10/30/15	0605101	0630P	PRODUCE	34.80
INVOICE: 38927	10/12/15	16004364	114881	P	10/30/15	0065101	0630P	PRODUCE	296.50
INVOICE: 38948	10/15/15	16004211	114881	P	10/30/15	0705101	0630P	PRODUCE	117.65
INVOICE: 38949	10/20/15	16004462	114881	P	10/30/15	0405101	0630P	PRODUCE	129.50
INVOICE: 37702	10/16/15	16004556	114881	P	10/30/15	0205101	0630P	PRODUCE	267.40
INVOICE: 37740	10/26/15	16004722	114881	P	10/30/15	4755101	0630P	PRODUCE	596.30
INVOICE: 38932	10/12/15	16004368	114881	P	10/30/15	4755101	0630P	PRODUCE	427.85
INVOICE: 37715	10/19/15	16004506	114881	P	10/30/15	4755101	0630P	PRODUCE	543.50
INVOICE: 38944	10/15/15	16004504	114881	P	10/30/15	0905101	0630P	PRODUCE	110.70
INVOICE: 37722	10/22/15	16004720	114881	P	10/30/15	0905101	0630P	PRODUCE	121.05
INVOICE: 37746	10/26/15	16004723	114881	P	10/30/15	4955101	0630P	PRODUCE	62.00
INVOICE: 37706	10/19/15	16004750	114881	P	10/30/15	4955101	0630P	PRODUCE	148.40
INVOICE: 37711	10/20/15	16004663	114881	P	10/30/15	1085101	0630P	PRODUCE	156.00
INVOICE: 37709	10/20/15	16004631	114881	P	10/30/15	1205101	0630P	PRODUCE	108.75
INVOICE: 38928	10/13/15	16004247	114881	P	10/30/15	1205101	0630P	PRODUCE	159.35
INVOICE: 37724	10/23/15	16004659	114881	P	10/30/15	0055101	0630P	PRODUCE	225.00
INVOICE: 37735	10/26/15	16004719	114881	P	10/30/15	0605101	0630P	PRODUCE	24.00
INVOICE: 36547	09/24/15		114881	P	10/30/15	0805101	0630P	PRODUCE	230.00
INVOICE: 36512	09/17/15		114881	P	10/30/15	0805101	0630P	PRODUCE	247.00
INVOICE: 37731	10/23/15	16004662	114881	P	10/30/15	1035101	0630P	PRODUCE	95.00

WARRANT: 103115FS **TO FISCAL 2016/04 07/01/2015 TO 06/30/2016**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	36,684.25 YTD INVOICED					37,276.60 YTD PAID		17,340.65
10748 RICKING PAPER & SPECIALTY COMPANY								
	09/24/15	16003556	114882	P	10/30/15	1205101 0610	GENERAL SUPPLIES	326.81
INVOICE:	261330							
	09/10/15	16003103	114882	P	10/30/15	0705101 0610	GENERAL SUPPLIES	47.68
INVOICE:	259597							
	09/24/15	16003551	114882	P	10/30/15	0065101 0610	GENERAL SUPPLIES	465.89
INVOICE:	261361							
	09/24/15	16003062	114882	P	10/30/15	0405101 0610	GENERAL SUPPLIES	207.48
INVOICE:	261403							
	09/10/15	16003064	114882	P	10/30/15	4755101 0610	GENERAL SUPPLIES	655.51
INVOICE:	259598							
	09/24/15	16003552	114882	P	10/30/15	0455101 0610	GENERAL SUPPLIES	237.56
INVOICE:	261404							
	10/01/15	16003694	114882	P	10/30/15	0505101 0610	GENERAL SUPPLIES	476.46
INVOICE:	262173							
	09/24/15	16003588	114882	P	10/30/15	0805101 0610	GENERAL SUPPLIES	242.87
INVOICE:	261409							
	09/24/15	16003555	114882	P	10/30/15	1005101 0610	GENERAL SUPPLIES	134.08
INVOICE:	261331							
	09/24/15	16002754	114882	P	10/30/15	1035101 0610	GENERAL SUPPLIES	27.41
INVOICE:	261405							
	09/24/15	16003286	114882	P	10/30/15	1035101 0610	GENERAL SUPPLIES	371.48
INVOICE:	261406							
	09/24/15	16003554	114882	P	10/30/15	0705101 0610	GENERAL SUPPLIES	221.43
INVOICE:	261408							
	09/24/15	16003589	114882	P	10/30/15	0905101 0610	GENERAL SUPPLIES	405.28
INVOICE:	261407							
	09/24/15	16003590	114882	P	10/30/15	1085101 0610	GENERAL SUPPLIES	50.64
INVOICE:	261333							
	09/24/15	16003590	114882	P	10/30/15	1085101 0610	GENERAL SUPPLIES	489.85
INVOICE:	261332							
	10/01/15	16003718	114882	P	10/30/15	1035101 0610	GENERAL SUPPLIES	392.23
INVOICE:	262228							
	10/01/15	16003717	114882	P	10/30/15	0405101 0610	GENERAL SUPPLIES	418.90
INVOICE:	262216							
	10/01/15	16003679	114882	P	10/30/15	0055101 0610	GENERAL SUPPLIES	403.03
INVOICE:	262182							
	10/01/15	16003716	114882	P	10/30/15	0065101 0610	GENERAL SUPPLIES	384.72
INVOICE:	262222							
	10/01/15	16003778	114882	P	10/30/15	1205101 0610	GENERAL SUPPLIES	289.92
INVOICE:	262169							
	10/01/15	16003877	114882	P	10/30/15	1055101 0610	GENERAL SUPPLIES	225.94
INVOICE:	262172							
	10/01/15	16003898	114882	P	10/30/15	1085101 0610	GENERAL SUPPLIES	161.34
INVOICE:	262170-1							
	10/01/15	16003899	114882	P	10/30/15	1085101 0610	GENERAL SUPPLIES	147.04
INVOICE:	262170-2							
	10/08/15	16004030	114882	P	10/30/15	4955101 0610	GENERAL SUPPLIES	200.67

