KENTON COUNTY BOARD OF EDUCATION
BOARD MEETING – March 6, 2017 – 7:00 P.M.
Sanitation Boardroom, 1045 Eaton Drive
Ft. Wright, KY 41017

AGENDA

I. Call to Order

A. **Call to Order** Mr. Carl Wicklund, (Chairperson) and **Roll Call** Mrs. Vicki Fields Garnett, (Secretary)

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

C. **Recognition**

Kenton County Basic Diploma
Contract of Agreement Fulfillment
2016 – 2017

The following students 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.

Costello	**Abigail**	**Ruth**	**Scott High School**

II. Information

A. Monthly Reports

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

B. Personnel

CERTIFIED RECOMMENDATIONS:

Allan Sebastian	Twenhofel/Teacher	Eff. 02/07/2017

CLASSIFIED RECOMMENDATIONS:

Heidi Colwell	Transportation/Full Time Sub Monitor	Eff. 2/13/2017
Kathryn Hutchins	Transportation/Full Time Sub Monitor	Eff. 02/13/2017
Daniel Murray	Transportation/Full Time Sub Monitor	Eff. 02/13/2017
Cinda Roberts	Kenton County Academies of Innovation & Tech/Secretary	Eff. 02/21/2017
Sandra Robinson	RC Hinsdale/Cafeteria Monitor 3 hours	Eff. 02/13/2017
Richard Trenkamp	Transportation/Full Time Sub Driver	Eff. 02/27/2017
Kyle Webb	Simon Kenton/Building Operations Support	Eff. 03/08/2017

CERTIFIED RETIREMENTS:

Barbara Martin	Central Office/Deputy Superintendent	Eff. 03/01/2017

CLASSIFIED RESIGNATIONS:

Patrick Alsip	River Ridge/Building Operations Support	Eff. 02/20/2017
Melissa Begic	Hinsdale/Lunchroom Monitor/Non Instructional Asst.	Eff. 02/11/2017
Todd Casson	Summit View Academy/Building Operations Support	Eff. 02/06/2017
Tina Sansone	Summit View Academy/Lunchroom Monitor/Non Inst. Assistant	Eff. 12/21/2016
Lisa Terrell	River Ridge/Building Operations Support	Eff. 02/24/2017
James Webb	Transportation/Bus Driver	Eff. 02/18/2017

CLASSIFIED RETIREMENT:

Kimberly Smith	Ryland/Building Operations Support	Eff. 04/01/2017

CERTIFIED CHANGE OF ASSIGNMENTS:

Amanda Dempsey	Fr: KCAIT/1.0 Teacher	
	To: KCAIT/1.0 Teacher plus 4 additional 2hrs classes	Eff. 01/06/2017
Doris Hamilton	Fr: Kenton/School Psychologist 28 days	
	To: Kenton/School Psychologist 43 days	Eff. 01/31/2017
Shanna Harney	Fr: Central Office/Director	
	To: Central Office/Interim Executive Director	Eff. 03/01/2017
Alyssa Leimenstoll	Fr: KCAIT/1.0 Teacher	
	To: KCAIT/1.0 Teacher plus 7 additional 2hrs classes	Eff. 02/17/2017
Tracy Mann	Fr: Central Office/Assistant Superintendent	
	To: Central Office/ Interim Deputy Superintendent	Eff. 03/01/2017

CLASSIFIED CHANGE OF ASSIGNMENTS:

Jacki Arnado	Fr: Kenton/Elementary Secretary	
	To: Kenton/Elementary Secretary + Non Licensed Health Tech	Eff. 02/23/2017
Matthew Betlow	Fr: District Wide/Classified Substitute	
	To: District Wide/Emergency Substitute	Eff. 02/06/2017
Amy Bloomfield	Fr: District Wide/Student Nutrition Substitute	
	To: District Wide/Classified Substitute	Eff. 02/21/2017
Timothy Brown	Fr: Dixie/Building Operations Support	
	To: Ryland/Building Operations Support	Eff. 02/20/2017
John Bruckman	Fr: Transportation/At Will Sub Monitor	
	To: Transportation/At Will Sub Driver	Eff. 01/30/2017
Danette Doggett	Fr: District Wide/Student Nutrition Substitute	
	To: District Wide/Emergency Substitute	Eff. 01/30/2017
Becky Guenther	Fr: Kenton/Instructional Assist+NonLicensed Health Tech	
	To: Kenton/Instructional Assistant	Eff. 02/21/2017
Lindsey Kordenbrock	Fr: Transportation/Bus Monitor 5.25 hours	
	To: Transportation/Full Time Sub Driver 4 hours	Eff. 01/16/2017
Maria Truex	Fr: Beechgrove/Instructional Assistant 3.5 hours	
	To: Beechgrove/Instructional Assistant 6.5 hours	Eff. 01/03/2017
Andrew Weyer	Fr: Simon Kenton/Building Operations Support	
	To: Dixie/Building Operations Support	Eff. 02/13/2017
Britney Wischer	Fr: Central Office/Social Worker 111 days	
	To: Central Office/Social Worker/RBTL Interventionist 140 days	Eff. 02/01/2017

DISABILITY RETIREMENT:

Cornelius Connelly	Summit View Academy/Teacher	Eff. 02/01/2017

SUBSTITUTES

Certified

Melissa Bogosta

Dennis Cain
David Johnstone
William Smith

Emergency
Angela Albaugh
Jeanna Calhoun
Christopher Crone
Crutchleo, Edward
Mollie Elliott
Julie Enzweiler
Jeremy Filson
Gwendolyn Kelley
Terrah Kelly
Brittany Martin
Nancy McAuley-Suhr
Alexa Mitchell
Steven Nuckols
Randy Oetinger
Elizebeth Thomas
Kelly VonHandorf
Kaley Wagner

Student Nutrition
Sheri Brockman

Transportation
Ronald Robinson

Unpaid

Certified
Gina Brockman Dixie/Teacher 2/9/2017 1 day
Brandon Garvey Taylor Mill/Teacher 1/20/2017 1 day
Christine Holt Turkey Foot/Teacher 2/6/2017 .75 day
Patti Linn Dixie/Teacher 1/26/2017, 2/07/2017 1.75 days
Melissa Martin Simon Kenton/Teacher 1/24, 1/27, 2/3/2017 3 days
Amanda O'Harra Woodland/Teacher 1/30/2017 1 day
Stacey Russell Turkey Foot/Guidance Counselor 1/30, 2/9, 2/10/2017 3 days
Kathryn Vandiver Piner/Speech and Language Pathologist 1/27/2017 1 day

Classified
Jana Case Transportation/Bus Driver 2/7-2/10/2017 4 days
Todd Casson Summit View Academy/Building Operations Support 1/27/2017 1 day
Joan Guenther Summit View Academy/Instructional Assistant 1/31/2017 1 day
David Hersh Transportation/Bus Driver 1/23-1/25/2017 2.50 days
Christine Menkhaus Dixie/Instructional Assistant 1/20/2017 1 day
Peggy Morrison Ryland/Food Service Worker 2/7/2017 .25 day
Brandy Mueller Transportation/Bus Driver 2/1/2017 .1.0 day
Tammy Pugh Central Office/Due Process 2/6/2017 .25 day
Danielle Schoborg River Ridge/Food Service Worker 1/24, 1/25/2017 2 days
Amanda Seibert Transportation/Bus Driver 2/8, 2/9, 2/10/2017 3 days

Kelly Spencer River Ridge/Instructional Assistant 1/19, 1/23/2017 1.50 days
Sheri Williams Transportation/Bus Monitor 2/3, 2/6-2/10/2017 5.5 days

March 2017 Leaves of Absences without Compensation

Name	**School**	**Position**	**Reason**	**Days**
Kelli Heck	DX	Teacher	personal	2/17/2017 1 day
Christine Holt	TF	Teacher	personal	2/16 & 2/17/2017 2 days
D. Ashley McFarland	CAY	Teacher	maternity	9/29-10/13/2016, 10/18-11/4/2016, 11/9-11/22/2016, 11/24/2016, 11/28-12/20/2016, 1/2-1/4/2017, 1/6-1/27/2017 72 days
Jennifer Fisk	Trans	Bus Driver	maternity	12/5-12/20/2016, 1/2-1/4/2017, 1/6-1/27/2017 31 days
Luann Price	Trans	Bus Monitor	medical	8/15/2016, 8/16/2016, 8/17-10/13/2016, 10/18-11/4/2016, 11/9-11/22/2016, 11/24/2016, 11/28-12/20/2016, 1/2-1/4/2017, 1/6-1/30/2017 106 days

C. Teachers Attending the KEA Annual Delegate Assembly

The following teachers will be attending the KEA Annual Delegate Assembly in Louisville, KY April 6-7, 2017:

Shanna Byrd	SVA
Ashley Collins	SK
Aisha El-Amin	RR
Sally Freed	RR
Stephanie Harp	SVA
Melissa Hensley	DX
Michelle Kinder	TW
Erin Maley	SC
Sue McDevitt	DX
Lisa Meier	TW
Susie Morehead	TF
Laure Schneider	SK
Reta Vann	SK

III. Public Input

IV. Consent Agenda

A. Approval of Board Minutes – February 6, 2017 **Enc. 6**

B. Monthly Bills **Enc. 7**

C. Field Trips

1. Field Trip Request- Simon Kenton High School- Bowling- QUALIFYING EVENT**

Simon Kenton requests permission for 7 students to travel to Eastland Lanes in Lexington, KY February 9-10, 2017 to compete in the KHSAA State Tournament. Supervision was provided by staff and parents at a ratio of 1:2. Transportation was via Kenton County bus. Lodging was in Fairfield Inn 1949 Nicholasville Rd. Lexington, KY. Meals were at bowling alley concession stand and at Denny's. There is no cost per student.

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

2. **Field Trip Request- Scott High School- Wrestling- QUALIFYING EVENT****

   Scott requests permission for 11 students to travel to Georgetown, KY February 16-18, 2017 to compete in the State Wrestling Tournament at All-Tech Arena in Lexington, KY. Supervision was provided by staff and parents at a ratio of 1:1. Transportation was via Kenton County bus. Lodging was in Fairfield Inn Tiger Way, Georgetown, KY. Meals were at Fazoli's and Chipotle in Georgetown. There is no cost per student.

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

3. **Field Trip Request- Dixie Heights High School- Wrestling- QUALIFYING EVENT****

   Dixie requests permission for 8 students to travel to All-Tech Arena in Lexington, KY February 16-18, 2017 to compete in the State Wrestling Tournament. Supervision was provided by staff and parents at a ratio of 1:4. Transportation was via parents. Lodging was in Clarion Hotel, 1950 Newtown Pk. Lexington, KY. Meals were at Cracker Barrel. There is no cost per student.

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

4. **Field Trip Request- Dixie Heights High School- Swimming and Diving- QUALIFYING EVENT****

   Dixie requests permission for 13 students to travel to U of L February 23-25, 2017 to compete in the KHSAA State Swimming Championships. Supervision was provided by staff and parents at a ratio of 1:1. Transportation was via Kenton County bus. Lodging was in Fairfield Inn 100 E Jefferson St. Louisville, KY. Team meals were at Jimmy Johns, Chipotle, and Old Spaghetti Factory. There is no cost per student.

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

5. **Field Trip Request- Scott High School- Swimming and Diving- QUALIFYING EVENT****

   Scott requests permission for 9 students to travel to U of L February 23-25, 2017 to compete in the KHSAA State Swimming Championships. Supervision was provided by staff and parents at a ratio of 1:1. Transportation was parent responsibility. Lodging was in Hampton Inn 101 E Jefferson St. Louisville, KY. Meals were at hotel. There is no cost per student.

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

6. **Field Trip Request- Simon Kenton High School- Swimming and Diving- QUALIFYING EVENT****

Simon Kenton requests permission for 7 students to travel to U of L February 23-25, 2017 to compete in the KHSAA State Swimming Championships. Supervision was provided by staff and parents at a ratio of 1:2. Transportation was parent responsibility. Lodging was in Hampton Inn 101 E Jefferson St. Louisville, KY. Meals were at hotel and Old Spaghetti Factory. There is no cost per student.

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

7. **Field Trip Request- Dixie Heights High School- Speech and Drama**

Dixie requests permission for 8 students to travel to UK March 10-11, 2017 to compete in the KHSSL State Speech Tournament. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation, meals and lodging are parent responsibility. Cost per student is $12 per event. Funds have been secured for indigent students.

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

8. **Field Trip Request- KCAIT- VEX Robotics**

KCAIT requests permission for 20 students to travel to Martha Layne Collins School in Shelbyville, KY March 11, 2017 to compete in a VEX robotic competition. Supervision will be provided by staff and parents at a ratio of 1:7. Transportation is via District bus. Meals will be at concession stand at school. There is no cost per student.

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

9. **Field Trip Request- Twenhofel Middle School- Theater**

Twenhofel requests permission for 40 students to travel to UK March 18, 2017 to compete in the KY Theater Competition for Middle Schools. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation will be via Kenton County bus. Meal will be at Gattitown, Lexington, KY. Cost per student is $15. Funds have been secured for indigent students.

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

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

Simon Kenton requests permission for 6 students to travel to Herrington Lake near Danville, KY March 24-25, 2017 for a bass fishing tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation is parent responsibility. Lodging will be in the Red Roof Inn in Danville, KY. Meals will be at Papa Johns Pizza in Harrodsburg, KY and student packed. Cost per student is $20. Funds have been secured for indigent students.

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

11. **Field Trip Request- Scott High School- Softball Team**

Scott requests permission for 15 students to travel to Bath County High School in Mt. Sterling, KY March 24-26, 2017 for a softball tournament. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation is by District bus. Lodging will be in Comfort Room and Suites, Mt. Sterling, KY. Meals will be at hotel and at the field. Cost per student is $10. Funds have been secured for indigent students.

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

12. Field Trip Request- Scott High School- Softball Team

Scott requests permission for 15 students to travel to Berea High School in Berea, KY March 31-April 1, 2017 for a softball tournament. Supervision will be provided by staff and parents at a ratio of 1:3. Transportation is by District bus. Lodging will be in Red Roof Inn Berea, KY. Meals will be at hotel and student packed. Cost per student is $10. Funds have been secured for indigent students.

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

13. Field Trip Request- White's Tower Elementary- Archery- QUALIFYING EVENT**

White' Tower requests permission for 30 students to travel to the KY Expo Center, March 31 OR April 1, 2017 to compete in the State Archery Tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation, meals and lodging are parent responsibility. Cost per student is $25 per event. Funds have been secured for indigent students.

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

14. Field Trip Request- Simon Kenton High School- Archery- QUALIFYING EVENT**

Simon Kenton requests permission for 24 students to travel to the KY Expo Center, March 31 OR April 1, 2017 to compete in the State Archery Tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation, meals and lodging are parent responsibility. Cost per student is $25 per event. Funds have been secured for indigent students.

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

15. Field Trip Request- Piner Elementary- Archery- QUALIFYING EVENT**

Piner requests permission for 24 students to travel to the KY Expo Center March 31 OR April 1, 2017 to compete in the State Archery Tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation, meals and lodging are parent responsibility. Cost per student is $25 per event. Funds have been secured for indigent students.

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

16. Field Trip Request- R.C. Hinsdale Elementary- 4th Grade

Hinsdale requests permission for 98 students to travel to the Louisville Megacavern at 1841 Taylor Ave. Louisville, KY April 5, 2017 to tour for science and fitness exploration. Supervision will be provided by staff and parents at a ratio of 1:4. Transportation will be via bid bus. Meals will be student packed. Cost per student is $35. Funds have been secured for indigent students.

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

17. Field Trip Request- Scott High School- Winterguard

Scott requests permission for 25 students to travel to University of Dayton, Dayton, OH April 6, 2017 for a competition. Supervision will be provided by staff and parents at a ratio of 1:8. Transportation is by District bus. Meals will be at concessions at the arena. Cost per student is $50. Funds have been secured for indigent students.

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

18. Field Trip Request- Ft. Wright Elementary- 4th Grade

Ft. Wright requests permission for 79 students to travel to the COSI in Columbus, OH April 6, 2017 to participate in STEM activities. Supervision will be provided by staff and parents at a ratio of 1:4. Transportation will be via bid bus. Meals will be student packed. Cost per student is $15. Funds have been secured for indigent students.

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

19. Field Trip Request- Ryland Heights Elementary- 5th Grade

Ryland requests permission for 96 students to travel to Conner's Prairie in Fisher's IN April 6, 2017 to experience living history of Colonial and Civil War eras. Supervision will be provided by staff and parents at a ratio of 1:4. Transportation will be via bid bus. Meals will be student packed. Cost per student is $32. Funds have been secured for indigent students.

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

20. Field Trip Request- Piner Elementary- 5th Grade

Piner requests permission for 64 students to travel to Conner's Prairie in Fisher's IN April 6, 2017 to experience living history of Colonial and Civil War eras. Supervision will be provided by staff and parents at a ratio of 1:4. Transportation will be via bid bus. Meals will be student packed. Cost per student is $40. Funds have been secured for indigent students.

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

21. Field Trip Request- Dixie Heights High School- Softball

Dixie requests permission for 15 students to travel to Taylor County High School in Campbellsville, KY April 7-8, 2017 to compete in a softball Tournament. Supervision will be provided by staff and parents at a ratio of 1:2. Transportation will be via Kenton County bus. Lodging will be in the Comfort Inn in Elizabethtown, KY. Meals will be at hotel, McDonalds in Elizabethtown, Pizza brought in, and concessions. There is no cost per student.

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

22. Field Trip Request- Ryland Heights Elementary- 4th and 5th Grades

Ryland requests permission for 21 students to travel to Rupp Arena in Lexington, KY April 12, 2017 for the STLP State Championship. Supervision will be provided by staff and parents at a ratio of 1:3. 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.

23. Field Trip Request- KCAIT- Military Prep Academy

KCAIT requests permission for 30 students to travel to Morehead State University April 22, 2017 to compete in JROTC and Raider Challenge competitions. Supervision will be provided by staff at a ratio of 1:10. Transportation will be via bid bus. Meals will be student packed. There is no cost per student.

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

24. Field Trip Request- Kenton Elementary- 5th Grade

Kenton requests permission for 112 students to travel to Conner Prairie in Fisher's IN April 28, 2017 to visit the interactive history park. Supervision will be provided by staff and parents at a ratio of 1:4. Transportation will be via bid bus. Meals will be student packed. Cost per student is $34. Funds have been secured for indigent students.

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

25. Field Trip Request- Simon Kenton High School- Archery- QUALIFYING EVENT**

Simon Kenton requests permission for 24 students to travel to the KY Expo Center May 12 OR May 13, 2017 to compete in the National Archery Tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation, meals and lodging are parent responsibility. Cost per student is $35 per event. Funds have been secured for indigent students.

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

26. Field Trip Request- Piner Elementary- Archery- QUALIFYING EVENT**

Piner requests permission for 24 students to travel to the KY Expo Center May 13, 2017 to compete in the National Archery Tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Transportation, meals and lodging are parent responsibility. Cost per student is $35 per event. Funds have been secured for indigent students.

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

27. Field Trip Request- Piner Elementary- Archery- QUALIFYING EVENT**

Piner requests permission for 24 students to travel to Orange County Convention Center in Orlando, FL July 20-22, 2017 to compete in the NASP World Archery Tournament. Supervision will be provided by staff and parents at a ratio of 1:1. Mrs. Denise Schmiade will be the administrator on the trip. Transportation, meals and lodging are parent responsibility. Cost per student is $35 per event. Funds have been secured for indigent students.

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

D. Fundraisers

1. Caywood Elementary School

Caywood Elementary FRC would like to participate in the Florence Freedom Fundraiser on May 24, 2017. The funds raised will be used for basic needs and to support FRC programs such as Born Learning, All Pro Dad, Literacy Night, etc.

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

2. **Dixie Heights High School**

Dixie Heights High School would like to do a campaign through Donorschoose.org to receive donations. The donations received will be used to purchase chromebooks for the library. This campaign runs February – June, 2017.

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

Dixie Heights High School FRC would like to participate in the Florence Freedom Fundraiser on May 24, 2017. The funds raised will be used to support students and their families with basic needs assistance.

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

3. **RC Hinsdale Elementary School**

RC Hinsdale Elementary would like to hold a Book Fair April 24-28, 2017. The funds raised will be used for the library media center.

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

4. **Kenton Elementary School**

Kenton Elementary FRC would like to participate in the Florence Freedom Fundraiser on May 24, 2017. The funds raised will be used to support programs, services, and activities of the FRC according to the grant components.

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

5. **Piner Elementary School**

Piner Elementary would like to hold a pajama day on April 7, 2017. The donations collected will be donated to the Cystic Fibrosis Foundation.

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

6. **River Ridge Elementary School**

River Ridge Elementary FRC would like to participate in the Florence Freedom Fundraiser on May 24, 2017. The funds raised will be used to carry out goals outlined in the FRYSC grant, including basic needs assistance.

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

7. **Ryland Elementary School**

Ryland Elementary FRC would like to participate in the Florence Freedom Fundraiser on May 24, 2017. The funds raised will be used to purchase books for preschool students.

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

8. **Summit View Academy**

Summit View Academy would like to participate in the Time for Kids Magazine Drive March 13-17, 2017. Students will collect addresses to turn into Great American Opportunities. Great American Opportunities will in turn give a credit to Summit View Academy to purchase magazines.

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

Summit View Academy would like to hold a Pajama Day March 16, 2017. The funds raised will be used for students with special needs to participate in Community Based Instruction field trips.

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

9. **Taylor Mill Elementary School**

Taylor Mill Elementary FRC would like to participate in the Florence Freedom Fundraiser on May 24, 2017. The funds raised will be used for basic needs of the families and students, support FRC programs, etc.

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

Taylor Mill Elementary FRC would like to sell Artswave candy grams. The funds raised will help support the Artswave program and family literacy nights.

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

Taylor Mill Elementary would like to participate in the Sixth Sense program at Remke grocery stores now until the end of the 2016-2017 school year. Community members use their own reusable bags at Remke and the school can earn six cents per customer per trip.

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

Taylor Mill Elementary would like to participate in the Caring Neighbor program at Remke grocery stores now until the end of the 2016-2017 school year. Community members can link their Remke card to Taylor Mill Elementary and the school can earn 2% back.

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

10. White's Tower Elementary School

White's Tower Elementary FRC would like to participate in the Florence Freedom Fundraiser on May 24, 2017. The funds raised will be used for the FRC sponsored events/programs and to help families in need of emergency assistance.

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

11. Various Schools

The following schools would like to participate in a fundraiser to benefit their school as well at the ArtsWave Program, which supports and promotes the arts in our schools: Ft. Wright Elementary, Piner Elementary, Ryland Elementary, Hinsdale Elementary, Summit View Academy, Kenton Elementary, River Ridge Elementary, Taylor Mill Elementary, Twenhofel Middle School, Woodland Middle School, Simon Kenton High School and Scott High School. A portion of the money raised through these efforts will be contributed to the ArtsWave Program to help support the continuation and strengthening of our partnership.

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

EXTERNAL SUPPORT FUND-RAISING REQUESTS:

Beechgrove PTA
Florence Freedom Fundraiser, May 24, 2017

Caywood PTA
Florence Freedom Fundraiser, May 24, 2017
Artome Art Show, May 9, 2017

Piner PTA
Hat Day, March 20-24, 2017
Pajama Day, April 17-21, 2017

Ryland PTO
Florence Freedom Fundraiser, May 24, 2017
Great American Opportunity Magazine Drive, March 20-24, 2017

Taylor Mill PTA
Florence Freedom Fundraiser, May 24, 2017

E. Professional Travel

Date	Location	Name	School	Substitute	Reimbursement Funding Source
*2/24/17	Lawrenceburg, KY	Tracy Schultz	BG	No	BG PD
*2/24/17	Lawrenceburg, KY	Megan Hoover	SVA	No	SV PD
*2/24/17	Lawrenceburg, KY	Cindy Nickell	SVA	No	SV PD
*2/24/17	Lawrenceburg, KY	Kirsten Straley	PI	No	PI PD
*2/24/17	Lawrenceburg, KY	Sabrina Roberts	RR	No	RR PD
*2/24/17	Lawrenceburg, KY	Barbara Reinhold	RR	No	RR PD
*2/24/17	Lawrenceburg, KY	Nikki Davis	RR	No	RR PD
*2/24/17	Lawrenceburg, KY	Wendy Belk	KE	No	KE PD
*3/1-2/17	Louisville, KY	Lesley Smith	SVA	No	SV PD
3/8-10/17	Louisville, KY	Mary Andersen	WT	Yes	WT PD
3/9/2017	Lexington, KY	Brennon Sapp	SC	No	SC PD
3/9/2017	Lexington, KY	Lafon Benton	DX	No	DX PD
3/9/2017	Lexington, KY	Jen Eckler	DX	No	DX PD
3/11-13/17	Louisville, KY	Dwayne Humphrey	TF	No	TF PD
3/15-17/17	Lexington, KY	Trent Steiner	SK	No	SK PD
4/11/2017	Lexington, KY	Bethany Endicott	PI	No	PI PD
4/11/2017	Lexington, KY	Ellen Crum	PI	No	PI PD
4/18-22/17	Boston, MA	Jenny Miller-Horn	CO	No	No cost to District
4/18-22/17	Boston, MA	Becky Nixon	CO	No	No cost to District
4/25-28/17	Louisville, KY	Erin Harlow	CO	No	Finance PD
6/12-13/17	Louisville, KY	Kelli Nitardy	FW	No	FW PD
6/12-13/17	Louisville, KY	Jessica Hansel	WT	No	WT PD
6/12-13/17	Louisville, KY	Melinda Neltner	SVA	No	SV PD
6/12-13/17	Louisville, KY	Jessica Schwalbe	PI	No	PI PD
6/12-13/17	Louisville, KY	Jane Kyle	PI	No	PI PD
6/12-13/17	Louisville, KY	Amy Marsh	SK	No	SK PD

F. Grant Application Request

1. Beechgrove Elementary

Beechgrove Elementary School would like to apply for The Scripps Howard Foundation, The Greater Cincinnati Foundation and WCPO 9 On Your Side grant for $100,000 that would support our initiative to help all students achieve at high levels especially through literacy. We would like to continue our mission and vision by promoting new after-school programs, expand technology usage/availability to personalize learning for students, and further develop existing literacy programs that will support students and families living in poverty from preschool through elementary school age.

<u>Recommendation</u>: It is recommended that the Board approve the grant application request.

2. Piner Elementary

Piner Elementary requests approval to apply for the Greater Cincinnati Foundation's Summertime Kids grant for the summer of 2017 in the amount of $1000.00. These funds will be used to purchase instructional materials focused on literacy and numeracy, and pay staff for Piner's

Summer Learning Program, which will be held June 5-June 29, 2017. The program will be free for all Piner students entering first through fifth grade in the 2017-18 school year.

<u>Recommendation</u>: It is recommended that the Board approve the grant application request.

3. Twenhofel Middle School

Twenhofel Middle School Youth Service Center would like to apply for a Greater Cincinnati Foundation Summertime Kids grant. The grant will be written to request $700 in suppies for 3 separate summer programs to be held at the school during the months of June and July of 2017. Funds will be sued to purchase food and incentive items for the summer programming. The goal of the program will be to boost literacy and career readiness skills as well as to prevent "summer slide" loss of knowledge.

<u>Recommendation</u>: It is recommended that the Board approve the grant application request.

4. Piner Elementary and Woodland Middle Schools

Piner Elementary and Woodland Middle Schools seek approval to apply for the GE 3D Printer grant through the Greater Cincinnati Foundation STEM collaborative. If selected, Piner Elementary would use the 3D printer to further our school wide STEM program and enhance our students' Makerspaces instruction.

<u>Recommendation</u>: It is recommended that the Board approve the grant application request.

5. KCAIT - KDE Energy Grant

KCAIT would like to apply for a KDE Energy Grant in the amount up to $350,000 to purchase equipment, supplies and consumables to meet the needs of the Green Engineering Academy curriculum. The grant would help support PD needed to teach the SREB/PLTW courses. The goals for the project are: 1. Introduce students to the third course of Clean Energy Strategies. 2. Introduce and reinforce students' experiences with PBL. 3. Demonstrate how high level curriculum taught through collaboration will lead to meaningful engagement.

<u>Recommendation</u>: It is recommended that the Board approve the grant application request.

G. Camp Requests

1. Summer Programs

The Piner, White's Tower, and Ryland Elementary Schools' 21st Century Learning Centers would like to request approval to hold a Summer Program for incoming students in grades 1-5 in June 2017. The cost of the program is $25 per student. The 21st CCLC program will include STEM lessons, on-site field trips, and activities such as cooking lessons and art classes.

<u>Recommendation</u>: It is recommended that the Board approve the camp request.

Piner Elementary would like to request approval to hold a Summer Learning Program for all incoming students in grades 1-5 four days per week (M-Th) from 9:00 a.m.-12:30 p.m. June 5-June 29, 2017. The program will be offered free to students and will include bus service on KCSD buses two days per week, as well as free lunch provided through the KCSD Summer Feeding Program. The program will have an academic focus to maintain student learning throughout the summer, with lessons in reading, math, social studies, science, art, health, and PE. Weekly trips to the Kenton County Public Library, during which students will check out books, will take place, and guest presenters will participate in our program. Student progress will be measured by comparing Spring 2017 MAP data to the Fall 2017 MAP data in reading and math. It is estimated that 100 students will participate. The program will be funded from a combination of funds from Title I and ESS, as well as donations from Celanese, Piner PTA, The Kentucky Farm Bureau, and The Greater Cincinnati Foundation.

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

Caywood Elementary would like to hold a Summer Learning Program for students in grades K-5 funded by Title I, ESS, and the 21st Century Grant. The camp will be held June 5th through June 30th 2017, Monday through Thursday of each week. The estimated cost of this camp with staffing and transportation is $8,500.00 with no cost to the students. The camp will target our ELL population with a focus on Literacy and STEM. The theme will be "Disney World through STEM."

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

Kenton, Whites Tower, River Ridge, Summit View and Piner Elementary Schools request approval to implement the Me and My School Program for incoming kindergarten students. Me and My School is a Northern Kentucky transition program sponsored by United Way and Success By Six. Funding provided by United Way/Success by Six.

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

Ryland Heights Elementary would like to sponsor Camp Invention, offered for one week; June 12-16, 2017 for students in grades Kindergarten – Fifth Grade. The camp is offered for students across the district and focuses on Engineering and STEAM principles. The cost will be $135 per participant and scholarships may be available for students in need. The camp will be supervised by a certified staff member and instruction will be provided by certified teachers at a ratio of 12:1.

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

Each year, eligible special education students are provided the opportunity to participate in Kenton County's Extended School Year (ESY) program. The purpose of this summer program is to address specific goals and objectives in which significant regression and lack of recoupment have occurred or are likely to occur without the continuation of services during the summer. Each ARC team reviews special education student information annually to not only make this determination, but to also determine the number of days that services will be provided. The 2016-2017 ESY program will be held at Summit View Academy from July 10th through July 28th and during the hours of 8:00-12:00. Transportation and lunch will also be provided.

Recommendation: It is recommended that the Board approve the Summit View Academy campus for the district ESY program.

Simon Kenton (football) would like to sponsor a football camp for 4 days in June of 2018. The purpose is to instruct students in grades 3-8 in the fundamentals of football and show them that football can be fun to play and teach them about teamwork and competition. Cost is 50.00. The camp director will be Jeff Marksberry.

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

Simon Kenton (boys' basketball) would like to sponsor a basketball camp for 5 days in June of 2018. The purpose is to instruct students in grades K-11 in the fundamentals of basketball and teach them about competition and teamwork. Cost is 110.00, family discounts given for 2 or more children. The camp director will be Trent Steiner.

<u>Recommendation</u>: It is recommended that the Board approve the camp request.

Simon Kenton (girls' basketball) would like to sponsor a basketball camp for 4 days in June of 2018. The purpose is to instruct students in grades K-11 in the fundamentals of basketball and teach them about competition and teamwork. Cost is 90.00, family discounts given for 2 or more children. The camp director will be Jeff Stowers.

<u>Recommendation</u>: It is recommended that the Board approve the camp request.

Simon Kenton (cheerleading) would like to sponsor a cheerleading camp for 2-3 Saturdays in late Aug/Early Sept. Camp is held from 8-12 on Saturdays. The purpose is to teach girls in grades K-6 basic cheer skills and get them excited about cheering. Cost is 50.00. The camp director will be Allison Miles.

<u>Recommendation</u>: It is recommended that the Board approve the camp request.

Simon Kenton (tennis) would like to sponsor a tennis camp 1 night per week during June and July (not during dead period). The purpose is to teach basics of game of tennis and to create interest in the sport in the community so students want to play in middle school and high school. The camp director will be Nathan Gilbert.

Simon Kenton (boys and girls soccer) would like to sponsor a soccer camp in June prior to the dead period. The purpose is to instruct students in grades K-8 in the fundamentals of soccer and teach them about competition and teamwork. Cost is 75.00, family discounts given for 2 or more children. The camp directors will be Jeremy Wolfe and Rob Zoeller.

<u>Recommendation</u>: It is recommended that the Board approve the camp request.

Simon Kenton (volleyball) would like to sponsor a volleyball camp in July prior to the start of the season. The purpose is to instruct students in grades K-8 in the fundamentals of volleyball and teach them about competition and teamwork and attract participants to the sport. Cost is 75.00, family discounts given for 2 or more children. The camp director will be Amy Marx.

<u>Recommendation</u>: It is recommended that the Board approve the camp request.

Simon Kenton (marching band) would like to sponsor a marching camp July 24-28 and July 31-August 4. The purpose is for the marching band to learn the warm-ups, show music, marching drill and pep band songs for the 2018 marching season. We will have various instructors to come in and work with the students on marching fundamentals as well as music performance. Each week we will practice from 8 am until 6 pm. The total number of students attending the camp should be around 70. Cost is $425 which is the season marching band cost. The camp director will be Jason Milner.

<u>Recommendation</u>: It is recommended that the Board approve the camp request.

Dixie would like to sponsor a Boys Basketball camp from June 19-23, 2017 for students aged K-10^{th} graders. The cost will be $125 per participant. The Camp Director will be Ken Chevalier.

<u>Recommendation</u>: It is recommended that the Board approve the camp request.

Dixie would like to sponsor a Volleyball camp from June 5-10, 2017 for students' aged 4th-8th graders. The cost will be $75. per participant. The Camp Director will be Matt Long.

<u>Recommendation</u>: It is recommended that the Board approve the camp request.

Dixie would like to sponsor a Boys' Soccer camp from June 19-22, 2017 for students' ages 5-12 years old. The cost will be $60. per participant. The Camp Director will be Jeff Scroggin.

<u>Recommendation</u>: It is recommended that the Board approve the camp request.

Dixie would like to sponsor a Girls' Track camp from Mar 22-24, 2017 for students' aged K-8th grade. The cost will be $50 per participant. The Camp Director will be Ed Cook.

<u>Recommendation</u>: It is recommended that the Board approve the camp request.

Dixie would like to sponsor a Football Camp from June 5-7, 2017 for students' in 2nd-8th grades. The cost will be free. The Camp Director will be Dave Brossart.

<u>Recommendation</u>: It is recommended that the Board approve the camp request.

2. **Turkey Foot Middle School Robotics**

Turkey Foot would like to sponsor a Battle Bots Robotics Camp June 5-9, 2017 for students ages 10-12. Cost will be $115 per participant. The Camp Director will be Dwayne Humphrey. Insurance is covered through the District Bid Recipient.

<u>Recommendation</u>: It is recommended that the Board approve the camp request.

3. **Turkey Foot Middle School Robotics**

Turkey Foot would like to sponsor a Reserve Robots Camp June 12-16, 2017 for students ages 10-12. Cost will be $115 per participant. The Camp Director will be Dwayne Humphrey. Insurance is covered through the District Bid Recipient.

.

<u>Recommendation</u>: It is recommended that the Board approve the camp request.

4. **Dixie Height High School Soccer**

Dixie would like to sponsor a Soccer Camp June 19-22, 2017 for students ages 5-12. Cost will be $60 per participant. The Camp Director will be Jeff Scroggin. Insurance is covered through Dixie Athletic Boosters.

<u>Recommendation</u>: It is recommended that the Board approve the camp request.

5. **Turkey Foot Middle School Robotics**

Turkey Foot would like to sponsor an Amazing Race Robotics Camp June 19-23, 2017 for students ages 10-12. Cost will be $115 per participant. The Camp Director will be Dwayne Humphrey. Insurance is covered through the District Bid Recipient.

<u>Recommendation</u>: It is recommended that the Board approve the camp request.