WARRANT: 103115FS TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	263046								
	10/08/15	16004096	114882	P	10/30/15	1035101	0610	GENERAL SUPPLIES	163.56
INVOICE:	263129								
	10/01/15	16003997	114882	P	10/30/15	4755101	0610	GENERAL SUPPLIES	47.68
INVOICE:	262175								
	10/01/15	16004011	114882	P	10/30/15	4755101	0610	GENERAL SUPPLIES	42.03
INVOICE:	262176								
	10/01/15	16003997	114882	P	10/30/15	4755101	0610	GENERAL SUPPLIES	350.17
INVOICE:	262174-1								
	10/01/15	16003878	114882	P	10/30/15	4755101	0610	GENERAL SUPPLIES	447.74
INVOICE:	262174-2								
	10/01/15	16003777	114882	P	10/30/15	1005101	0610	GENERAL SUPPLIES	341.56
INVOICE:	262171								
	10/08/15		114882	P	10/30/15	0055101	0610	GENERAL SUPPLIES	-51.87
INVOICE:	259980CM								
	10/08/15	16004094	114882	P	10/30/15	0055101	0610	GENERAL SUPPLIES	430.28
INVOICE:	263052								
	10/08/15	16004064	114882	P	10/30/15	1205101	0610	GENERAL SUPPLIES	357.04
INVOICE:	263043								
	10/15/15	16004378	114882	P	10/30/15	1005101	0610	GENERAL SUPPLIES	237.94
INVOICE:	263902								
	10/15/15	16004376	114882	P	10/30/15	0065101	0610	GENERAL SUPPLIES	149.70
INVOICE:	263988								
	10/08/15	16004075	114882	P	10/30/15	1005101	0610	GENERAL SUPPLIES	134.08
INVOICE:	263044								
	10/08/15	16003897	114882	P	10/30/15	0065101	0610	GENERAL SUPPLIES	289.57
INVOICE:	263125								
	09/24/15	16003553	114882	P	10/30/15	0605101	0610	GENERAL SUPPLIES	364.70
INVOICE:	261359								
	10/08/15	16004145	114882	P	10/30/15	0455101	0610	GENERAL SUPPLIES	235.31
INVOICE:	263130								
	10/15/15	16004286	114882	P	10/30/15	1035101	0610	GENERAL SUPPLIES	268.73
INVOICE:	264034								
	10/08/15	16004202	114882	P	10/30/15	0205101	0610	GENERAL SUPPLIES	423.69
INVOICE:	263128								
	10/15/15	16004285	114882	P	10/30/15	0055101	0610	GENERAL SUPPLIES	482.78
INVOICE:	264035								
	10/08/15	16004146	114882	P	10/30/15	0905101	0610	GENERAL SUPPLIES	404.96
INVOICE:	263047								
	10/08/15	16003996	114882	P	10/30/15	0605101	0610	GENERAL SUPPLIES	578.46
INVOICE:	263123								
	10/15/15	16004218	114882	P	10/30/15	1205101	0610	GENERAL SUPPLIES	211.48
INVOICE:	263900								
	10/21/15	16004637	114882	P	10/30/15	1035101	0610	GENERAL SUPPLIES	269.51
INVOICE:	264742								
	10/22/15	16004560	114882	P	10/30/15	0605101	0610	GENERAL SUPPLIES	639.85
INVOICE:	264856								
	10/21/15	16004692	114882	P	10/30/15	0085101	0610	GENERAL SUPPLIES	525.15
INVOICE:	264743								
	10/15/15	16004377	114882	P	10/30/15	0905101	0610	GENERAL SUPPLIES	11.13
INVOICE:	264037								

WARRANT: 103115FS   TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 264036	10/15/15	16004377	114882	P	10/30/15	0905101	0610	GENERAL SUPPLIES	424.94
INVOICE: 264745	10/21/15	16004639	114882	P	10/30/15	4955101	0610	GENERAL SUPPLIES	158.57
INVOICE: 264790	10/22/15	16004674	114882	P	10/30/15	1085101	0610	GENERAL SUPPLIES	360.42
INVOICE: 264789	10/22/15	16004638	114882	P	10/30/15	1205101	0610	GENERAL SUPPLIES	338.94
INVOICE: 264039	10/15/15	16004216	114882	P	10/30/15	0805101	0610	GENERAL SUPPLIES	146.65
INVOICE: 263901	10/15/15	16004380	114882	P	10/30/15	1085101	0610	GENERAL SUPPLIES	172.42
INVOICE: 264746	10/21/15	16004636	114882	P	10/30/15	0805101	0610	GENERAL SUPPLIES	148.61
VENDOR TOTALS	36,326.77 YTD INVOICED					36,489.73 YTD PAID			16,090.00
8273 SYSCO FOOD SERVICE									
INVOICE: 509160638	09/16/15	16003200	114883	P	10/30/15	4755101	0630	FOOD	2,252.27
INVOICE: 509160638	09/16/15	16003200	114883	P	10/30/15	4755101	0630N	NON-PROGRAM FOOD	123.19
INVOICE: 509230663	09/23/15	16003457	114883	P	10/30/15	0505101	0630	FOOD	1,116.76
INVOICE: 509160642	09/16/15	16003122	114883	P	10/30/15	0705101	0630	FOOD	906.84
INVOICE: 509230665	09/23/15	16003585	114883	P	10/30/15	1055101	0630	FOOD	721.68
INVOICE: 509230665	09/23/15	16003585	114883	P	10/30/15	1055101	0630N	NON-PROGRAM FOOD	319.64
INVOICE: 509189021	09/18/15	16003547	114883	P	10/30/15	1055101	0630	FOOD	54.85
INVOICE: 509160644	09/16/15	16003281	114883	P	10/30/15	1055101	0630	FOOD	290.96
INVOICE: 509160644	09/16/15	16003281	114883	P	10/30/15	1055101	0630N	NON-PROGRAM FOOD	121.95
INVOICE: 509230666	09/23/15	16003520	114883	P	10/30/15	4955101	0630	FOOD	1,047.05
INVOICE: 509090698	09/09/15	16002271	114883	P	10/30/15	4755101	0630	FOOD	1,512.91
INVOICE: 509090698	09/09/15	16002271	114883	P	10/30/15	4755101	0630N	NON-PROGRAM FOOD	624.69
INVOICE: 509230354	09/23/15	16003545	114883	P	10/30/15	0055101	0630	FOOD	1,468.68
INVOICE: 509230356	09/23/15	16003673	114883	P	10/30/15	0205101	0630	FOOD	914.69
INVOICE: 508120666	08/12/15	16001707	114883	P	10/30/15	4755101	0630	FOOD	3,669.85
INVOICE: 508120666	08/12/15	16001707	114883	P	10/30/15	4755101	0630N	NON-PROGRAM FOOD	209.51
	09/23/15	16003586	114883	P	10/30/15	1085101	0630	FOOD	844.31