6. **Turkey Foot Middle School Robotics**

Turkey Foot would like to sponsor a Mars Explorer Robotics Camp June 26-30, 2017 for students ages 10-12. Cost will be $115 per participant. The Camp Director will be Dwayne Humphrey. Insurance is covered through the District Bid Recipient.

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

7. **Turkey Foot Middle School Robotics**

Turkey Foot would like to sponsor a Battle Bots II Robotics Camp July 10-14, 2017 for students ages 10-12. Cost will be $115 per participant. The Camp Director will be Dwayne Humphrey. Insurance is covered through the District Bid Recipient.

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

8. **Turkey Foot Middle School**

Turkey Foot would like to sponsor a Flight (Aviation) Camp July 17-21, 2017 for students ages 10-12. Cost will be $115 per participant. The Camp Director will be Dwayne Humphrey. Insurance is covered through the District Bid Recipient.

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

H. Other:

1. **Purchase of the McGraw Hill Reading Wonders Series**

Kenton Elementary is seeking approval to purchase the McGraw Hill Reading Wonders series for grades 2 and 1. The school is already implementing the series in grades 3 to 5. PTA is willing to purchase the materials for grade 2 at the cost of $15,516.75. Kenton Elementary would like to purchase the grade 1 materials for $21,729.60 out of the SBDM instructional funds. The reading series is aligned to Kentucky Core Academic Standards and is to be utilized as a resource to meet required ELA Common Core Standards.

Recommendation: It is recommended that the Board approve the purchase of the McGraw Hill Reading Wonders series.

2. **Purchase of Chrome Notebooks and Chrome Notebook carts**

Kenton Elementary is requesting Board approval for the purchase of 78 chrome notebooks at the price of $255.76 each. Funds have been secured for the purchase through the Kenton Elementary Title I fund. In addition, Kenton Elementary would like to purchase two chrome notebook carts. The chrome notebooks would be utilized for the following: System 44, personalized learning, iRead, ST math, and any other program students who are failing or at risk of failing could utilized and access through the use of a chrome notebook. The total cost for the chrome notebooks are $22,149.28. The total cost for the chrome notebook carts are $2,200.00. The total request for funding is $22,149.28.

Recommendation: It is recommended that the Board approve the purchase of Chrome notebooks and Chrome notebook carts.

3. **Purchase of iPads and iPad Cases**

   Kenton Elementary is requesting Board approval for the purchase of 55 iPads and 55 iPad cases. The iPads would be for student use, and therefore, need a protective case. Funds have been secured for the purchase through the Kenton Elementary Title I fund. The iPads would be utilized for the following: Mastery Connect, iRead, ST math, System 44, and any other program student who are failing or at risk of failing could utilized and access through the use of an iPad. The total cost for each iPad is $379.00. Each case is $50.59. The total cost for 55 cases and iPads is $23,627.45, which is the total request for approval.

   Recommendation: It is recommended that the Board approve the purchase of iPads and iPad cases.

4. **Emergency Certification Request**

   Dixie Heights High School is in immediate need for a certified special education teacher to fulfill a position for the remainder of the school year. While diligent efforts were made to recruit a qualified special education teacher no qualified teachers have applied for the position. However, a current staff member who is pursuing special education certification has agreed to fill the position, under Emergency Certification status.

   Recommendation: It is recommended that the Board of Education request the KY Educational Professional Standards Board (EPSB) approve Emergency Special Education Teacher Certification for Derek Bosse for the remainder of the 2016 – 2017 school year.

V. DISCUSSION AND ACTION:

1. **Appointment of Certified Employee to Teacher Evaluation Appeal Panel**

   KRS 156.557 (6) states "The local board of education shall establish an evaluation appeals panel for certified personnel that shall consist of two (2) members elected by the certified employees of the district and one (1) member appointed by the board of education who is a certified employee of the board."

   Recommendation: It is recommended that Board of Education appoint Shawna Harney to the district appeals panel for the 2017-18 school year.

2. **Surplus Equipment Disposition – Ft Wright Elementary**

   New Food Service Equipment is being purchased as a part of the Ft Wright Elementary Renovation Project. The Board disposition certain existing food service equipment as surplus and authorized bids to be taken at the February, 2017 Board Meeting. In accordance with KRS 45A.425 (3) The Kenton County Police Department is requesting that the Board transfer ownership of the item listed below to them:

Quantity	Tag #	Item Description	Condition	Location
1	22259	8' S.S. Worktable w/ Sliding Door Storage below	Good	Ft. Wright Elementary / Kitchen

   Recommendation: It is recommended that the Kenton County Board of Education transfer ownership of the equipment listed above to the Kenton County Police Department.

3. Revised Job Description – Director of Public Info. and Community Engagement Enc. 8

There is a need to revise the Director of Public Information and Community Engagement to more accurately reflect the applicant qualifications.

<u>Recommendation</u>: It is recommended the Board approve the updated job description.

4. RFP for Energy Savings Performance Contract

A legal advertisement was placed in the Kentucky Post on December 13, 2016 to accept proposals for "Guaranteed Energy Savings Program". This RFP is to identify and select a qualified provider to perform the implementation of an Energy Savings Performance Contract. An Energy Savings Performance Contract is a process of implementing energy and water conservation measures and facility upgrades funded by guaranteed energy savings.

Proposals were accepted on January 23, 2017. Proposals were reviewed by a selection committee consisting of the following members: Chris Baker, Danny Mann and Kevin Pfefferman. Interviews were conducted by the selection committee on January 23, 2917 with both respondents. Selection was made by tabulation of evaluation sheets completed by each member of the selection committee.

<u>Recommendation:</u> It is recommended that the Kenton County Board of Education enter into negotiations with the CMTA to determine a final scope of work for a "Guaranteed Energy Savings Program" contingent on Kentucky Department of Education approval.

5. Change Order No. 32 – Morel Construction – Scott High School-Phase III Renovation – BG 14-056 Enc. 9

This is change order thirty-two 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 an additional $4134.00 with previous changes orders of $182,149.83 makes the new contract sum $9,854,474.83.

Item # 1 – Furnish and install revised bollards. ADD: 742.00
Item # 2 – Furnish and install additional green roof fence at greenhouse and thresholds at doors to meet requirement of the building inspector. ADD: 1 ,353.00
Item # 3 – Furnish and install revised ADA grate and gate closers at outdoor classroom as required by building inspector. ADD: 851.00
Item # 4 – Furnish and install revised door locks at the walk-in boxes. kitchen consultant stated the originally specified utility carts would be too small for kitchen. ADD: 1,188.00
TOTAL: $ 4,134.00

<u>Recommendation</u>: It is recommended that the Kenton County Board of Education approve Change Order No. 32 for Morel Construction Co. LLC associated with Scott High School – Phase III Renovation for a an additional $4134.00 contingent on Kentucky Department of Education approval.

SUMMARY OF CHANGE ORDERS FOR SCOTT HIGH SCHOOL – PHASE III RENOVATIONS - BG 14-056

The original contingency for this project	$ 727,169.00
Total for prior approved change orders	(190,791.83)
The total for current change orders	$ (4,134.00)
Contingency Balance	**$532,243.17**

VI. Agenda/Addendum part of the Official Board Meeting

VII. Other Business

- **A. Board**
- **B. Staff**
- **C. Teachers**

Mr. Wicklund 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

RECORD OF BOARD PROCEEDINGS
(MINUTES)

The Kenton County Board of Education met in regular session at 1055 Eaton Drive, Ft. Wright, KY at 7 o'clock PM on February 6, 2017 with the following members present: Karen Collins, Josh Crabtree, Jesica Jehn and Carl Wicklund.

CALL TO ORDER

Mr. Wicklund called the meeting to order.

ROLL CALL

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

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

Mr. Wicklund called for a moment of silence and Mrs. Jehn led the Pledge of Allegiance.

RECOGNITION

Several Kenton County School District staff members have pursued supplemental training to enhance their learning and job performance. In recognition of their initiative, dedication and commitment to excellence, we would like to celebrate the accomplishment of:

Kelly Williams	Transportation Department	Autism Specialist Certificate
Doug Miller	Transportation Department	Autism Specialist Certificate
Kim Harris	Transportation Department	Autism Specialist Certificate
Carla Glaza	Transportation Department	Autism Specialist Certificate
Pam Bonar	Transportation Department	Autism Specialist Certificate
Pauline Brownfield	Transportation Department	Autism Specialist Certificate
Jo Ann Bays	Transportation Department	Autism Specialist Certificate
Tabitha Deaton	Transportation Department	Autism Specialist Certificate
Judy Lawless	Transportation Department	Autism Specialist Certificate
Kit Ball	Transportation Department	Autism Specialist Certificate
Sandra Schott-Mason	Transportation Department	Autism Specialist Certificate
Amanda Seibert	Transportation Department	Autism Specialist Certificate
Janice Hubbard	Transportation Department	Autism Specialist Certificate
Kyle Berberich	Woodland Middle School	Level 1 Google Certification
Katelyn Callahan	Taylor Mill Elementary	Level 1 Google Certification
Casey Kirk	Taylor Mill Elementary	Level 1 Google Certification
Amelia Brown	Taylor Mill Elementary	Level 1 Google Certification
Shannon Bosley	Dixie Heights High School	Level 1 Google Certification
Ed Bonhaus	District Office	Level 1 Google Certification
Tara Sides	District Office	Level 1 Google Certification

Resolution in Support of Quality Public Education and Opposition to Charter Schools in Kentucky

INFORMATION

Monthly Reports – Attendance, Construction, Energy, Finance, Student Nutrition
Personnel:
- **Certified Recommendations**
- **Classified Recommendations**
- **Certified Resignations**
- **Classified Resignations**
- **Classified Retirement**
- **Certified Change of Assignments**
- **Classified Change of Assignments**
- **Termination**
- **Substitutes Recommended – Certified, Emergency, Transportation, Classified, Nurse**
- **Unpaid – Certified, Classified**
- **Leaves of Absence**
- **Procedure Update**
- **Prep and Prep+ Updated Documents**

PUBLIC INPUT

None

CONSENT AGENDA

Approval of Minutes – Board Meeting – January 9, 2017
Monthly Bills
Field Trips (26)
Fundraisers (3)
External Support Fund-Raising Requests – (2)
Professional Travel
Grants (3)
Camps (2)
Bids (1)
Adoption of the Kenton County School District Flexible Benefit Plan

DISCUSSION AND ACTION

1. **Mr. Wicklund motioned that the Board endorse the Resolution in Support of Quality Public Education and Opposition to Charter Schools in Kentucky. Mrs. Jehn seconded the motion all voted yea, motion carried.**

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

3. **Mr. Crabtree motioned that the Board approve the updated boundary lines for Turkey Foot Middle School. Mrs. Collins seconded the motion all voted yea, motion carried.**

4. Mrs. Collins motioned that the Board approve the updated street listing for the five divisions. Mrs. Jehn seconded the motion all voted yea, motion carried.

5. Mrs. Jehn motioned that the Board disposition the items listed on the "Proposed Surplus Equipment List" as surplus. Mr. Crabtree seconded the motion, all voted yea, motion carried.

6. Mrs. Collins motioned that the Board enter into negotiations with CMTA to determine a final scope of work, bidding, and completion of a "Guaranteed Energy Savings Project". Mrs. Jehn seconded the motion all voted yea, motion carried.

7. Mrs. Jehn motioned that the Board approve the purchase and implementation of Tyler Content Manager solution module for a total initial fee of $ 50,000.00. Mrs. Collins seconded the motion, all voted yea, motion carried.

8. Mr. Crabtree motioned that the Board approve the revised SBDM Allocation Formula for high schools. Mrs. Collins seconded the motion, all voted yea, motion carried.

9. Mrs. Collins motioned that the Board approve Change Order No. 4 for Monarch Construction associated with Ft. Wright Elementary School Renovation – BG 16-007 for an additional $4,515.00 contingent on Kentucky Department of Education approval. Mrs. Jehn seconded the motion, all voted yea, motion carried.

10. Mr. Crabtree motioned that the Board approve the BG-1 for a Guaranteed Energy Savings Contract, contingent on the Kentucky Department of Education approval. Mrs. Collins seconded the motion, all voted yea, motion carried.

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

<u>OTHER BUSINESS</u>
<u>BOARD</u>
Mr. Wicklund thanked the members of the audience for attending the meeting.

Dr. Cox-Cruey thanked the Board for their support while she served in the Dominic of Republic.

<u>STAFF</u>
None

<u>TEACHERS</u>
None

Mr. Wicklund stated that it was necessary to go into Executive Session for the purpose of KRS 61.810 0(1) (b) (Land Acquisition) (c) (Litigation) (f) (personnel, pupil personnel).

12. Mr. Crabtree motioned that the Board go into Executive Session. Mrs. Collins seconded the motion and the Board unanimously voted to go into Executive Session.

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

14. Mr. Crabtree motioned that the Board accept the shortened day for a Middle school student. Mrs. Jehn seconded the motion, all voted yea, motion carried.

15. Mrs. Collins motioned that the Board accept the shortened day for a High school student. Mr. Crabtree seconded the motion, all voted yea, motion carried.

16. Mrs. Jehn motioned for adjournment. Mrs. Collins seconded the motion – meeting was adjourned.

____
Carl Wicklund, Chairperson

____
Vicki Fields Garnett, Secretary

Kenton County Schools
Membership - Month 6 - 20 Days of Instruction
January 19, 2017 - February 15, 2017

School	*Pre	E	P1	P2	P3	4	5					Total	Total wPre	%Attn
Beechgrove	48	111	124	136	112	112	100					695	743	95.9
Caywood	54	79	104	115	102	109	89					598	652	95.4
Ft. Wright		74	96	78	56	79	57					440	440	95.9
Hinsdale		103	98	111	120	100	103					635	635	97.3
Kenton	37	90	107	91	115	115	110					628	665	96.0
Piner	17	52	54	55	58	71	63					353	370	95.6
River Ridge	116	145	152	159	150	154	152					912	1028	94.7
Ryland Heights	38	79	79	73	91	100	94					516	554	95.3
Taylor Mill	41	94	102	87	102	95	104					584	625	95.3
Whites Tower	30	96	90	92	90	91	88					547	577	95.9
Total	428	923	1006	997	996	1026	960					5908	6336	
	*Pre	E	P1	P2	P3	4	5	6	7	8		Total	Total wPre	%Attn
Summit View Academy	47	110	113	119	115	130	137	271	231	225		1451	1498	95.4
School								6	7	8				
Turkey Foot								355	372	370		1097		93.1
Twenhofel								248	272	275		795		95.0
Woodland								218	266	222		706		95.5
Total								821	910	867		2598		
School								9	10	11	12			
Dixie Heights								387	350	356	338	1431		93.7
Scott								247	251	218	232	948		94.3
Simon Kenton								462	455	433	411	1761		94.5
Total								1096	1056	1007	981	4140		
School														
NKYDC												28		100.0
Total												**28**		
Total month membership												**14125**	**14600**	**95.2**

School Years	Membership		%
	Total wPre	Total	Attn
2012-13	14726	14288	94.5
2013-14	14660	14217	95.7
2014-15	14475	14057	96.99
2015-16	14574	14086	95.3
2016-17	**14600**	**14125**	**95.2**

Monthly Attendance Winners

District Percentage

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

FIELD OBSERVATION REPORT
2017.02

TO:	Kenton County Board of Education 1055 Eaton Drive Ft. Wright, KY 41017	**DATE:**	2017.02.22
ATTENTION:	Mr. Rob Haney, Mr. Danny Mann		
FROM:	Mark Perry mperry@pca-arch.com 1881 Dixie Highway, Suite 130 Fort Wright, KY 41011 V: 859.431.8612 • F: 859.431.8611	**PROJECT:**	Kenton County School District Ft. Wright Elementary
COPIES TO:		**PROJECT NO.:**	2014-112

WE TRANSMIT THE ATTACHED ITEMS VIA: **EMAIL**

PURPOSE

- ☐ For your use
- ☐ As requested
- ☐ For review and comment
- ☐ For information
- ☒ For record
- ☐ For approval
- ☐

DISPOSITION

- ☐ No exceptions noted
- ☐ Exceptions noted, Revise as indicated.
- ☐ REJECTED: REVISE AND RESUBMIT
- ☐

COPIES	DATE	DESCRIPTION	PAGES
1	2017.02	Field Observation Report	5

Division 02: Existing Conditions

02.01: 2017.02.02 – Some ductwork penetrations in the gymnasium corridor were marked on the wall and were located under existing joist bearing and through the existing bond beam. Monarch was advised these locations would not work.

02.02: 2017.02.13 – Demolition in Phase 1b classrooms appeared to be complete. Temporary weather barriers were in place at exterior walls.

02.03: 2017.02.13 – The temporary exit at the southwest end of the gymnasium corridor was closed off. Temporary occupant load signage was in place and the northern most doors into the gym had been removed allowing egress in both directions.

Division 04: Masonry

04.01: 2017.02.02 – Masonry installation in the cafeteria addition was substantially complete, with cleaning of ground face units actively under way.

04.02: 2017.02.13 – The mason was infilling the former temporary exit at the new concession stand. The interior wall was complete and the exterior infill was under way.

04.03: 2017.02.16 – The mason was infilling the east wall of the lower level mechanical room with salvaged brick from the 1995 addition instead of brick from the original building.

Division 05: Metals
05.01: 2017.02.02 – Concrete pan stair assemblies were actively being installed in the addition corridors. Concrete had been poured in one location and was being finished.
05:02: 2017.02.02 – Reinforcing steel at the precast plank floor structure above the lower level mechanical room was in place.

Division 06: Woods and Plastics
06.01: 2017.02.13 – The raised platform in the cafeteria was decked and ready for flooring. Wood substrates were in place at window openings in the cafeteria, making them ready for solid surface sills.

Division 07: Thermal and Moisture Protection
07.01: 2017.02.02 – Metal siding and soffits at the gymnasium and cafeteria addition was largely complete, though some remedial work is required. Pop rivets were used in exposed situations contrary to project requirements.

Division 08: Doors and Windows
08.01: 2017.02.02 – Light shelves for the curved cafeteria windows were being assembled.

Division 09: Finishes
09.01: 2017.02.02 – Framing of the raised platform in the cafeteria was nearing completion.
09.02: 2017.02.13 – Quarry tile flooring was approximately 50% complete in the kitchen.

Division 11: Equipment
11.01: 2017.02.02 – The walk-in box walls appeared to be complete. The general contractor was preparing to insulate the floor prior to installing the floating concrete slab. He was advised the insulation board staged for use was unacceptable. The pour would likely be delayed.

Division 20-28: MEP
20-28.01: 2017.02.02 – Ductwork was being delivered to Phase 1b classrooms.
20-28.02: 2017.02.13 – A large plenum staged for installation was blown over by weekend winds and damaged.

CONSTRUCTION PHOTOS

2017.02.02 – Phase 1b ductwork arriving.

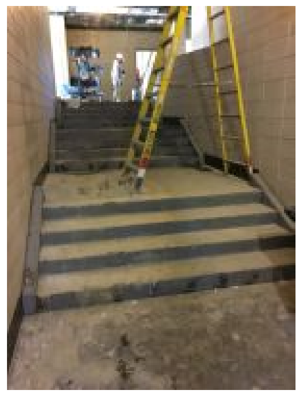
2017.02.02 – Finishing concrete at stair pan.

 2017.02.02 – Stair pan awaiting concrete.	 2017.02.02 – Gym wall metal siding.
 2017.02.02 – Wrong type of insulation at left side of picture.	 2017.02.02 – Inside of walk-in box.
 2017.02.02 – Metal siding and gutter at loading dock.	 2017.02.02 – Sunshade being assembled.

2017.02.02 – Raised platform framing.

2017.02.13 – Weather protection at Phase 1b classroom.

2017.02.13 – Mason infilling temporary egress opening.



2017.02.13 – Concrete pan stairs.

2017.02.13 – Raised platform sheathed.

2017.02.13 – Quarry tile in kitchen.

 2017.02.13 – Damaged plenum.	 2017.02.16 – Masonry infill at lower level.

☐ 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 2016– June2017

Kenton County Schools Weather Normalized Cost & Usage Savings

Current Year: July 2016 to June 2017
Base Year: June 2005 to May 2006 (Twenhofel uses BYE May 2007)

TOTAL ENERGY (mmBtu)

	USE (mmBtu)		AVOIDED USE		COST		AVOIDED COST	
Month	Base Year	Current YTD	Savings	Savings %	Base Year	Current YTD	Savings	Savings %
July 2016	8,401	3,638	4,763	56.7%	224,767	109,294	$ 115,473	51.4%
August 2016	11,413	5,525	5,888	51.6%	298,115	164,250	$ 133,865	44.9%
September 2016	12,290	6,013	6,277	51.1%	290,453	165,810	$ 124,643	42.9%
October 2016	10,767	6,177	4,590	42.6%	255,331	146,782	$ 108,549	42.5%
November 2016	12,258	7,810	4,448	36.3%	230,659	140,474	$ 90,184	39.1%
December 2016								
January 2017								
February 2017								
March 2017								
April 2017								
May 2017								
June 2017								
Total Year To-Date	**55,128**	**29,163**	**25,965**	**47.1%**	**$ 1,299,326**	**$ 726,611**	**$ 572,715**	**44.08%**

Kenton County Schools Weather Normalized Cost & Usage Savings

Current Year: July 2016 to June 2017
Base Year: June 2005 to May 2006 (Twenhofel uses BYE May 2007)

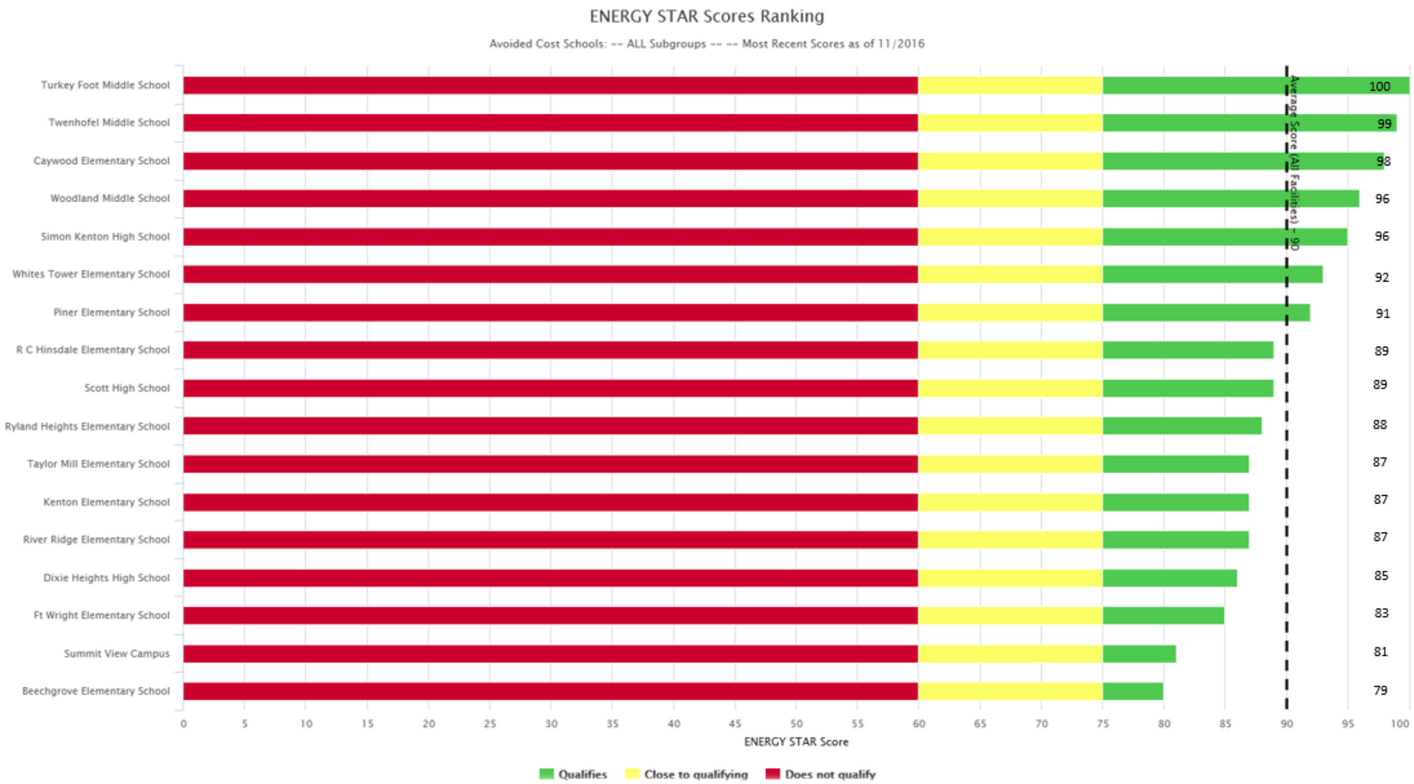
TOTAL ENERGY (mmBtu)

	USE (mmBtu)		AVOIDED USE		COST		AVOIDED COST	
Site	Base Year	Current YTD	Savings	Savings %	Base Year	Current YTD	Savings	Savings %
BEECHGROVE ELEMENTARY	1,610	1,385	225	14.0%	36,023	31,129	$ 4,894	13.6%
CAYWOOD ELEMENTARY	1,192	965	227	19.1%	27,979	22,307	$ 5,672	20.3%
DIXIE HEIGHTS HIGH SCHOOL	9,639	3,623	6,016	62.4%	198,136	89,801	$ 108,335	54.7%
FT WRIGHT ELEMENTARY SCHOOL	1,248	1,227	21	1.7%	31,341	27,572	$ 3,768	12.0%
HINSDALE ELEMENTARY SCHOOL	1,543	1,045	497	32.2%	40,638	28,522	$ 12,116	29.8%
KENTON ELEMENTARY	2,493	1,376	1,117	44.8%	61,475	38,848	$ 22,627	36.8%
PINER ELEMENTARY	861	634	227	26.3%	25,485	18,729	$ 6,756	26.5%
RIVER RIDGE ELEMENTARY	3,128	1,964	1,165	37.2%	88,386	58,617	$ 29,769	33.7%
RYLAND HEIGHTS ELEMENTARY	816	871	(55)	-6.8%	19,927	21,486	$ (1,559)	-7.8%
SCOTT HIGH	5,245	2,979	2,266	43.2%	121,579	69,945	$ 51,634	42.5%
SIMON KENTON HIGH	9,621	3,455	6,166	64.1%	244,732	95,000	$ 149,732	61.2%
SUMMIT VIEW CAMPUS	6,299	3,677	2,621	41.6%	183,648	108,645	$ 75,003	40.8%
TAYLOR MILL ELEMENTARY	3,102	1,271	1,831	59.0%	51,195	25,378	$ 25,817	50.4%
TURKEY FOOT MIDDLE SCHOOL	2,877	565	2,312	80.4%	33,017	6,679	$ 26,337	79.8%
TWENHOFEL MIDDLE SCHOOL	1,953	1,285	668	34.2%	42,773	29,249	$ 13,524	31.6%
WHITE'S TOWER ELEMENTARY	1,156	1,594	(439)	-38.0%	27,345	22,860	$ 4,485	16.4%
WOODLAND MIDDLE SCHOOL	2,346	1,246	1,100	46.9%	65,648	31,843	$ 33,805	51.5%
Total Year To-Date	**55,128**	**29,163**	**25,965**	**47.1%**	**$ 1,299,326**	**$ 726,611**	**$ 572,715**	**44.08%**

Kenton County School District Emission Reduction YTD

July 2016 to June2017 (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)	5,133,669	10,780,704	942	727	125,357
Natural Gas (kBtu)	84,482	988,443	86	67	11,494
Totals		**11,769,148**	**1,028**	**793**	**136,851**



Kenton County Board of Education
Financial Report - All Funds
For the Month Ended January 31, 2017

Beginning Balance - January 1, 2017		$ 55,940,807.65
Receipts:		
General Property Tax	$ 3,798,390.58	
Public Service Tax	-	
General Property Delinquent Tax	24,111.24	
Motor Vehicle Taxes	479,162.90	
Utilities Tax	-	
Omitted Property Tax	13,437.82	
Tuition - Regular Program	-	
Tuition - Other Ky Local School Districts		
Transfer Tuition		
Non Public School Transportation	113,323.58	
Interest From Investments	29,878.20	
Building Rentals	9,657.90	
Bus Rentals	19,987.93	
Local Grant Receipts	-	
Other Local Receipts	56,384.52	
Seek Program Funds	3,578,387.00	
Vocational Transportation		
Other State Revenues	350,793.97	
Revenue in Lieu of Tax	14,534.59	
Federal Aid Through State	813,716.24	
Other Rebates		
Other Reimbursements And Refunds	16,431.42	
District Activities Revenue		
Sale of Equipment		
Indirect Cost Transfer	11,165.72	
Loss Comp - Buildings	($35,000.00)	
Fund Transfers	$0.00	
Total Receipts:		$ 9,294,363.61
Total Receipts plus Balance		$ 65,235,171.26
Disbursements		$11,941,069.71
Ending Balance - January 31, 2017		$ 53,294,101.55

Cash Basis Position

Kenton County Board of Education

Available Funds - Comparison

January 31, 2017

	General/SR Funds	Building & Debt Funds	Capital Outlay	Total
This Month	$31,679,280.64	$8,131,118.82	$0.00	$39,810,399.46
Last Month	$31,050,862.40	$10,551,693.51	$0.00	$41,602,555.91
1 Year Ago	$30,182,471.97	$6,659,427.23	$317,188.98	$37,159,088.18
FY Ended				
6/30/2016	$13,865,655.84	$0.00	$1,235.32	$13,866,891.16
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

Cash Basis Position

Kenton County Board of Education

Cash Position - January 31, 2017

	General & Special Revenue Funds	Building & Debt Service Funds	Capital Outlay	Construction
Beg. Balance	$31,050,862.40	$10,551,693.51	$0.00	$14,338,251.74
Receipts	$9,294,363.61	$0.00	$0.00	$0.00
Total	$40,345,226.01	$10,551,693.51	$0.00	$14,338,251.74
Disbursements	$8,094,157.87	$2,992,362.19	$0.00	$854,549.65
Transfer	($571,787.50)	$571,787.50	$0.00	$0.00
Available Funds	$31,679,280.64	$8,131,118.82	$0.00	$13,483,702.09
Cash/Investments	$31,679,280.64	$8,131,118.82	$0.00	$13,483,702.09
Int. this Mo.	$29,878.20	$0.00	$0.00	$0.00
Int. Y-T-D	$112,406.54	$0.00	$0.00	$0.00

	Auton	Williams Memorial	Helen Mann Trust Fund
Beg. Balance	$41,339.38	$4,042.59	$9,298.43
Receipts	$19.31	$1.89	$4.34
Transfers In	$0.00	$0.00	$0.00
Total	$41,358.69	$4,044.48	$9,302.77
Disbursements	$0.00	$0.00	$0.00
Available Funds	$41,358.69	$4,044.48	$9,302.77
Cash/Investments	$41,358.69	$4,044.48	$9,302.77
Int. this Mo.	$19.31	$1.89	$4.34
Int. Y-T-D	$86.39	$8.91	$19.43

Cash Basis Position

Kenton County Board of Education
Food Service

Financial Report
For the Month Ended January 31, 2017

Beginning Balance	$ 903,246.00
Receipts	
Interest Income	$ 453.87
Lunch - Reimburseable	150,798.05
Breakfast - Reimburseable	11,675.20
Lunch - Non-Reimburseable	6,379.65
Breakfast - Non-Reimburseable	322.15
A-La-Carte Sales	25,805.48
Restricted Fed Through State	271,674.04
Other Receipts	1,741.47
Donated Commodities	36,107.30
Miscellaneous Revenue	-
Beginning Balance + Receipts	$ 1,408,203.21
Disbursements	507,856.98
MUNIS Ending Balance	$ 900,346.23

Cash Basis Position

Kenton County Board of Education

Schedule of Investments

January 31, 2017

Investment Description	Principal Amount	Priced to Yield	Maturity Date	Call Date
FFB Money Market	$38,316,267.05	0.40%	N/A	N/A
Fed Home Loan Bank	$2,000,000.00	2.07%	11/23/2021	5/23/2017
Fed Home Loan Bank	$1,000,000.00	1.24%	7/13/2020	1/13/2017
TOTAL	$41,316,267.05			

Cash Basis Position

KENTON COUNTY BOARD OF EDUCATION

Combined Fund Balance Sheet - All Funds

UNAUDITED

January 31, 2017

	GOVERNMENTAL FUNDS							PROPRIETARY	
	General	Special Revenue	District Activity	Building	Capital Outlay	Construction	Debt Service	Food Service	Total Funds
Assets									
Cash	$ 28,387,358.49	$ (411,066.22)	$ 702,988.37	$ -	$ -	$ 13,483,702.09	$ 8,131,118.82	$ 900,346.23	$ 51,194,447.78
Investments	3,000,000.00								3,000,000.00
Cash - Fiscal Agent	0								-
Cash - Trust Accts.	54,705.94								54,705.94
Receivables	1,505,824.46	-						19,776.17	1,525,600.63
Inventories	185,272.10							233,567.77	418,839.87
Deferred Outflow-CERS								708,007.00	708,007.00
TOTAL ASSETS	$ 33,133,160.99	$ (411,066.22)	$ 702,988.37	$ -	$ -	$ 13,483,702.09	$ 8,131,118.82	$ 1,861,697.17	$ 56,901,601.22
Liabilities:									
Accounts Payable	112,355.77	-	-			-		-	112,355.77
Deferred Revenue	59,155.30	-						72,598.29	131,753.59
Sick Leave Payable	-							69,379.59	69,379.59
Assigned - Purchase Obligations	(1,248,802.45)	(302,130.47)	(35,083.14)			(2,917,893.36)		(408,639.08)	(4,912,548.50)
Deferred Inflow-CERS								360,952.00	360,952.00
Unfunded Pension Liability								3,308,122.00	3,308,122.00
TOTAL LIABILITIES	$ (1,077,291.38)	$ (302,130.47)	$ (35,083.14)	$ -	$ -	$ (2,917,893.36)	$ -	$ 3,402,412.80	$ (929,985.55)
Fund Equity									
Fund Balance	$ 32,776,377.82	$ (411,066.22)	$ 702,988.37	$ -	$ -	$ 13,483,702.09	$ 8,131,118.82	$ (2,182,922.48)	$ 52,500,198.40
Assigned - Purchase Obligations	1,248,802.45	302,130.47	35,083.14	-	-	2,917,893.36	-	408,639.08	$ 4,912,548.50
Nonspenable - Inventories	185,272.10							233,567.77	$ 418,839.87
TOTAL FUND BALANCE	$ 34,210,452.37	$ (108,935.75)	$ 738,071.51	$ -	$ -	$ 16,401,595.45	$ 8,131,118.82	$ (1,540,715.63)	$ 57,831,586.77
Total Liabilities & Fund Bala	$ 33,133,160.99	$ (411,066.22)	$ 702,988.37	$ -	$ -	$ 13,483,702.09	$ 8,131,118.82	$ 1,861,697.17	$ 56,901,601.22

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 Seven Months Ended January 31, 2017

	General Fund				Special Revenue Funds			
	YTD Actual	Annual Budget	Available Budget	% Budget Used	YTD Actual	Annual Budget	Available Budget	% Budget Used
Beginning Balance	$ 14,349,779.51	$ 14,262,341.20	-$87,438.31	100.6%	$ 586,325.37	$ 586,325.37	$0.00	0.0%
Revenues								0.0%
Local Taxes	38,253,707.57	45,482,648.00	7,228,940.43	84.1%			$0.00	0.0%
Other Local Revenue	763,286.32	1,538,532.00	775,245.68	49.6%	576,960.81	300,112.91	($276,847.90)	192.2%
State SEEK	25,250,131.00	43,063,577.00	17,813,446.00	58.6%			$0.00	0.0%
Other State Revenue	107,798.31	481,500.00	373,701.69	22.4%	2,884,793.66	4,973,973.90	$2,089,180.24	0.0%
Federal Sources	201,528.88	250,000.00	48,471.12	80.6%	2,242,106.63	5,773,984.00	$3,531,877.37	38.8%
Total Revenues	**$ 64,576,452.08**	**$ 90,816,257.00**	**$ 26,239,804.92**	71.1%	**$ 5,703,861.10**	**$ 11,048,070.81**	**$ 5,344,209.71**	51.6%
Expenditures								
Instruction								
Salaries & Benefits	22,906,058.38	51,023,762.05	28,117,703.67	44.9%	3,091,466.28	6,447,062.30	3,355,596.02	48.0%
Other Expenses	1,684,223.97	3,066,752.65	1,382,528.68	54.9%	1,007,046.42	1,862,645.89	855,599.47	54.1%
Student Support			-					
Salaries & Benefits	2,866,071.52	6,141,464.12	3,275,392.60	46.7%	150,211.06	314,660.00	164,448.94	47.7%
Other Expenses	127,216.44	165,021.36	37,804.92	77.1%	1,704.46	60,138.94	58,434.48	2.8%
Instruct Staff Support			-					
Salaries & Benefits	1,298,216.31	2,569,992.00	1,271,775.69	50.5%	520,890.60	876,135.90	355,245.30	59.5%
Other Expenses	144,687.60	404,290.16	259,602.56	35.8%	61,559.24	81,489.15	19,929.91	75.5%
District Admin Support			-					
Salaries & Benefits	586,998.68	674,424.74	87,426.06	87.0%	-	-	-	0.0%
Other Expenses	1,434,735.92	1,734,206.74	299,470.82	82.7%			-	0.0%
School Admin Support			-					
Salaries & Benefits	3,421,788.03	6,407,792.63	2,986,004.60	53.4%	147,927.43	244,363.00	96,435.57	60.5%
Other Expenses	89,927.18	129,295.84	39,368.66	69.6%	-	-	-	0.0%
Business Support Serv			-					
Salaries & Benefits	663,605.00	1,134,368.72	470,763.72	58.5%	-	-	-	0.0%
Other Expenses	173,368.14	255,364.68	81,996.54	67.9%	-		-	0.0%
Plant Oper & Maint			-					
Salaries & Benefits	3,115,025.18	5,224,249.62	2,109,224.44	59.6%	3,971.56	3,113.84	(857.72)	127.5%
Other Expenses	2,905,508.22	5,617,961.24	2,712,453.02	51.7%	1,655.00	191,265.08	189,610.08	0.9%
Student Transportation			-					
Salaries & Benefits	3,099,158.39	6,208,942.45	3,109,784.06	49.9%	180,855.28	316,872.07	136,016.79	57.1%
Other Expenses	1,152,722.74	2,889,622.85	1,736,900.11	39.9%	4,684.85	-	(4,684.85)	100.0%
Community Services			-					
Salaries & Benefits	342.36	-	(342.36)		534,866.58	955,954.94	421,088.36	56.0%
Other Expenses	1,100.86	2,718.09	1,617.23	40.5%	46,839.25	101,527.42	54,688.17	46.1%
Education Specific			-					
Salaries & Benefits		-	-				-	0.0%
Other Expenses		-	-		431,759.46	432,296.00	536.54	99.9%
Lease & Debt Service	46,508.16	647,713.94	601,205.78	7.2%	-	6,871.65	6,871.65	0.0%
Total Expenditures	**$ 45,717,263.08**	**$ 94,297,943.88**	**$ 48,580,680.80**	**48.5%**	**$ 6,185,437.47**	**$ 11,894,396.18**	**$ 5,708,958.71**	**52.0%**
Other Fund Sources (Uses)								
Fund Transfers In	222,440.69	470,528.19	248,087.50	0.0%	298,321.00	315,000.00	16,679.00	94.7%
Fund Transfers Out	(688,904.50)	(886,787.50)	(197,883.00)	77.7%	(111,147.85)	(55,000.00)	56,147.85	0.0%
Asset Transactions	33,873.12	42,980.00	9,106.88	78.8%		-	-	0.0%
Total Other Fund Sources (Uses)	(432,590.69)	(373,279.31)	59,311.38	115.9%	$187,173.15	$260,000.00	$72,826.85	72.0%
Contingency	-	10,407,375.01	$10,407,375.01	0.0%	-	-	-	0.0%
Excess Balance & Revenues Over (Under) Expenditures and Uses	**$ 32,776,377.82**	**$ (0.00)**			**$ 291,922.15**	**$ -**		

KENTON COUNTY BOARD OF EDUCATION

UNAUDITED

Year To Date Budget Report

For the Seven Months Ended January 31, 2017

	Capital Outlay Fund			Building Fund		
	YTD Actual	**Annual Budget**	**Available Budget**	**YTD Actual**	**Annual Budget**	**Available Budget**
Beginning Balance	$ 1,235.32	$ 1,235.32	$ -	$ -	$ -	$ -
Revenues						
Local Taxes			-	13,141,563.00	13,141,563.00	-
Other State Revenue	651,718.00	1,301,295.00	649,577.00	765,089.00	1,428,096.00	663,007.00
Federal Sources	-		-	-	-	-
Total Revenues	**$ 651,718.00**	**$ 1,301,295.00**	**$ 649,577.00**	**$ 13,906,652.00**	**$ 14,569,659.00**	**$ 663,007.00**
Expenditures						
Plant Oper & Maint	-	-		-	-	
Other Expenses	-		-	-	-	-
Total Expenditures	$ -	$ -	$ -	$ -	$ -	$ -
Other Fund Sources (Uses)						
Fund Transfers In	-	-	-	-	-	-
Fund Transfers Out	(652,953.32)	(1,301,295.00)	(648,341.68)	(13,906,652.00)	(14,569,659.00)	(663,007.00)
Total Other Fund Sources (Uses)	**$ (652,953.32)**	**$ (1,301,295.00)**	**$ (648,341.68)**	**$ (13,906,652.00)**	**$ (14,569,659.00)**	**$ (663,007.00)**
Excess Balance & Revenues Over (Under) Expenditures and Uses	**$ -**	**$1,235.32**		**$ -**	**$ -**	

	Construction Fund			Debt Service Fund		
	YTD Actual	**Annual Budget**	**Available Budget**	**YTD Actual**	**Annual Budget**	**Available Budget**
Beginning Balance	$19,778,366.73	$19,778,366.73	$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	$6,294,664.64	$19,778,366.73	13,483,702.09	$0.00	$0.00	-
Debt Service Principal	$0.00	$0.00		3,734,880.00	11,058,546.00	7,323,666.00
Debt Service Interest	-	-		3,107,817.66	4,578,277.48	1,470,459.82
Total Expenditures	**$6,294,664.64**	**$19,778,366.73**	**$13,483,702.09**	**$6,842,697.66**	**$15,636,823.48**	**$8,794,125.82**
Other Fund Sources (Uses)						
Fund Transfers In	$0.00	$0.00	$0.00	$14,973,816.48	$15,636,823.48	$663,007.00
Fund Transfers Out	-	-	-	-	-	-
Total Other Fund Sources (Uses)	**$0.00**	**$0.00**	**$0.00**	**$14,973,816.48**	**$15,636,823.48**	**$663,007.00**
Excess Balance & Revenues Over (Under) Expenditures and Uses	**$13,483,702.09**	**$0.00**		**$8,131,118.82**	**$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 Seven Months Ended January 31, 2017

Food Service Fund

	YTD Actual	Annual Budget	Available Budget	% Budget Used
Beginning Balance	$ 742,051.78	$ 664,191.01	$ (77,860.77)	111.7%
Revenues				
Lunch - Reimbursable	799,620.95	1,450,000.00	650,379.05	55.1%
Breakfast - Reimbursable	63,633.40	143,000.00	79,366.60	44.5%
Lunch - Non Reimbursable	38,723.75	65,000.00	26,276.25	59.6%
Breakfast - Non Reimbursable	2,011.55	8,000.00	5,988.45	25.1%
A-La-Carte Sales	187,480.88	415,075.00	227,594.12	45.2%
Other Lunchroom Receipts	25,940.71	48,000.00	22,059.29	54.0%
State Restricted Revenue	-	60,000.00	60,000.00	0.0%
Federal Restricted Revenue	1,591,222.64	2,934,734.00	1,343,511.36	54.2%
Donated Commodities	184,961.11	434,387.50	249,426.39	42.6%
Interest Income	1,673.86	250.00	(1,423.86)	669.5%
Total Revenues	**$ 2,895,268.85**	**$ 5,558,446.50**	**$ 2,663,177.65**	**52.1%**
Expenditures				
Salaries & Benefits	$1,266,242.53	$2,635,805.75	$1,369,563.22	48.0%
Professional & Tech. Services	16,947.35	188,143.87	171,196.52	9.0%
Machinery & Equip	33,573.95	3,016.00	(30,557.95)	1113.2%
Computers & Equipment	29,223.00	45,022.00	15,799.00	64.9%
Food	1,314,463.85	2,479,688.00	1,165,224.15	53.0%
Supplies	148,764.66	273,381.76	124,617.10	54.4%
Administrative Expense	17,810.22	62,349.00	44,538.78	28.6%
Indirect Cost Transfer	44,318.50	89,700.00	45,381.50	49.4%
Total Expenditures	**$2,871,344.06**	**$5,777,106.38**	**$2,905,762.32**	49.7%
Contingency	-	445,531.13		
Excess Balance & Revenues Over (Under) Expenditures and Uses	**$ 765,976.57**	**$ -**		

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

Kenton County Schools
Board Report - January, 2017

SCHOOL	%F&R	ADP	BEGINNING BALANCE	RECEIPTS FOR MEALS	REIMBURSE-MENT	TOTAL RECEIPTS	LABOR	FOOD & MILK +	- OTHER	TOTAL EXPENDITURES	ENDING BALANCE
BEECHGROVE	61%	688	$24,483.74	$8,040.43	$ 29,079.22	$37,119.65	$12,904.86	$11,299.92	$1,819.46	$26,024.24	$35,579.15
CAYWOOD	59%	565	$20,059.56	$6,310.36	$ 24,881.08	$31,191.44	$12,088.65	$12,593.27	$2,696.41	$27,378.33	$23,872.67
DIXIE	39%	825	$34,581.79	$21,002.14	$ 28,747.45	$49,749.59	$18,237.11	$18,966.77	$3,817.12	$41,021.00	$43,310.38
FT. WRIGHT	54%	431	$15,139.33	$5,242.98	$ 17,187.31	$22,430.29	$7,284.91	$7,058.80	$2,157.41	$16,501.12	$21,068.50
R.C. HINSDALE	19%	300	$1,960.60	$10,296.90	$ 6,282.18	$16,579.08	$6,839.71	$6,217.59	$1,786.82	$14,844.12	$3,695.56
KENTON	39%	422	$17,189.75	$7,607.28	$ 14,117.39	$21,724.67	$7,465.42	$8,396.93	$1,781.62	$17,643.97	$21,270.45
PINER	53%	405	$12,451.79	$4,838.34	$ 16,202.83	$21,041.17	$7,474.41	$9,109.83	$2,251.15	$18,835.39	$14,657.57
RIVER RIDGE	54%	755	$33,043.82	$9,223.25	$ 31,209.50	$40,432.75	$12,808.64	$13,894.29	$2,938.46	$29,641.39	$43,835.18
RYLAND	43%	365	$8,857.41	$6,172.00	$ 14,009.57	$20,181.57	$7,181.54	$7,706.79	$1,486.49	$16,374.82	$12,664.16
SCOTT	41%	656	$12,450.27	$14,803.93	$ 22,455.20	$37,259.13	$12,542.93	$14,784.12	$2,118.44	$29,445.49	$20,263.91
SIMON KENTON	34%	1008	$36,128.44	$31,018.11	$ 30,287.80	$61,305.91	$20,664.55	$24,682.05	$4,780.39	$50,126.99	$47,307.36
SUMMIT VIEW	43%	975	$32,477.31	$20,490.41	$ 36,322.48	$56,812.89	$20,922.09	$20,513.50	$3,389.29	$44,824.88	$44,465.32
TAYLOR MILL	48%	452	$1,354.14	$7,351.81	$ 17,789.71	$25,141.52	$9,341.41	$8,295.62	$30,900.58	$48,537.61	-$22,041.95
TURKEYFOOT	42%	697	$34,801.68	$13,783.42	$ 26,614.11	$40,397.53	$12,905.34	$12,707.13	$3,941.67	$29,554.14	$45,645.07
TWENHOFEL	37%	537	$10,064.55	$13,919.09	$ 17,867.81	$31,786.90	$11,385.66	$7,572.55	$2,145.19	$21,103.40	$20,748.05
WHITE'S TOWER	51%	444	$1,477.47	$5,489.46	$ 17,920.51	$23,409.97	$8,034.86	$5,546.19	$2,285.76	$15,866.81	$9,020.63
WOODLAND	49%	524	$8,715.96	$9,568.90	$ 21,070.64	$30,639.54	$11,016.22	$7,721.42	$1,594.21	$20,331.85	$19,023.65
		10049									
			$305,237.61	$195,158.81	$372,044.79	**$567,203.60**	$199,098.31	$197,066.77	$71,890.47	**$468,055.55**	**$404,385.66**
									Minus December Indirect Cost		$10,420.58
									Minus Total Indirect Cost		$34,367.79
										TOTAL	**$359,597.29**

RECORD OF BOARD PROCEEDINGS
(MINUTES)

The Kenton County Board of Education met in regular session at 1055 Eaton Drive, Ft. Wright, KY at 7 o'clock PM on February 6, 2017 with the following members present: Karen Collins, Josh Crabtree, Jesica Jehn and Carl Wicklund.

CALL TO ORDER

Mr. Wicklund called the meeting to order.

ROLL CALL

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

MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

Mr. Wicklund called for a moment of silence and Mrs. Jehn led the Pledge of Allegiance.

RECOGNITION

Several Kenton County School District staff members have pursued supplemental training to enhance their learning and job performance. In recognition of their initiative, dedication and commitment to excellence, we would like to celebrate the accomplishment of:

Kelly Williams	Transportation Department	Autism Specialist Certificate
Doug Miller	Transportation Department	Autism Specialist Certificate
Kim Harris	Transportation Department	Autism Specialist Certificate
Carla Glaza	Transportation Department	Autism Specialist Certificate
Pam Bonar	Transportation Department	Autism Specialist Certificate
Pauline Brownfield	Transportation Department	Autism Specialist Certificate
Jo Ann Bays	Transportation Department	Autism Specialist Certificate
Tabitha Deaton	Transportation Department	Autism Specialist Certificate
Judy Lawless	Transportation Department	Autism Specialist Certificate
Kit Ball	Transportation Department	Autism Specialist Certificate
Sandra Schott-Mason	Transportation Department	Autism Specialist Certificate
Amanda Seibert	Transportation Department	Autism Specialist Certificate
Janice Hubbard	Transportation Department	Autism Specialist Certificate
Kyle Berberich	Woodland Middle School	Level 1 Google Certification
Katelyn Callahan	Taylor Mill Elementary	Level 1 Google Certification
Casey Kirk	Taylor Mill Elementary	Level 1 Google Certification
Amelia Brown	Taylor Mill Elementary	Level 1 Google Certification
Shannon Bosley	Dixie Heights High School	Level 1 Google Certification
Ed Bonhaus	District Office	Level 1 Google Certification
Tara Sides	District Office	Level 1 Google Certification

Resolution in Support of Quality Public Education and Opposition to Charter Schools in Kentucky

INFORMATION

Monthly Reports – Attendance, Construction, Energy, Finance, Student Nutrition
Personnel:

Certified Recommendations
Classified Recommendations
Certified Resignations
Classified Resignations
Classified Retirement
Certified Change of Assignments
Classified Change of Assignments
Termination
Substitutes Recommended – Certified, Emergency, Transportation, Classified, Nurse
Unpaid – Certified, Classified
Leaves of Absence
Procedure Update
Prep and Prep+ Updated Documents

PUBLIC INPUT
None

CONSENT AGENDA

Approval of Minutes – Board Meeting – January 9, 2017
Monthly Bills
Field Trips (26)
Fundraisers (3)
External Support Fund-Raising Requests – (2)
Professional Travel
Grants (3)
Camps (2)
Bids (1)
Adoption of the Kenton County School District Flexible Benefit Plan

DISCUSSION AND ACTION

1. **Mr. Wicklund motioned that the Board endorse the Resolution in Support of Quality Public Education and Opposition to Charter Schools in Kentucky. Mrs. Jehn seconded the motion all voted yea, motion carried.**

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

3. **Mr. Crabtree motioned that the Board approve the updated boundary lines for Turkey Foot Middle School. Mrs. Collins seconded the motion all voted yea, motion carried.**

4. **Mrs. Collins motioned that the Board approve the updated street listing for the five divisions. Mrs. Jehn seconded the motion all voted yea, motion carried.**

5. **Mrs. Jehn motioned that the Board disposition the items listed on the "Proposed Surplus Equipment List" as surplus. Mr. Crabtree seconded the motion, all voted yea, motion carried.**

6. **Mrs. Collins motioned that the Board enter into negotiations with CMTA to determine a final scope of work, bidding, and completion of a "Guaranteed Energy Savings Project". Mrs. Jehn seconded the motion all voted yea, motion carried.**

7. **Mrs. Jehn motioned that the Board approve the purchase and implementation of Tyler Content Manager solution module for a total initial fee of $ 50,000.00. Mrs. Collins seconded the motion, all voted yea, motion carried.**

8. **Mr. Crabtree motioned that the Board approve the revised SBDM Allocation Formula for high schools. Mrs. Collins seconded the motion, all voted yea, motion carried.**

9. **Mrs. Collins motioned that the Board approve Change Order No. 4 for Monarch Construction associated with Ft. Wright Elementary School Renovation – BG 16-007 for an additional $4,515.00 contingent on Kentucky Department of Education approval. Mrs. Jehn seconded the motion, all voted yea, motion carried.**

10. **Mr. Crabtree motioned that the Board approve the BG-1 for a Guaranteed Energy Savings Contract, contingent on the Kentucky Department of Education approval. Mrs. Collins seconded the motion, all voted yea, motion carried.**

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

OTHER BUSINESS
BOARD
Mr. Wicklund thanked the members of the audience for attending the meeting.

Dr. Cox-Cruey thanked the Board for their support while she served in the Dominic of Republic.

STAFF
None

TEACHERS
None

Mr. Wicklund stated that it was necessary to go into Executive Session for the purpose of KRS 61.810 0(1) (b) (Land Acquisition) (c) (Litigation) (f) (personnel, pupil personnel).

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

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

14. **Mr. Crabtree motioned that the Board accept the shortened day for a Middle school student. Mrs. Jehn seconded the motion, all voted yea, motion carried.**

15. **Mrs. Collins motioned that the Board accept the shortened day for a High school student. Mr. Crabtree seconded the motion, all voted yea, motion carried.**

16. **Mrs. Jehn motioned for adjournment. Mrs. Collins seconded the motion – meeting was adjourned.**

____
Carl Wicklund, Chairperson

____
Vicki Fields Garnett, Secretary

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12932 A & A LAWNCARE & LANDSCAPING									
INVOICE: 216632	11/02/16	17001282	121627	P	02/23/17	9201134	0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE: 221635	02/01/17	17001298	121627	P	02/23/17	1081134	0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE: 221635	02/01/17	17001298	121627	P	02/23/17	1201134	0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE: 221636	02/01/17	17001298	121627	P	02/23/17	1081134	0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE: 221636	02/01/17	17001298	121627	P	02/23/17	1201134	0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE: 221637	02/01/17	17001299	121627	P	02/23/17	4951134	0424	CONTRACT GROUNDS SERVICE	230.00
INVOICE: 221638	02/01/17	17001299	121627	P	02/23/17	4951134	0424	CONTRACT GROUNDS SERVICE	230.00
INVOICE: 221642	02/01/17	17001297	121627	P	02/23/17	0801134	0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 221641	02/01/17	17001297	121627	P	02/23/17	0801134	0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 221639	02/01/17	17001293	121627	P	02/23/17	0501134	0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 221639	02/01/17	17001293	121627	P	02/23/17	0901134	0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 221640	02/01/17	17001293	121627	P	02/23/17	0501134	0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 221640	02/01/17	17001293	121627	P	02/23/17	0901134	0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 221633	02/01/17	17001296	121627	P	02/23/17	4751134	0424	CONTRACT GROUNDS SERVICE	380.00
INVOICE: 221634	02/01/17	17001296	121627	P	02/23/17	4751134	0424	CONTRACT GROUNDS SERVICE	380.00
INVOICE: 221643	01/30/17	17001291	121627	P	02/23/17	0601134	0424	CONTRACT GROUNDS SERVICE	145.00
INVOICE: 221644	01/30/17	17001291	121627	P	02/23/17	0601134	0424	CONTRACT GROUNDS SERVICE	145.00
INVOICE: 206140	09/21/16	17008767	121627	P	02/23/17	0801134	0424	CONTRACT GROUNDS SERVICE	165.00
INVOICE: 206141	09/21/16	17008767	121627	P	02/23/17	1201134	0424	CONTRACT GROUNDS SERVICE	472.00
INVOICE: 206142	09/21/16	17008767	121627	P	02/23/17	4951134	0424	CONTRACT GROUNDS SERVICE	310.00
INVOICE: 180329	06/13/16	17008767	121627	P	02/23/17	0061134	0424	CONTRACT GROUNDS SERVICE	187.00
INVOICE: 206153	09/21/16	17008767	121627	P	02/23/17	0051134	0424	CONTRACT GROUNDS SERVICE	250.00
VENDOR TOTALS	41,240.00 YTD INVOICED					49,374.00 YTD PAID			3,984.00
3434 ABSOLUTE GLASS & GLAZING									
INVOICE: 367109	01/21/17	17008520	121628	P	02/23/17	1201134	0610	GENERAL SUPPLIES	340.19

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/21/17	17008520	121628	P	02/23/17	0201134	0610		GENERAL SUPPLIES	409.58
INVOICE:	367110									
VENDOR TOTALS	5,555.03 YTD INVOICED					6,189.66 YTD PAID				749.77
14077 ACADEMIC EDGE, INC	01/28/17	17007900	121629	P	02/23/17	0062121	0650	310C	Other Supplies-Technology	128.00
INVOICE:	14-6255									
VENDOR TOTALS	7,128.00 YTD INVOICED					7,128.00 YTD PAID				128.00
13600 AFFORDABLE LANGUAGE SERVICES LTD	01/20/17	17007040	121630	P	02/23/17	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	109.96
INVOICE:	107266									
	02/03/17	17007270	121630	P	02/23/17	0052818	0349	7005	OTHER PROFESSIONAL SERVIC	114.86
INVOICE:	110623									
	02/03/17	17007164	121630	P	02/23/17	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	111.29
INVOICE:	110624									
	01/20/17	17007164	121630	P	02/23/17	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	104.16
INVOICE:	107267									
	01/20/17	17007272	121630	P	02/23/17	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	104.16
INVOICE:	107267									
VENDOR TOTALS	1,798.82 YTD INVOICED					1,798.82 YTD PAID				544.43
7643 AIR SOURCE TECHNOLOGY, INC.	01/25/17	17001037	121631	P	02/23/17	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	27394									
VENDOR TOTALS	1,600.00 YTD INVOICED					1,800.00 YTD PAID				200.00
8597 ALIMED, INC.	02/01/17	17007309	121632	P	02/23/17	0001121	0610	0033X	GENERAL SUPPLIES	86.74
INVOICE:	RPSV02417490									
VENDOR TOTALS	86.74 YTD INVOICED					86.74 YTD PAID				86.74
212 AMERICAN BUS & ACCESSORIES, INC.	01/23/17	17007501	1000171	C	02/03/17	9011096	0663		REPAIR PARTS	136.08
INVOICE:	187404									
	01/23/17	17007631	1000171	C	02/03/17	9011096	0663		REPAIR PARTS	18.60
INVOICE:	187408									
	01/23/17	17007747	1000171	C	02/03/17	9011096	0663		REPAIR PARTS	23.15
INVOICE:	187463									
	01/30/17	17007780	1000171	C	02/03/17	9011096	0663		REPAIR PARTS	62.20
INVOICE:	187653									
	01/30/17	17007844	1000171	C	02/03/17	9011096	0663		REPAIR PARTS	50.80
INVOICE:	187654									
	01/30/17	17007845	1000171	C	02/03/17	9011096	0663		REPAIR PARTS	855.36
INVOICE:	187657									
	02/06/17	17008108	1000176	C	02/23/17	9011096	0663		REPAIR PARTS	213.70

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	187909									
	02/06/17	17008228	1000176	C	02/23/17	9011096	0663		REPAIR PARTS	86.48
INVOICE:	187908									
	02/06/17	17008231	1000176	C	02/23/17	9011096	0663		REPAIR PARTS	270.20
INVOICE:	187919									
	02/13/17	17008307	1000176	C	02/23/17	9011096	0663		REPAIR PARTS	117.45
INVOICE:	188174									
	02/13/17	17008345	1000176	C	02/23/17	9011096	0663		REPAIR PARTS	56.75
INVOICE:	188171									
	02/06/17	17008235	1000176	C	02/23/17	9011096	0663		REPAIR PARTS	106.14
INVOICE:	187916									
	02/13/17	17008373	1000176	C	02/23/17	9011096	0663		REPAIR PARTS	22.26
INVOICE:	188172									
	02/13/17	17008433	1000176	C	02/23/17	9011096	0663		REPAIR PARTS	18.88
INVOICE:	188214									
	02/13/17	17008569	1000176	C	02/23/17	9011096	0663		REPAIR PARTS	62.20
INVOICE:	188198									
VENDOR TOTALS		29,312.62 YTD INVOICED				38,063.87 YTD PAID				2,100.25
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT										
	02/23/17	17008150	121633	P	02/23/17	1202818	0610	7120	GENERAL SUPPLIES	665.00
INVOICE:	00114834									
VENDOR TOTALS		665.00 YTD INVOICED				665.00 YTD PAID				665.00
10459 AMERICAN TIME & SIGNAL										
	02/01/17	17007777	121634	P	02/23/17	0801134	0610		GENERAL SUPPLIES	176.22
INVOICE:	777039									
VENDOR TOTALS		362.50 YTD INVOICED				362.50 YTD PAID				176.22
14004 ANDERSON,SARA										
	02/01/17		121635	P	02/23/17	9031947	0581	106X	TRAVEL - IN DISTRICT	171.20
INVOICE:	01242017									
VENDOR TOTALS		1,397.61 YTD INVOICED				1,397.61 YTD PAID				171.20
2034 APOLLO OIL, INC.										
	02/01/17	17007781	121636	P	02/23/17	9011096	0435		VEHICLE REPAIR & MAINT	382.25
INVOICE:	3085417									
	02/01/17	17007911	121636	P	02/23/17	9011096	0435		VEHICLE REPAIR & MAINT	289.97
INVOICE:	3085400									
	02/08/17	17008283	121636	P	02/23/17	9011096	0661		LUBRICANTS	299.97
INVOICE:	3086756									
VENDOR TOTALS		12,496.39 YTD INVOICED				12,496.39 YTD PAID				972.19
14664 APPERSON, INC.										
	01/13/17	17007150	121637	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	182.42
INVOICE:	INV029065									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INV029024	01/13/17	17007184	121637	P	02/23/17	4751118 0610 7000	GENERAL SUPPLIES	97.92
	INV030067	01/30/17	17007511	121637	P	02/23/17	0401118 0610 7000	GENERAL SUPPLIES	344.97
	INV030082	01/30/17	17007511	121637	P	02/23/17	0401118 0610 7000	GENERAL SUPPLIES	344.97
VENDOR TOTALS			970.28 YTD INVOICED				970.28 YTD PAID		970.28
12782 APPLE									
	4424738368	01/23/17	17007341	121638	P	02/23/17	0501118 0734 7000	COMPUTERS & RELATED EQUIP	1,137.00
	4425335844	01/28/17	17007860	121638	P	02/23/17	4751077 0734 7000	COMPUTERS & RELATED EQUIP	379.00
	4425313205	01/27/17	17007892	121638	P	02/23/17	0602818 0734 7060	COMPUTERS & RELATED EQUIP	1,895.00
	4425297717	01/27/17	17007898	121638	P	02/23/17	1031118 0734 7000	COMPUTERS & RELATED EQUIP	379.00
	4426432095	02/07/17	17006414	121638	P	02/23/17	1002121 0734 310C	COMPUTERS & RELATED EQUIP	40,174.00
	4426755535	02/09/17	17008121	121638	P	02/23/17	0061059 0734 7000	COMPUTERS & RELATED EQUIP	1,137.00
VENDOR TOTALS			104,932.60 YTD INVOICED				104,932.60 YTD PAID		45,101.00
1096 ARAMARK UNIFORM SERVICES									
	1047656163	01/04/17	17008232	121639	P	02/23/17	9011096 0893	UNIFORMS	23.75
	1047656162	01/04/17	17008232	121639	P	02/23/17	9011096 0893	UNIFORMS	5.83
	1047661303	01/18/17	17008232	121639	P	02/23/17	9011096 0893	UNIFORMS	124.44
	1047661290	01/18/17	17008232	121639	P	02/23/17	9011096 0893	UNIFORMS	6.00
	1047661291	01/18/17	17008232	121639	P	02/23/17	9011096 0893	UNIFORMS	19.50
	1047661397	01/18/17	17008232	121639	P	02/23/17	9011096 0893	UNIFORMS	5.83
	1047661398	01/18/17	17008232	121639	P	02/23/17	9011096 0893	UNIFORMS	23.75
	1047663946	01/25/17	17008232	121639	P	02/23/17	9011096 0893	UNIFORMS	85.94
	1047663935	01/25/17	17008232	121639	P	02/23/17	9011096 0893	UNIFORMS	6.00
	1047663936	01/25/17	17008232	121639	P	02/23/17	9011096 0893	UNIFORMS	19.50
	1047664041	01/25/17	17008232	121639	P	02/23/17	9011096 0893	UNIFORMS	42.91
	1047664042	01/25/17	17008232	121639	P	02/23/17	9011096 0893	UNIFORMS	26.51
		02/01/17	17008232	121639	P	02/23/17	9011096 0893	UNIFORMS	85.52

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1047666625							
	02/01/17	17008232	121639	P	02/23/17	9011096 0893	UNIFORMS	6.00
INVOICE:	1047666611							
	02/01/17	17008232	121639	P	02/23/17	9011096 0893	UNIFORMS	19.50
INVOICE:	1047666612							
	02/01/17	17008232	121639	P	02/23/17	9011096 0893	UNIFORMS	5.83
INVOICE:	1047666718							
	02/01/17	17008232	121639	P	02/23/17	9011096 0893	UNIFORMS	23.75
INVOICE:	1047666719							
	01/18/17	17008837	121639	P	02/23/17	0051087 0610	GENERAL SUPPLIES	20.00
INVOICE:	1047661300							
	02/01/17	17008837	121639	P	02/23/17	0051087 0610	GENERAL SUPPLIES	20.00
INVOICE:	1047666622							
	01/18/17	17008837	121639	P	02/23/17	0201087 0610	GENERAL SUPPLIES	41.80
INVOICE:	1047661404							
	02/01/17	17008837	121639	P	02/23/17	0201087 0610	GENERAL SUPPLIES	41.80
INVOICE:	1047666726							
	02/15/17	17008837	121639	P	02/23/17	0601087 0610	GENERAL SUPPLIES	12.25
INVOICE:	1047672825							
	01/18/17	17008837	121639	P	02/23/17	0451087 0610	GENERAL SUPPLIES	9.25
INVOICE:	1047661405							
	02/01/17	17008837	121639	P	02/23/17	0451087 0610	GENERAL SUPPLIES	9.25
INVOICE:	1047666727							
	01/04/17	17008837	121639	P	02/23/17	0801087 0610	GENERAL SUPPLIES	14.10
INVOICE:	1047656058							
	02/01/17	17008837	121639	P	02/23/17	4751087 0610	GENERAL SUPPLIES	31.85
INVOICE:	1047666619							
	01/25/17	17008837	121639	P	02/23/17	1001087 0610	GENERAL SUPPLIES	32.55
INVOICE:	1047663952							
	01/25/17	17008837	121639	P	02/23/17	4951087 0610	GENERAL SUPPLIES	22.35
INVOICE:	1047663951							
	02/01/17	17008837	121639	P	02/23/17	4751087 0610	GENERAL SUPPLIES	38.30
INVOICE:	1047666620							
	02/01/17	17008837	121639	P	02/23/17	1031087 0610	GENERAL SUPPLIES	46.60
INVOICE:	1047666725							
	01/25/17	17008837	121639	P	02/23/17	1051087 0610	GENERAL SUPPLIES	84.96
INVOICE:	1047663950							
	02/08/17	17008837	121639	P	02/23/17	1051087 0610	GENERAL SUPPLIES	84.96
INVOICE:	1047669753							
	01/18/17	17008837	121639	P	02/23/17	0401087 0610	GENERAL SUPPLIES	56.20
INVOICE:	1047661400							
	02/01/17	17008837	121639	P	02/23/17	0401087 0610	GENERAL SUPPLIES	50.40
INVOICE:	1047666722							
	01/25/17	17008837	121639	P	02/23/17	0901087 0610	GENERAL SUPPLIES	41.30
INVOICE:	1047663944							
	02/08/17	17008837	121639	P	02/23/17	0901087 0610	GENERAL SUPPLIES	41.30
INVOICE:	1047669747							

VENDOR TOTALS 13,429.30 YTD INVOICED 14,543.81 YTD PAID 1,229.78

4006 ARNZEN, THOMAS

WARRANT: 02282017 **TO FISCAL 2017/08 07/01/2016 TO 06/30/2017**

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/21/17		121640	P	02/23/17	0011919 0581		TRAVEL - IN DISTRICT	89.08
INVOICE:	02172017								
VENDOR TOTALS		1,216.04 YTD INVOICED				1,216.04 YTD PAID			89.08
262 ART'S RENTAL EQUIPMENT									
	01/19/17	17008521	121641	P	02/23/17	1051134 0442		EQUIPMENT & VEHICLE RENT	240.00
INVOICE:	155286-4								
	02/09/17	17008830	121641	P	02/23/17	1031134 0442		EQUIPMENT & VEHICLE RENT	183.00
INVOICE:	162207-4								
	02/11/17	17008830	121641	P	02/23/17	0603603 0349	16007	OTHER PROFESSIONAL SERVIC	696.00
INVOICE:	155524-4								
VENDOR TOTALS		7,318.03 YTD INVOICED				7,758.03 YTD PAID			1,119.00
14395 MARK PETREHN									
	01/31/17	17008227	121642	P	02/23/17	0002121 0349	337C	OTHER PROFESSIONAL SERVIC	175.00
INVOICE:	3932								
VENDOR TOTALS		390.40 YTD INVOICED				390.40 YTD PAID			175.00
1018 AUTO-JET MUFFLER CORPORATION									
	01/31/17	17007979	1000184	C	02/23/17	9011096 0663		REPAIR PARTS	57.78
INVOICE:	401839								
VENDOR TOTALS		10,938.71 YTD INVOICED				11,917.83 YTD PAID			57.78
10246 AUXIER GAS, INC.									
	01/18/17	17008522	121643	P	02/23/17	0701087 0623		BOTTLED GAS	2,117.32
INVOICE:	98474								
	02/06/17	17008723	121643	P	02/23/17	0901087 0623		BOTTLED GAS	1,591.89
INVOICE:	98628								
	02/06/17	17008831	121643	P	02/23/17	0701087 0623		BOTTLED GAS	1,940.65
INVOICE:	98629								
	02/07/17	17008831	121643	P	02/23/17	0901087 0623		BOTTLED GAS	376.36
INVOICE:	98644								
VENDOR TOTALS		19,864.88 YTD INVOICED				21,183.53 YTD PAID			6,026.22
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC									
	01/25/17	17008523	121644	P	02/23/17	1201134 0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	4882								
	01/25/17	17008523	121644	P	02/23/17	0701134 0433		EQUIPMENT REPAIR & MAINT	75.00
INVOICE:	4883								
	01/25/17	17008523	121644	P	02/23/17	0701134 0434		BUILDING REPAIR/MAINTENAN	150.00
INVOICE:	4895								
	02/03/17	17008766	121644	P	02/23/17	1051134 0433		EQUIPMENT REPAIR & MAINT	302.00
INVOICE:	4896								
VENDOR TOTALS		19,668.17 YTD INVOICED				19,668.17 YTD PAID			677.00