WARRANT: 103115FS   TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME

INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 509230669	09/23/15	16003586	114883	P	10/30/15	1085101	0630N	NON-PROGRAM FOOD	455.44
INVOICE: 509230669	09/23/15	16003587	114883	P	10/30/15	4755101	0630	FOOD	2,707.00
INVOICE: 509230661	09/23/15	16003587	114883	P	10/30/15	4755101	0630N	NON-PROGRAM FOOD	664.77
INVOICE: 509230661	09/23/15	16003583	114883	P	10/30/15	0455101	0630	FOOD	815.03
INVOICE: 509230357	09/23/15	16003583	114883	P	10/30/15	0455101	0630N	NON-PROGRAM FOOD	63.92
INVOICE: 509230357	09/23/15	16003277	114883	P	10/30/15	0405101	0630	FOOD	2,428.17
INVOICE: 5095230353	09/23/15	16003277	114883	P	10/30/15	0405101	0630N	NON-PROGRAM FOOD	279.78
INVOICE: 5095230353	09/23/15	16003672	114883	P	10/30/15	0065101	0630	FOOD	1,873.64
INVOICE: 509230361	09/23/15	16003548	114883	P	10/30/15	1205101	0630	FOOD	1,937.48
INVOICE: 509230670	09/23/15	16003548	114883	P	10/30/15	1205101	0610	GENERAL SUPPLIES	76.75
INVOICE: 509230670	09/23/15	16003458	114883	P	10/30/15	0905101	0610	GENERAL SUPPLIES	83.30
INVOICE: 509230662	09/23/15	16003458	114883	P	10/30/15	0905101	0630	FOOD	3,476.89
INVOICE: 509230662	09/23/15	16003458	114883	P	10/30/15	0905101	0630N	NON-PROGRAM FOOD	287.18
INVOICE: 509230662	09/23/15	16003108	114883	P	10/30/15	1035101	0630	FOOD	1,700.80
INVOICE: 509230355	09/23/15	16003108	114883	P	10/30/15	1035101	0630N	NON-PROGRAM FOOD	254.63
INVOICE: 509230355	09/30/15	16003892	114883	P	10/30/15	1055101	0630	FOOD	618.76
INVOICE: 509300652	09/30/15	16003892	114883	P	10/30/15	1055101	0630N	NON-PROGRAM FOOD	142.96
INVOICE: 509300652	09/23/15	16003603	114883	P	10/30/15	0605101	0610	GENERAL SUPPLIES	85.30
INVOICE: 509230360	09/23/15	16003603	114883	P	10/30/15	0605101	0630	FOOD	185.93
INVOICE: 509230360	09/30/15	16003546	114883	P	10/30/15	1035101	0630	FOOD	525.02
INVOICE: 509300460-1	09/30/15	16003546	114883	P	10/30/15	1035101	0630N	NON-PROGRAM FOOD	254.16
INVOICE: 509300460-1	09/30/15	16003729	114883	P	10/30/15	1035101	0630	FOOD	144.76
INVOICE: 509300460-2	09/30/15	16003710	114883	P	10/30/15	1035101	0630	FOOD	119.76
INVOICE: 509300460-3	09/30/15	16003891	114883	P	10/30/15	0805101	0630	FOOD	531.11
INVOICE: 509300654	09/23/15	16003674	114883	P	10/30/15	0805101	0630	FOOD	497.97
INVOICE: 509230667									

WARRANT: 103115FS TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/23/15	16003519	114883	P	10/30/15	1005101	0630	FOOD	1,053.16
INVOICE:	509230668								
	09/30/15	16003893	114883	P	10/30/15	1085101	0630	FOOD	705.27
INVOICE:	509300656								
	09/30/15	16003893	114883	P	10/30/15	1085101	0630N	NON-PROGRAM FOOD	263.25
INVOICE:	509300656								
	09/30/15	16003875	114883	P	10/30/15	0705101	0630	FOOD	482.56
INVOICE:	509300650								
	09/30/15	16003832	114883	P	10/30/15	0405101	0630	FOOD	289.10
INVOICE:	509300459-1								
	09/30/15	16003709	114883	P	10/30/15	0405101	0630	FOOD	1,949.14
INVOICE:	509300459-2								
	09/30/15	16003709	114883	P	10/30/15	0405101	0630N	NON-PROGRAM FOOD	164.38
INVOICE:	509300459-2								
	09/30/15	16003890	114883	P	10/30/15	0065101	0630	FOOD	889.91
INVOICE:	509300466								
	09/30/15	16003905	114883	P	10/30/15	0455101	0630	FOOD	493.45
INVOICE:	509300462								
	09/30/15	16003905	114883	P	10/30/15	0455101	0630N	NON-PROGRAM FOOD	80.23
INVOICE:	509300462								
	09/30/15	16003728	114883	P	10/30/15	0905101	0630	FOOD	4,356.77
INVOICE:	509300648								
	09/30/15	16003728	114883	P	10/30/15	0905101	0630N	NON-PROGRAM FOOD	579.59
INVOICE:	509300648								
	10/01/15	16003874	114883	P	10/30/15	0055101	0630	FOOD	648.27
INVOICE:	510010424								
	10/01/15	16003774	114883	P	10/30/15	1205101	0630	FOOD	2,341.22
INVOICE:	510010420								
	10/01/15	16003774	114883	P	10/30/15	1205101	0630N	NON-PROGRAM FOOD	62.51
INVOICE:	510010420								
	09/30/15	16003604	114883	P	10/30/15	0605101	0630	FOOD	425.12
INVOICE:	509300465								
	10/07/15	16003711	114883	P	10/30/15	1035101	0630	FOOD	1,110.17
INVOICE:	510070357								
	10/07/15	16004045	114883	P	10/30/15	0905101	0630	FOOD	2,674.50
INVOICE:	510070638								
	10/07/15	16004045	114883	P	10/30/15	0905101	0630N	NON-PROGRAM FOOD	564.88
INVOICE:	510070638								
	09/30/15	16003946	114883	P	10/30/15	4755101	0630	FOOD	1,109.19
INVOICE:	509300646								
	09/30/15	16003946	114883	P	10/30/15	4755101	0630N	NON-PROGRAM FOOD	124.74
INVOICE:	509300646								
	10/07/15	16004074	114883	P	10/30/15	4955101	0630	FOOD	644.08
INVOICE:	510070644								
	10/07/15	16004143	114883	P	10/30/15	1085101	0630	FOOD	1,045.37
INVOICE:	510070647								
	10/07/15		114883	P	10/30/15	1085101	0630N	NON-PROGRAM FOOD	239.58
INVOICE:	510070647								
	10/08/15		114883	P	10/30/15	0055101	0630	FOOD	-31.08
INVOICE:	510080987								
	10/07/15	16004091	114883	P	10/30/15	0055101	0630	FOOD	954.58