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10498 JULIE AYTES										
INVOICE: 12202016	02/07/17		121645	P	02/23/17	0011124	0581	401X	TRAVEL - IN DISTRICT	96.66
INVOICE: 01312017	02/07/17		121645	P	02/23/17	0011124	0581	401X	TRAVEL - IN DISTRICT	113.43
VENDOR TOTALS		881.22 YTD INVOICED				1,115.58 YTD PAID				210.09
8565 B & H COMPANY										
INVOICE: 121825533	01/30/17	17007896	121646	P	02/23/17	1001118	0610	7000	GENERAL SUPPLIES	147.99
INVOICE: 119487640	12/13/16	17006197	121646	P	02/23/17	9031947	0610	106X	GENERAL SUPPLIES	480.32
VENDOR TOTALS		12,160.23 YTD INVOICED				12,160.23 YTD PAID				628.31
2548 KIM BANTA										
INVOICE: 02132017	02/15/17		121647	P	02/23/17	9011091	0581		TRAVEL - IN DISTRICT	91.49
VENDOR TOTALS		1,361.29 YTD INVOICED				1,439.59 YTD PAID				91.49
1005 BARNES & NOBLE BOOKSELLERS, INC										
INVOICE: 3402055	01/20/17	17007423	121648	P	02/23/17	1001118	0610	7000	GENERAL SUPPLIES	1,138.55
VENDOR TOTALS		3,850.23 YTD INVOICED				5,047.83 YTD PAID				1,138.55
13611 ANGELA BARRANDEGUY										
INVOICE: 02162017	02/16/17		121649	P	02/23/17	0001011	0581	130X	TRAVEL - IN DISTRICT	33.17
VENDOR TOTALS		228.11 YTD INVOICED				228.11 YTD PAID				33.17
12716 JENNY BARRETT										
INVOICE: 01242017	01/26/17		121650	P	02/23/17	0002118	0580	GFMAT	TRAVEL	122.80
VENDOR TOTALS		692.79 YTD INVOICED				692.79 YTD PAID				122.80
798 BAUDVILLE, INC.										
INVOICE: 3164998	01/31/17	17007857	1000181	C	02/23/17	4751077	0610	7000	GENERAL SUPPLIES	79.30
VENDOR TOTALS		79.30 YTD INVOICED				79.30 YTD PAID				79.30
12275 BAUMANN PAPER COMPANY										
INVOICE: 939602	01/27/17	17007929	121651	P	02/23/17	0061087	0610		GENERAL SUPPLIES	43.46
INVOICE: 939627	01/27/17	17007763	121651	P	02/23/17	0601087	0610		GENERAL SUPPLIES	56.96

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 939053	01/24/17	17007763	121651	P	02/23/17	0601087 0610	GENERAL SUPPLIES	37.56
INVOICE: 940585	02/03/17	17007764	121651	P	02/23/17	0901087 0610	GENERAL SUPPLIES	17.04
INVOICE: 940584	02/03/17	17007764	121651	P	02/23/17	0901087 0610	GENERAL SUPPLIES	9.04
INVOICE: 939054	01/24/17	17007764	121651	P	02/23/17	0901087 0610	GENERAL SUPPLIES	42.06
INVOICE: 940502	02/03/17	17007765	121651	P	02/23/17	1001087 0610	GENERAL SUPPLIES	25.00
INVOICE: 940586	02/03/17	17007765	121651	P	02/23/17	1001087 0610	GENERAL SUPPLIES	149.68
INVOICE: 939628	01/27/17	17007765	121651	P	02/23/17	1001087 0610	GENERAL SUPPLIES	30.72
INVOICE: 939055	01/24/17	17007765	121651	P	02/23/17	1001087 0610	GENERAL SUPPLIES	112.60
INVOICE: 941516	02/10/17	17008215	121651	P	02/23/17	1051087 0610	GENERAL SUPPLIES	66.48
INVOICE: 938635	01/20/17	17007466	121651	P	02/23/17	1051087 0610	GENERAL SUPPLIES	65.44
INVOICE: 938634	01/20/17	17007466	121651	P	02/23/17	1051087 0610	GENERAL SUPPLIES	102.40
INVOICE: 938014	01/17/17	17007466	121651	P	02/23/17	1051087 0610	GENERAL SUPPLIES	71.38
INVOICE: 934783	12/16/16	17006030	121651	P	02/23/17	0901087 0610	GENERAL SUPPLIES	125.00
INVOICE: 940594	02/03/17	17008142	121651	P	02/23/17	4751087 0610	GENERAL SUPPLIES	42.57
INVOICE: 941423	02/10/17	17008408	121651	P	02/23/17	0451087 0610	GENERAL SUPPLIES	138.39
INVOICE: 937099	01/10/17	17006294	121651	P	02/23/17	0601087 0610	GENERAL SUPPLIES	28.91
INVOICE: 937099CR	01/16/17		121651	P	02/23/17	0601087 0610	GENERAL SUPPLIES	-28.91
INVOICE: 940919	02/07/17	17007930	121651	P	02/23/17	0801087 0610	GENERAL SUPPLIES	25.32
INVOICE: 940504	02/03/17	17007930	121651	P	02/23/17	0801087 0610	GENERAL SUPPLIES	34.80
INVOICE: 939605	01/27/17	17007930	121651	P	02/23/17	0801087 0610	GENERAL SUPPLIES	62.11
INVOICE: 939626	01/27/17	17007762	121651	P	02/23/17	0401087 0610	GENERAL SUPPLIES	22.16
INVOICE: 939052	01/24/17	17007762	121651	P	02/23/17	0401087 0610	GENERAL SUPPLIES	109.70
VENDOR TOTALS	25,155.15 YTD INVOICED					25,155.15 YTD PAID		1,389.87
15641 JESSICA BEDFORD								
INVOICE: 01192017	01/24/17		121652	P	02/23/17	1081118 0581 7000	TRAVEL - IN DISTRICT	25.68

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		68.88 YTD INVOICED				68.88 YTD PAID				25.68
14627 BELLA OUTDOORS, LLC										
INVOICE: 1433	01/31/17	17008524	121653	P	02/23/17	1081134	0422		SNOW REMOVAL	900.00
INVOICE: 1433	01/31/17	17008524	121653	P	02/23/17	1201134	0422		SNOW REMOVAL	900.00
INVOICE: 1469	02/10/17	17008768	121653	P	02/23/17	1081134	0422		SNOW REMOVAL	450.00
INVOICE: 1469	02/10/17	17008768	121653	P	02/23/17	1201134	0422		SNOW REMOVAL	450.00
VENDOR TOTALS		7,200.00 YTD INVOICED				7,200.00 YTD PAID				2,700.00
9300 BENEDICT ENTERPRISES, INC.										
INVOICE: 4186343	01/23/17	16011290	121654	P	02/23/17	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	65.00
INVOICE: 4186177	01/18/17	17008769	121654	P	02/23/17	0901134	0442		EQUIPMENT & VEHICLE RENT	90.00
VENDOR TOTALS		1,382.50 YTD INVOICED				1,792.50 YTD PAID				155.00
15708 KYLE BERBERICH										
INVOICE: 01282017	02/08/17		121655	P	02/23/17	1082053	0580	140C	TRAVEL	456.40
VENDOR TOTALS		456.40 YTD INVOICED				456.40 YTD PAID				456.40
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.										
INVOICE: 8020121	02/14/17	17008354	1000191	C	02/23/17	9011096	0662		TIRES & TUBES	78.00
VENDOR TOTALS		15,273.24 YTD INVOICED				15,273.24 YTD PAID				78.00
14453 BEST WAY DISPOSAL										
INVOICE: 050346	02/01/17	17008725	121656	P	02/23/17	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	58.00
INVOICE: 048857	02/01/17	17008969	121656	P	02/23/17	0021134	0421		SANITATION SERVICE	59.20
INVOICE: 048857	02/01/17	17008969	121656	P	02/23/17	0051134	0421		SANITATION SERVICE	131.84
INVOICE: 048857	02/01/17	17008969	121656	P	02/23/17	0061134	0421		SANITATION SERVICE	233.01
INVOICE: 048857	02/01/17	17008969	121656	P	02/23/17	0201134	0421		SANITATION SERVICE	131.84
INVOICE: 048857	02/01/17	17008969	121656	P	02/23/17	0401134	0421		SANITATION SERVICE	285.47
INVOICE: 048857	02/01/17	17008969	121656	P	02/23/17	0451134	0421		SANITATION SERVICE	153.64
	02/01/17	17008969	121656	P	02/23/17	0501134	0421		SANITATION SERVICE	153.64

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 048857									
	02/01/17	17008969	121656	P	02/23/17	0601134	0421	SANITATION SERVICE	121.35
INVOICE: 048857									
	02/01/17	17008969	121656	P	02/23/17	0701134	0421	SANITATION SERVICE	99.55
INVOICE: 048857									
	02/01/17	17008969	121656	P	02/23/17	0801134	0421	SANITATION SERVICE	139.92
INVOICE: 048857									
	02/01/17	17008969	121656	P	02/23/17	0901134	0421	SANITATION SERVICE	359.47
INVOICE: 048857									
	02/01/17	17008969	121656	P	02/23/17	1001134	0421	SANITATION SERVICE	153.64
INVOICE: 048857									
	02/01/17	17008969	121656	P	02/23/17	1031134	0421	SANITATION SERVICE	131.84
INVOICE: 048857									
	02/01/17	17008969	121656	P	02/23/17	1051134	0421	SANITATION SERVICE	210.59
INVOICE: 048857									
	02/01/17	17008969	121656	P	02/23/17	1081134	0421	SANITATION SERVICE	131.84
INVOICE: 048857									
	02/01/17	17008969	121656	P	02/23/17	1201134	0421	SANITATION SERVICE	250.22
INVOICE: 048857									
	02/01/17	17008969	121656	P	02/23/17	4751134	0421	SANITATION SERVICE	430.49
INVOICE: 048857									
	02/01/17	17008969	121656	P	02/23/17	4951134	0421	SANITATION SERVICE	93.09
INVOICE: 048857									
	02/01/17	17008969	121656	P	02/23/17	9011096	0421	SANITATION SERVICE	139.17
INVOICE: 048857									
	02/01/17	17008969	121656	P	02/23/17	9031134	0421	SANITATION SERVICE	20.45
INVOICE: 048857									
VENDOR TOTALS		37,977.25 YTD INVOICED				40,864.37 YTD PAID			3,488.26
15717 NANCY L. BLACKWELDER									
	02/15/17	17008741	121657	P	02/23/17	9011096	0610	GENERAL SUPPLIES	1,225.00
INVOICE: 1025									
VENDOR TOTALS		1,225.00 YTD INVOICED				1,225.00 YTD PAID			1,225.00
15721 DEBBIE BLADES									
	02/16/17		121658	P	02/23/17	1055101	0581	TRAVEL - IN DISTRICT	77.04
INVOICE: 02142017									
VENDOR TOTALS		77.04 YTD INVOICED				77.04 YTD PAID			77.04
248 BLAU MECHANICAL, INC.									
	01/26/17	17008525	121659	P	02/23/17	0501134	0431	HVAC/ELECTRIC REPAIR & MA	217.09
INVOICE: 5388									
VENDOR TOTALS		4,665.85 YTD INVOICED				4,665.85 YTD PAID			217.09
11501 BLEVINS, KELLY J.									
	02/16/17		121660	P	02/23/17	0002150	0581 310C	TRAVEL MILEAGE	87.21
INVOICE: 02162017									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/16/17		121660	P	02/23/17	0001029	0581		TRAVEL - IN DISTRICT	87.20
INVOICE:	02162017									
VENDOR TOTALS		1,173.31 YTD INVOICED				1,173.31 YTD PAID				174.41
12055 DICK BLICK HOLDINGS INC										
	01/18/17	17006965	121661	P	02/23/17	0401118	0610	7000	GENERAL SUPPLIES	494.28
INVOICE:	7188859									
	01/27/17	17007436	121661	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	310.92
INVOICE:	7233430									
	02/10/17	17008200	121661	P	02/23/17	0051118	0610	7000	GENERAL SUPPLIES	160.23
INVOICE:	7304280									
VENDOR TOTALS		9,684.39 YTD INVOICED				9,684.39 YTD PAID				965.43
14191 BLUE BEACON INTERNATIONAL, INC										
	01/31/17	17008503	121663	P	02/23/17	9011096	0435		VEHICLE REPAIR & MAINT	275.00
INVOICE:	2247762									
	02/06/17	17008832	121662	P	02/23/17	9201134	0610		GENERAL SUPPLIES	22.00
INVOICE:	074237082									
VENDOR TOTALS		3,742.00 YTD INVOICED				3,742.00 YTD PAID				297.00
367 BLUE MARBLE, THE										
	01/07/17	17006921	121664	P	02/23/17	1081118	0643	7000	SUPPLEMENTARY BKS/STUDY G	497.95
INVOICE:	14778									
VENDOR TOTALS		497.95 YTD INVOICED				497.95 YTD PAID				497.95
3884 KRON INTERNATIONAL TRUCKS, INC.										
	01/20/17	17007588	1000189	C	02/23/17	9011096	0663		REPAIR PARTS	616.42
INVOICE:	X100100490:01									
	01/26/17	17007588	1000189	C	02/23/17	9011096	0663		REPAIR PARTS	-250.00
INVOICE:	X100100778:01									
	01/27/17	17007920	1000189	C	02/23/17	9011096	0663		REPAIR PARTS	21.04
INVOICE:	X100100771:01									
	01/31/17	17007985	1000189	C	02/23/17	9011096	0663		REPAIR PARTS	102.83
INVOICE:	X100100887:01									
	02/13/17	17008583	1000189	C	02/23/17	9011096	0663		REPAIR PARTS	146.87
INVOICE:	X100101467:01									
	02/09/17		1000189	C	02/23/17	9011096	0663		REPAIR PARTS	-50.00
INVOICE:	X100101361:01									
	02/07/17	17008353	1000189	C	02/23/17	9011096	0663		REPAIR PARTS	596.40
INVOICE:	X100101220:01									
VENDOR TOTALS		17,953.28 YTD INVOICED				18,637.57 YTD PAID				1,183.56
733 BOB SUMEREL TIRE COMPANY										
	01/30/17	17007958	1000179	C	02/23/17	9011096	0662		TIRES & TUBES	685.25
INVOICE:	2250013438									
	02/03/17	17008217	1000179	C	02/23/17	9011096	0663		REPAIR PARTS	345.60

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2250013526							
	02/07/17	17008362	1000179	C	02/23/17	9011096 0662	TIRES & TUBES	750.40
INVOICE:	2250013595							
	02/14/17	17008611	1000179	C	02/23/17	9011096 0662	TIRES & TUBES	55.00
INVOICE:	2250013685							
	02/14/17	17008703	1000179	C	02/23/17	9011096 0663	REPAIR PARTS	106.60
INVOICE:	2250013691							
	02/14/17	17008610	1000179	C	02/23/17	9011096 0662	TIRES & TUBES	888.30
INVOICE:	2250013672							
	02/15/17	17008753	1000179	C	02/23/17	9011096 0662	TIRES & TUBES	112.95
INVOICE:	2250013728							
VENDOR TOTALS		31,118.95 YTD INVOICED				31,433.45 YTD PAID		2,944.10
15538 SAMANTHA BOHANNON								
	02/17/17		121665	P	02/23/17	0002118 0581 345C	TRAVEL - IN DISTRICT	32.64
INVOICE:	02132017							
VENDOR TOTALS		137.94 YTD INVOICED				137.94 YTD PAID		32.64
15545 JODY BOHMAN								
	02/03/17		121666	P	02/23/17	0701118 0581 7000	TRAVEL - IN DISTRICT	68.48
INVOICE:	01252017							
VENDOR TOTALS		411.38 YTD INVOICED				411.38 YTD PAID		68.48
2342 BONDED LOCK SERVICE								
	02/03/17	17008062	121667	P	02/23/17	0451134 0434	BUILDING REPAIR/MAINTENAN	1,218.38
INVOICE:	121663							
	02/03/17	17008060	121667	P	02/23/17	0451134 0434	BUILDING REPAIR/MAINTENAN	1,218.38
INVOICE:	121661							
VENDOR TOTALS		72,588.11 YTD INVOICED				72,588.11 YTD PAID		2,436.76
12408 ED BONHAUS								
	01/31/17		121668	P	02/23/17	0011124 0581 401X	TRAVEL - IN DISTRICT	47.08
INVOICE:	01312017							
	01/30/17		121668	P	02/23/17	0002053 0580 140C	TRAVEL	175.00
INVOICE:	01272017							
VENDOR TOTALS		1,117.54 YTD INVOICED				1,334.98 YTD PAID		222.08
15260 JEROME S. BOWLES								
	02/17/17		121669	P	02/23/17	0011029 0349	OTHER PROFESSIONAL SERVIC	2,550.00
INVOICE:	02172017							
VENDOR TOTALS		4,650.00 YTD INVOICED				4,650.00 YTD PAID		2,550.00
15705 BILL BRADFORD								
	01/30/17		121670	P	02/23/17	0062053 0580 140C	TRAVEL	364.80
INVOICE:	01292017							

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		364.80 YTD INVOICED				364.80 YTD PAID				364.80
15605 ABIGAIL BRENNAN	01/27/17		121671	P	02/23/17	1001118	0581	7000	TRAVEL - IN DISTRICT	24.69
INVOICE:	01272017									
VENDOR TOTALS		73.40 YTD INVOICED				73.40 YTD PAID				24.69
7448 BROMBACK, WILLIAM G.	02/14/17		121672	P	02/23/17	0005101	0581		TRAVEL - IN DISTRICT	111.82
INVOICE:	02102017									
VENDOR TOTALS		827.69 YTD INVOICED				827.69 YTD PAID				111.82
11387 BROMLEY, JANA	02/14/17		121673	P	02/23/17	1032053	0580	140C	TRAVEL	360.85
INVOICE:	02102017									
VENDOR TOTALS		360.85 YTD INVOICED				360.85 YTD PAID				360.85
11418 JASON BROMLEY	02/16/17		121674	P	02/23/17	0502053	0580	140C	TRAVEL	160.85
INVOICE:	02102017									
VENDOR TOTALS		160.85 YTD INVOICED				160.85 YTD PAID				160.85
13665 BRYSON, CHRISTOPHER J.	01/30/17		121675	P	02/23/17	9031947	0581	106X	TRAVEL - IN DISTRICT	101.65
INVOICE:	01302017									
	02/17/17		121675	P	02/23/17	9031947	0581	106X	TRAVEL - IN DISTRICT	57.78
INVOICE:	02092017									
VENDOR TOTALS		800.60 YTD INVOICED				1,576.60 YTD PAID				159.43
2993 BUCKEYE POWER SALES CO., INC.	01/18/17	17008526	121676	P	02/23/17	0401134	0434		BUILDING REPAIR/MAINTENAN	921.74
INVOICE:	PSV107139									
	01/26/17	17001060	121676	P	02/23/17	0051134	0433		EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	PSV107869									
	01/26/17	17001061	121676	P	02/23/17	0201134	0433		EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	PSV107863									
	01/26/17	17001062	121676	P	02/23/17	0601134	0433		EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	PSV107861									
	01/26/17	17001063	121676	P	02/23/17	0451134	0433		EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	PSV107864									
	01/26/17	17001064	121676	P	02/23/17	0061134	0433		EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	PSV107865									
	01/26/17	17001065	121676	P	02/23/17	4751134	0433		EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	PSV107866									
	01/26/17	17001066	121676	P	02/23/17	1031134	0433		EQUIPMENT REPAIR & MAINT	115.00

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	PSV107862							
	01/26/17	17001067	121676	P	02/23/17	1051134 0433	EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	PSV107868							
	01/26/17	17001068	121676	P	02/23/17	1081134 0433	EQUIPMENT REPAIR & MAINT	100.00
INVOICE:	PSV107877							
	01/26/17	17001070	121676	P	02/23/17	1201134 0433	EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	PSV107876							
	01/26/17	17001071	121676	P	02/23/17	0901134 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	PSV107867							
	01/26/17	17001069	121676	P	02/23/17	0401134 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE:	PSV107870							
VENDOR TOTALS	11,641.94 YTD INVOICED					11,975.34 YTD PAID		2,421.74
1308 BUDDY ROGERS MUSIC, INC.								
	01/11/17	17005664	121677	P	02/23/17	0901118 0694 0137	EQUIPMENT SUPPLIES	452.00
INVOICE:	RB5460-0							
	01/23/17	17007586	121678	P	02/23/17	0901118 0433 0137	EQUIPMENT REPAIR & MAINT	185.40
INVOICE:	711202							
VENDOR TOTALS	637.40 YTD INVOICED					637.40 YTD PAID		637.40
8878 DENCOMPANY, LLC								
	02/02/17	17006980	1000195	C	02/23/17	9011096 0663	REPAIR PARTS	186.00
INVOICE:	IN71293							
	02/02/17	17008102	1000195	C	02/23/17	9011096 0663	REPAIR PARTS	119.00
INVOICE:	IN71288							
VENDOR TOTALS	1,730.00 YTD INVOICED					2,000.00 YTD PAID		305.00
3526 CALLAHAN, SARA								
	02/17/17		121679	P	02/23/17	0801077 0581 7000	TRAVEL - IN DISTRICT	75.97
INVOICE:	02112017							
VENDOR TOTALS	183.70 YTD INVOICED					183.70 YTD PAID		75.97
1469 CAMPBELL, GEORGINA DEATON								
	01/23/17		121680	P	02/23/17	0901077 0581 7000	TRAVEL - IN DISTRICT	130.86
INVOICE:	01192017							
VENDOR TOTALS	231.30 YTD INVOICED					231.30 YTD PAID		130.86
482 CAROLINA BIOLOGICAL SUPPLY								
	01/17/17	17007045	1000177	C	02/23/17	9031947 0610 106X	GENERAL SUPPLIES	631.81
INVOICE:	49734450 RI							
	01/18/17	17007045	1000177	C	02/23/17	9031947 0610 106X	GENERAL SUPPLIES	430.94
INVOICE:	49736523 RI							
VENDOR TOTALS	3,365.91 YTD INVOICED					3,365.91 YTD PAID		1,062.75
9036 CDW COMPUTER CENTERS								

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/14/16	17006412	121681	P	02/23/17	1002121	0650	310C	Other Supplies-Technology	1,335.30
INVOICE:	GHC4984									
	12/05/16	17006204	121681	P	02/23/17	0001121	0650	0033X	Other Supplies-Technology	164.52
INVOICE:	GDT3449									
	12/02/16	17006204	121681	P	02/23/17	0001121	0650	0033X	Other Supplies-Technology	990.77
INVOICE:	GDR7875									
	12/14/16	17006580	121681	P	02/23/17	1002121	0650	310C	Other Supplies-Technology	4,261.20
INVOICE:	GHC7954									
VENDOR TOTALS	45,472.67 YTD INVOICED					22,301.68 YTD PAID				6,751.79
9850 CENTER FOR EDUCATION & EMPLOYMENT										
	12/30/16	17007917	121682	P	02/23/17	0002121	0642	337C	PERIODICALS & NEWSPAPERS	164.00
INVOICE:	A243416204-0117									
VENDOR TOTALS	164.00 YTD INVOICED					164.00 YTD PAID				164.00
2102 CENTERING ON CHILDREN, INC.										
	01/24/17	17006870	121683	P	02/23/17	0001121	0643	0033X	SUPPLEMENTARY BKS/STUDY G	373.75
INVOICE:	10518									
VENDOR TOTALS	747.50 YTD INVOICED					747.50 YTD PAID				373.75
15664 ALL PRO SUPPLY OF NORTHERN KY										
	01/10/17	17007017	121684	P	02/23/17	0051087	0610		GENERAL SUPPLIES	167.70
INVOICE:	4488									
	01/10/17	17007169	121684	P	02/23/17	4951087	0610		GENERAL SUPPLIES	139.75
INVOICE:	4489									
	01/10/17	17007098	121684	P	02/23/17	4751087	0610		GENERAL SUPPLIES	111.80
INVOICE:	4440									
	01/12/17	17007248	121684	P	02/23/17	1201087	0610		GENERAL SUPPLIES	279.50
INVOICE:	4535									
VENDOR TOTALS	2,909.35 YTD INVOICED					2,909.35 YTD PAID				698.75
3223 CHILDREN'S HOSPITAL MEDICAL CENTER										
	02/16/17	17004053	121685	P	02/23/17	0011029	0338		REGISTRATION FEES	70.00
INVOICE:	DB00046078									
VENDOR TOTALS	450.00 YTD INVOICED					450.00 YTD PAID				70.00
8567 CINCINNATI MUSEUM CENTER										
	01/25/17	17006111	121686	P	02/23/17	0001011	0610	130X	GENERAL SUPPLIES	240.00
INVOICE:	8629005000									
	01/25/17	17006111	121686	P	02/23/17	0001011	0610	130X	GENERAL SUPPLIES	240.00
INVOICE:	8630005000									
VENDOR TOTALS	480.00 YTD INVOICED					480.00 YTD PAID				480.00
15636 CINCINNATI PLAYHOUSE IN THE PARK										
	10/12/16	17006636	121687	P	02/23/17	0001011	0810	130X	REGISTRATION FEES & OTHR	150.00

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	901664									
VENDOR TOTALS		150.00 YTD INVOICED				150.00 YTD PAID				150.00
2895 CINTAS CORPORATION #2										
	01/30/17	17008068	121688	P	02/23/17	9011096	0349		OTHER PROFESSIONAL SERVIC	126.00
INVOICE:	5007120819									
	01/30/17	17008770	121688	P	02/23/17	0011134	0610		GENERAL SUPPLIES	245.42
INVOICE:	5007120818									
VENDOR TOTALS		3,607.33 YTD INVOICED				3,867.51 YTD PAID				371.42
9212 ERIN CLARK										
	02/17/17		121689	P	02/23/17	9981118	0581		TRAVEL MILEAGE	103.26
INVOICE:	02152017									
VENDOR TOTALS		1,861.13 YTD INVOICED				1,861.13 YTD PAID				103.26
7761 MICHELLE COBB										
	01/31/17		121690	P	02/23/17	0011919	0581		TRAVEL - IN DISTRICT	64.96
INVOICE:	01282017									
VENDOR TOTALS		259.12 YTD INVOICED				259.12 YTD PAID				64.96
15093 SHONDA COBB										
	02/17/17		121691	P	02/23/17	0002118	0581	345C	TRAVEL - IN DISTRICT	72.76
INVOICE:	02142017									
VENDOR TOTALS		493.96 YTD INVOICED				493.96 YTD PAID				72.76
7163 COLLEGE ENTRANCE EXAMINATION BOARD										
	09/21/16	17003540	121692	P	02/23/17	0401118	0338	7000	REGISTRATION FEES-PD ONLY	35.00
INVOICE:	35462									
VENDOR TOTALS		282,225.55 YTD INVOICED				282,225.55 YTD PAID				35.00
12620 COMBS, JUDITH										
	02/23/17		121693	P	02/23/17	0452053	0580	140C	TRAVEL	313.48
INVOICE:	02102017									
VENDOR TOTALS		313.48 YTD INVOICED				313.48 YTD PAID				313.48
15703 COMPLETE TRUCK SERVICE, LLC.										
	01/03/17		121616	P	02/03/17	9011096	0349		OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	P-111693									
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID				500.00
13230 CONSTANT CONTACT, INC.										
	02/23/17	17001914	121694	P	02/23/17	4751077	0650	7000	SUPPLIES TECHNOLOGY RELAT	362.85
INVOICE:	HJYYAWUAB5417									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,798.85 YTD INVOICED				2,798.85 YTD PAID				362.85
17 CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO										
	02/02/17	17007849	121695	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	214.42
INVOICE:	5150966500									
VENDOR TOTALS		547.67 YTD INVOICED				737.08 YTD PAID				214.42
3602 JEANNE COOPER										
	02/08/17		121696	P	02/23/17	0901077	0581	7000	TRAVEL - IN DISTRICT	36.38
INVOICE:	02062017									
VENDOR TOTALS		60.14 YTD INVOICED				60.14 YTD PAID				36.38
12207 CORKEN STEEL PRODUCTS CO, THE										
	01/24/17	17007322	121697	P	02/23/17	1081134	0434		BUILDING REPAIR/MAINTENAN	2,523.50
INVOICE:	432467									
	02/06/17	17008143	121697	P	02/23/17	1081134	0694		EQUIPMENT SUPPLIES	2,378.50
INVOICE:	430417									
VENDOR TOTALS		5,531.12 YTD INVOICED				5,531.12 YTD PAID				4,902.00
15672 CREATIVE HOBBIES, INC.										
	01/25/17	17007668	121698	P	02/23/17	0401118	0610	7000	GENERAL SUPPLIES	123.15
INVOICE:	3880									
VENDOR TOTALS		123.15 YTD INVOICED				123.15 YTD PAID				123.15
15102 MIRANDA BERGMAN										
	02/10/17	17001783	121699	P	02/23/17	0011029	0349		OTHER PROFESSIONAL SERVIC	480.00
INVOICE:	02012017									
VENDOR TOTALS		1,440.00 YTD INVOICED				1,440.00 YTD PAID				480.00
270 CRESCENT SPRINGS HARDWARE										
	01/18/17	17008527	121700	P	02/23/17	0061134	0610		GENERAL SUPPLIES	20.98
INVOICE:	232448									
	01/25/17	17008527	121700	P	02/23/17	0061134	0610		GENERAL SUPPLIES	22.97
INVOICE:	232600									
	01/31/17	17008527	121700	P	02/23/17	1201134	0610		GENERAL SUPPLIES	54.13
INVOICE:	232723									
	01/31/17	17008527	121700	P	02/23/17	1081134	0610		GENERAL SUPPLIES	52.13
INVOICE:	232724									
	02/02/17	17008726	121700	P	02/23/17	0061134	0610		GENERAL SUPPLIES	51.03
INVOICE:	232789									
	02/03/17	17008726	121700	P	02/23/17	0401134	0610		GENERAL SUPPLIES	39.47
INVOICE:	232821									
VENDOR TOTALS		5,851.49 YTD INVOICED				5,973.61 YTD PAID				240.71

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15277 CRONE ENVIRONMENTAL SERVICES LLC									
INVOICE: 1175A	01/31/17	17001038	121701	P	02/23/17	0701087	0411	WATER/SEWAGE	200.00
INVOICE: 1175A	01/31/17	17001038	121701	P	02/23/17	0801087	0411	WATER/SEWAGE	200.00
INVOICE: 1145A	11/30/16	17001038	121701	P	02/23/17	0701087	0411	WATER/SEWAGE	200.00
INVOICE: 1145A	11/30/16	17001038	121701	P	02/23/17	0801087	0411	WATER/SEWAGE	200.00
INVOICE: 1145B	11/30/16	17008771	121701	P	02/23/17	0701087	0411	WATER/SEWAGE	600.00
INVOICE: 1145B	11/30/16	17008771	121701	P	02/23/17	0801087	0411	WATER/SEWAGE	400.00
INVOICE: 113016	11/30/16	17008771	121701	P	02/23/17	0701087	0411	WATER/SEWAGE	405.00
INVOICE: 113016	11/30/16	17008771	121701	P	02/23/17	0801087	0411	WATER/SEWAGE	405.00
INVOICE: 11-30-2016	11/30/16	17008771	121701	P	02/23/17	0701134	0434	BUILDING REPAIR/MAINTENAN	425.18
INVOICE: 01312017	01/31/17	17008771	121701	P	02/23/17	0701087	0411	WATER/SEWAGE	400.00
INVOICE: 01312017	01/31/17	17008771	121701	P	02/23/17	0801087	0411	WATER/SEWAGE	400.00
INVOICE: 03312017	02/17/17	17008771	121701	P	02/23/17	0701134	0433	EQUIPMENT REPAIR & MAINT	100.00
INVOICE: 03312017	02/17/17	17008771	121701	P	02/23/17	0801134	0433	EQUIPMENT REPAIR & MAINT	100.00
INVOICE: 013117	01/31/17	17008771	121701	P	02/23/17	0701087	0411	WATER/SEWAGE	330.00
INVOICE: 013117	01/31/17	17008771	121701	P	02/23/17	0801087	0411	WATER/SEWAGE	330.00
VENDOR TOTALS	17,294.18 YTD INVOICED				19,374.93 YTD PAID				4,695.18
11492 MELISSA DEATON CROSS									
INVOICE: 01272017	02/06/17		121702	P	02/23/17	0902104	0581 125C	TRAVEL - IN DISTRICT	109.15
VENDOR TOTALS	901.60 YTD INVOICED				901.60 YTD PAID				109.15
14632 ELLEN CRUM									
INVOICE: 012917	02/08/17		121703	P	02/23/17	0701118	0580 7000	TRAVEL	268.54
VENDOR TOTALS	502.74 YTD INVOICED				502.74 YTD PAID				268.54
14871 CUNDIFF STEEL FABRICATORS & ERECTORS									
INVOICE: 44619	12/07/16	15010258	121704	P	02/23/17	0003603	0450 14056	CONSTRUCTION SERVICES	1,500.00

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,836.00 YTD INVOICED				26,836.00 YTD PAID				1,500.00
8215 DAILEY, JERRAINE										
INVOICE: 12202016	02/01/17		121705	P	02/23/17	0012842	0581	343C	TRAVEL MILEAGE	480.06
INVOICE: 01272017	02/22/17		121705	P	02/23/17	0012842	0581	343C	TRAVEL MILEAGE	96.30
VENDOR TOTALS		757.80 YTD INVOICED				757.80 YTD PAID				576.36
15499 ALYSON DAINCZYK										
INVOICE: 01272017	01/30/17		121706	P	02/23/17	0502053	0580	140C	TRAVEL	640.57
VENDOR TOTALS		1,245.65 YTD INVOICED				1,245.65 YTD PAID				640.57
12493 DAVISCO, INC.										
INVOICE: 12019	01/31/17	17007532	121707	P	02/23/17	9011096	0349		OTHER PROFESSIONAL SERVIC	2,253.20
VENDOR TOTALS		32,841.75 YTD INVOICED				38,810.80 YTD PAID				2,253.20
14166 HAROLD D. CLEMONS										
INVOICE: 1711	01/27/17	17008528	121708	P	02/23/17	0701134	0422		SNOW REMOVAL	275.00
INVOICE: 1711	01/27/17	17008528	121708	P	02/23/17	0801134	0422		SNOW REMOVAL	275.00
INVOICE: 1711	01/27/17	17008528	121708	P	02/23/17	1001134	0422		SNOW REMOVAL	312.50
INVOICE: 1712	01/29/17	17008528	121708	P	02/23/17	0701134	0422		SNOW REMOVAL	312.50
INVOICE: 1712	01/29/17	17008528	121708	P	02/23/17	0801134	0422		SNOW REMOVAL	312.50
INVOICE: 1712	01/29/17	17008528	121708	P	02/23/17	1001134	0422		SNOW REMOVAL	350.00
INVOICE: 1712	01/29/17	17008528	121708	P	02/23/17	9201134	0422		SNOW REMOVAL	1,100.00
INVOICE: 1714	02/02/17	17008772	121708	P	02/23/17	9201134	0422		SNOW REMOVAL	1,750.00
INVOICE: 1715	02/08/17	17008772	121708	P	02/23/17	0701134	0422		SNOW REMOVAL	300.00
INVOICE: 1715	02/08/17	17008772	121708	P	02/23/17	0801134	0422		SNOW REMOVAL	300.00
INVOICE: 1715	02/08/17	17008772	121708	P	02/23/17	1001134	0422		SNOW REMOVAL	325.00
INVOICE: 1715	02/08/17	17008772	121708	P	02/23/17	9201134	0422		SNOW REMOVAL	1,100.00
VENDOR TOTALS		13,500.00 YTD INVOICED				13,500.00 YTD PAID				6,712.50

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
5968 DEBRA-KUEMPLE INC.										
INVOICE: 00845709	12/30/16	17001328	121709	P	02/23/17	1001134	0431		HVAC/ELECTRIC REPAIR & MA	125.00
INVOICE: 00845708	12/30/16	17001326	121709	P	02/23/17	0801134	0431		HVAC/ELECTRIC REPAIR & MA	125.00
INVOICE: 00845707	12/30/16	17001325	121709	P	02/23/17	0061134	0431		HVAC/ELECTRIC REPAIR & MA	125.00
INVOICE: 00845705	12/30/16	17001362	121709	P	02/23/17	0401134	0431		HVAC/ELECTRIC REPAIR & MA	187.00
INVOICE: 00845711	12/30/16	17001329	121709	P	02/23/17	4951134	0431		HVAC/ELECTRIC REPAIR & MA	125.00
INVOICE: 00845706	12/30/16	17001321	121709	P	02/23/17	0601134	0431		HVAC/ELECTRIC REPAIR & MA	125.00
INVOICE: 00843729	12/09/16	17008587	121709	P	02/23/17	0401134	0431		HVAC/ELECTRIC REPAIR & MA	4,458.35
INVOICE: 00844439	12/16/16	17008587	121709	P	02/23/17	0401134	0431		HVAC/ELECTRIC REPAIR & MA	767.00
INVOICE: 00846385	12/31/16	17008587	121709	P	02/23/17	0801134	0431		HVAC/ELECTRIC REPAIR & MA	1,546.85
INVOICE: 00845173	01/13/17	17008587	121709	P	02/23/17	0401134	0431		HVAC/ELECTRIC REPAIR & MA	2,080.00
INVOICE: 00849726	01/31/17	17001330	121709	P	02/23/17	1081134	0431		HVAC/ELECTRIC REPAIR & MA	125.00
INVOICE: 00849725	01/31/17	17001363	121709	P	02/23/17	1201134	0431		HVAC/ELECTRIC REPAIR & MA	1,664.00
VENDOR TOTALS		51,352.17 YTD INVOICED				51,352.17 YTD PAID				11,453.20
10650 DECKER EQUIPMENT										
INVOICE: 179174A	01/18/17	17008529	1000198	C	02/23/17	0401134	0610		GENERAL SUPPLIES	77.75
INVOICE: 179175A	01/18/17	17008529	1000198	C	02/23/17	1081134	0610		GENERAL SUPPLIES	369.84
VENDOR TOTALS		8,753.57 YTD INVOICED				10,250.10 YTD PAID				447.59
499 DEMCO										
INVOICE: 6055983	01/31/17	17007854	1000178	C	02/23/17	4752859	0610	7475	GENERAL SUPPLIES	570.32
VENDOR TOTALS		3,541.30 YTD INVOICED				3,928.01 YTD PAID				570.32
2438 PRINTS ALBERT INC.										
INVOICE: 381499	01/23/17	17006789	121710	P	02/23/17	0062121	0553	310C	PRINT/BIND - PUBLICATIONS	338.00
INVOICE: 381576	02/10/17	17008071	121710	P	02/23/17	0001037	0559		OTHER - PRINTING	96.00
INVOICE: 81513	01/27/17	17008116	121710	P	02/23/17	0061077	0559	7000	OTHER - PRINTING	195.00