WARRANT: 103115FS TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	510070356								
	10/07/15	16003947	114883	P	10/30/15	4755101	0630	FOOD	1,879.52
INVOICE:	510070637								
	10/07/15	16003947	114883	P	10/30/15	4755101	0630N	NON-PROGRAM FOOD	204.29
INVOICE:	510070637								
	10/07/15	16003992	114883	P	10/30/15	0405101	0610	GENERAL SUPPLIES	149.60
INVOICE:	510070355								
	10/07/15	16003992	114883	P	10/30/15	0405101	0630	FOOD	940.77
INVOICE:	510070355								
	10/07/15	16003992	114883	P	10/30/15	0405101	0630N	NON-PROGRAM FOOD	138.05
INVOICE:	510070355								
	10/14/15	16004283	114883	P	10/30/15	4955101	0630	FOOD	509.94
INVOICE:	510141975								
	10/07/15	16003994	114883	P	10/30/15	0605101	0630	FOOD	776.45
INVOICE:	510070360								
	10/14/15	16004250	114883	P	10/30/15	0605101	0630	FOOD	749.30
INVOICE:	510141769								
	10/14/15	16004370	114883	P	10/30/15	0455101	0630	FOOD	1,032.09
INVOICE:	510141767								
	10/14/15	16004370	114883	P	10/30/15	0455101	0630N	NON-PROGRAM FOOD	10.78
INVOICE:	510141767								
	10/14/15	16004464	114883	P	10/30/15	0065101	0630	FOOD	2,442.69
INVOICE:	510141770								
	10/14/15	16004027	114883	P	10/30/15	1035101	0630	FOOD	978.07
INVOICE:	510141765								
	10/14/15		114883	P	10/30/15	1035101	0630N	NON-PROGRAM FOOD	96.86
INVOICE:	510141765								
	10/14/15	16004371	114883	P	10/30/15	1005101	0630	FOOD	942.55
INVOICE:	510141977								
	10/14/15	16004465	114883	P	10/30/15	0205101	0630	FOOD	2,069.00
INVOICE:	510141766								
	10/14/15	16004369	114883	P	10/30/15	0055101	0610	GENERAL SUPPLIES	85.30
INVOICE:	510141764								
	10/14/15	16004369	114883	P	10/30/15	0055101	0630	FOOD	967.33
INVOICE:	510141764								
	09/30/15	16003904	114883	P	10/30/15	0205101	0630	FOOD	1,037.76
INVOICE:	509300461								
	10/14/15	16004373	114883	P	10/30/15	1085101	0630	FOOD	983.78
INVOICE:	510141978								
	10/14/15	16004373	114883	P	10/30/15	1085101	0630N	NON-PROGRAM FOOD	12.83
INVOICE:	510141978								
	09/09/15		114883	P	10/30/15	1205101	0630	FOOD	2,735.00
INVOICE:	509090707								
	09/09/15		114883	P	10/30/15	1205101	0630N	NON-PROGRAM FOOD	43.52
INVOICE:	509090707								
	09/30/15	16003818	114883	P	10/30/15	4955101	0630	FOOD	725.93
INVOICE:	509300653								
	09/30/15	16003692	114883	P	10/30/15	0505101	0630	FOOD	437.26
INVOICE:	509300649								
	09/16/15	16003279	114883	P	10/30/15	0805101	0630	FOOD	1,081.23
INVOICE:	509160646								

WARRANT: 103115FS | TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/07/15	16004141	114883	P	10/30/15	0455101	0630	FOOD	521.79
INVOICE:	510070358								
	10/07/15	16004141	114883	P	10/30/15	0455101	0630N	NON-PROGRAM FOOD	34.80
INVOICE:	510070358								
	09/30/15	16003773	114883	P	10/30/15	1005101	0630	FOOD	467.45
INVOICE:	509300655								
	10/07/15	16004073	114883	P	10/30/15	1005101	0610	GENERAL SUPPLIES	85.30
INVOICE:	510070646								
	10/07/15	16004073	114883	P	10/30/15	1005101	0630	FOOD	799.18
INVOICE:	510070646								
	10/07/15	16004105	114883	P	10/30/15	1055101	0630	FOOD	1,107.37
INVOICE:	510070643								
	10/07/15	16004105	114883	P	10/30/15	1055101	0630N	NON-PROGRAM FOOD	153.50
INVOICE:	510070643								
	10/14/15	16004282	114883	P	10/30/15	1055101	0630	FOOD	407.69
INVOICE:	510141974								
	10/14/15	16004282	114883	P	10/30/15	1055101	0630N	NON-PROGRAM FOOD	55.73
INVOICE:	510141974								
	10/21/15	16004665	114883	P	10/30/15	0055101	0630	FOOD	864.56
INVOICE:	510210459								
	10/21/15	16004666	114883	P	10/30/15	0205101	0630	FOOD	1,422.83
INVOICE:	510210461								
	10/21/15	16004466	114883	P	10/30/15	0405101	0630	FOOD	1,467.75
INVOICE:	510210458								
	10/21/15	16004466	114883	P	10/30/15	0405101	0630N	NON-PROGRAM FOOD	209.25
INVOICE:	510210458								
	10/07/15	16004248	114883	P	10/30/15	0065101	0630	FOOD	1,445.61
INVOICE:	510070361								
	10/07/15	16004248	114883	P	10/30/15	0065101	0610	GENERAL SUPPLIES	12.83
INVOICE:	510070361								
	10/21/15	16004558	114883	P	10/30/15	0605101	0630	FOOD	989.06
INVOICE:	510210464								
	10/21/15	16004671	114883	P	10/30/15	1035101	0630	FOOD	80.96
INVOICE:	510210460-1								
	10/21/15	16004372	114883	P	10/30/15	1035101	0630	FOOD	1,289.99
INVOICE:	510210460-2								
	10/21/15	16004372	114883	P	10/30/15	1035101	0630N	NON-PROGRAM FOOD	193.62
INVOICE:	510210460-2								
	10/14/15	16004215	114883	P	10/30/15	1205101	0630	FOOD	1,465.41
INVOICE:	510141979								
	10/14/15	16004215	114883	P	10/30/15	1205101	0630N	NON-PROGRAM FOOD	58.90
INVOICE:	510141979								
	10/07/15	16004092	114883	P	10/30/15	0705101	0630	FOOD	1,047.25
INVOICE:	510070640								
	10/21/15	16004751	114883	P	10/30/15	4755101	0630	FOOD	1,617.81
INVOICE:	510210723								
	10/14/15	16004374	114883	P	10/30/15	4755101	0630	FOOD	1,733.73
INVOICE:	510141970								
	10/14/15	16004374	114883	P	10/30/15	4755101	0630N	NON-PROGRAM FOOD	123.19
INVOICE:	510141970								
	10/21/15	16004507	114883	P	10/30/15	0905101	0630	FOOD	2,276.85

WARRANT: 103115FS TO FISCAL 2016/04 07/01/2015 TO 06/30/2016

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	510210725								
	10/21/15	16004507	114883	P	10/30/15	0905101	0630N	NON-PROGRAM FOOD	.00
INVOICE:	510210725								
	10/14/15	16004266	114883	P	10/30/15	0905101	0630	FOOD	2,168.03
INVOICE:	510141971								
	10/14/15	16004266	114883	P	10/30/15	0905101	0630N	NON-PROGRAM FOOD	335.72
INVOICE:	510141971								
	10/21/15	16004510	114883	P	10/30/15	4955101	0630	FOOD	430.33
INVOICE:	510210729								
	10/21/15	16004672	114883	P	10/30/15	1085101	0630	FOOD	1,190.71
INVOICE:	510210731								
	10/21/15	16004672	114883	P	10/30/15	1085101	0630N	NON-PROGRAM FOOD	95.06
INVOICE:	510210731								
	10/26/15	16004704	114883	P	10/30/15	1205101	0630	FOOD	2,045.64
INVOICE:	510260933								
	10/26/15	16004704	114883	P	10/30/15	1205101	0630N	NON-PROGRAM FOOD	76.77
INVOICE:	510260933								
	10/07/15	16004142	114883	P	10/30/15	0805101	0630	FOOD	664.97
INVOICE:	510070645								
	10/22/15	16004669	114883	P	10/30/15	0805101	0630	FOOD	823.02
INVOICE:	510220376								
	10/07/15	16004093	114883	P	10/30/15	1205101	0610	GENERAL SUPPLIES	149.73
INVOICE:	510070648								
	10/07/15	16004093	114883	P	10/30/15	1205101	0630	FOOD	2,001.94
INVOICE:	510070648								
	10/07/15	16004093	114883	P	10/30/15	1205101	0630N	NON-PROGRAM FOOD	18.98
INVOICE:	510070648								
	10/07/15	16003912	114883	P	10/30/15	0025101	0630N	NON-PROGRAM FOOD	224.80
INVOICE:	510070641								

VENDOR TOTALS 235,831.60 YTD INVOICED 235,831.60 YTD PAID 110,818.29

REPORT TOTALS 295,324.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	24	295,324.08