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	20,323.10 YTD INVOICED				21,013.10 YTD PAID				629.00
14344 DETERS, FICHNER & WILLIAMS									
	02/02/17	17005516	121711	P	02/23/17	0001071	0343	LEGAL SERVICES	5,400.00
INVOICE:	2017-2								
	02/21/17	17005516	121711	P	02/23/17	0001071	0343	LEGAL SERVICES	5,400.00
INVOICE:	2017-3								
VENDOR TOTALS	51,722.95 YTD INVOICED				53,222.95 YTD PAID				10,800.00
14359 DIERKER, TIMOTHY									
	02/07/17		121712	P	02/23/17	9011096	0610	GENERAL SUPPLIES	16.73
INVOICE:	02072017								
VENDOR TOTALS	49.68 YTD INVOICED				539.60 YTD PAID				16.73
15297 KAVA DEVELOPMENT GROUP, OHIO LLC									
	01/23/17	17000899	121713	P	02/23/17	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE:	352								
	01/25/17	17000899	121713	P	02/23/17	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	354								
	02/12/17	17000899	121713	P	02/23/17	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	373								
	02/11/17	17000899	121713	P	02/23/17	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	75.00
INVOICE:	365								
	02/11/17	17000899	121713	P	02/23/17	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	70.00
INVOICE:	368								
VENDOR TOTALS	3,044.00 YTD INVOICED				3,580.00 YTD PAID				345.00
12168 DIVISION 4, INC.									
	01/11/17	16009615	121714	P	02/23/17	0603603	0450 16007	CONSTRUCTION SERVICES	9,117.00
INVOICE:	13731								
	01/18/17	16009615	121714	P	02/23/17	0603603	0450 16007	CONSTRUCTION SERVICES	7,767.00
INVOICE:	13745								
	01/24/17	16009615	121714	P	02/23/17	0603603	0450 16007	CONSTRUCTION SERVICES	9,033.00
INVOICE:	13757								
VENDOR TOTALS	99,492.80 YTD INVOICED				99,492.80 YTD PAID				25,917.00
14102 DOCUMENT DESTRUCTION									
	01/25/17	17000795	121715	P	02/23/17	0401118	0349 7000	OTHER PROFESSIONAL SERVIC	270.80
INVOICE:	72981								
	01/25/17	17002593	121715	P	02/23/17	0011187	0349	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	72989								
	02/07/17	17000445	1000200	C	02/23/17	0801077	0349 7000	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	73520								
	02/13/17	17000200	1000200	C	02/23/17	0451077	0349 7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE:	73726								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,140.16 YTD INVOICED					2,304.16 YTD PAID			384.80
227 DUKE ENERGY	01/23/17		121617	P	02/03/17	0601087	0621	NATURAL GAS	1,677.05
INVOICE: 6110-0624-21-3-0117	01/23/17		121617	P	02/03/17	0601087	0622	ELECTRICITY	5,779.53
INVOICE: 7430-2170-01-4-0117	01/24/17		121617	P	02/03/17	0091087	0621	NATURAL GAS	188.55
INVOICE: 2160-0374-29-7-0117	01/24/17		121617	P	02/03/17	0091087	0622	ELECTRICITY	66.24
INVOICE: 2160-0374-29-7-0117	01/25/17		121617	P	02/03/17	0701087	0622	ELECTRICITY	292.50
INVOICE: 1090-3660-01-0-0117	01/24/17		121617	P	02/03/17	0451087	0622	ELECTRICITY	400.99
INVOICE: 6000-3728-01-6-0117	01/24/17		121617	P	02/03/17	9011087	0622	ELECTRICITY	1,361.97
INVOICE: 5020-3560-01-7-0117	01/24/17		121617	P	02/03/17	0451087	0621	NATURAL GAS	2,241.20
INVOICE: 1780-2006-01-2-0117	01/24/17		121617	P	02/03/17	0451087	0622	ELECTRICITY	277.00
INVOICE: 1780-2006-01-2-0117	01/25/17		121617	P	02/03/17	0701087	0622	ELECTRICITY	3,343.94
INVOICE: 5940-2185-01-0-0117	01/26/17		121617	P	02/03/17	9031087	0621	NATURAL GAS	1,819.88
INVOICE: 3450-2055-02-1-0117	01/26/17		121617	P	02/03/17	9031087	0622	ELECTRICITY	1,679.88
INVOICE: 3450-2055-02-1-0117	01/26/17		121617	P	02/03/17	0201087	0621	NATURAL GAS	228.86
INVOICE: 4190-3554-01-9-0117	01/26/17		121617	P	02/03/17	0201087	0622	ELECTRICITY	4,348.18
INVOICE: 4190-3554-01-9-0117	01/24/17		121617	P	02/03/17	0451087	0622	ELECTRICITY	4,913.55
INVOICE: 6690-0678-01-1-0117	01/30/17		121617	P	02/03/17	9011087	0622	ELECTRICITY	795.84
INVOICE: 0380-3742-02-1-0117	01/30/17		121617	P	02/03/17	9011087	0622	ELECTRICITY	1,082.95
INVOICE: 6270-2057-07-3-0117	01/30/17		121617	P	02/03/17	0401087	0622	ELECTRICITY	12,297.31
INVOICE: 3850-2234-01-0-0117	01/27/17		121624	P	02/10/17	0401087	0622	ELECTRICITY	2,914.87
INVOICE: 6670-2055-01-7-0117	01/27/17		121624	P	02/10/17	1031087	0621	NATURAL GAS	545.97
INVOICE: 4460-3696-01-5-0117	01/27/17		121624	P	02/10/17	1031087	0622	ELECTRICITY	3,653.73
INVOICE: 4460-3696-01-5-0117	01/27/17		121624	P	02/10/17	0401087	0621	NATURAL GAS	5,884.33
INVOICE: 2430-3697-01-9-0117	01/31/17		121624	P	02/10/17	0061087	0622	ELECTRICITY	9,812.14
INVOICE: 4150-0869-01-0-0117	02/03/17		121624	P	02/10/17	0061087	0621	NATURAL GAS	10,112.06

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 2940-2031-01-6-0117	02/17/17		121716	P	02/23/17	4951087	0622	ELECTRICITY	303.76
INVOICE: 2540-3856-01-3-0217	02/17/17		121716	P	02/23/17	9011087	0622	ELECTRICITY	431.56
INVOICE: 0540-3856-01-2-0217	02/17/17		121716	P	02/23/17	9011087	0622	ELECTRICITY	432.10
INVOICE: 1270-3796-01-8-0217-	02/17/17		121716	P	02/23/17	0951087	0622	ELECTRICITY	635.64
INVOICE: 1840-3845-01-5-0217-	02/17/17		121716	P	02/23/17	1051087	0622	ELECTRICITY	730.99
INVOICE: 5090-3619-01-2-0217	02/17/17		121716	P	02/23/17	0951087	0622	ELECTRICITY	1,544.06
INVOICE: 1430-2170-03-8-0217-	02/16/17		121716	P	02/23/17	1081087	0621	NATURAL GAS	1,703.20
INVOICE: 2940-2054-01-6-0217	02/17/17		121716	P	02/23/17	4951087	0621	NATURAL GAS	2,031.14
INVOICE: 1000-2007-01-6-0217	02/16/17		121716	P	02/23/17	1201087	0622	ELECTRICITY	2,203.49
INVOICE: 6700-3844-01-0-0217	02/17/17		121716	P	02/23/17	1001087	0621	NATURAL GAS	2,228.59
INVOICE: 0560-2198-01-6-0217	02/15/17		121716	P	02/23/17	0051087	0621	NATURAL GAS	2,940.12
INVOICE: 8350-2046-01-5-0217	02/16/17		121716	P	02/23/17	1201087	0622	ELECTRICITY	2,978.14
INVOICE: 5790-3599-01-6-0217	02/17/17		121716	P	02/23/17	4951087	0622	ELECTRICITY	3,197.26
INVOICE: 6330-2170-01-2-0217-	02/14/17		121716	P	02/23/17	0801087	0622	ELECTRICITY	3,238.24
INVOICE: 2330-2170-01-0-0217	02/17/17		121716	P	02/23/17	1001087	0622	ELECTRICITY	3,684.94
INVOICE: 2330-0564-20-8-0217-	02/16/17		121716	P	02/23/17	1081087	0622	ELECTRICITY	5,800.81
INVOICE: 8490-0786-01-7-0217	02/17/17		121716	P	02/23/17	1051087	0621	NATURAL GAS	268.01
INVOICE: 9150-3588-01-9-0217-	02/17/17		121716	P	02/23/17	1051087	0622	ELECTRICITY	6,432.15
INVOICE: 9150-3588-01-9-0217-	02/16/17		121716	P	02/23/17	1201087	0621	NATURAL GAS	352.03
INVOICE: 8870-0678-01-0-0217	02/16/17		121716	P	02/23/17	1201087	0622	ELECTRICITY	17,249.28
INVOICE: 8870-0678-01-0-0217									
VENDOR TOTALS	1,118,279.87 YTD INVOICED					1,230,491.50 YTD PAID			134,104.03
2876 THERESE L. DUKES	02/02/17		121717	P	02/23/17	0902144	0580 348C	TRAVEL	89.88
INVOICE: 01312017									
VENDOR TOTALS	519.99 YTD INVOICED					519.99 YTD PAID			89.88
2538 DUPLICATOR SALES COMPANY									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/09/17	17008201	121718	P	02/23/17	0501118 0610 7000	GENERAL SUPPLIES	194.18
INVOICE:	00020051							
VENDOR TOTALS	6,395.69 YTD INVOICED					6,612.62 YTD PAID		194.18
7555 DUSING, THAD								
	02/06/17		121719	P	02/23/17	0401031 0580 7000	TRAVEL	22.00
INVOICE:	12092016							
VENDOR TOTALS	22.00 YTD INVOICED					22.00 YTD PAID		22.00
10899 JESSICA DYKES								
	01/27/17		121720	P	02/23/17	0011098 0581 009X	TRAVEL - IN DISTRICT	36.38
INVOICE:	01272017							
	02/16/17		121720	P	02/23/17	0011098 0581 009X	TRAVEL - IN DISTRICT	34.78
INVOICE:	02152017							
VENDOR TOTALS	1,190.14 YTD INVOICED					1,190.14 YTD PAID		71.16
471 EBSCO INDUSTRIES, INC.								
	11/16/16	17004678	121721	P	02/23/17	0401059 0642 7000	PERIODICALS & NEWSPAPERS	201.64
INVOICE:	1000045934-1							
VENDOR TOTALS	201.64 YTD INVOICED					201.64 YTD PAID		201.64
14880 EFCO CORPORATION								
	04/18/16	15010300	121722	P	02/23/17	0003603 0450 14056	CONSTRUCTION SERVICES	1,183.05
INVOICE:	20350514							
VENDOR TOTALS	1,183.05 YTD INVOICED					1,183.05 YTD PAID		1,183.05
777 EGELSTON-MAYNARD SPORTS								
	01/24/17	17007147	121723	P	02/23/17	4752825 0610 7475	GENERAL SUPPLIES	503.82
INVOICE:	07160							
VENDOR TOTALS	11,816.61 YTD INVOICED					18,990.60 YTD PAID		503.82
15028 ELECTRIC INSPECTION								
	01/26/17	17008530	121724	P	02/23/17	0401134 0610	GENERAL SUPPLIES	40.00
INVOICE:	43040							
	01/26/17	17008530	121724	P	02/23/17	1081134 0610	GENERAL SUPPLIES	40.00
INVOICE:	43040							
VENDOR TOTALS	142.00 YTD INVOICED					142.00 YTD PAID		80.00
3747 JERRY W. SAXON								
	01/30/17	17008773	121725	P	02/23/17	0603603 0349 16007	OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	052836							
	02/08/17	17008773	121725	P	02/23/17	0801134 0347	SECURITY SERVICES	145.80
INVOICE:	052860							
	02/09/17	17008773	121725	P	02/23/17	4951134 0347	SECURITY SERVICES	145.00

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	052861									
	02/09/17	17008773	121725	P	02/23/17	0451134	0347		SECURITY SERVICES	470.00
INVOICE:	052871									
VENDOR TOTALS		29,799.23 YTD INVOICED				31,280.38 YTD PAID				1,060.80
15612 GANNETT GP MEDIA, INC										
	12/03/16		121726	P	02/23/17	0001071	0542		NEWSPAPER ADVERTISING	1,630.78
INVOICE:	0000221484									
	01/12/17	17008774	121726	P	02/23/17	9201134	0542		NEWSPAPER ADVERTISING	82.64
INVOICE:	0001849250									
VENDOR TOTALS		2,073.92 YTD INVOICED				2,073.92 YTD PAID				1,713.42
8894 TERRI ERWIN										
	02/17/17		121727	P	02/23/17	0005101	0581		TRAVEL - IN DISTRICT	69.82
INVOICE:	02152017									
VENDOR TOTALS		698.35 YTD INVOICED				717.25 YTD PAID				69.82
14478 EVANS, TINA										
	01/26/17		121728	P	02/23/17	1201077	0581	7000	TRAVEL MILEAGE	7.27
INVOICE:	01232017									
VENDOR TOTALS		25.09 YTD INVOICED				25.09 YTD PAID				7.27
11020 F. D. LAWRENCE ELECTRIC										
	02/17/17	16009627	121729	P	02/23/17	0603603	0450	16007	CONSTRUCTION SERVICES	3,991.31
INVOICE:	S100355565.005									
	02/17/17	16009627	121729	P	02/23/17	0603603	0450	16007	CONSTRUCTION SERVICES	15,450.00
INVOICE:	S100387661.001									
	02/17/17	16009627	121729	P	02/23/17	0603603	0450	16007	CONSTRUCTION SERVICES	11,106.20
INVOICE:	S100387697.001									
VENDOR TOTALS		53,919.26 YTD INVOICED				53,919.26 YTD PAID				30,547.51
12056 FASTENAL										
	02/02/17	17008109	121730	P	02/23/17	9011096	0663		REPAIR PARTS	72.00
INVOICE:	KYERL224449									
VENDOR TOTALS		123.19 YTD INVOICED				123.19 YTD PAID				72.00
1609 DENISE FELTS										
	02/08/17		121731	P	02/23/17	0002006	0581	135C	TRAVEL - IN DISTRICT	125.46
INVOICE:	02022017									
VENDOR TOTALS		391.14 YTD INVOICED				391.14 YTD PAID				125.46
9434 FERGUSON ENTERPRISES, INC.										
	08/16/16	15010266	121732	P	02/23/17	0003603	0450	14056	CONSTRUCTION SERVICES	673.14
INVOICE:	5889180									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		9,684.06 YTD INVOICED				9,684.06 YTD PAID				673.14
15632 GRAPHCOM, INCORPORATED										
INVOICE: 93400	01/31/17	17006620	121733	P	02/23/17	1201118	0610	0137	GENERAL SUPPLIES	2,500.00
VENDOR TOTALS		2,500.00 YTD INVOICED				2,500.00 YTD PAID				2,500.00
10786 FIFTH THIRD BANK										
INVOICE: 005617671789	12/30/16		1000172	T	02/14/17	0051087	0532		TELEPHONE	251.60
INVOICE: 005617671791	12/30/16		1000172	T	02/14/17	0201087	0532		TELEPHONE	292.29
INVOICE: 005617671795	12/30/16		1000172	T	02/14/17	0401087	0532		TELEPHONE	494.78
INVOICE: 005617671803	12/30/16		1000172	T	02/14/17	0601087	0532		TELEPHONE	211.03
INVOICE: 005617671809	12/30/16		1000172	T	02/14/17	0501087	0532		TELEPHONE	286.33
INVOICE: 005617671813	12/30/16		1000172	T	02/14/17	0701087	0532		TELEPHONE	216.86
INVOICE: 005617671821	12/30/16		1000172	T	02/14/17	0451087	0532		TELEPHONE	208.36
INVOICE: 005617671825	12/30/16		1000172	T	02/14/17	0061087	0532		TELEPHONE	475.88
INVOICE: 005617671835	12/30/16		1000172	T	02/14/17	0801087	0532		TELEPHONE	216.86
INVOICE: 005617671837	12/30/16		1000172	T	02/14/17	1201087	0532		TELEPHONE	34.72
INVOICE: 005617671843	12/30/16		1000172	T	02/14/17	1201087	0532		TELEPHONE	187.53
INVOICE: 005617671847	12/30/16		1000172	T	02/14/17	0901087	0532		TELEPHONE	528.15
INVOICE: 005617671851	12/30/16		1000172	T	02/14/17	4751087	0532		TELEPHONE	501.78
INVOICE: 005617671859	12/30/16		1000172	T	02/14/17	1001087	0532		TELEPHONE	251.60
INVOICE: 005617671865	12/30/16		1000172	T	02/14/17	1031087	0532		TELEPHONE	363.80
INVOICE: 005617671869	12/30/16		1000172	T	02/14/17	1031087	0532		TELEPHONE	173.64
INVOICE: 005617671875	12/30/16		1000172	T	02/14/17	1051087	0532		TELEPHONE	69.45
INVOICE: 005617671877	12/30/16		1000172	T	02/14/17	1051087	0532		TELEPHONE	200.86
INVOICE: 005617671881	12/30/16		1000172	T	02/14/17	4951087	0532		TELEPHONE	251.60
INVOICE: 005617671885	12/30/16		1000172	T	02/14/17	1081087	0532		TELEPHONE	424.87
	12/30/16		1000172	T	02/14/17	1081087	0532		TELEPHONE	104.19

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	005617671889								
	12/30/16		1000172	T	02/14/17	9011096 0532		TELEPHONE	75.59
INVOICE:	005617671891								
	12/30/16		1000172	T	02/14/17	9011096 0532		TELEPHONE	146.58
INVOICE:	005617671895								
	12/30/16		1000172	T	02/14/17	9011096 0532		TELEPHONE	104.19
INVOICE:	005617671899								
	12/30/16		1000172	T	02/14/17	9011096 0532		TELEPHONE	303.07
INVOICE:	005617671901								
	12/30/16		1000172	T	02/14/17	9011096 0532		TELEPHONE	206.32
INVOICE:	005617671903								
	12/30/16		1000172	T	02/14/17	0021087 0532		TELEPHONE	104.19
INVOICE:	005617671909								
	12/30/16		1000172	T	02/14/17	0011087 0532		TELEPHONE	124.28
INVOICE:	005617671913								
	12/30/16		1000172	T	02/14/17	0011087 0532		TELEPHONE	436.53
INVOICE:	005617671915								
	12/30/16		1000172	T	02/14/17	0011087 0532		TELEPHONE	281.16
INVOICE:	005617671919								
	12/30/16		1000172	T	02/14/17	0551198 0532	103X	TELEPHONE	31.60
INVOICE:	005617671925								
	12/29/16		1000172	T	02/14/17	4951134 0610		GENERAL SUPPLIES	19.12
INVOICE:	005617671963								
	12/29/16		1000172	T	02/14/17	0451134 0610		GENERAL SUPPLIES	670.00
INVOICE:	005617671967								
	12/29/16		1000172	T	02/14/17	4951134 0610		GENERAL SUPPLIES	41.04
INVOICE:	005617671969								
	12/29/16		1000172	T	02/14/17	4951134 0610		GENERAL SUPPLIES	19.47
INVOICE:	005617671973								
	12/29/16		1000172	T	02/14/17	4951134 0610		GENERAL SUPPLIES	321.18
INVOICE:	005617671975								
	12/30/16		1000172	T	02/14/17	0451134 0610		GENERAL SUPPLIES	36.02
INVOICE:	005617671979								
	12/30/16		1000172	T	02/14/17	9201134 0610		GENERAL SUPPLIES	231.21
INVOICE:	005617671983								
	12/30/16		1000172	T	02/14/17	0051087 0532		TELEPHONE	251.60
INVOICE:	005619126299								
	12/30/16		1000172	T	02/14/17	0201087 0532		TELEPHONE	292.29
INVOICE:	005619126301								
	12/30/16		1000172	T	02/14/17	0401087 0532		TELEPHONE	494.78
INVOICE:	005619126303								
	12/30/16		1000172	T	02/14/17	0601087 0532		TELEPHONE	211.03
INVOICE:	005619126305								
	12/30/16		1000172	T	02/14/17	0501087 0532		TELEPHONE	286.33
INVOICE:	005619126307								
	12/30/16		1000172	T	02/14/17	0701087 0532		TELEPHONE	216.86
INVOICE:	005619126309								
	12/30/16		1000172	T	02/14/17	0451087 0532		TELEPHONE	208.36
INVOICE:	005619126311								
	12/30/16		1000172	T	02/14/17	0061087 0532		TELEPHONE	475.88
INVOICE:	005619126313								

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/30/16		1000172	T	02/14/17	0801087	0532		TELEPHONE	216.86
INVOICE: 005619126315	12/30/16		1000172	T	02/14/17	1201087	0532		TELEPHONE	34.72
INVOICE: 005619126317	12/30/16		1000172	T	02/14/17	1201087	0532		TELEPHONE	187.53
INVOICE: 005619126319	12/30/16		1000172	T	02/14/17	0901087	0532		TELEPHONE	528.15
INVOICE: 005619126321	12/30/16		1000172	T	02/14/17	4751087	0532		TELEPHONE	501.78
INVOICE: 005619126323	12/30/16		1000172	T	02/14/17	1001087	0532		TELEPHONE	251.60
INVOICE: 005619126325	12/30/16		1000172	T	02/14/17	1031087	0532		TELEPHONE	363.80
INVOICE: 005619126327	12/30/16		1000172	T	02/14/17	1031087	0532		TELEPHONE	173.64
INVOICE: 005619126329	12/30/16		1000172	T	02/14/17	1051087	0532		TELEPHONE	69.45
INVOICE: 005619126331	12/30/16		1000172	T	02/14/17	1051087	0532		TELEPHONE	200.86
INVOICE: 005619126333	12/30/16		1000172	T	02/14/17	4951087	0532		TELEPHONE	251.60
INVOICE: 005619126335	12/30/16		1000172	T	02/14/17	1081087	0532		TELEPHONE	424.87
INVOICE: 005619126337	12/30/16		1000172	T	02/14/17	1081087	0532		TELEPHONE	104.19
INVOICE: 005619126339	12/30/16		1000172	T	02/14/17	9011096	0532		TELEPHONE	75.59
INVOICE: 005619126341	12/30/16		1000172	T	02/14/17	9011096	0532		TELEPHONE	146.58
INVOICE: 005619126343	12/30/16		1000172	T	02/14/17	9011096	0532		TELEPHONE	104.19
INVOICE: 005619126345	12/30/16		1000172	T	02/14/17	9011096	0532		TELEPHONE	303.07
INVOICE: 005619126347	12/30/16		1000172	T	02/14/17	9011096	0532		TELEPHONE	206.32
INVOICE: 005619126349	12/30/16		1000172	T	02/14/17	0021087	0532		TELEPHONE	104.19
INVOICE: 005619126351	12/30/16		1000172	T	02/14/17	0011087	0532		TELEPHONE	124.28
INVOICE: 005619126353	12/30/16		1000172	T	02/14/17	0011087	0532		TELEPHONE	436.53
INVOICE: 005619126355	12/30/16		1000172	T	02/14/17	0011087	0532		TELEPHONE	281.16
INVOICE: 005619126357	12/30/16		1000172	T	02/14/17	0551198	0532	103X	TELEPHONE	31.60
INVOICE: 005619126359	12/29/16		1000172	T	02/14/17	4951134	0610		GENERAL SUPPLIES	19.12
INVOICE: 005619126363	12/29/16		1000172	T	02/14/17	0451134	0610		GENERAL SUPPLIES	670.00
INVOICE: 005619126365	12/29/16		1000172	T	02/14/17	4951134	0610		GENERAL SUPPLIES	41.04

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	005619126367								
	12/29/16		1000172	T	02/14/17	4951134	0610	GENERAL SUPPLIES	19.47
INVOICE:	005619126369								
	12/29/16		1000172	T	02/14/17	4951134	0610	GENERAL SUPPLIES	321.18
INVOICE:	005619126371								
	12/30/16		1000172	T	02/14/17	0451134	0610	GENERAL SUPPLIES	36.02
INVOICE:	005619126373								
	12/30/16		1000172	T	02/14/17	9201134	0610	GENERAL SUPPLIES	231.21
INVOICE:	005619126375								
	01/03/17		1000172	T	02/14/17	0401134	0610	GENERAL SUPPLIES	228.24
INVOICE:	005622037337								
	01/03/17		1000172	T	02/14/17	0901134	0610	GENERAL SUPPLIES	187.49
INVOICE:	005622037339								
	01/03/17		1000172	T	02/14/17	0401134	0610	GENERAL SUPPLIES	103.98
INVOICE:	005622037341								
	01/03/17		1000172	T	02/14/17	4751134	0610	GENERAL SUPPLIES	273.60
INVOICE:	005622037343								
	01/03/17		1000172	T	02/14/17	0201134	0610	GENERAL SUPPLIES	161.72
INVOICE:	005622037345								
	01/04/17		1000172	T	02/14/17	0401087	0532	TELEPHONE	494.78
INVOICE:	005624815361								
	01/04/17		1000172	T	02/14/17	0061087	0532	TELEPHONE	466.24
INVOICE:	005624815365								
	01/04/17		1000172	T	02/14/17	1031087	0532	TELEPHONE	173.64
INVOICE:	005624815369								
	01/05/17		1000172	T	02/14/17	9011096	0532	TELEPHONE	337.50
INVOICE:	005624815373								
	01/04/17		1000172	T	02/14/17	0011087	0532	TELEPHONE	112.69
INVOICE:	005624815375								
	01/04/17		1000172	T	02/14/17	0011087	0532	TELEPHONE	273.07
INVOICE:	005624815379								
	01/03/17		1000172	T	02/14/17	0901134	0610	GENERAL SUPPLIES	-.07
INVOICE:	005624815383								
	01/03/17		1000172	T	02/14/17	0901134	0610	GENERAL SUPPLIES	37.68
INVOICE:	005624815385								
	01/04/17		1000172	T	02/14/17	9031087	0532	TELEPHONE	166.50
INVOICE:	005624815391								
	01/04/17		1000172	T	02/14/17	0451134	0610	GENERAL SUPPLIES	144.00
INVOICE:	005624815395								
	01/04/17		1000172	T	02/14/17	1201134	0610	GENERAL SUPPLIES	82.20
INVOICE:	005624815401								
	01/04/17		1000172	T	02/14/17	0051134	0431	HVAC/ELECTRIC REPAIR & MA	92.61
INVOICE:	005624815405								
	01/04/17		1000172	T	02/14/17	0051134	0431	HVAC/ELECTRIC REPAIR & MA	345.51
INVOICE:	005624815409								
	01/04/17		1000172	T	02/14/17	0901134	0610	GENERAL SUPPLIES	715.00
INVOICE:	005624815411								
	01/04/17		1000172	T	02/14/17	0401134	0610	GENERAL SUPPLIES	690.00
INVOICE:	005624815415								
	01/04/17		1000172	T	02/14/17	0701134	0610	GENERAL SUPPLIES	88.35
INVOICE:	005624815419								

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/04/17		1000172	T	02/14/17	0701134	0610	GENERAL SUPPLIES	25.55
INVOICE:	005624815421								
	01/04/17		1000172	T	02/14/17	0201134	0610	GENERAL SUPPLIES	282.00
INVOICE:	005624815425								
	01/04/17		1000172	T	02/14/17	0201134	0610	GENERAL SUPPLIES	15.82
INVOICE:	005624815427								
	01/03/17		1000172	T	02/14/17	1051134	0431	HVAC/ELECTRIC REPAIR & MA	6.30
INVOICE:	005624815431								
	01/04/17		1000172	T	02/14/17	0501134	0610	GENERAL SUPPLIES	6.20
INVOICE:	005624815433								
	01/04/17		1000172	T	02/14/17	0201134	0610	GENERAL SUPPLIES	8.40
INVOICE:	005624815435								
	12/30/16		1000172	T	02/14/17	0051087	0532	TELEPHONE	-251.60
INVOICE:	005626348253								
	12/30/16		1000172	T	02/14/17	0201087	0532	TELEPHONE	-292.29
INVOICE:	005626348255								
	12/30/16		1000172	T	02/14/17	0401087	0532	TELEPHONE	-494.78
INVOICE:	005626348257								
	12/30/16		1000172	T	02/14/17	0601087	0532	TELEPHONE	-211.03
INVOICE:	005626348259								
	12/30/16		1000172	T	02/14/17	0501087	0532	TELEPHONE	-286.33
INVOICE:	005626348261								
	12/30/16		1000172	T	02/14/17	0701087	0532	TELEPHONE	-216.86
INVOICE:	005626348263								
	12/30/16		1000172	T	02/14/17	0451087	0532	TELEPHONE	-208.36
INVOICE:	005626348265								
	12/30/16		1000172	T	02/14/17	0061087	0532	TELEPHONE	-475.88
INVOICE:	005626348267								
	12/30/16		1000172	T	02/14/17	0801087	0532	TELEPHONE	-216.86
INVOICE:	005626348269								
	12/30/16		1000172	T	02/14/17	1201087	0532	TELEPHONE	-34.72
INVOICE:	005626348271								
	12/30/16		1000172	T	02/14/17	1201087	0532	TELEPHONE	-187.53
INVOICE:	005626348273								
	12/30/16		1000172	T	02/14/17	0901087	0532	TELEPHONE	-528.15
INVOICE:	005626348275								
	12/30/16		1000172	T	02/14/17	4751087	0532	TELEPHONE	-501.78
INVOICE:	005626348277								
	12/30/16		1000172	T	02/14/17	1001087	0532	TELEPHONE	-251.60
INVOICE:	005626348279								
	12/30/16		1000172	T	02/14/17	1031087	0532	TELEPHONE	-363.80
INVOICE:	005626348281								
	12/30/16		1000172	T	02/14/17	1031087	0532	TELEPHONE	-173.64
INVOICE:	005626348283								
	12/30/16		1000172	T	02/14/17	1051087	0532	TELEPHONE	-69.45
INVOICE:	005626348285								
	12/30/16		1000172	T	02/14/17	1051087	0532	TELEPHONE	-200.86
INVOICE:	005626348287								
	12/30/16		1000172	T	02/14/17	4951087	0532	TELEPHONE	-251.60
INVOICE:	005626348289								
	12/30/16		1000172	T	02/14/17	1081087	0532	TELEPHONE	-424.87

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	005626348291									
	12/30/16		1000172	T	02/14/17	1081087	0532		TELEPHONE	-104.19
INVOICE:	005626348293									
	12/30/16		1000172	T	02/14/17	9011096	0532		TELEPHONE	-75.59
INVOICE:	005626348295									
	12/30/16		1000172	T	02/14/17	9011096	0532		TELEPHONE	-146.58
INVOICE:	005626348297									
	12/30/16		1000172	T	02/14/17	9011096	0532		TELEPHONE	-104.19
INVOICE:	005626348299									
	12/30/16		1000172	T	02/14/17	9011096	0532		TELEPHONE	-303.07
INVOICE:	005626348301									
	12/30/16		1000172	T	02/14/17	9011096	0532		TELEPHONE	-206.32
INVOICE:	005626348303									
	12/30/16		1000172	T	02/14/17	0021087	0532		TELEPHONE	-104.19
INVOICE:	005626348305									
	12/30/16		1000172	T	02/14/17	0011087	0532		TELEPHONE	-124.28
INVOICE:	005626348307									
	12/30/16		1000172	T	02/14/17	0011087	0532		TELEPHONE	-436.53
INVOICE:	005626348309									
	12/30/16		1000172	T	02/14/17	0011087	0532		TELEPHONE	-281.16
INVOICE:	005626348311									
	12/30/16		1000172	T	02/14/17	0551198	0532	103X	TELEPHONE	-31.60
INVOICE:	005626348313									
	12/29/16		1000172	T	02/14/17	4951134	0610		GENERAL SUPPLIES	-19.12
INVOICE:	005626348317									
	12/29/16		1000172	T	02/14/17	0451134	0610		GENERAL SUPPLIES	-670.00
INVOICE:	005626348319									
	12/29/16		1000172	T	02/14/17	4951134	0610		GENERAL SUPPLIES	-41.04
INVOICE:	005626348321									
	12/29/16		1000172	T	02/14/17	4951134	0610		GENERAL SUPPLIES	-19.47
INVOICE:	005626348323									
	12/29/16		1000172	T	02/14/17	4951134	0610		GENERAL SUPPLIES	-321.18
INVOICE:	005626348325									
	12/30/16		1000172	T	02/14/17	0451134	0610		GENERAL SUPPLIES	-36.02
INVOICE:	005626348327									
	12/30/16		1000172	T	02/14/17	9201134	0610		GENERAL SUPPLIES	-231.21
INVOICE:	005626348329									
	01/06/17		1000172	T	02/14/17	0011087	0532		TELEPHONE	1,900.39
INVOICE:	005628260609									
	01/04/17		1000172	T	02/14/17	1081134	0610		GENERAL SUPPLIES	143.85
INVOICE:	005628260615									
	01/05/17		1000172	T	02/14/17	0901134	0433		EQUIPMENT REPAIR & MAINT	100.00
INVOICE:	005628260619									
	01/05/17		1000172	T	02/14/17	0002009	0650	162B	SUPPLIES TECHNOLOGY RELAT	54.43
INVOICE:	005628260621									
	01/05/17		1000172	T	02/14/17	9031134	0610		GENERAL SUPPLIES	110.00
INVOICE:	005628260625									
	01/04/17		1000172	T	02/14/17	1201134	0610		GENERAL SUPPLIES	29.37
INVOICE:	005628260627									
	01/04/17		1000172	T	02/14/17	0021134	0610		GENERAL SUPPLIES	2.99
INVOICE:	005628260629									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/04/17		1000172	T	02/14/17	4951134	0610	GENERAL SUPPLIES	51.00
INVOICE:	005628260639								
	01/04/17		1000172	T	02/14/17	4951134	0610	GENERAL SUPPLIES	47.00
INVOICE:	005628260643								
	01/04/17		1000172	T	02/14/17	0401134	0610	GENERAL SUPPLIES	66.75
INVOICE:	005628260645								
	01/04/17		1000172	T	02/14/17	0701134	0610	GENERAL SUPPLIES	31.45
INVOICE:	005628260649								
	01/05/17		1000172	T	02/14/17	1081134	0610	GENERAL SUPPLIES	206.09
INVOICE:	005628260651								
	01/05/17		1000172	T	02/14/17	0901134	0610	GENERAL SUPPLIES	12.60
INVOICE:	005628260655								
	01/05/17		1000172	T	02/14/17	9201134	0610	GENERAL SUPPLIES	7.20
INVOICE:	005628260657								
	01/06/17		1000172	T	02/14/17	4751134	0610	GENERAL SUPPLIES	38.50
INVOICE:	005633486733								
	01/06/17		1000172	T	02/14/17	9201134	0610	GENERAL SUPPLIES	-38.18
INVOICE:	005633486741								
	01/06/17		1000172	T	02/14/17	9201134	0610	GENERAL SUPPLIES	51.45
INVOICE:	005633486745								
	01/06/17		1000172	T	02/14/17	0021134	0610	GENERAL SUPPLIES	109.96
INVOICE:	005633486755								
	01/06/17		1000172	T	02/14/17	4951134	0610	GENERAL SUPPLIES	179.30
INVOICE:	005633486765								
	01/05/17		1000172	T	02/14/17	4751134	0431	HVAC/ELECTRIC REPAIR & MA	8.59
INVOICE:	005633486769								
	01/05/17		1000172	T	02/14/17	4751134	0431	HVAC/ELECTRIC REPAIR & MA	19.18
INVOICE:	005633486773								
	01/05/17		1000172	T	02/14/17	0801134	0610	GENERAL SUPPLIES	57.98
INVOICE:	005633486797								
	01/05/17		1000172	T	02/14/17	0501134	0610	GENERAL SUPPLIES	23.05
INVOICE:	005633486799								
	01/05/17		1000172	T	02/14/17	0061134	0610	GENERAL SUPPLIES	262.09
INVOICE:	005633486803								
	01/06/17		1000172	T	02/14/17	1081134	0610	GENERAL SUPPLIES	503.38
INVOICE:	005633486807								
	01/06/17		1000172	T	02/14/17	9011134	0610	GENERAL SUPPLIES	185.82
INVOICE:	005633486811								
	01/06/17		1000172	T	02/14/17	0201134	0610	GENERAL SUPPLIES	193.47
INVOICE:	005633486813								
	01/06/17		1000172	T	02/14/17	1051134	0610	GENERAL SUPPLIES	423.00
INVOICE:	005633486817								
	01/09/17		1000172	T	02/14/17	0021134	0610	GENERAL SUPPLIES	9.72
INVOICE:	005638059063								
	01/09/17		1000172	T	02/14/17	1081134	0610	GENERAL SUPPLIES	32.38
INVOICE:	005638059065								
	01/11/17		1000172	T	02/14/17	0011087	0532	TELEPHONE	4,427.43
INVOICE:	005641489675								
	01/10/17		1000172	T	02/14/17	0701087	0411	WATER/SEWAGE	379.19
INVOICE:	005641489707								
	01/10/17		1000172	T	02/14/17	9011134	0431	HVAC/ELECTRIC REPAIR & MA	203.90

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	005641489711									
	01/09/17		1000172	T	02/14/17	0061134	0610		GENERAL SUPPLIES	47.98
INVOICE:	005641489715									
	01/09/17		1000172	T	02/14/17	0051134	0431		HVAC/ELECTRIC REPAIR & MA	155.75
INVOICE:	005641489717									
	01/09/17		1000172	T	02/14/17	0051134	0610		GENERAL SUPPLIES	28.99
INVOICE:	005641489727									
	01/09/17		1000172	T	02/14/17	0051134	0610		GENERAL SUPPLIES	80.25
INVOICE:	005641489731									
	01/10/17		1000172	T	02/14/17	4751134	0610		GENERAL SUPPLIES	415.96
INVOICE:	005641489735									
	01/11/17		1000172	T	02/14/17	9011134	0610		GENERAL SUPPLIES	299.45
INVOICE:	005645787533									
	01/11/17		1000172	T	02/14/17	0601118	0610	7000	GENERAL SUPPLIES	49.28
INVOICE:	005645787537									
	01/11/17		1000172	T	02/14/17	0001121	0610	337X	GENERAL SUPPLIES	21.42
INVOICE:	005645787543									
	01/11/17		1000172	T	02/14/17	9031947	0610	106X	GENERAL SUPPLIES	20.65
INVOICE:	005645787547									
	01/11/17		1000172	T	02/14/17	0001121	0610	0033X	GENERAL SUPPLIES	28.94
INVOICE:	005645787553									
	01/12/17		1000172	T	02/14/17	0201118	0650	7000	Other Supplies-Technology	25.98
INVOICE:	005645787557									
	01/12/17		1000172	T	02/14/17	9031947	0610	106X	GENERAL SUPPLIES	30.95
INVOICE:	005645787559									
	01/11/17		1000172	T	02/14/17	0401134	0610		GENERAL SUPPLIES	16.14
INVOICE:	005645787577									
	01/11/17		1000172	T	02/14/17	0401134	0610		GENERAL SUPPLIES	16.12
INVOICE:	005645787583									
	01/11/17		1000172	T	02/14/17	1201134	0610		GENERAL SUPPLIES	21.95
INVOICE:	005645787625									
	01/11/17		1000172	T	02/14/17	1201134	0610		GENERAL SUPPLIES	10.47
INVOICE:	005645787629									
	01/10/17		1000172	T	02/14/17	1001134	0610		GENERAL SUPPLIES	58.00
INVOICE:	005645787633									
	01/10/17		1000172	T	02/14/17	1201134	0610		GENERAL SUPPLIES	679.67
INVOICE:	005645787635									
	01/11/17		1000172	T	02/14/17	4751134	0610		GENERAL SUPPLIES	99.90
INVOICE:	005645787653									
	01/11/17		1000172	T	02/14/17	1201134	0610		GENERAL SUPPLIES	231.00
INVOICE:	005645787659									
	01/10/17		1000172	T	02/14/17	0201134	0610		GENERAL SUPPLIES	28.47
INVOICE:	005645787661									
	01/10/17		1000172	T	02/14/17	0501134	0610		GENERAL SUPPLIES	24.40
INVOICE:	005645787667									
	01/10/17		1000172	T	02/14/17	0051134	0610		GENERAL SUPPLIES	29.96
INVOICE:	005645787671									
	01/11/17		1000172	T	02/14/17	0601134	0610		GENERAL SUPPLIES	37.00
INVOICE:	005645787675									
	01/12/17		1000172	T	02/14/17	0201134	0610		GENERAL SUPPLIES	352.70
INVOICE:	005649402973									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/12/17		1000172	T	02/14/17	0501118	0610	7000	GENERAL SUPPLIES	25.00
INVOICE:	005649402977									
	01/12/17		1000172	T	02/14/17	9031947	0610	106X	GENERAL SUPPLIES	13.99
INVOICE:	005649402983									
	01/12/17		1000172	T	02/14/17	0601134	0610		GENERAL SUPPLIES	56.57
INVOICE:	005649402985									
	01/11/17		1000172	T	02/14/17	9201134	0435		VEHICLE REPAIR & MAINT	65.24
INVOICE:	005649402993									
	01/11/17		1000172	T	02/14/17	0401134	0610		GENERAL SUPPLIES	41.56
INVOICE:	005649402997									
	01/11/17		1000172	T	02/14/17	4751134	0610		GENERAL SUPPLIES	33.00
INVOICE:	005649403017									
	01/12/17		1000172	T	02/14/17	0701134	0610		GENERAL SUPPLIES	126.00
INVOICE:	005649403021									
	01/11/17		1000172	T	02/14/17	0501134	0610		GENERAL SUPPLIES	9.15
INVOICE:	005649403027									
	01/12/17		1000172	T	02/14/17	9011134	0610		GENERAL SUPPLIES	329.74
INVOICE:	005656208933									
	01/14/17		1000172	T	02/14/17	1052825	0610	7105	GENERAL SUPPLIES	53.90
INVOICE:	005656208937									
	01/15/17		1000172	T	02/14/17	9031947	0610	106X	GENERAL SUPPLIES	75.03
INVOICE:	005656208943									
	01/16/17		1000172	T	02/14/17	0201118	0650	7000	Other Supplies-Technology	65.94
INVOICE:	005656208947									
	01/12/17		1000172	T	02/14/17	9011134	0610		GENERAL SUPPLIES	31.97
INVOICE:	005656208953									
	01/13/17		1000172	T	02/14/17	1201134	0610		GENERAL SUPPLIES	64.63
INVOICE:	005656208957									
	01/13/17		1000172	T	02/14/17	1081134	0431		HVAC/ELECTRIC REPAIR & MA	36.00
INVOICE:	005656208961									
	01/12/17		1000172	T	02/14/17	4951134	0610		GENERAL SUPPLIES	31.98
INVOICE:	005656208973									
	01/14/17		1000172	T	02/14/17	0002121	0610	337B	GENERAL SUPPLIES	30.00
INVOICE:	005656208975									
	01/13/17		1000172	T	02/14/17	0051134	0610		GENERAL SUPPLIES	26.27
INVOICE:	005656208979									
	01/13/17		1000172	T	02/14/17	0501134	0431		HVAC/ELECTRIC REPAIR & MA	5.87
INVOICE:	005656208981									
	01/12/17		1000172	T	02/14/17	4951134	0610		GENERAL SUPPLIES	198.00
INVOICE:	005656208985									
	01/12/17		1000172	T	02/14/17	1051134	0610		GENERAL SUPPLIES	35.00
INVOICE:	005656208989									
	01/13/17		1000172	T	02/14/17	1051134	0610		GENERAL SUPPLIES	50.97
INVOICE:	005656208993									
	01/16/17		1000172	T	02/14/17	9031947	0610	106X	GENERAL SUPPLIES	9.15
INVOICE:	005660947657									
	01/17/17		1000172	T	02/14/17	9031134	0610		GENERAL SUPPLIES	27.38
INVOICE:	005664160001									
	01/17/17		1000172	T	02/14/17	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	203.74
INVOICE:	005664160003									
	01/17/17		1000172	T	02/14/17	0021134	0610		GENERAL SUPPLIES	51.68

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	005664160005 01/19/17		1000172	T	02/14/17	0802121	0643	310C	SUPPLEMENTARY BKS/STUDY G	164.91
INVOICE:	005668337969 01/18/17		1000172	T	02/14/17	1031134	0610		GENERAL SUPPLIES	49.96
INVOICE:	005668337973 01/18/17		1000172	T	02/14/17	4751134	0610		GENERAL SUPPLIES	57.40
INVOICE:	005668337979 01/18/17		1000172	T	02/14/17	0051134	0610		GENERAL SUPPLIES	55.38
INVOICE:	005668337983 01/18/17		1000172	T	02/14/17	0601134	0610		GENERAL SUPPLIES	22.60
INVOICE:	005668337985 01/19/17		1000172	T	02/14/17	9031134	0610		GENERAL SUPPLIES	25.37
INVOICE:	005672702931 01/19/17		1000172	T	02/14/17	9011134	0610		GENERAL SUPPLIES	326.88
INVOICE:	005672702933 01/19/17		1000172	T	02/14/17	1031134	0610		GENERAL SUPPLIES	19.97
INVOICE:	005672702939 01/18/17		1000172	T	02/14/17	4751134	0610		GENERAL SUPPLIES	5.78
INVOICE:	005672702943 01/18/17		1000172	T	02/14/17	4751134	0610		GENERAL SUPPLIES	35.98
INVOICE:	005672702947 01/19/17		1000172	T	02/14/17	0401134	0610		GENERAL SUPPLIES	12.98
INVOICE:	005672702955 01/19/17		1000172	T	02/14/17	0451134	0610		GENERAL SUPPLIES	-7.08
INVOICE:	005672702959 01/19/17		1000172	T	02/14/17	9201134	0694	ENRG3	EQUIPMENT SUPPLIES	-11.94
INVOICE:	005672702959 01/19/17		1000172	T	02/14/17	0451134	0610		GENERAL SUPPLIES	125.04
INVOICE:	005672702963 01/19/17		1000172	T	02/14/17	9201134	0694	ENRG3	EQUIPMENT SUPPLIES	210.94
INVOICE:	005672702963 01/18/17		1000172	T	02/14/17	0051134	0610		GENERAL SUPPLIES	9.99
INVOICE:	005672702967 01/19/17		1000172	T	02/14/17	4751134	0610		GENERAL SUPPLIES	7.50
INVOICE:	005672702971 01/19/17		1000172	T	02/14/17	0401134	0610		GENERAL SUPPLIES	406.25
INVOICE:	005672702973 01/21/17		1000172	T	02/14/17	9011096	0532		TELEPHONE	110.00
INVOICE:	005678959123 01/20/17		1000172	T	02/14/17	0051087	0532		TELEPHONE	882.35
INVOICE:	005678959127 01/20/17		1000172	T	02/14/17	0011087	0532		TELEPHONE	882.35
INVOICE:	005678959127 01/20/17		1000172	T	02/14/17	0401087	0532		TELEPHONE	882.35
INVOICE:	005678959127 01/20/17		1000172	T	02/14/17	0601087	0532		TELEPHONE	882.35
INVOICE:	005678959127 01/20/17		1000172	T	02/14/17	0501087	0532		TELEPHONE	882.35
INVOICE:	005678959127 01/20/17		1000172	T	02/14/17	0701087	0532		TELEPHONE	882.35
INVOICE:	005678959127									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/20/17		1000172	T	02/14/17	0451087	0532	TELEPHONE	882.35
INVOICE:	005678959127								
	01/20/17		1000172	T	02/14/17	0061087	0532	TELEPHONE	882.35
INVOICE:	005678959127								
	01/20/17		1000172	T	02/14/17	0801087	0532	TELEPHONE	882.35
INVOICE:	005678959127								
	01/20/17		1000172	T	02/14/17	0901087	0532	TELEPHONE	882.35
INVOICE:	005678959127								
	01/20/17		1000172	T	02/14/17	1001087	0532	TELEPHONE	882.35
INVOICE:	005678959127								
	01/20/17		1000172	T	02/14/17	1031087	0532	TELEPHONE	882.35
INVOICE:	005678959127								
	01/20/17		1000172	T	02/14/17	1051087	0532	TELEPHONE	882.35
INVOICE:	005678959127								
	01/20/17		1000172	T	02/14/17	4951087	0532	TELEPHONE	882.35
INVOICE:	005678959127								
	01/20/17		1000172	T	02/14/17	1081087	0532	TELEPHONE	882.35
INVOICE:	005678959127								
	01/20/17		1000172	T	02/14/17	0001087	0532	TELEPHONE	397.06
INVOICE:	005678959127								
	01/19/17		1000172	T	02/14/17	4751134	0610	GENERAL SUPPLIES	22.98
INVOICE:	005678959133								
	01/20/17		1000172	T	02/14/17	0401134	0610	GENERAL SUPPLIES	1.85
INVOICE:	005678959145								
	01/20/17		1000172	T	02/14/17	1051134	0431	HVAC/ELECTRIC REPAIR & MA	54.05
INVOICE:	005678959151								
	01/20/17		1000172	T	02/14/17	0051134	0431	HVAC/ELECTRIC REPAIR & MA	349.49
INVOICE:	005678959155								
	01/23/17		1000172	T	02/14/17	9201134	0610	GENERAL SUPPLIES	82.99
INVOICE:	005683966633								
	01/23/17		1000172	T	02/14/17	0061134	0610	GENERAL SUPPLIES	68.48
INVOICE:	005683966635								
	01/23/17		1000172	T	02/14/17	0451134	0431	HVAC/ELECTRIC REPAIR & MA	70.83
INVOICE:	005683966639								
	01/23/17		1000172	T	02/14/17	0451134	0431	HVAC/ELECTRIC REPAIR & MA	16.80
INVOICE:	005683966647								
	01/23/17		1000172	T	02/14/17	0451134	0431	HVAC/ELECTRIC REPAIR & MA	22.30
INVOICE:	005683966651								
	01/23/17		1000172	T	02/14/17	1081134	0610	GENERAL SUPPLIES	23.94
INVOICE:	005683966653								
	01/23/17		1000172	T	02/14/17	0051134	0610	GENERAL SUPPLIES	561.57
INVOICE:	005683966655								
	01/24/17		1000172	T	02/14/17	0051087	0532	TELEPHONE	251.27
INVOICE:	005687451389								
	01/24/17		1000172	T	02/14/17	0201087	0532	TELEPHONE	291.96
INVOICE:	005687451391								
	01/24/17		1000172	T	02/14/17	0601087	0532	TELEPHONE	210.74
INVOICE:	005687451395								
	01/24/17		1000172	T	02/14/17	0501087	0532	TELEPHONE	285.94
INVOICE:	005687451399								
	01/24/17		1000172	T	02/14/17	0701087	0532	TELEPHONE	216.57

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	005687451401									
	01/24/17		1000172	T	02/14/17	0451087	0532		TELEPHONE	208.07
INVOICE:	005687451405									
	01/24/17		1000172	T	02/14/17	0801087	0532		TELEPHONE	216.57
INVOICE:	005687451407									
	01/24/17		1000172	T	02/14/17	1201087	0532		TELEPHONE	208.07
INVOICE:	005687451411									
	01/24/17		1000172	T	02/14/17	1201087	0532		TELEPHONE	34.67
INVOICE:	005687451413									
	01/24/17		1000172	T	02/14/17	0901087	0532		TELEPHONE	524.27
INVOICE:	005687451415									
	01/24/17		1000172	T	02/14/17	4751087	0532		TELEPHONE	501.12
INVOICE:	005687451419									
	01/24/17		1000172	T	02/14/17	1001087	0532		TELEPHONE	251.27
INVOICE:	005687451423									
	01/24/17		1000172	T	02/14/17	1051087	0532		TELEPHONE	69.36
INVOICE:	005687451431									
	01/24/17		1000172	T	02/14/17	1051087	0532		TELEPHONE	197.50
INVOICE:	005687451433									
	01/24/17		1000172	T	02/14/17	4951087	0532		TELEPHONE	251.27
INVOICE:	005687451435									
	01/24/17		1000172	T	02/14/17	1081087	0532		TELEPHONE	424.40
INVOICE:	005687451439									
	01/24/17		1000172	T	02/14/17	1081087	0532		TELEPHONE	104.04
INVOICE:	005687451441									
	01/24/17		1000172	T	02/14/17	9011096	0532		TELEPHONE	75.49
INVOICE:	005687451443									
	01/24/17		1000172	T	02/14/17	9011096	0532		TELEPHONE	104.04
INVOICE:	005687451447									
	01/24/17		1000172	T	02/14/17	9011096	0532		TELEPHONE	146.43
INVOICE:	005687451451									
	01/24/17		1000172	T	02/14/17	9011096	0532		TELEPHONE	302.78
INVOICE:	005687451453									
	01/24/17		1000172	T	02/14/17	9011096	0532		TELEPHONE	205.97
INVOICE:	005687451457									
	01/24/17		1000172	T	02/14/17	0021087	0532		TELEPHONE	104.04
INVOICE:	005687451459									
	01/24/17		1000172	T	02/14/17	0011087	0532		TELEPHONE	112.54
INVOICE:	005687451463									
	01/24/17		1000172	T	02/14/17	0011087	0532		TELEPHONE	104.04
INVOICE:	005687451465									
	01/24/17		1000172	T	02/14/17	0011087	0532		TELEPHONE	436.06
INVOICE:	005687451469									
	01/24/17		1000172	T	02/14/17	0551198	0532	103X	TELEPHONE	31.55
INVOICE:	005687451471									
	01/24/17		1000172	T	02/14/17	1201134	0610		GENERAL SUPPLIES	149.52
INVOICE:	005687451475									
	01/23/17		1000172	T	02/14/17	0401134	0610		GENERAL SUPPLIES	103.50
INVOICE:	005687451479									
	01/24/17		1000172	T	02/14/17	1081134	0431		HVAC/ELECTRIC REPAIR & MA	5.48
INVOICE:	005687451483									

WARRANT: 02282017

TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/25/17		1000172	T	02/14/17	1031087	0532		TELEPHONE	363.28
INVOICE:	005691602993									
	01/25/17		1000172	T	02/14/17	0061134	0610		GENERAL SUPPLIES	28.14
INVOICE:	005691602997									
	01/25/17		1000172	T	02/14/17	9011134	0610		GENERAL SUPPLIES	115.72
INVOICE:	005691603001									
	01/25/17		1000172	T	02/14/17	0061134	0610		GENERAL SUPPLIES	49.62
INVOICE:	005691603005									
	01/24/17		1000172	T	02/14/17	0011087	0532		TELEPHONE	620.92
INVOICE:	005691603009									
	01/25/17		1000172	T	02/14/17	1081134	0431		HVAC/ELECTRIC REPAIR & MA	37.38
INVOICE:	005691603017									
	01/25/17		1000172	T	02/14/17	0901134	0610		GENERAL SUPPLIES	130.02
INVOICE:	005691603025									
	01/25/17		1000172	T	02/14/17	0501134	0610		GENERAL SUPPLIES	37.00
INVOICE:	005691603029									
	01/25/17		1000172	T	02/14/17	0051134	0610		GENERAL SUPPLIES	620.80
INVOICE:	005691603031									
	01/25/17		1000172	T	02/14/17	1201134	0610		GENERAL SUPPLIES	193.20
INVOICE:	005691603033									
	01/25/17		1000172	T	02/14/17	0061134	0610		GENERAL SUPPLIES	56.07
INVOICE:	005696344873									
	01/25/17		1000172	T	02/14/17	0901134	0610		GENERAL SUPPLIES	58.14
INVOICE:	005696344875									
	01/25/17		1000172	T	02/14/17	1201134	0610		GENERAL SUPPLIES	79.99
INVOICE:	005696344877									
	01/25/17		1000172	T	02/14/17	1081134	0431		HVAC/ELECTRIC REPAIR & MA	15.79
INVOICE:	005696344879									
	01/27/17		1000172	T	02/14/17	9201134	0610		GENERAL SUPPLIES	119.00
INVOICE:	005702604575									
	01/27/17		1000172	T	02/14/17	0061134	0610		GENERAL SUPPLIES	316.72
INVOICE:	005702604579									
	01/27/17		1000172	T	02/14/17	9011134	0610		GENERAL SUPPLIES	10.80
INVOICE:	005702604581									
	01/28/17		1000172	T	02/14/17	0901118	0610	7000	GENERAL SUPPLIES	32.80
INVOICE:	005702604587									
	01/29/17		1000172	T	02/14/17	4951118	0650	7000	Other Supplies-Technology	247.96
INVOICE:	005702604589									
	01/27/17		1000172	T	02/14/17	0401134	0610		GENERAL SUPPLIES	11.76
INVOICE:	005702604595									
	01/26/17		1000172	T	02/14/17	0021134	0610		GENERAL SUPPLIES	11.78
INVOICE:	005702604599									
	01/27/17		1000172	T	02/14/17	1051134	0610		GENERAL SUPPLIES	81.51
INVOICE:	005702604603									
	01/26/17		1000172	T	02/14/17	4751134	0610		GENERAL SUPPLIES	95.55
INVOICE:	005702604607									
	01/27/17		1000172	T	02/14/17	1081134	0431		HVAC/ELECTRIC REPAIR & MA	199.72
INVOICE:	005702604617									
	01/30/17		1000172	T	02/14/17	0061134	0610		GENERAL SUPPLIES	24.08
INVOICE:	005707294713									
	01/30/17		1000172	T	02/14/17	9201134	0610		GENERAL SUPPLIES	24.00

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	005707294719									
	01/30/17		1000172	T	02/14/17	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	46.14
INVOICE:	005707294727									
	01/30/17		1000172	T	02/14/17	0011087	0532		TELEPHONE	329.00
INVOICE:	005707294741									
	01/30/17		1000172	T	02/14/17	0011087	0532		TELEPHONE	299.00
INVOICE:	005707294743									
	01/31/17		1000172	T	02/14/17	10	7421A		ACI LIABILITY	33,386.63
INVOICE:	01312017									
VENDOR TOTALS		555,430.67 YTD INVOICED				603,174.34 YTD PAID				89,065.75
15572 FIRST FINANCIAL BANK, NA										
	01/23/17	17004738	121618	P	02/03/17	0005101	0344		FINANCIAL SERVICES	500.00
INVOICE:	01232017									
	01/23/17	17004738	121618	P	02/03/17	0011082	0344		FINANCIAL SERVICES	500.00
INVOICE:	01232017									
	02/21/17	17004738	121734	P	02/23/17	0005101	0344		FINANCIAL SERVICES	500.00
INVOICE:	02212017									
	02/21/17	17004738	121734	P	02/23/17	0011082	0344		FINANCIAL SERVICES	500.00
INVOICE:	02212017									
VENDOR TOTALS		6,000.00 YTD INVOICED				6,000.00 YTD PAID				2,000.00
7897 FISHER SCIENTIFIC										
	12/02/16	17005252	121735	P	02/23/17	9031947	0610	106X	GENERAL SUPPLIES	43.50
INVOICE:	5091665									
	11/21/16	17005252	121735	P	02/23/17	9031947	0610	106X	GENERAL SUPPLIES	302.75
INVOICE:	4333999									
	11/18/16	17005252	121735	P	02/23/17	9031947	0610	106X	GENERAL SUPPLIES	178.18
INVOICE:	4203027									
	11/22/16	17005252	121735	P	02/23/17	9031947	0610	106X	GENERAL SUPPLIES	20.68
INVOICE:	4482867									
	12/20/16	17005252	121735	P	02/23/17	9031947	0610	106X	GENERAL SUPPLIES	50.29
INVOICE:	6860221									
	11/14/16	17005252	121735	P	02/23/17	9031947	0610	106X	GENERAL SUPPLIES	453.04
INVOICE:	2890287									
VENDOR TOTALS		5,058.30 YTD INVOICED				18,055.78 YTD PAID				1,048.44
12148 FISK, JESSICA										
	02/17/17		121736	P	02/23/17	0011029	0581		TRAVEL - IN DISTRICT	95.23
INVOICE:	02142017									
VENDOR TOTALS		95.23 YTD INVOICED				95.23 YTD PAID				95.23
814 FLINN SCIENTIFIC INC.										
	01/13/17	17007151	1000182	C	02/23/17	1201118	0610	7000	GENERAL SUPPLIES	908.20
INVOICE:	2050763									
	02/08/17	17008092	1000182	C	02/23/17	1201118	0610	7000	GENERAL SUPPLIES	284.19
INVOICE:	2058635									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01/12/17 2050259	17006191	1000182	C	02/23/17	9031947	0610	106X	GENERAL SUPPLIES	50.20
INVOICE:	01/06/17 2048300	17006191	1000182	C	02/23/17	9031947	0610	106X	GENERAL SUPPLIES	69.40
VENDOR TOTALS		4,102.22 YTD INVOICED				4,102.22 YTD PAID				1,311.99
15640 FLOCABULARY, INC.										
INVOICE:	02/13/17 49353	17004037	121737	P	02/23/17	0601118	0650	7000	Other Supplies-Technology	96.00
VENDOR TOTALS		3,496.00 YTD INVOICED				3,496.00 YTD PAID				96.00
33 FOLLETT SCHOOL SOLUTIONS										
INVOICE:	12/05/16 515092-0	17005930	1000173	C	02/23/17	0401059	0641	7000	LIBRARY BOOKS	61.42
INVOICE:	01/06/17 515092B-5	17005930	1000173	C	02/23/17	0401059	0641	7000	LIBRARY BOOKS	371.99
INVOICE:	12/09/16 515092A-6	17005930	1000173	C	02/23/17	0401059	0641	7000	LIBRARY BOOKS	1,458.39
INVOICE:	02/01/17 539573F-0	17007140	1000173	C	02/23/17	0901059	0641	7000	LIBRARY BOOKS	198.40
INVOICE:	02/02/17 539403F-4	17007208	1000173	C	02/23/17	1001059	0641	7000	LIBRARY BOOKS	1,387.30
VENDOR TOTALS		8,672.55 YTD INVOICED				8,672.55 YTD PAID				3,477.50
4146 SALLY FORTNEY										
INVOICE:	02/16/17 02062017		121738	P	02/23/17	4952104	0580	125C	TRAVEL	98.08
VENDOR TOTALS		391.84 YTD INVOICED				391.84 YTD PAID				98.08
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES										
INVOICE:	02/01/17 02012017	17007697	121739	P	02/23/17	0002121	0349	337C	OTHER PROFESSIONAL SERVIC	4,350.00
VENDOR TOTALS		4,350.00 YTD INVOICED				4,350.00 YTD PAID				4,350.00
12154 FRENCH, KRISTI										
INVOICE:	01/30/17 01302017		121740	P	02/23/17	1081118	0581	7000	TRAVEL - IN DISTRICT	29.96
VENDOR TOTALS		129.32 YTD INVOICED				129.32 YTD PAID				29.96
11743 FULMER, JENNIFER										
INVOICE:	02/22/17 02142017		121741	P	02/23/17	0012842	0581	135C	TRAVEL MILEAGE	26.75
VENDOR TOTALS		184.43 YTD INVOICED				184.43 YTD PAID				26.75

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
6442 FYDA FREIGHTLINER CINCINNATI, INC									
	01/24/17	17007652	1000192	C	02/23/17	9011096	0663	REPAIR PARTS	220.08
INVOICE:	C007567381:01								
	01/24/17	17007698	1000192	C	02/23/17	9011096	0663	REPAIR PARTS	657.53
INVOICE:	C007567513:01								
	01/27/17		1000192	C	02/23/17	9011096	0663	REPAIR PARTS	-237.64
INVOICE:	C007568664:01								
	01/27/17	17007846	1000192	C	02/23/17	9011096	0663	REPAIR PARTS	118.82
INVOICE:	C007568666:01								
	01/26/17	17007846	1000192	C	02/23/17	9011096	0663	REPAIR PARTS	237.64
INVOICE:	C007568482:01								
	01/27/17	17007950	1000192	C	02/23/17	9011096	0663	REPAIR PARTS	183.60
INVOICE:	C007568577:01								
	02/01/17	17007986	1000192	C	02/23/17	9011096	0663	REPAIR PARTS	406.84
INVOICE:	C007568816:01								
	02/01/17	17008080	1000192	C	02/23/17	9011096	0663	REPAIR PARTS	365.30
INVOICE:	C007569240:01								
	02/06/17	17008237	1000192	C	02/23/17	9011096	0663	REPAIR PARTS	237.64
INVOICE:	C007569807:01								
	02/07/17	17008363	1000192	C	02/23/17	9011096	0663	REPAIR PARTS	35.50
INVOICE:	C007570104:01								
	02/08/17	17008394	1000192	C	02/23/17	9011096	0663	REPAIR PARTS	118.82
INVOICE:	C007570199:01								
	02/09/17	17008455	1000192	C	02/23/17	9011096	0663	REPAIR PARTS	118.82
INVOICE:	C007570461:01								
	02/13/17	17008536	1000192	C	02/23/17	9011096	0663	REPAIR PARTS	225.00
INVOICE:	C007570888:01								
VENDOR TOTALS	17,116.09 YTD INVOICED					17,116.09 YTD PAID			2,687.95
13470 GEIGER ELECTRIC INC.									
	02/09/17	17006705	121742	P	02/23/17	0901134	0433	EQUIPMENT REPAIR & MAINT	694.00
INVOICE:	410								
VENDOR TOTALS	694.00 YTD INVOICED					694.00 YTD PAID			694.00
15718 LISA GEIGER									
	02/15/17		121743	P	02/23/17	510	1624	A-LA-CARTE SALES	18.85
INVOICE:	02152017								
VENDOR TOTALS	18.85 YTD INVOICED					18.85 YTD PAID			18.85
197 GEORGE J. HUST COMPANY, INC.									
	02/01/17	17008007	1000175	C	02/23/17	9011096	0663	REPAIR PARTS	175.00
INVOICE:	25423								
	02/06/17	17008282	1000175	C	02/23/17	9011096	0663	REPAIR PARTS	175.00
INVOICE:	25611								
	02/07/17	17008361	1000175	C	02/23/17	9011096	0663	REPAIR PARTS	175.00
INVOICE:	25659								

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,067.75 YTD INVOICED				3,067.75 YTD PAID			525.00
7889 GEORGE'S TRUCK AND CAR SERVICE	02/01/17	17006905	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	-207.00
INVOICE:	S 26664								
	01/30/17	17007634	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	241.92
INVOICE:	S 26623								
	01/25/17	17007654	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	182.04
INVOICE:	S 26510								
	01/24/17	17007772	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	59.11
INVOICE:	S 26515								
	01/23/17	17007728	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	22.98
INVOICE:	S 26497								
	01/26/17	17007786	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	881.00
INVOICE:	S 26545								
	01/23/17	17007727	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	103.77
INVOICE:	S 26498								
	02/01/17	17007912	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	33.51
INVOICE:	S 26585								
	01/18/17	17007478	1000193	C	02/23/17	9011096	0435	VEHICLE REPAIR & MAINT	2,257.01
INVOICE:	S 26432								
	01/31/17	17007921	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	431.93
INVOICE:	W 54787								
	02/01/17	17007951	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	245.76
INVOICE:	S 26658								
	01/31/17	17008014	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	12.98
INVOICE:	S 26568								
	01/31/17	17008045	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	75.24
INVOICE:	S 26637								
	02/06/17	17008069	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	19.00
INVOICE:	S 26744								
	02/01/17	17008101	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	162.60
INVOICE:	S 26675								
	02/06/17	17008284	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	38.75
INVOICE:	S 26747								
	02/06/17	17008304	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	120.00
INVOICE:	S 26746								
	02/07/17	17008346	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	700.87
INVOICE:	S 26755								
	02/08/17	17008355	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	207.00
INVOICE:	S 26779								
	02/07/17		1000193	C	02/23/17	9011096	0663	REPAIR PARTS	-28.28
INVOICE:	S 26766								
	02/06/17	17008234	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	28.28
INVOICE:	S 26714								
	02/07/17	17008364	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	62.04
INVOICE:	S 26767								
	02/08/17	17008417	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	9.48
INVOICE:	S 26784								
	02/10/17	17008468	1000193	C	02/23/17	9011096	0663	REPAIR PARTS	84.25

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	S 26822									
VENDOR TOTALS		42,878.05 YTD INVOICED				43,909.11 YTD PAID				5,744.24
15452 GEOTECHNOLOGY, INC.										
	02/13/17	16009383	121744	P	02/23/17	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	482.30
INVOICE:	110267									
VENDOR TOTALS		14,772.53 YTD INVOICED				22,941.67 YTD PAID				482.30
2122 DEBORAH GILBERT										
	02/08/17		121745	P	02/23/17	0011029	0581		TRAVEL - IN DISTRICT	56.71
INVOICE:	01312017									
	02/07/17		121745	P	02/23/17	0001029	0580		TRAVEL	438.98
INVOICE:	01282017									
VENDOR TOTALS		744.90 YTD INVOICED				744.90 YTD PAID				495.69
226 EMILY GILES										
	01/31/17		121746	P	02/23/17	0011124	0581	401X	TRAVEL - IN DISTRICT	191.00
INVOICE:	01302017									
VENDOR TOTALS		1,386.77 YTD INVOICED				1,386.77 YTD PAID				191.00
8163 GORDON FOOD SERVICE										
	12/06/16	17006015	121747	P	02/23/17	0601118	0610	7000	GENERAL SUPPLIES	148.96
INVOICE:	778093784									
VENDOR TOTALS		16,529.37 YTD INVOICED				16,512.80 YTD PAID				148.96
12209 GRAYBAR										
	11/11/16	16009629	121748	P	02/23/17	0603603	0450	16007	CONSTRUCTION SERVICES	42,000.00
INVOICE:	988331280									
VENDOR TOTALS		42,000.00 YTD INVOICED				42,000.00 YTD PAID				42,000.00
9433 GREKO SUPPLY COMPANY										
	01/23/17	17007761	121749	P	02/23/17	0901087	0610		GENERAL SUPPLIES	149.68
INVOICE:	15527									
	02/01/17	17008141	121749	P	02/23/17	4751087	0610		GENERAL SUPPLIES	224.52
INVOICE:	15545									
	02/02/17	17008214	121749	P	02/23/17	1051087	0610		GENERAL SUPPLIES	58.00
INVOICE:	15550									
	02/08/17	17008404	121749	P	02/23/17	0201087	0610		GENERAL SUPPLIES	74.84
INVOICE:	15561									
VENDOR TOTALS		3,618.47 YTD INVOICED				3,618.47 YTD PAID				507.04
11696 GROTH MUSIC										
	12/19/16	17006148	121750	P	02/23/17	0801118	0610	7000	GENERAL SUPPLIES	39.50
INVOICE:	2563408									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		361.58 YTD INVOICED				361.58 YTD PAID				39.50
15706 JENNY HADORN										
INVOICE:	02/03/17 02032017		121751	P	02/23/17	0001011	0610	130X	GENERAL SUPPLIES	1,235.68
VENDOR TOTALS		1,235.68 YTD INVOICED				1,235.68 YTD PAID				1,235.68
14974 PAM HALL										
INVOICE:	02/06/17 01272017		121752	P	02/23/17	0051087	0581		TRAVEL MILEAGE	57.78
INVOICE:	02/15/17 02142017		121752	P	02/23/17	0051087	0581		TRAVEL MILEAGE	77.04
VENDOR TOTALS		795.78 YTD INVOICED				854.10 YTD PAID				134.82
15608 HAMERAY PUBLISHING GROUP, INC.										
INVOICE:	01/18/17 117643	17006433	121753	P	02/23/17	0502121	0643	310C	SUPPLEMENTARY BKS/STUDY G	3,355.00
VENDOR TOTALS		3,355.00 YTD INVOICED				3,355.00 YTD PAID				3,355.00
15537 HANDS ON THERAPY PSC										
INVOICE:	01/30/17 2166	17008196	121754	P	02/23/17	0002121	0349	337C	OTHER PROFESSIONAL SERVIC	2,600.00
VENDOR TOTALS		16,550.00 YTD INVOICED				16,550.00 YTD PAID				2,600.00
1339 HANKINSON, DIANA										
INVOICE:	02/07/17 01252017		121755	P	02/23/17	0905101	0581		TRAVEL MILEAGE	9.63
VENDOR TOTALS		285.07 YTD INVOICED				298.57 YTD PAID				9.63
9050 HARNEY, SHAWNA										
INVOICE:	02/16/17 02132017		121756	P	02/23/17	0011118	0581		TRAVEL - IN DISTRICT	121.71
VENDOR TOTALS		426.81 YTD INVOICED				426.81 YTD PAID				121.71
4435 HARPER DESIGN										
INVOICE:	01/16/17 11533	17006781	121757	P	02/23/17	9031947	0610	106X	GENERAL SUPPLIES	941.70
VENDOR TOTALS		3,454.10 YTD INVOICED				3,454.10 YTD PAID				941.70
13841 THOMAS F HAUSSLER										
INVOICE:	01/25/17 208300	17006545	121758	P	02/23/17	0901077	0531	7000	POSTAGE & PO BOX RENT	75.00