** END OF REPORT - Generated by Cathy Finley **

THE KENTON COUNTY SCHOOL DISTRICT
COPY PAPER BID TABULATION

EFFECTIVE November 10, 2015 - April 30, 2016

					Contract Paper		Staples		TNT Paper		Veritiv	
#	Commodity Code	Estimated Quantity	Item Description	UOM	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
COPY PAPER												
1	PAP-10000	50	Xerographic Paper for Copy Machines, Duplicators, Ink Jet Printers & Laser Printers, 8 1/2" x 11", 20#, No. 4 Sulphite, Cutting Tolerance Plus/Minus 1/64", Long Grain, Moisture Proof Outside Wrap, White, 500 sheets/ream, 10 reams/case, 40 cases/skid	skid	1,058.00	52,900.00	1,020.80	51,040.00	1,007.00	50,350.00	1,023.00	51,150.00
2	PAP-10050	1	Xerographic Paper for Copy Machines, Duplicators, Ink Jet Printers & Laser Printers, 8 1/2" x 14" **(Legal Size)**, 20#, No. 4 Sulphite, Cutting Tolerance Plus/Minus 1/64", Long Grain, Moisture Proof Outside Wrap, White, 500 sheets/ream, 10 reams/case	carton	37.00	37.00	38.26	38.26	33.00	33.00	36.95	36.95
3	PAP-10100	2	Xerographic Paper for Copy Machines, Duplicators, Ink Jet Printers & Laser Printers, 8 1/2" x 11", 20#, No. 4 Sulphite, Cutting Tolerance Plus/Minus 1/64", Long Grain, Moisture Proof Outside Wrap, **3-hole punch**, 20#, White, 500 sheets/ream, 10 reams/carton	carton	29.00	58.00	31.21	62.42	27.00	54.00	28.26	56.52
4	PAP-10150	1	Xerographic Paper for Copy Machines, Duplicators, Ink Jet Printers & Laser Printers, 11" x 17" **(Ledger Size)**, No. 4 Sulphite, Cutting Tolerance Plus/Minus 1/64", Long Grain, Moisture Proof Outside Wrap, 20#, White, 500 sheets/ream, 5 reams/carton	carton	29.00	29.00	31.21	31.21	28.00	28.00	28.26	28.26
5	PAP-10450	12	Xerographic Paper, 8 1/2" x 11", 20#, for Copy Machines, Duplicators, Ink Jet Printers & Laser Printers, No. 4 Sulphite, Cutting Tolerance Plus/Minus 1/64", Long Grain, Moisture Proof Outside Wrap, **Blue**, 500 sheets/ream, 10 reams/carton	carton	37.45	449.40	36.90	442.80	37.00	444.00	37.90	454.80
6	PAP-10350	5	Xerographic Paper, 8 1/2" x 11", 20#, for Copy Machines, Duplicators, Ink Jet Printers & Laser Printers, No. 4 Sulphite, Cutting Tolerance Plus/Minus 1/64", Long Grain, Moisture Proof Outside Wrap, **Gold** (Goldenrod), 500 sheets/ream, 10 reams/carton	carton	37.45	187.25	36.90	184.50	37.00	185.00	37.90	189.50
7	PAP-10375	5	Xerographic Paper, 8 1/2" x 11", 20#, for Copy Machines, Duplicators, Ink Jet Printers & Laser Printers, No. 4 Sulphite, Cutting Tolerance Plus/Minus 1/64", Long Grain, Moisture Proof Outside Wrap, **Gray**, 500 sheets/ream, 10 reams/carton	carton	37.45	187.25	36.90	184.50	37.00	185.00	37.90	189.50
8	PAP-10400	12	Xerographic Paper, 8 1/2" x 11", 20#, for Copy Machines, Duplicators, Ink Jet Printers & Laser Printers, No. 4 Sulphite, Cutting Tolerance Plus/Minus 1/64", Long Grain, Moisture Proof Outside Wrap, **Green**, 500 sheets/ream, 10 reams/carton	carton	37.45	449.40	36.90	442.80	37.00	444.00	37.90	454.80
9	PAP-10500	8	Xerographic Paper, 8 1/2" x 11", 20#, for Copy Machines, Duplicators, Ink Jet Printers & Laser Printers, No. 4 Sulphite, Cutting Tolerance Plus/Minus 1/64", Long Grain, Moisture Proof Outside Wrap, **Pink**, 500 sheets/ream, 10 reams/carton	carton	37.45	299.60	36.90	295.20	37.00	296.00	37.90	303.20

THE KENTON COUNTY SCHOOL DISTRICT
COPY PAPER BID TABULATION
EFFECTIVE November 10, 2015 - April 30, 2016

#	Commodity Code	Estimated Quantity	Item Description	UOM	Contract Paper Unit Price	Contract Paper Total	Staples Unit Price	Staples Total	TNT Paper Unit Price	TNT Paper Total	Veritiv Unit Price	Veritiv Total
10	PAP-10600	10	Xerographic Paper, 8 1/2" x 11", 20#, for Copy Machines, Duplicators, Ink Jet Printers & Laser Printers, No. 4 Sulphite, Cutting Tolerance Plus/Minus 1/64", Long Grain, Moisture Proof Outside Wrap, **Orchid (Purple)**, 500 sheets/ream, 10 reams/carton	carton	37.45	374.50	36.90	369.00	37.00	370.00	37.90	379.00
11	PAP-10700	7	Xerographic Paper, 8 1/2" x 11", 20#, for Copy Machines, Duplicators, Ink Jet Printers & Laser Printers, No. 4 Sulphite, Cutting Tolerance Plus/Minus 1/64", Long Grain, Moisture Proof Outside Wrap, **Cherry (Red)**, 500 sheets/ream, 10 reams/carton	carton	37.45	262.15	36.90	258.30	37.00	259.00	37.90	265.30
12	PAP-10750	11	Xerographic Paper, 8 1/2" x 11", 20#, for Copy Machines, Duplicators, Ink Jet Printers & Laser Printers, No. 4 Sulphite, Cutting Tolerance Plus/Minus 1/64", Long Grain, Moisture Proof Outside Wrap, **Orange (Pumkin) - (Salmon is not allowable)**, 500 sheets/ream, 10 reams/carton	carton	37.45	411.95	46.80	514.80	37.00	407.00	58.00	638.00
13	PAP-10300	7	Xerographic Paper, 8 1/2" x 11", for Copy Machines, Duplicators, Ink Jet Printers & Laser Printers, No. 4 Sulphite, Cutting Tolerance Plus/Minus 1/64", Long Grain, Moisture Proof Outside Wrap, 20#, **Yellow** (Canary), 500 sheets/ream, 10 reams/carton	carton	37.45	262.15	36.90	258.30	37.00	259.00	37.90	265.30
			Totals			55,907.65		54,122.09		53,314.00		54,411.13

- Recommended as the lowest and/or best evaluated bid

Note: The estimated quantities column does not constitute an order. It is meant to be an estimate of past usage only.
The Board of Education shall order a minimum of one skid (40 cartons) of 8 1/2" x 11" white copy paper per order when ordering lines 1-13.
Additional individual cartons of any other item lines 2-13 may be ordered in conjuction with the one skid of line item #1.
Orders shall be placed on an as needed basis only.

AIA Document G701™ – 2001

Change Order

PROJECT *(Name and address)*:
Scott High School
Phase III Renovation
5400 Old Taylor Mill Road
Taylor Mill, KY 41015

CHANGE ORDER NUMBER: 009
DATE: 2015.10.22

OWNER: ☒
ARCHITECT: ☒
CONTRACTOR: ☒
FIELD: ☒
KENTUCKY DEPT. OF ED.: ☒

TO CONTRACTOR *(Name and address)*:
Morel Construction Co., LLC
2801 Alexandria Way
Highland Heights, KY 41076

ARCHITECT'S PROJECT NUMBER: 2013-034
CONTRACT DATE: 2015.04.14
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

GENERAL CONSTRUCTION
ITEM NO. 009-01 - Scott High School
DESCRIPTION: Furnish and install glazed CMU in a stacked bond with 8x8 faces and tooled concave joints in lieu of glazed tile walls in the Cafeteria Serving Area.
COST BENEFIT TO THE OWNER: Cost savings
DEDUCT: $4,000.00

The original Contract Sum was	$	9,668,191.00
The net change by previously authorized Change Orders	$	31,340.15
The Contract Sum prior to this Change Order was	$	9,699,531.15
The Contract Sum will be decreased by this Change Order in the amount of	$	4,000.00
The new Contract Sum including this Change Order will be	$	9,695,531.15

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is as listed in the Project Manual and as modified by Addendum and previous Change Orders.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PCA Architecture, PSC	Morel Construction Co., LLC	Kenton County Board of Education
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
1881 Dixe Highway - Suite 130 Ft. Wright, KY 1011	2801 Alexandria Way Highalnd Heights, KY 41076	1055 Eaton Drive Ft. Wright, KY 41017
ADDRESS	**ADDRESS**	**ADDRESS**
	Adolph Zeller	
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Ralph Cooper	ADOLPH F. ZELLER IV	
(Typed name)	*(Typed name)*	*(Typed name)*
2015.10.22	10/22/15	
DATE	**DATE**	**DATE**

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160

CHANGE ORDER SUPPLEMENTAL INFORMATION FORM

BG #: 14-056 Change Order No.: 009

District: Kenton County Public Sch. District Code: 291 Facility Name: Scott High School School Code: 120

Project: Phase III Time Extension Required: ☐ Yes ■ No If yes, by ________ day(s)

Date of Change Order: 2015.10.22 Change Order Amount: ☐ Increase ■ Decrease ☐ Unchanged

Contractor / Vendor Name: Morel Construction Co., LLC Bid Package No.: N/A

1. This Requested Change Order Amount + / -	$	-4,000.00
2. Remaining Construction Contingency Balance: (including line 1 above)	**$**	**699,828.85**

3. Change in A/E Fee for this Change Order +/-	$	0.00
4. Change in CM Fee for this Change Order +/-	$	0.00

Note: Change Orders equal to or greater than $25,000 shall be submitted to KDE with detail cost breakdown.
Attach additional pages if necessary.

Contract change requested by: ☐ Local Board of Education ☐ General Contractor ■ Architect/Engineer ☐ Construction Manager ☐ Code Enforcement Official ☐ Other: ____________

Contract change reason code: ■ Reduction of Scope ☐ Expansion of Scope ☐ Improved Plans/Specs ☐ Found Condition ☐ Code Compliance ☐ Other: ____________

Change Order Description and Justification:	Cost Benefit to Owner:
ITEM NO. 009-01 - Scott High School DESCRIPTION: Furnish and install glazed CMU in a stacked bond with 8x8 faces and tooled concave joints in lieu of glazed tile walls in the Cafeteria Serving Area. REQUESTED BY: Architect CONTRACT CHANGE REASON CODE: Reduction of Scope. Glazed CMU is easier to install. DEDUCT: $4,000.00	COST BENEFIT TO THE OWNER: Cost savings due to reduced labor.

Have contract unit prices been utilized to support the cost associated with this change order?
☐ Yes ■ No If no, provide a detailed cost breakdown which separates labor, material, profit and overhead.

Cost Breakdown:

Total Change Order Amt.:	Labor	Materials	Profit & Overhead*	Bond & Insurance
Item No. 009-01	-4,000.00	0.00	0.00	0.00
% of Total Change Order Amt.:	100%	0%	0%	0%

***Profit & Overhead shall not exceed 15% of net cost of change order**

Is the cost for this change order supported by an alternate bid or competitive price quote(s)?

☐ Yes ■ No If no, explain why Work is performed by current sub-contractors

Board of Education Designee's Signature	Date	Architect's Signature	2015.10.22 Date
Finance Officer's Signature	Date	Not Applicable Construction Manager's Signature	Date

AIA® Document G701™ – 2001

Change Order

PROJECT *(Name and address)*: Scott High School Phase III Renovation 5400 Old Taylor Mill Road Taylor Mill, KY 41015	**CHANGE ORDER NUMBER:** 001-Division4 **DATE:** 2015.10.12	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒ FIELD: ☒
TO CONTRACTOR *(Name and address)*: Division 4, Inc. 9315 Reading Road Cincinnati, OH 45215	**ARCHITECT'S PROJECT NUMBER:** 2013-034 **CONTRACT DATE:** 2015.04.14 **CONTRACT FOR:** Material Supplier	KENTUCKY DEPT. OF ED.: ☒

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Item No. 001-Division4
Description: Change structural glazed tile to glazed CMU
Cost Benefit to Owner: Labor savings through material change.
DEDUCT: ($35,000.00)

The original Contract Sum was	$	253,000.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	253,000.00
The Contract Sum will be decreased by this Change Order in the amount of	$	35,000.00
The new Contract Sum including this Change Order will be	$	218,000.00

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is as listed in the Project Manual and as modified by Addendum.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PCA Architecture, PSC	Division 4, Inc.	Kenton County Board of Education
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
1881 Dixe Highway, Suite 130, Ft. Wright, KY 1011	9315 Reading Road Cincinnati, OH 45215	1055 Eaton Drive Ft. Wright, KY 41017
ADDRESS	**ADDRESS**	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Ralph Cooper	Adam Marlman	
(Typed name)	*(Typed name)*	*(Typed name)*
2015.10.12	10-13-2015	
DATE	**DATE**	**DATE**

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160

CHANGE ORDER SUPPLEMENTAL INFORMATION FORM

BG #: 14-056 Change Order No.: 001-Division4

District: Kenton County Public Sch. District Code: 291 Facility Name: Scott High School School Code: 120

Project: Phase III Time Extension Required: ☐ Yes ■ No If yes, by ________ day(s)

Date of Change Order: 2015.10.12 Change Order Amount: ☐ Increase ■ Decrease ☐ Unchanged

Contractor / Vendor Name: Division 4, Inc. Bid Package No.: N/A

1. This Requested Change Order Amount + / -	$	-35,000.00
2. Remaining Construction Contingency Balance: (including line 1 above)	**$**	**0.00***

***Purchase orders do not have a contingency**

3. Change in A/E Fee for this Change Order +/-	$	0.00
4. Change in CM Fee for this Change Order +/-	$	0.00

Note: Change Orders equal to or greater than $25,000 shall be submitted to KDE with detail cost breakdown.
Attach additional pages if necessary.