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	465.00 YTD INVOICED					465.00 YTD PAID			75.00
8961 HEALTHSPAN									
INVOICE:	01/04/17 0101917	17001034	121759	P	02/23/17	0011099 0349		OTHER PROFESSIONAL SERVIC	1,699.46
VENDOR TOTALS	11,896.22 YTD INVOICED					11,896.22 YTD PAID			1,699.46
4156 HENRY SCHEIN INC.									
INVOICE:	02/08/17 38684271	17008072	121760	P	02/23/17	0001037 0610		GENERAL SUPPLIES	143.50
VENDOR TOTALS	1,186.98 YTD INVOICED					1,186.98 YTD PAID			143.50
9120 HESTER, FRED E.									
INVOICE:	02/13/17 01262017		121761	P	02/23/17	9981118 0581		TRAVEL MILEAGE	21.40
VENDOR TOTALS	232.54 YTD INVOICED					232.54 YTD PAID			21.40
10866 HICKEY, MICHELLE									
INVOICE:	01/23/17 01132017		121762	P	02/23/17	0901077 0580	7000	TRAVEL	98.44
VENDOR TOTALS	120.44 YTD INVOICED					120.44 YTD PAID			98.44
15704 MARY HIGH									
INVOICE:	02/03/17 02032017		121763	P	02/23/17	510 1624		A-LA-CARTE SALES	37.70
VENDOR TOTALS	37.70 YTD INVOICED					37.70 YTD PAID			37.70
7574 HILLSIDE MAINT SUPPLY									
INVOICE:	07/18/16 155420	17000916	121764	P	02/23/17	0001087 0731		MACHINERY/EQUIP (NONINSTR	2,394.00
INVOICE:	01/12/17 161766	17007171	121764	P	02/23/17	4951087 0610		GENERAL SUPPLIES	62.84
INVOICE:	01/12/17 161719	17007111	121764	P	02/23/17	0601087 0610		GENERAL SUPPLIES	22.03
INVOICE:	01/12/17 161765	17007170	121764	P	02/23/17	0501087 0610		GENERAL SUPPLIES	64.46
INVOICE:	01/27/17 162383	17008531	121764	P	02/23/17	0001087 0433		EQUIPMENT REPAIR & MAINT	106.30
INVOICE:	01/30/17 162459	17008531	121764	P	02/23/17	0001087 0433		EQUIPMENT REPAIR & MAINT	48.43
INVOICE:	01/31/17 162712	17008776	121764	P	02/23/17	0001087 0433		EQUIPMENT REPAIR & MAINT	412.50
VENDOR TOTALS	25,797.94 YTD INVOICED					25,797.94 YTD PAID			3,110.56

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1092 HILLYARD INC										
INVOICE: 602402248	01/30/17	17007926	121765	P	02/23/17	0061087	0610		GENERAL SUPPLIES	64.68
INVOICE: 602417056	02/09/17	17008401	121765	P	02/23/17	0451087	0610		GENERAL SUPPLIES	142.63
INVOICE: 602356984	12/20/16	17006538	121765	P	02/23/17	1051087	0610		GENERAL SUPPLIES	37.87
INVOICE: 602344442	12/09/16	17006538	121765	P	02/23/17	1051087	0610		GENERAL SUPPLIES	80.48
VENDOR TOTALS	2,619.01 YTD INVOICED					2,619.01 YTD PAID				325.66
13935 ELIZABETH HON										
INVOICE: 02172017	02/17/17		121766	P	02/23/17	0001037	0581		TRAVEL - IN DISTRICT	22.47
VENDOR TOTALS	251.43 YTD INVOICED					251.43 YTD PAID				22.47
11714 MEGAN HOOVER										
INVOICE: 01272017	02/08/17		121767	P	02/23/17	0002006	0581	135C	TRAVEL - IN DISTRICT	94.70
VENDOR TOTALS	810.47 YTD INVOICED					810.47 YTD PAID				94.70
13648 ELIZABETH HORD										
INVOICE: 01312017	02/07/17		121768	P	02/23/17	0005101	0581		TRAVEL - IN DISTRICT	62.60
VENDOR TOTALS	1,623.64 YTD INVOICED					1,745.95 YTD PAID				62.60
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
INVOICE: 710039768	01/06/17	17006892	121769	P	02/23/17	0202121	0643	310C	SUPPLEMENTARY BKS/STUDY G	275.70
INVOICE: 710041587	01/26/17	17007555	121769	P	02/23/17	0062121	0650	310C	Other Supplies-Technology	2,210.00
INVOICE: 710001622	06/24/16	17000019	121769	P	02/23/17	4751118	0644	7000	TEXTBOOKS	3,215.69
INVOICE: 710000296	06/15/16	17000018	121769	P	02/23/17	4751118	0644	7000	TEXTBOOKS	3,688.95
INVOICE: 710040051	01/10/17	17005399	121769	P	02/23/17	4752121	0643	310C	SUPPLEMENTARY BKS/STUDY G	1,454.85
INVOICE: 952909988	01/30/17	17007725	121769	P	02/23/17	0051121	0646	7000	TESTS	211.75
INVOICE: 952904955	01/26/17	17005519	121769	P	02/23/17	0001011	0646	130X	TESTS	876.11
INVOICE: 710041863	01/30/17	17007745	121769	P	02/23/17	0051059	0650	7000	SUPPLIES TECHNOLOGY RELAT	350.00
INVOICE: 710041867	01/30/17	17007745	121769	P	02/23/17	0051059	0650	7000	SUPPLIES TECHNOLOGY RELAT	1,200.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		217,542.78 YTD INVOICED				219,664.42 YTD PAID				13,483.05
15554 BETHANY HOWARD										
INVOICE: 12152016	02/03/17		121770	P	02/23/17	0701118	0581	7000	TRAVEL - IN DISTRICT	27.54
VENDOR TOTALS		128.52 YTD INVOICED				128.52 YTD PAID				27.54
10130 HUNTINGTON NATIONAL BANK, THE										
INVOICE: 5084004050-0117	01/20/17		121619	P	02/03/17	0004112	0832	BD15A	INTEREST ON LEASES & LT L	116,200.00
INVOICE: 5082005071-0117	01/10/17		121620	P	02/03/17	9011112	0838		KISTA PRINCIPAL ON DEBT	151,770.00
INVOICE: 5082005071-0117	01/10/17		121620	P	02/03/17	9011112	0839		KISTA INTEREST ON DEBT	12,261.74
INVOICE: 5082006409-0117	01/10/17		121620	P	02/03/17	9011112	0838		KISTA PRINCIPAL ON DEBT	160,293.00
INVOICE: 5082006409-0117	01/10/17		121620	P	02/03/17	9011112	0839		KISTA INTEREST ON DEBT	15,925.96
INVOICE: 5082004410-0117	01/10/17		121620	P	02/03/17	9011112	0838		KISTA PRINCIPAL ON DEBT	128,797.00
INVOICE: 5082004410-0117	01/10/17		121620	P	02/03/17	9011112	0839		KISTA INTEREST ON DEBT	12,159.24
INVOICE: 5082004205-0117	01/10/17		121620	P	02/03/17	9011112	0838		KISTA PRINCIPAL ON DEBT	125,973.00
INVOICE: 5082004205-0117	01/10/17		121620	P	02/03/17	9011112	0839		KISTA INTEREST ON DEBT	8,019.25
VENDOR TOTALS		5,613,055.53 YTD INVOICED				5,613,055.53 YTD PAID				731,399.19
11852 IDEAS UNLIMITED SEMINARS, INC.										
INVOICE: 53007	02/08/17	17008442	121771	P	02/23/17	0012027	0338	401CP	REGISTRATION FEES	229.00
INVOICE: 52983	02/10/17	17008302	121771	P	02/23/17	0401077	0338	7000	REGISTRATION FEES	458.00
INVOICE: 53012	02/09/17	17008443	121771	P	02/23/17	1201077	0338	7000	REGISTRATION FEES	229.00
VENDOR TOTALS		916.00 YTD INVOICED				916.00 YTD PAID				916.00
14362 IDENT-A-KID SERVICES OF AMERICA, INC.										
INVOICE: 94871	02/01/17	17008050	121772	P	02/23/17	0201077	0650	7000	SUPPLIES TECHNOLOGY RELAT	240.00
VENDOR TOTALS		2,315.86 YTD INVOICED				2,315.86 YTD PAID				240.00
15415 IGNYTE SOFTWARE INC.										
INVOICE: 10080	08/01/16	17002119	121773	P	02/23/17	1081118	0650	7000	Other Supplies-Technology	100.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		550.00 YTD INVOICED				550.00 YTD PAID		100.00
199 INDEPENDENCE LUMBER & SUPPLY								
	01/30/17	17007737	121774	P	02/23/17	0901118 0610 7000	GENERAL SUPPLIES	59.97
INVOICE:	63866							
	01/19/17	17008581	121774	P	02/23/17	0701134 0610	GENERAL SUPPLIES	31.20
INVOICE:	63356							
	01/31/17	17008581	121774	P	02/23/17	0801134 0610	GENERAL SUPPLIES	12.41
INVOICE:	63955							
	01/24/17	17008015	121774	P	02/23/17	9011096 0349	OTHER PROFESSIONAL SERVIC	25.03
INVOICE:	63621							
	01/24/17	17008015	121774	P	02/23/17	9011096 0349	OTHER PROFESSIONAL SERVIC	71.47
INVOICE:	63550							
	01/24/17	17008015	121774	P	02/23/17	9011096 0349	OTHER PROFESSIONAL SERVIC	4.46
INVOICE:	63584							
	01/30/17	17008833	121774	P	02/23/17	1051134 0610	GENERAL SUPPLIES	76.63
INVOICE:	63850							
	02/14/17	17008833	121774	P	02/23/17	1051134 0610	GENERAL SUPPLIES	27.86
INVOICE:	64613							
VENDOR TOTALS		1,720.75 YTD INVOICED				1,837.74 YTD PAID		309.03
9569 INNOVATIVE ENERGY SOLUTIONS								
	12/22/16	17008730	121775	P	02/23/17	1001134 0431	HVAC/ELECTRIC REPAIR & MA	103.00
INVOICE:	63149							
	12/22/16	17008730	121775	P	02/23/17	0051134 0431	HVAC/ELECTRIC REPAIR & MA	393.70
INVOICE:	63147							
	12/22/16	17008730	121775	P	02/23/17	0901134 0431	HVAC/ELECTRIC REPAIR & MA	190.00
INVOICE:	63150							
	12/28/16	17008730	121775	P	02/23/17	0401134 0431	HVAC/ELECTRIC REPAIR & MA	190.00
INVOICE:	63331							
	12/28/16	17008730	121775	P	02/23/17	0201134 0431	HVAC/ELECTRIC REPAIR & MA	103.00
INVOICE:	63332							
	12/28/16	17008730	121775	P	02/23/17	0401134 0431	HVAC/ELECTRIC REPAIR & MA	426.17
INVOICE:	63330							
	12/28/16	17008730	121775	P	02/23/17	0501134 0431	HVAC/ELECTRIC REPAIR & MA	426.16
INVOICE:	63330							
	12/28/16	17008730	121775	P	02/23/17	0901134 0431	HVAC/ELECTRIC REPAIR & MA	426.16
INVOICE:	63330							
	12/28/16	17008730	121775	P	02/23/17	1031134 0431	HVAC/ELECTRIC REPAIR & MA	426.17
INVOICE:	63330							
	12/28/16	17008730	121775	P	02/23/17	1201134 0431	HVAC/ELECTRIC REPAIR & MA	426.17
INVOICE:	63330							
	12/28/16	17008730	121775	P	02/23/17	4751134 0431	HVAC/ELECTRIC REPAIR & MA	426.17
INVOICE:	63330							
	01/10/17	17008730	121775	P	02/23/17	0501134 0431	HVAC/ELECTRIC REPAIR & MA	95.00
INVOICE:	63513							
	01/06/17	17008730	121775	P	02/23/17	0901134 0431	HVAC/ELECTRIC REPAIR & MA	154.50
INVOICE:	63443							
	01/06/17	17008730	121775	P	02/23/17	1051134 0431	HVAC/ELECTRIC REPAIR & MA	154.50

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	63441							
	01/13/17	17008730	121775	P	02/23/17	0501134 0431	HVAC/ELECTRIC REPAIR & MA	254.50
INVOICE:	63521							
	01/13/17	17008730	121775	P	02/23/17	4751134 0431	HVAC/ELECTRIC REPAIR & MA	254.50
INVOICE:	63521							
	01/20/17	17008730	121775	P	02/23/17	1201134 0431	HVAC/ELECTRIC REPAIR & MA	281.00
INVOICE:	63589							
	01/13/17	17008730	121775	P	02/23/17	0501134 0431	HVAC/ELECTRIC REPAIR & MA	51.00
INVOICE:	63565							
	01/13/17	17008730	121775	P	02/23/17	0501134 0431	HVAC/ELECTRIC REPAIR & MA	51.00
INVOICE:	63566							
	01/27/17	17008730	121775	P	02/23/17	0051134 0431	HVAC/ELECTRIC REPAIR & MA	296.35
INVOICE:	63705							
	01/30/17	17008730	121775	P	02/23/17	0401134 0431	HVAC/ELECTRIC REPAIR & MA	200.87
INVOICE:	63846							
	01/30/17	17008730	121775	P	02/23/17	0401134 0431	HVAC/ELECTRIC REPAIR & MA	200.87
INVOICE:	63847							
	01/30/17	17008730	121775	P	02/23/17	1001134 0431	HVAC/ELECTRIC REPAIR & MA	392.68
INVOICE:	63843							
	02/06/17	17008730	121775	P	02/23/17	0801134 0431	HVAC/ELECTRIC REPAIR & MA	193.35
INVOICE:	63939							
	11/30/16	17008802	121775	P	02/23/17	0451134 0431	HVAC/ELECTRIC REPAIR & MA	14,424.00
INVOICE:	62677							
	12/22/16	17008802	121775	P	02/23/17	1081134 0431	HVAC/ELECTRIC REPAIR & MA	1,577.79
INVOICE:	63148							
	01/16/17	17008802	121775	P	02/23/17	1001134 0431	HVAC/ELECTRIC REPAIR & MA	756.46
INVOICE:	63570							
	01/26/17	17008802	121775	P	02/23/17	4951134 0431	HVAC/ELECTRIC REPAIR & MA	554.05
INVOICE:	63695							
VENDOR TOTALS		64,413.32 YTD INVOICED				64,928.32 YTD PAID		23,429.12
9286 ABRAHAM JEREMIAS								
	01/25/17	17007760	121776	P	02/23/17	0901087 0610	GENERAL SUPPLIES	282.60
INVOICE:	54184							
	01/18/17	17007464	121776	P	02/23/17	0061087 0610	GENERAL SUPPLIES	220.20
INVOICE:	54131							
	01/31/17	17007927	121776	P	02/23/17	0061087 0610	GENERAL SUPPLIES	188.40
INVOICE:	54219							
	01/25/17	17007759	121776	P	02/23/17	0401087 0610	GENERAL SUPPLIES	268.16
INVOICE:	54183							
	01/31/17	17007928	121776	P	02/23/17	0801087 0610	GENERAL SUPPLIES	75.36
INVOICE:	54218							
	12/31/16	17007019	121776	P	02/23/17	0501087 0610	GENERAL SUPPLIES	134.08
INVOICE:	54060							
VENDOR TOTALS		10,035.96 YTD INVOICED				10,035.96 YTD PAID		1,168.80
12210 INTERIOR SUPPLY OF CINCINNATI, LLC								
	01/30/17	17007778	121777	P	02/23/17	0901134 0610	GENERAL SUPPLIES	651.50
INVOICE:	CI00465442-001							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,793.21 YTD INVOICED					39,202.21 YTD PAID				651.50
7900 TINA ISON										
INVOICE: 01272017	01/30/17		121778	P	02/23/17	0001011	0610	130X	GENERAL SUPPLIES	60.00
VENDOR TOTALS	60.00 YTD INVOICED					60.00 YTD PAID				60.00
1220 J. W. PEPPER & SON, INC.										
INVOICE: 08803895	01/25/17	17007718	121779	P	02/23/17	1201118	0610	0137	GENERAL SUPPLIES	140.99
INVOICE: 08803846	01/25/17	17007359	121779	P	02/23/17	0902818	0610	7090	GENERAL SUPPLIES	292.99
INVOICE: 08806925	02/07/17	17008147	121779	P	02/23/17	1201118	0610	0137	GENERAL SUPPLIES	150.99
VENDOR TOTALS	970.80 YTD INVOICED					970.80 YTD PAID				584.97
3850 CHRISTI A. JEFFERDS										
INVOICE: 01192017	01/25/17		121780	P	02/23/17	0701077	0581	7000	TRAVEL MILEAGE	16.05
INVOICE: 012717	02/08/17		121780	P	02/23/17	0701077	0580	7000	TRAVEL	45.00
VENDOR TOTALS	461.81 YTD INVOICED					461.81 YTD PAID				61.05
12605 JKS LLC										
INVOICE: 02012017	01/03/17	17000900	121621	P	02/03/17	9011096	0441		LAND & BUILDING RENT	9,012.00
VENDOR TOTALS	72,096.00 YTD INVOICED					72,096.00 YTD PAID				9,012.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE										
INVOICE: S100148281.001	02/01/17	17008732	1000186	C	02/23/17	0061134	0610		GENERAL SUPPLIES	386.35
INVOICE: S100145183.001	01/12/17	17008803	1000186	C	02/23/17	0901134	0431		HVAC/ELECTRIC REPAIR & MA	570.68
VENDOR TOTALS	9,989.28 YTD INVOICED					9,989.28 YTD PAID				957.03
11357 JOHNSTONE SUPPLY										
INVOICE: S101064850.001	01/26/17	17008585	121781	P	02/23/17	1081134	0431		HVAC/ELECTRIC REPAIR & MA	37.11
VENDOR TOTALS	1,199.23 YTD INVOICED					1,199.23 YTD PAID				37.11
11268 JONES, CHRISTY										
INVOICE: 01272017	01/30/17		121782	P	02/23/17	4752053	0580	140C	TRAVEL	676.10

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		676.10 YTD INVOICED				676.10 YTD PAID		676.10
14086 BOOKSELLERS ENTERPRISES, LLC								
INVOICE: 366044	11/04/16	17005460	121783	P	02/23/17	0602818 0643 7060	SUPPLEMENTARY BKS/STUDY G	28.74
VENDOR TOTALS		1,603.80 YTD INVOICED				1,940.30 YTD PAID		28.74
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL								
INVOICE: JAN100117	02/13/17	17008198	121784	P	02/23/17	0051118 0810 7000	REGISTRATION FEES & OTHR	400.00
INVOICE: 13524	01/10/17	17002707	121784	P	02/23/17	1001118 0349 7000	OTHER PROFESSIONAL SERVIC	580.00
VENDOR TOTALS		9,500.00 YTD INVOICED				9,675.00 YTD PAID		980.00
12616 KENDALL, CRIS								
INVOICE: 01252017	02/16/17		121785	P	02/23/17	0011098 0581 009X	TRAVEL - IN DISTRICT	42.80
VENDOR TOTALS		982.14 YTD INVOICED				982.14 YTD PAID		42.80
2544 KENTON COUNTY SHERIFF								
INVOICE: 01202017	01/20/17		121786	P	02/23/17	0011074 0311	TAX COLLECTION FEES	1,761.16
INVOICE: 01272017	01/27/17		121786	P	02/23/17	0011074 0311	TAX COLLECTION FEES	4,469.78
INVOICE: 02072017	02/07/17		121786	P	02/23/17	0011074 0311	TAX COLLECTION FEES	21,111.54
INVOICE: 02062017	02/06/17		121786	P	02/23/17	0011074 0311	TAX COLLECTION FEES	6,242.50
VENDOR TOTALS		930,110.65 YTD INVOICED				930,110.65 YTD PAID		33,584.98
12228 KENTUCKY SPEECH LANGUAGE HEARING ASSOCIATION								
INVOICE: 01312017	01/31/17	17007043	121787	P	02/23/17	0502053 0338 140C	REGISTRATION FEES-PD ONLY	165.00
INVOICE: 011717	01/17/17	17007163	121787	P	02/23/17	0202053 0338 140C	REGISTRATION FEES-PD ONLY	165.00
VENDOR TOTALS		1,790.00 YTD INVOICED				1,790.00 YTD PAID		330.00
8270 KENTUCKY STATE TREASURER-DEPT OF HOUSING								
INVOICE: 108112	02/08/17	17008834	121788	P	02/23/17	0201134 0610	GENERAL SUPPLIES	100.00
VENDOR TOTALS		1,900.00 YTD INVOICED				1,900.00 YTD PAID		100.00
13728 KENTUCKY UNIFORMS, INC.								
	01/25/17	17006199	121789	P	02/23/17	9031947 0893 106X	UNIFORMS	196.00

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 204377									
01/25/17	17006199	121789	P	02/23/17	9031947	0893	106X	UNIFORMS	220.40
INVOICE: 204360									
01/18/17	17006199	121789	P	02/23/17	9031947	0893	106X	UNIFORMS	3,225.20
INVOICE: 203733									
VENDOR TOTALS	3,641.60 YTD INVOICED				3,641.60 YTD PAID				3,641.60
11889 RUTH LAYNE KERTIS									
02/16/17		121790	P	02/23/17	0001011	0581	130X	TRAVEL - IN DISTRICT	11.24
INVOICE: 02172017									
VENDOR TOTALS	195.38 YTD INVOICED				195.38 YTD PAID				11.24
15349 KLEINE AND SONS, INC.									
11/30/16	16009787	121791	P	02/23/17	0603603	0450	16007	CONSTRUCTION SERVICES	26,389.26
INVOICE: 266916									
VENDOR TOTALS	32,988.14 YTD INVOICED				32,988.14 YTD PAID				26,389.26
15562 KLEINGERS GROUP, INC									
01/19/17	17004268	121792	P	02/23/17	0401134	0424		CONTRACT GROUNDS SERVICE	2,160.00
INVOICE: 56173									
01/19/17	17004268	121792	P	02/23/17	0901134	0424		CONTRACT GROUNDS SERVICE	2,160.00
INVOICE: 56173									
VENDOR TOTALS	4,320.00 YTD INVOICED				4,320.00 YTD PAID				4,320.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION									
01/09/17	17006923	121793	P	02/23/17	0452053	0338	140C	REGISTRATION FEES-PD ONLY	85.00
INVOICE: 7499									
VENDOR TOTALS	2,438.00 YTD INVOICED				2,438.00 YTD PAID				85.00
15469 AMANDA KNOCHELMAN									
02/08/17		121794	P	02/23/17	9031947	0581	106X	TRAVEL - IN DISTRICT	24.84
INVOICE: 12192016									
VENDOR TOTALS	783.32 YTD INVOICED				783.32 YTD PAID				24.84
187 KENTUCKY MOTOR SERVICE, INC.									
01/19/17	17007568	1000174	C	02/23/17	9011096	0663		REPAIR PARTS	13.98
INVOICE: 772-053292									
01/23/17	17007726	1000174	C	02/23/17	9011096	0663		REPAIR PARTS	128.22
INVOICE: 772-053498									
01/24/17	17007779	1000174	C	02/23/17	9011096	0663		REPAIR PARTS	66.30
INVOICE: 772-053630									
01/30/17	17007783	1000174	C	02/23/17	9011096	0663		REPAIR PARTS	28.02
INVOICE: 772-053902									
01/26/17	17007784	1000174	C	02/23/17	9011096	0663		REPAIR PARTS	28.02
INVOICE: 772-053711									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/26/17	17007910	1000174	C	02/23/17	9011096	0663		REPAIR PARTS	63.24
INVOICE:	772-053764									
	02/01/17	17008079	1000174	C	02/23/17	9011096	0663		REPAIR PARTS	7.02
INVOICE:	772-054048									
	02/02/17	17008107	1000174	C	02/23/17	9011096	0663		REPAIR PARTS	44.88
INVOICE:	772-054124									
	02/04/17	17008229	1000174	C	02/23/17	9011096	0663		REPAIR PARTS	117.48
INVOICE:	772-054259									
	01/27/17	17007948	1000174	C	02/23/17	9011096	0663		REPAIR PARTS	13.48
INVOICE:	772-053791									
	02/09/17	17008469	1000174	C	02/23/17	9011096	0663		REPAIR PARTS	20.86
INVOICE:	772-054549									
	02/11/17	17008501	1000174	C	02/23/17	9011096	0663		REPAIR PARTS	4.98
INVOICE:	772-054675									
	02/11/17	17008510	1000174	C	02/23/17	9011096	0661		LUBRICANTS	6.82
INVOICE:	772-054674									
	02/13/17	17008519	1000174	C	02/23/17	9011096	0663		REPAIR PARTS	13.92
INVOICE:	772-054732									
	02/13/17	17008532	1000174	C	02/23/17	9011096	0663		REPAIR PARTS	150.06
INVOICE:	772-054741									
	02/13/17	17008567	1000174	C	02/23/17	9011096	0663		REPAIR PARTS	19.32
INVOICE:	772-054740									
	02/14/17	17008608	1000174	C	02/23/17	9011096	0663		REPAIR PARTS	140.52
INVOICE:	772-054822									
	02/14/17	17008700	1000174	C	02/23/17	9011096	0663		REPAIR PARTS	17.23
INVOICE:	772-054859									
	02/13/17	17008582	1000174	C	02/23/17	9011096	0661		LUBRICANTS	10.16
INVOICE:	772-054775									
VENDOR TOTALS	13,110.24 YTD INVOICED					15,107.12 YTD PAID				894.51
4121 KOPNICK, NANCY MAGNUS. PH.D.										
	01/31/17	17001488	121795	P	02/23/17	0002121	0349	337C	OTHER PROFESSIONAL SERVIC	950.00
INVOICE:	01312017									
	01/30/17		121795	P	02/23/17	9011092	0349		OTHER PROFESSIONAL SERVIC	1,425.00
INVOICE:	01302017									
VENDOR TOTALS	4,425.00 YTD INVOICED					4,425.00 YTD PAID				2,375.00
1913 KRAMER, WM. & SON, INC.										
	02/02/17	17003551	121796	P	02/23/17	0451134	0434		BUILDING REPAIR/MAINTENAN	2,300.00
INVOICE:	9965									
	01/31/17	17003554	121796	P	02/23/17	0801134	0434		BUILDING REPAIR/MAINTENAN	2,300.00
INVOICE:	9962									
	02/07/17	17003546	121796	P	02/23/17	0051134	0434		BUILDING REPAIR/MAINTENAN	2,300.00
INVOICE:	9982									
	01/23/17	17008586	121796	P	02/23/17	1001134	0434		BUILDING REPAIR/MAINTENAN	335.00
INVOICE:	9925									
	01/23/17	17008586	121796	P	02/23/17	0051134	0434		BUILDING REPAIR/MAINTENAN	415.00
INVOICE:	9926									
	01/25/17	17008586	121796	P	02/23/17	0061134	0434		BUILDING REPAIR/MAINTENAN	483.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	9947									
	02/08/17	17003547	121796	P	02/23/17	0201134	0434		BUILDING REPAIR/MAINTENAN	1,200.00
INVOICE:	9989									
	02/15/17	17003563	121796	P	02/23/17	0401134	0434		BUILDING REPAIR/MAINTENAN	4,500.00
INVOICE:	10005									
	02/20/17	17003550	121796	P	02/23/17	0701134	0434		BUILDING REPAIR/MAINTENAN	2,300.00
INVOICE:	10034									
VENDOR TOTALS		73,771.50 YTD INVOICED				75,354.50 YTD PAID				16,133.00
2150 SCOTT KREMER										
	02/17/17		121797	P	02/23/17	0002118	0581	345C	TRAVEL - IN DISTRICT	69.28
INVOICE:	02102017									
VENDOR TOTALS		546.86 YTD INVOICED				546.86 YTD PAID				69.28
10120 KROGER CO., THE										
	01/24/17	17007190	121798	P	02/23/17	0401118	0617	7000	FOOD INSTR NON FOOD SERVI	49.69
INVOICE:	066012									
	01/26/17	17006479	121798	P	02/23/17	0902104	0616	125C	FOOD NON-INSTRUCTIONAL no	73.35
INVOICE:	190600									
	01/24/17	17007427	121798	P	02/23/17	0901118	0617	7000	FOOD INSTR NON FOOD SERVI	96.92
INVOICE:	108373									
	01/26/17	17007874	121798	P	02/23/17	0901118	0616	7000	FOOD NON-INSTRUCTIONAL no	110.96
INVOICE:	199385									
	01/31/17	17007509	121798	P	02/23/17	0401118	0617	7000	FOOD INSTR NON FOOD SERVI	27.49
INVOICE:	069479									
	01/27/17	17003673	121798	P	02/23/17	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	36.96
INVOICE:	247460									
	02/08/17	17002712	121798	P	02/23/17	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	54.69
INVOICE:	137232									
	02/02/17	17007975	121798	P	02/23/17	0901118	0616	7000	FOOD NON-INSTRUCTIONAL no	32.13
INVOICE:	187621									
	02/07/17	17007876	121798	P	02/23/17	0401118	0617	7000	FOOD INSTR NON FOOD SERVI	45.01
INVOICE:	112666									
	02/14/17	17002926	121798	P	02/23/17	0902104	0616	125C	FOOD NON-INSTRUCTIONAL no	67.04
INVOICE:	069156									
	01/27/17	17008682	121798	P	02/23/17	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	212.49
INVOICE:	251411									
VENDOR TOTALS		8,109.88 YTD INVOICED				7,876.20 YTD PAID				806.73
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	02/03/17		121799	P	02/23/17	0001121	0349	0033X	OTHER PROFESSIONAL SERVIC	625.41
INVOICE:	91490									
VENDOR TOTALS		28,257.56 YTD INVOICED				33,367.52 YTD PAID				625.41
15083 KENTUCKY SCHOOL COUNSELOR ASSOCIATION (KSCA)										
	02/06/17	17008099	121800	P	02/23/17	1081031	0338	7000	REGISTRATION FEES	170.00
INVOICE:	L8NKL5YP2FW									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		170.00 YTD INVOICED				170.00 YTD PAID				170.00
1248 KURTZ BROS., INC.										
INVOICE: 11652.00	01/19/17	17007200	1000185	C	02/23/17	0062818	0610	7006	GENERAL SUPPLIES	55.97
VENDOR TOTALS		1,164.01 YTD INVOICED				1,164.01 YTD PAID				55.97
13246 KW MECHANICAL, INC.										
INVOICE: P17004	02/08/17	17007775	121801	P	02/23/17	4751134	0434	COFT	BUILDING REPAIR/MAINTENAN	1,900.00
VENDOR TOTALS		13,498.00 YTD INVOICED				13,498.00 YTD PAID				1,900.00
10231 KISER BUSINESS SERVICES, LLC										
INVOICE: 18790	01/31/17	17001912	121802	P	02/23/17	4751077	0559	7000	OTHER - PRINTING	55.00
INVOICE: 18925	02/06/17	17008044	121802	P	02/23/17	0011187	0610		GENERAL SUPPLIES	32.30
INVOICE: 18816	02/01/17	17008097	121802	P	02/23/17	4751077	0559	7000	OTHER - PRINTING	94.00
INVOICE: 19125	02/14/17	17008835	121802	P	02/23/17	1201134	0610		GENERAL SUPPLIES	10.96
INVOICE: 19138	02/14/17	17001661	121802	P	02/23/17	0401077	0531	7000	POSTAGE & PO BOX RENT	9.56
VENDOR TOTALS		18,495.12 YTD INVOICED				18,495.12 YTD PAID				201.82
10533 KY WRITING PROJECT STATE NETWORK										
INVOICE: 02062017	02/06/17	17007039	121803	P	02/23/17	0012053	0338	310C	REGISTRATION FEES	300.00
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID				300.00
13423 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION										
INVOICE: 21020176	02/10/17	17008484	121804	P	02/23/17	4951118	0338	7000	REGISTRATION FEES-PD ONLY	204.00
VENDOR TOTALS		612.00 YTD INVOICED				612.00 YTD PAID				204.00
400 LAKESHORE										
INVOICE: 1010650217	02/01/17	17007852	121805	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	99.49
VENDOR TOTALS		5,794.85 YTD INVOICED				5,794.85 YTD PAID				99.49
10469 LANGDON, LEAH										
INVOICE: 02142017	02/14/17		121806	P	02/23/17	0202104	0581	125C	TRAVEL - IN DISTRICT	117.70

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		490.30 YTD INVOICED				490.30 YTD PAID				117.70
15722 PASTA INC	01/27/17	17004752	121807	P	02/23/17	1032818	0616	7103	FOOD NON-INSTRUCTIONAL no	54.58
INVOICE:	01272017									
VENDOR TOTALS		54.58 YTD INVOICED				54.58 YTD PAID				54.58
15184 PIZZA BUDDY'S III, LLC	02/08/17	17002698	121808	P	02/23/17	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	73.00
INVOICE:	02082017									
	02/02/17	17007977	121808	P	02/23/17	0901118	0616	7000	FOOD NON-INSTRUCTIONAL no	26.00
INVOICE:	02022017									
VENDOR TOTALS		3,391.85 YTD INVOICED				2,711.85 YTD PAID				99.00
14915 LD PRODUCTS, INC.	01/11/17	17007144	121809	P	02/23/17	0901059	0650	7000	Other Supplies-Technology	214.20
INVOICE:	SIP-005777437									
	01/11/17	17007360	121809	P	02/23/17	0901059	0650	7000	Other Supplies-Technology	220.24
INVOICE:	SIP-005778294									
	01/20/17	17007673	121809	P	02/23/17	1201118	0650	7000	Other Supplies-Technology	31.77
INVOICE:	SIP-005822336									
	01/06/17	17006736	121809	P	02/23/17	0011187	0650		SUPPLIES TECHNOLOGY RELAT	144.30
INVOICE:	SIP-005755503									
	01/17/17	17007431	121809	P	02/23/17	0451118	0650	7000	Other Supplies-Technology	52.56
INVOICE:	SIP-005804966									
	01/18/17	17007513	121809	P	02/23/17	0401118	0650	7000	Other Supplies-Technology	67.14
INVOICE:	SIP-005811550									
	01/06/17	17006362	121809	P	02/23/17	0901118	0650	7000	Other Supplies-Technology	220.24
INVOICE:	SIP-005755622									
	01/20/17	17007676	121809	P	02/23/17	1031118	0650	7000	Other Supplies-Technology	32.37
INVOICE:	SIP-005822327									
	01/20/17	17007675	121809	P	02/23/17	0402104	0650	125C	SUPPLIES TECHNOLOGY RELAT	57.60
INVOICE:	SIP-005822057									
	01/26/17	17007878	121809	P	02/23/17	0401118	0650	7000	Other Supplies-Technology	72.69
INVOICE:	SIP-005847014									
	01/26/17	17007746	121809	P	02/23/17	0051059	0650	7000	SUPPLIES TECHNOLOGY RELAT	189.90
INVOICE:	SIP-005846169									
	01/26/17	17007746	121809	P	02/23/17	0051059	0650	7000	SUPPLIES TECHNOLOGY RELAT	199.29
INVOICE:	SIP-005846172									
	01/27/17	17007882	121809	P	02/23/17	0201118	0650	7000	Other Supplies-Technology	510.75
INVOICE:	SIP-005850848									
	01/26/17	17007902	121809	P	02/23/17	0051118	0650	7000	Other Supplies-Technology	331.58
INVOICE:	SIP-005846443									
	02/08/17	17008436	121809	P	02/23/17	9011096	0610		GENERAL SUPPLIES	99.95
INVOICE:	SIP-005908516									
	02/09/17	17008470	121809	P	02/23/17	9011096	0610		GENERAL SUPPLIES	63.92
INVOICE:	SIP-005911597									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	43,769.09 YTD INVOICED						43,813.85 YTD PAID			2,508.50
12452 LAZEL, INC.										
	01/20/17	17007160	121810	P	02/23/17	0501118	0650	7000	Other Supplies-Technology	109.95
INVOICE:	1754768									
	01/06/17	17006770	121810	P	02/23/17	0601118	0650	7000	Other Supplies-Technology	109.95
INVOICE:	1749401									
VENDOR TOTALS	1,054.50 YTD INVOICED						1,054.50 YTD PAID			219.90
10897 LEGO BRAND RETAIL, INC.										
	11/28/16	17005689	121811	P	02/23/17	4752154	0610	348C	GENERAL SUPPLIES	1,469.20
INVOICE:	1190225753									
VENDOR TOTALS	3,475.64 YTD INVOICED						3,475.64 YTD PAID			1,469.20
9087 LOWE'S										
	02/01/17	17008734	121812	P	02/23/17	0451134	0610		GENERAL SUPPLIES	9.49
INVOICE:	27086									
	02/03/17	17008734	121812	P	02/23/17	0901134	0610		GENERAL SUPPLIES	196.70
INVOICE:	25071									
	02/13/17	17008836	121812	P	02/23/17	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	55.52
INVOICE:	52978-									
VENDOR TOTALS	2,694.89 YTD INVOICED						2,900.25 YTD PAID			261.71
2617 LRP CONFERENCES, LLC.										
	02/01/17	17006058	121813	P	02/23/17	0011075	0338		REGISTRATION FEES-PD ONLY	269.00
INVOICE:	145705									
	02/01/17	17006058	121813	P	02/23/17	0011075	0338		REGISTRATION FEES-PD ONLY	319.00
INVOICE:	146827									
	02/01/17	17006058	121813	P	02/23/17	0011075	0338		REGISTRATION FEES-PD ONLY	2,690.00
INVOICE:	145068									
VENDOR TOTALS	4,184.50 YTD INVOICED						4,184.50 YTD PAID			3,278.00
15650 LYRICS2LEARN LLC										
	09/12/16		121814	P	02/23/17	0802121	0650	310C	Other Supplies-Technology	150.00
INVOICE:	1251									
VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID			150.00
13162 DANIEL MANN										
	02/17/17		121815	P	02/23/17	9201134	0581		TRAVEL - IN DISTRICT	153.55
INVOICE:	02172017									
VENDOR TOTALS	1,028.09 YTD INVOICED						1,089.11 YTD PAID			153.55
1612 TRACY MANN										
	02/17/17		121816	P	02/23/17	0011099	0581		TRAVEL - IN DISTRICT	43.34