Contract change requested by: ☐ Local Board of Education ☐ General Contractor ■ Architect/Engineer ☐ Construction Manager ☐ Code Enforcement Official ☐ Other:

Contract change reason code: ☐ Reduction of Scope ☐ Expansion of Scope ☐ Improved Plans/Specs ☐ Found Condition ☐ Code Compliance ■ Other: Labor savings

Change Order Description and Justification:	Cost Benefit to Owner:
Item No. 001-Division4 Description: Change structural glazed tile to glazed CMU DEDUCT: ($35,000.00)	Cost Benefit to Owner: Labor savings through material change.

Have contract unit prices been utilized to support the cost associated with this change order?
☐ Yes ■ No If no, provide a detailed cost breakdown which separates labor, material, profit and overhead.

Cost Breakdown:

Total Change Order Amt.:	Labor	Materials	Profit & Overhead*	Bond & Insurance
Item No. 001-Division4	0.00	-$35,000.00	0.00	0.00
% of Total Change Order Amt.:	0.00	100%	0.00	0.00

***Profit & Overhead shall not exceed 15% of net cost of change order**

Is the cost for this change order supported by an alternate bid or competitive price quote(s)?

☐ Yes ■ No If no, explain why Revision to materials supplied to the project

Board of Education Designee's Signature	Date	Architect's Signature	2015.10.12 Date
Finance Officer's Signature	Date	Not Applicable Construction Manager's Signature	Date

AIA Document G701™ – 2001

Change Order

PROJECT *(Name and address)*: Scott High School Phase III Renovation 5400 Old Taylor Mill Road Taylor Mill, KY 41015	**CHANGE ORDER NUMBER:** 001-ReadingRock **DATE:** 2015.10.12	OWNER: ☒ ARCHITECT: ☒ CONTRACTOR: ☒ FIELD: ☒
TO CONTRACTOR *(Name and address)*: Reading Rock, Inc. 4600 Devitt Drive Cincinnati, OH 45246	**ARCHITECT'S PROJECT NUMBER:** 2013-034 **CONTRACT DATE:** 2015.04.14 **CONTRACT FOR:** Material Supplier	KENTUCKY DEPT. OF ED.: ☒

THE CONTRACT IS CHANGED AS FOLLOWS:
(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)
Item No. 001-ReadingRock
Description:Change structural glazed tile to gazed CMU
Cost Benefit to Owner: Labor savings through material change.
ADD: ($35,000.00)

The original Contract Sum was	$	58,000.00
The net change by previously authorized Change Orders	$	0.00
The Contract Sum prior to this Change Order was	$	58,000.00
The Contract Sum will be increased by this Change Order in the amount of	$	35,000.00
The new Contract Sum including this Change Order will be	$	93,000.00

The Contract Time will be increased by Zero (0) days.
The date of Substantial Completion as of the date of this Change Order therefore is as listed in the Project Manual and as modified by Addendum.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PCA Architecture, PSC	Reading Rock	Kenton County Board of Education
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
1881 Dixe Highway, Suite 130, Ft. Wright, KY 1011	4600 Devitt Drive Cincinnati, OH 45246	1055 Eaton Drive Ft. Wright, KY 41017
ADDRESS	**ADDRESS**	**ADDRESS**
BY *(Signature)*	**BY** *(Signature)*	**BY** *(Signature)*
Ralph Cooper	LARRY D. CANTRELL	
(Typed name)	*(Typed name)*	*(Typed name)*
2015.10.12	10-13-15	
DATE	**DATE**	**DATE**

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160

CHANGE ORDER SUPPLEMENTAL INFORMATION FORM

BG #: 14-056 Change Order No.: 001-ReadingRock

District: Kenton County Public Sch. District Code: 291 Facility Name: Scott High School School Code: 120

Project: Phase III Time Extension Required: ☐ Yes ■ No If yes, by ________ day(s)

Date of Change Order: 2015.10.12 Change Order Amount: ■ Increase ☐ Decrease ☐ Unchanged

Contractor / Vendor Name: Reading Rock, Inc. Bid Package No.: N/A

1. This Requested Change Order Amount + / -	$	35,000.00
2. Remaining Construction Contingency Balance: (including line 1 above)	**$**	**0.00***

***Purchase orders do not have a contingency**

3. Change in A/E Fee for this Change Order +/-	$	0.00
4. Change in CM Fee for this Change Order +/-	$	0.00

Note: Change Orders equal to or greater than $25,000 shall be submitted to KDE with detail cost breakdown.
Attach additional pages if necessary.

Contract change requested by: ☐ Local Board of Education ☐ General Contractor ■ Architect/Engineer
☐ Construction Manager ☐ Code Enforcement Official ☐ Other:

Contract change reason code: ☐ Reduction of Scope ☐ Expansion of Scope ☐ Improved Plans/Specs
☐ Found Condition ☐ Code Compliance ■ Other: Labor savings

Change Order Description and Justification:	Cost Benefit to Owner:
Item No. 001-ReadingRock Description: Change structural glazed tile to glazed CMU ADD: ($35,000.00)	Cost Benefit to Owner: Labor savings through material change.

Have contract unit prices been utilized to support the cost associated with this change order?
☐ Yes ■ No If no, provide a detailed cost breakdown which separates labor, material, profit and overhead.

Cost Breakdown:

Total Change Order Amt.:	Labor	Materials	Profit & Overhead*	Bond & Insurance
Item No. 001-Division4	0.00	$35,000.00	0.00	0.00
% of Total Change Order Amt.:	0.00	100%	0.00	0.00

***Profit & Overhead shall not exceed 15% of net cost of change order**

Is the cost for this change order supported by an alternate bid or competitive price quote(s)?

☐ Yes ■ No If no, explain why __Revision to materials supplied to the project__

Board of Education Designee's Signature Date

Architect's Signature __2015.10.12__ Date

Finance Officer's Signature Date

__Not Applicable__
Construction Manager's Signature Date