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	02172017								
VENDOR TOTALS		1,050.70 YTD INVOICED				1,050.70 YTD PAID			43.34
3005 BARBARA J MARTIN	02/17/17		121817	P	02/23/17	0011118 0581		TRAVEL - IN DISTRICT	78.11
INVOICE:	02152017								
VENDOR TOTALS		458.37 YTD INVOICED				458.37 YTD PAID			78.11
15095 AMY MARX	02/21/17		121818	P	02/23/17	0001037 0581		TRAVEL - IN DISTRICT	64.20
INVOICE:	02162017								
VENDOR TOTALS		325.02 YTD INVOICED				325.02 YTD PAID			64.20
13257 MC CORMICK, TAMMY	02/22/17		121819	P	02/23/17	0012842 0581	135C	TRAVEL MILEAGE	58.85
INVOICE:	02162017								
VENDOR TOTALS		878.48 YTD INVOICED				878.48 YTD PAID			58.85
15596 LOIS MCCUBBIN	02/17/17		121820	P	02/23/17	0001037 0581		TRAVEL - IN DISTRICT	67.95
INVOICE:	02172017								
VENDOR TOTALS		278.01 YTD INVOICED				278.01 YTD PAID			67.95
13623 MCMASTER CARR	02/08/17	17008418	121821	P	02/23/17	9011096 0610		GENERAL SUPPLIES	32.61
INVOICE:	12959450								
VENDOR TOTALS		32.61 YTD INVOICED				32.61 YTD PAID			32.61
14804 MIND RESEARCH INSTITUTE	01/31/17	17008064	121822	P	02/23/17	0501118 0650	7000	Other Supplies-Technology	13,775.00
INVOICE:	1233257								
VENDOR TOTALS		21,474.00 YTD INVOICED				21,474.00 YTD PAID			13,775.00
1877 MITCHELL, ANGELA	02/16/17		121823	P	02/23/17	0001011 0610	130X	GENERAL SUPPLIES	1,002.48
INVOICE:	02132017								
VENDOR TOTALS		1,490.84 YTD INVOICED				1,490.84 YTD PAID			1,002.48
8097 MOBILCOMM	01/26/17	17007567	1000194	C	02/23/17	0901077 0694	7000	EQUIPMENT SUPPLIES	937.50
INVOICE:	984648								

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS	9,300.17 YTD INVOICED					20,693.72 YTD PAID		937.50
14376 FRONT PAIGE MANAGEMENT, LLC								
INVOICE: 12122016	02/02/17	17006582	121824	P	02/23/17	9031947 0616 106X	FOOD NON-INSTRUCTIONAL no	504.50
INVOICE: 12142016	02/02/17	17006582	121824	P	02/23/17	9031947 0616 106X	FOOD NON-INSTRUCTIONAL no	365.00
VENDOR TOTALS	3,134.00 YTD INVOICED					2,368.00 YTD PAID		869.50
8548 MONARCH CONSTRUCTION COMPANY								
INVOICE: 02152017	02/15/17		121825	P	02/23/17	0603603 0450 16007	CONSTRUCTION SERVICES	527,755.00
VENDOR TOTALS	4,291,073.19 YTD INVOICED					4,291,073.19 YTD PAID		527,755.00
9985 MOORE MEDICAL								
INVOICE: 99342637 I	01/16/17	17007161	121826	P	02/23/17	0201006 0610 7000	GENERAL SUPPLIES	33.60
INVOICE: 99360973 I	01/31/17	17007901	121826	P	02/23/17	0051121 0610 7000	GENERAL SUPPLIES	210.00
INVOICE: 99372759 I	02/10/17	17008074	121826	P	02/23/17	0001037 0610	GENERAL SUPPLIES	227.70
VENDOR TOTALS	2,409.73 YTD INVOICED					2,409.73 YTD PAID		471.30
13240 MOORE, MATTHEW								
INVOICE: 02132017	02/16/17		121827	P	02/23/17	0401118 0580 7000	TRAVEL	150.00
VENDOR TOTALS	580.93 YTD INVOICED					580.93 YTD PAID		150.00
12032 MUELLER, JOHN J.								
INVOICE: TFMS2016-17.3	02/10/17	17002268	121828	P	02/23/17	1032104 0349 125C	OTHER PROFESSIONAL SERVIC	1,875.00
INVOICE: SK2016-17.3	02/28/17	17002308	121828	P	02/23/17	0902104 0349 125C	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE: WMS2016-17.3	02/28/17	17005080	121828	P	02/23/17	1082104 0349 125C	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE: DHHS2016-17.3	02/28/17	17003869	121828	P	02/23/17	0402104 0349 125C	OTHER PROFESSIONAL SERVIC	1,550.00
INVOICE: TFMS2016-17II.2	02/03/17	17008795	121828	P	02/23/17	1032831 0349 7103	OTHER PROFESSIONAL SERVIC	1,875.00
VENDOR TOTALS	20,025.00 YTD INVOICED					20,025.00 YTD PAID		7,300.00
1020 MURPHY SUPPLY COMPANY								
INVOICE: 152493	01/23/17	17007758	121829	P	02/23/17	0901087 0610	GENERAL SUPPLIES	246.94
	01/16/17	17007463	121829	P	02/23/17	0061087 0610	GENERAL SUPPLIES	84.00

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	152271									
	01/26/17	17007924	121829	P	02/23/17	0601087	0610		GENERAL SUPPLIES	69.50
INVOICE:	152595									
	01/26/17	17007919	121829	P	02/23/17	0201087	0610		GENERAL SUPPLIES	26.80
INVOICE:	152594									
	01/23/17	17007757	121829	P	02/23/17	0401087	0610		GENERAL SUPPLIES	146.92
INVOICE:	152492									
	01/26/17	17007925	121829	P	02/23/17	0801087	0610		GENERAL SUPPLIES	96.85
INVOICE:	152596									
	02/01/17	17008140	121829	P	02/23/17	4751087	0610		GENERAL SUPPLIES	126.00
INVOICE:	152736									
	02/02/17	17008212	121829	P	02/23/17	1051087	0610		GENERAL SUPPLIES	219.80
INVOICE:	152775									
	02/08/17	17008399	121829	P	02/23/17	0601087	0610		GENERAL SUPPLIES	97.90
INVOICE:	152933									
	01/30/17	17007897	121829	P	02/23/17	1031118	0610	7000	GENERAL SUPPLIES	18.95
INVOICE:	152641									
VENDOR TOTALS		12,818.09 YTD INVOICED				12,818.09 YTD PAID				1,133.66
12071 MURRAY PROMOTIONS										
	05/16/16	17003380	121830	P	02/23/17	4752818	0610	7475	GENERAL SUPPLIES	186.00
INVOICE:	13951									
	05/25/16	17003380	121830	P	02/23/17	4752818	0610	7475	GENERAL SUPPLIES	55.00
INVOICE:	14007									
	01/17/17	17007256	121830	P	02/23/17	4751077	0553	7000	PRINT/BIND - PUBLICATIONS	342.00
INVOICE:	15022									
	01/12/17	17005757	121830	P	02/23/17	0902104	0679	125C	OTHER STUDENT ACTIVITIES	637.62
INVOICE:	14977									
	09/28/16	17003772	121830	P	02/23/17	1051118	0674	7000	AWARDS	230.00
INVOICE:	14524									
	02/07/17	17008338	121830	P	02/23/17	1051118	0610	7000	GENERAL SUPPLIES	1,785.00
INVOICE:	15028									
VENDOR TOTALS		6,297.22 YTD INVOICED				6,297.22 YTD PAID				3,235.62
7115 NATIONAL BUSINESS INSTITUTE, INC.										
	02/14/17	17006427	121831	P	02/23/17	0002121	0338	337C	REGISTRATION FEES-PD ONLY	349.00
INVOICE:	1431009									
VENDOR TOTALS		349.00 YTD INVOICED				349.00 YTD PAID				349.00
3900 NATIONAL READING STYLES INSTITUTE										
	01/09/17	17006772	121832	P	02/23/17	4752121	0643	310C	SUPPLEMENTARY BKS/STUDY G	88.95
INVOICE:	INV344162									
VENDOR TOTALS		88.95 YTD INVOICED				88.95 YTD PAID				88.95
15386 NESTLE WATERS NORTH AMERICA										
	02/06/17	17008326	121833	P	02/23/17	9011087	0411		WATER/SEWAGE	30.28
INVOICE:	07B0126101120									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/06/17	17008326	121833	P	02/23/17	9011096	0610		GENERAL SUPPLIES	3.19
INVOICE:	07B0126101120									
VENDOR TOTALS		249.52 YTD INVOICED				249.52 YTD PAID				33.47
10445 DJC HOLDINGS LLC										
	01/13/17	17007310	121834	P	02/23/17	0001121	0610	337X	GENERAL SUPPLIES	316.00
INVOICE:	S356987									
VENDOR TOTALS		3,225.72 YTD INVOICED				3,225.72 YTD PAID				316.00
14145 KRISTIN NIEHUES										
	01/31/17		121835	P	02/23/17	1082104	0581	125C	TRAVEL - IN DISTRICT	72.55
INVOICE:	01272017									
VENDOR TOTALS		459.82 YTD INVOICED				459.82 YTD PAID				72.55
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	01/17/17	17007047	121836	P	02/23/17	4751077	0610	7000	GENERAL SUPPLIES	100.00
INVOICE:	00018412									
	01/17/17	17007046	121836	P	02/23/17	4752825	0610	7475	GENERAL SUPPLIES	100.00
INVOICE:	00018411									
	01/17/17	17007383	121836	P	02/23/17	0901077	0610	7000	GENERAL SUPPLIES	200.00
INVOICE:	00018397									
	01/10/17	17007037	121836	P	02/23/17	0201118	0610	7000	GENERAL SUPPLIES	100.00
INVOICE:	00018385									
	01/17/17	17007414	121836	P	02/23/17	0451118	0610	7000	GENERAL SUPPLIES	100.00
INVOICE:	00018393									
	01/24/17	17007157	121836	P	02/23/17	0602887	0610	7060	GENERAL SUPPLIES	100.00
INVOICE:	00018443									
	01/24/17	17007701	121836	P	02/23/17	4952887	0610	7495	GENERAL SUPPLIES	100.00
INVOICE:	00018445									
	01/24/17	17007700	121836	P	02/23/17	0801118	0610	7000	GENERAL SUPPLIES	100.00
INVOICE:	00018446									
	02/07/17	17008098	121836	P	02/23/17	1081118	0610	7000	GENERAL SUPPLIES	274.00
INVOICE:	00018517									
	02/07/17	17007935	121836	P	02/23/17	1202818	0610	7120	GENERAL SUPPLIES	100.00
INVOICE:	00018520									
VENDOR TOTALS		1,933.00 YTD INVOICED				2,388.00 YTD PAID				1,274.00
13642 NORTHERN KY MIDDLE SCHOOL ATHLETIC ASSOC										
	02/15/17	17008339	121837	P	02/23/17	1052825	0810	7105	REGISTRATION FEES & OTHR	375.00
INVOICE:	02152017									
VENDOR TOTALS		1,125.00 YTD INVOICED				1,125.00 YTD PAID				375.00
1739 NOEL'S PLUMBING SUPPLY, INC.										
	12/16/16	17008588	1000187	C	02/23/17	0201134	0610		GENERAL SUPPLIES	144.00
INVOICE:	0094366-IN									
	01/27/17	17008804	1000187	C	02/23/17	1001134	0610		GENERAL SUPPLIES	620.00

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0096475-IN									
VENDOR TOTALS		3,425.96 YTD INVOICED				3,425.96 YTD PAID				764.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	01/25/17	17005871	121838	P	02/23/17	0002121	0349	337C	OTHER PROFESSIONAL SERVIC	270.00
INVOICE:	17-0131									
	01/18/17	17007695	121838	P	02/23/17	1031121	0349	9020	OTHER PROFESSIONAL SERVIC	3,982.50
INVOICE:	17-0115-KEN									
	01/24/17	17007695	121838	P	02/23/17	1031121	0349	9020	OTHER PROFESSIONAL SERVIC	3,757.50
INVOICE:	17-0130-KEN									
	01/30/17	17001486	121838	P	02/23/17	0061121	0349	9020	OTHER PROFESSIONAL SERVIC	180.00
INVOICE:	17-0136									
VENDOR TOTALS		47,888.50 YTD INVOICED				49,263.50 YTD PAID				8,190.00
973 NORTHERN KENTUCKY UNIVERSITY										
	01/27/17	17006192	121839	P	02/23/17	9031138	0449	106X	OTHER RENTAL	440.00
INVOICE:	012617KCAIT									
VENDOR TOTALS		52,623.00 YTD INVOICED				52,623.00 YTD PAID				440.00
8600 NORTHERN KENTUCKY WATER SERVICE										
	01/30/17		121625	P	02/10/17	0801087	0411		WATER/SEWAGE	185.52
INVOICE:	5142418281-0117									
	01/27/17		121625	P	02/10/17	1051087	0411		WATER/SEWAGE	67.56
INVOICE:	0000838610-0117									
	01/27/17		121625	P	02/10/17	9011087	0411		WATER/SEWAGE	162.65
INVOICE:	0000822875-0117									
	01/27/17		121625	P	02/10/17	9011087	0411		WATER/SEWAGE	196.16
INVOICE:	9942572277-0117									
	01/27/17		121625	P	02/10/17	1051087	0411		WATER/SEWAGE	196.27
INVOICE:	0000866470-0117									
	01/27/17		121625	P	02/10/17	0901087	0411	0501	WATER/SEWAGE	214.35
INVOICE:	0158767675-0117									
	01/27/17		121625	P	02/10/17	0901087	0411		WATER/SEWAGE	305.03
INVOICE:	0000848930-0117									
	01/27/17		121625	P	02/10/17	0901087	0411		WATER/SEWAGE	347.41
INVOICE:	0122765411-0117									
	01/27/17		121625	P	02/10/17	4951087	0411		WATER/SEWAGE	748.04
INVOICE:	8566550794-0117									
	01/27/17		121625	P	02/10/17	0501087	0411		WATER/SEWAGE	1,142.68
INVOICE:	3752554749-0117									
	01/27/17		121625	P	02/10/17	1051087	0411		WATER/SEWAGE	1,162.38
INVOICE:	1620869590-0117									
	01/27/17		121625	P	02/10/17	9011087	0411		WATER/SEWAGE	1,681.99
INVOICE:	4474620089-0117									
	01/27/17		121625	P	02/10/17	0901087	0411		WATER/SEWAGE	2,710.96
INVOICE:	1393917164-0117									
	02/08/17		121840	P	02/23/17	0601087	0411		WATER/SEWAGE	864.78
INVOICE:	0698917152-0117									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/13/17		121840	P	02/23/17	1201087	0411		WATER/SEWAGE	43.33
INVOICE:	9163205130-0117									
	02/13/17		121840	P	02/23/17	1201087	0411		WATER/SEWAGE	241.09
INVOICE:	6500120707-0117									
	02/13/17		121840	P	02/23/17	1201087	0411		WATER/SEWAGE	315.55
INVOICE:	9949109976-0117									
	02/13/17		121840	P	02/23/17	1081087	0411		WATER/SEWAGE	1,320.39
INVOICE:	3335384597-0117									
	02/13/17		121840	P	02/23/17	1201087	0411		WATER/SEWAGE	2,344.77
INVOICE:	0015903259-0117									
VENDOR TOTALS		66,894.90 YTD INVOICED				83,689.77 YTD PAID				14,250.91
13417 O'HARA, FRANCIS V.										
	12/28/16		121841	P	02/23/17	9032154	0580	348C	TRAVEL	1,478.13
INVOICE:	12032017									
VENDOR TOTALS		3,437.81 YTD INVOICED				3,437.81 YTD PAID				1,478.13
6024 OFFICE DEPOT										
	12/01/16	17004782	121842	P	02/23/17	0011082	0610		GENERAL SUPPLIES	15.08
INVOICE:	883906955001									
	01/16/17	17007188	121842	P	02/23/17	0401118	0610P	7000	GENERAL SUPPLIES-PAPER	12.80
INVOICE:	894930161001									
	01/16/17	17007187	121842	P	02/23/17	0402887	0610	7040	GENERAL SUPPLIES	66.35
INVOICE:	894932545001									
	01/16/17	17007265	121842	P	02/23/17	4951118	0610	7000	GENERAL SUPPLIES	5.58
INVOICE:	894935098001									
	01/16/17	17007265	121842	P	02/23/17	4951118	0610	7000	GENERAL SUPPLIES	44.77
INVOICE:	894934603001									
	01/17/17	17007183	121842	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	17.93
INVOICE:	894929545001									
	01/17/17	17007149	121842	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	11.40
INVOICE:	894928535001									
	01/16/17	17007142	121842	P	02/23/17	0901059	0650	7000	Other Supplies-Technology	95.99
INVOICE:	894927567001									
	01/24/17	17007723	121842	P	02/23/17	1201121	0610	7000	GENERAL SUPPLIES	7.25
INVOICE:	897224315001									
	01/24/17	17007556	121842	P	02/23/17	0051118	0610	7000	GENERAL SUPPLIES	9.98
INVOICE:	897163558001									
	01/24/17	17007507	121842	P	02/23/17	0401118	0610	7000	GENERAL SUPPLIES	56.98
INVOICE:	897164634001									
	01/24/17	17007508	121842	P	02/23/17	0401077	0531	7000	POSTAGE & PO BOX RENT	1,560.00
INVOICE:	897165716001									
	01/26/17	17007612	121842	P	02/23/17	0801077	0531	7000	POSTAGE & PO BOX RENT	94.00
INVOICE:	896633477001									
	01/23/17	17005660	121842	P	02/23/17	0401118	0650	7000	Other Supplies-Technology	27.96
INVOICE:	896290312001									
	01/30/17	17007869	121842	P	02/23/17	1201118	0610	7000	GENERAL SUPPLIES	15.98
INVOICE:	898699015001									
	01/30/17	17007869	121842	P	02/23/17	1201118	0610	7000	GENERAL SUPPLIES	9.99

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	898700007001									
	01/30/17	17007869	121842	P	02/23/17	1201118	0610	7000	GENERAL SUPPLIES	78.40
INVOICE:	898700008001									
	02/03/17	17006482	121842	P	02/23/17	0501118	0610	7000	GENERAL SUPPLIES	157.50
INVOICE:	899935462001									
VENDOR TOTALS	42,235.06 YTD INVOICED					42,921.18 YTD PAID				2,287.94
2387 OTC DIRECT, INC.										
	01/15/17	17007154	121843	P	02/23/17	0062818	0610	7006	GENERAL SUPPLIES	36.56
INVOICE:	681827633-01									
	02/02/17	17007915	121843	P	02/23/17	4751077	0610	7000	GENERAL SUPPLIES	78.62
INVOICE:	682130730-02									
VENDOR TOTALS	1,628.24 YTD INVOICED					2,471.39 YTD PAID				115.18
228 OWEN ELECTRIC COOPERATIVE,INC.										
	02/10/17		121844	P	02/23/17	0051087	0622		ELECTRICITY	4,687.06
INVOICE:	3201004-0117									
	02/10/17		121844	P	02/23/17	0051087	0622		ELECTRICITY	126.31
INVOICE:	3201005-0217									
VENDOR TOTALS	38,523.71 YTD INVOICED					42,555.55 YTD PAID				4,813.37
10640 MALINA OWENS										
	02/17/17		121845	P	02/23/17	0011118	0581		TRAVEL - IN DISTRICT	119.85
INVOICE:	02172017									
VENDOR TOTALS	1,204.17 YTD INVOICED					1,304.34 YTD PAID				119.85
15367 PACE ANALYTICAL SERVICES, INC										
	01/25/17	17005398	121846	P	02/23/17	0701134	0349		OTHER PROFESSIONAL SERVIC	123.00
INVOICE:	1700491									
	01/25/17	17005398	121846	P	02/23/17	0801134	0349		OTHER PROFESSIONAL SERVIC	123.00
INVOICE:	1700491									
VENDOR TOTALS	738.00 YTD INVOICED					738.00 YTD PAID				246.00
14074 SUSAN PARSONS										
	02/09/17		121847	P	02/23/17	0002121	0581	337C	TRAVEL - IN DISTRICT	40.13
INVOICE:	01312017									
VENDOR TOTALS	341.95 YTD INVOICED					341.95 YTD PAID				40.13
14121 PATTERSON MEDICAL										
	01/30/17	17006874	121848	P	02/23/17	0001121	0610	0033X	GENERAL SUPPLIES	176.08
INVOICE:	2611417412									
VENDOR TOTALS	176.08 YTD INVOICED					176.08 YTD PAID				176.08
2634 PCA ARCHITECTURE PSC										

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 2017-002	02/07/17		121849	P	02/23/17	0003603	0346	14056	ARCHECTUR & ENGINEERING S	4,049.43
INVOICE: 2017-003	02/07/17		121849	P	02/23/17	0603603	0346	16007	ARCHECTUR & ENGINEERING S	7,500.00
INVOICE: 2017-022	02/08/17		121849	P	02/23/17	0003603	0899	14056	OTHER MISC. EXPENDITURES	6,145.00
VENDOR TOTALS		226,078.28 YTD INVOICED				226,078.28 YTD PAID				17,694.43
11587 NCS PEARSON, INC.										
INVOICE: 11021414	01/18/17	17007342	121850	P	02/23/17	0401121	0610	7000	GENERAL SUPPLIES	490.83
VENDOR TOTALS		8,604.83 YTD INVOICED				8,604.83 YTD PAID				490.83
12012 PEARSON EDUCATION INC.										
INVOICE: 11029068	01/25/17	17007696	121851	P	02/23/17	0002121	0646	337C	TESTS	1,463.70
INVOICE: 10931251	11/02/16	17005094	121852	P	02/23/17	0602833	0646	7060	TESTS	445.20
VENDOR TOTALS		75,216.61 YTD INVOICED				75,216.61 YTD PAID				1,908.90
10043 PECK, HANNAFORD & BRIGGS										
INVOICE: 72794	01/20/17	17001320	1000197	C	02/23/17	0051134	0431		HVAC/ELECTRIC REPAIR & MA	814.00
VENDOR TOTALS		8,815.80 YTD INVOICED				8,815.80 YTD PAID				814.00
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
INVOICE: KC1701	02/07/17	17001888	121853	P	02/23/17	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	980.00
VENDOR TOTALS		5,320.00 YTD INVOICED				5,320.00 YTD PAID				980.00
14442 PERFECTLY SAFE										
INVOICE: 672129	01/23/17	17007703	121854	P	02/23/17	9011096	0610		GENERAL SUPPLIES	229.45
VENDOR TOTALS		392.75 YTD INVOICED				392.75 YTD PAID				229.45
14625 PERFORMING ARTS STUDIO INC										
INVOICE: 1003	01/05/17	17007290	121855	P	02/23/17	0452818	0349	7045	OTHER PROFESSIONAL SERVIC	2,500.00
VENDOR TOTALS		2,500.00 YTD INVOICED				2,500.00 YTD PAID				2,500.00
35 PERIPOLE: BERGERAULT INC										
INVOICE: 158742	01/23/17	17007257	121856	P	02/23/17	0501118	0610	7000	GENERAL SUPPLIES	2,314.51

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,314.51 YTD INVOICED					2,314.51 YTD PAID			2,314.51
537 PETROLEUM TRADERS CORPORATION									
	01/25/17	17006669	121857	P	02/23/17	9011096 0627		DIESEL FUEL	9,600.86
INVOICE:	1094973								
	01/12/17	17007286	121857	P	02/23/17	9011096 0627		DIESEL FUEL	10,342.18
INVOICE:	1091345								
	01/25/17	17007769	121857	P	02/23/17	9011096 0627		DIESEL FUEL	9,554.37
INVOICE:	1094975								
	01/24/17	17007770	121857	P	02/23/17	9011096 0627		DIESEL FUEL	9,577.98
INVOICE:	1094978								
	02/06/17	17007982	121857	P	02/23/17	9011096 0627		DIESEL FUEL	9,695.67
INVOICE:	1098915								
	02/06/17	17007983	121857	P	02/23/17	9011096 0627		DIESEL FUEL	9,715.62
INVOICE:	1099120								
	02/06/17	17007984	121857	P	02/23/17	9011096 0627		DIESEL FUEL	9,787.27
INVOICE:	1098914								
	01/02/17	17008736	121857	P	02/23/17	9011087 0624		FUEL OIL	2,792.71
INVOICE:	1084269								
VENDOR TOTALS	337,887.58 YTD INVOICED					337,887.58 YTD PAID			71,066.66
3109 PETROZE, SUZANNE									
	02/02/17		121858	P	02/23/17	0011919 0581		TRAVEL - IN DISTRICT	54.57
INVOICE:	01282017								
VENDOR TOTALS	143.13 YTD INVOICED					143.13 YTD PAID			54.57
237 PHILLIPS SUPPLY COMPANY									
	01/19/17	17007166	121859	P	02/23/17	4951087 0610		GENERAL SUPPLIES	538.10
INVOICE:	124872								
	01/19/17	17007462	121859	P	02/23/17	0061087 0610		GENERAL SUPPLIES	603.60
INVOICE:	125515								
	01/26/17	17007755	121859	P	02/23/17	0051087 0610		GENERAL SUPPLIES	72.75
INVOICE:	126112								
	02/02/17	17008059	121859	P	02/23/17	0051134 0610		GENERAL SUPPLIES	15.75
INVOICE:	126618								
	01/26/17	17007756	121859	P	02/23/17	0401087 0610		GENERAL SUPPLIES	630.97
INVOICE:	126114								
	01/30/17	17006903	121859	P	02/23/17	0603603 0349	16007	OTHER PROFESSIONAL SERVIC	975.00
INVOICE:	124609								
	01/30/17	17006903	121859	P	02/23/17	0603603 0349	16007	OTHER PROFESSIONAL SERVIC	480.00
INVOICE:	123788								
	01/30/17	17007923	121859	P	02/23/17	0801087 0610		GENERAL SUPPLIES	54.00
INVOICE:	126423								
	01/27/17	17007768	121859	P	02/23/17	0901087 0610		GENERAL SUPPLIES	13.00
INVOICE:	126115A								
	01/26/17	17007768	121859	P	02/23/17	0901087 0610		GENERAL SUPPLIES	3,191.99
INVOICE:	126115								
	01/26/17	17008589	121859	P	02/23/17	0001087 0433		EQUIPMENT REPAIR & MAINT	28.00

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	126140									
	12/19/16	17005470	121859	P	02/23/17	0061087	0610		GENERAL SUPPLIES	8.20
INVOICE:	120524A									
	02/09/17	17008211	121859	P	02/23/17	1051087	0610		GENERAL SUPPLIES	32.34
INVOICE:	127007									
	01/10/17	17007009	121859	P	02/23/17	0051087	0610		GENERAL SUPPLIES	98.60
INVOICE:	124674									
	01/19/17	17007243	121859	P	02/23/17	1201087	0610		GENERAL SUPPLIES	87.30
INVOICE:	124990									
	02/09/17	17008397	121859	P	02/23/17	0451087	0610		GENERAL SUPPLIES	576.40
INVOICE:	127386									
	02/03/17	17008805	121859	P	02/23/17	0001087	0433		EQUIPMENT REPAIR & MAINT	239.26
INVOICE:	127090									
	02/09/17	17008805	121859	P	02/23/17	0001087	0433		EQUIPMENT REPAIR & MAINT	29.00
INVOICE:	126611									
	02/09/17	17008805	121859	P	02/23/17	0001087	0433		EQUIPMENT REPAIR & MAINT	33.11
INVOICE:	127012									
VENDOR TOTALS		37,171.31 YTD INVOICED				37,171.31 YTD PAID				7,707.37
2086 PHONAK LLC										
	12/02/16	17006239	121860	P	02/23/17	0001121	0610	337X	GENERAL SUPPLIES	824.39
INVOICE:	5154781636									
VENDOR TOTALS		5,241.65 YTD INVOICED				5,241.65 YTD PAID				824.39
1406 PATSY PIERCEFIELD										
	02/17/17		121861	P	02/23/17	0001037	0581		TRAVEL - IN DISTRICT	57.78
INVOICE:	02152017									
VENDOR TOTALS		349.38 YTD INVOICED				349.38 YTD PAID				57.78
1966 PITNEY BOWES PURCHASE POWER										
	02/12/17	17006430	121862	P	02/23/17	1201077	0531	7000	POSTAGE & PO BOX RENT	150.00
INVOICE:	XX8365-0217									
VENDOR TOTALS		4,218.73 YTD INVOICED				6,388.87 YTD PAID				150.00
15502 COURTNEY PITTS										
	02/08/17		121863	P	02/23/17	0011124	0581		TRAVEL MILEAGE	177.63
INVOICE:	01312017									
VENDOR TOTALS		1,018.07 YTD INVOICED				1,018.07 YTD PAID				177.63
523 POMEROY IT SOLUTIONS SALES COMPANY INC										
	01/27/17	17006880	121864	P	02/23/17	1201118	0650	7000	Other Supplies-Technology	674.80
INVOICE:	301058002									
	01/28/17	17007886	121864	P	02/23/17	0601118	0650	7000	Other Supplies-Technology	240.00
INVOICE:	301058281									
	01/26/17	17007719	121864	P	02/23/17	0002009	0734	162C	COMPUTERS & RELATED EQUIP	1,000.00
INVOICE:	90091322									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01/26/17 301057011	17007719	121864	P	02/23/17	0002009	0734	162C	COMPUTERS & RELATED EQUIP	1,708.74
INVOICE:	01/31/17 301060163	17007720	121864	P	02/23/17	0451118	0650	7000	Other Supplies-Technology	2,568.00
INVOICE:	02/09/17 301066362	17008128	121864	P	02/23/17	0401118	0734	7000	COMPUTERS & RELATED EQUIP	539.00
INVOICE:	02/09/17 301066361	17008220	121864	P	02/23/17	1051118	0650	7000	Other Supplies-Technology	960.00
INVOICE:	02/08/17 301064806	17007955	121864	P	02/23/17	0051118	0734	7000	COMPUTERS & RELATED EQUIP	725.00
INVOICE:	02/08/17 301064805	17007956	121864	P	02/23/17	1201059	0734	7000	COMPUTERS & RELATED EQUIP	1,450.00
INVOICE:	02/11/17 301067330	17008131	121864	P	02/23/17	0702818	0650	7070	SUPPLIES TECHNOLOGY RELAT	191.98
INVOICE:	02/09/17 301066378	17000898	121864	P	02/23/17	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	02/03/17 90092242	16011804	121864	P	02/23/17	0003603	0734	14056	COMPUTERS & RELATED EQUIP	3,520.00
INVOICE:	02/13/17 301068082	17008297	121864	P	02/23/17	0602818	0734	7060	COMPUTERS & RELATED EQUIP	6,367.50
INVOICE:	02/13/17 301068094	17008489	121864	P	02/23/17	4751059	0650	7000	Other Supplies-Technology	2,547.00
INVOICE:	02/13/17 301068083	17008269	121864	P	02/23/17	0001121	0734	337X	COMPUTERS & RELATED EQUIP	849.00
INVOICE:	02/13/17 301068067	17007895	121864	P	02/23/17	1002121	0734	310C	COMPUTERS & RELATED EQUIP	4,032.75
INVOICE:	02/13/17 301068068	17007885	121864	P	02/23/17	0601118	0734	7000	COMPUTERS & RELATED EQUIP	4,032.75
INVOICE:	02/13/17 301068069	17007744	121864	P	02/23/17	0052859	0734	7005	COMPUTERS & RELATED EQUIP	849.00
INVOICE:	02/15/17 301069568	17008487	121864	P	02/23/17	0051118	0650	7000	Other Supplies-Technology	360.78
INVOICE:	02/15/17 301069564	17008425	121864	P	02/23/17	1201059	0734	7000	COMPUTERS & RELATED EQUIP	2,122.50
INVOICE:	02/16/17 301070341	17008002	121864	P	02/23/17	0702121	0734	310C	COMPUTERS & RELATED EQUIP	5,306.25
INVOICE:	02/15/17 301069561	17008001	121864	P	02/23/17	0702121	0734	310C	COMPUTERS & RELATED EQUIP	3,575.94
INVOICE:	02/15/17 301069562	17007978	121864	P	02/23/17	1201118	0734	7000	COMPUTERS & RELATED EQUIP	1,450.00
INVOICE:	02/13/17 90093113	16011773	121864	P	02/23/17	0003603	0734	14056	COMPUTERS & RELATED EQUIP	6,438.00
INVOICE:	02/17/17 301071176	17008482	121864	P	02/23/17	1201118	0734	7000	COMPUTERS & RELATED EQUIP	10,500.00
VENDOR TOTALS		452,723.84 YTD INVOICED				518,563.84 YTD PAID				62,048.99
2409 POPHAM, JOHN W.										
INVOICE:	02/21/17 02202017		121865	P	02/23/17	0901077	0581	7000	TRAVEL - IN DISTRICT	271.25

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		885.09 YTD INVOICED				2,154.25 YTD PAID				271.25
14503 PREVOST CAR US INC.										
INVOICE: 900051647	01/03/17	17006984	121866	P	02/23/17	9011096	0663		REPAIR PARTS	37.83
INVOICE: 900065246	01/18/17	17006984	121866	P	02/23/17	9011096	0663		REPAIR PARTS	75.66
INVOICE: 900051646	01/03/17	17006984	121866	P	02/23/17	9011096	0663		REPAIR PARTS	273.14
INVOICE: 900080118	02/02/17	17008110	121866	P	02/23/17	9011096	0663		REPAIR PARTS	49.20
INVOICE: 900084016	02/07/17	17008356	121866	P	02/23/17	9011096	0663		REPAIR PARTS	105.36
VENDOR TOTALS		7,621.89 YTD INVOICED				9,332.09 YTD PAID				541.19
569 PRO-ED										
INVOICE: 2617628	01/31/17	17007856	121867	P	02/23/17	4751121	0646	7000	TESTS	244.09
VENDOR TOTALS		2,310.61 YTD INVOICED				2,310.61 YTD PAID				244.09
7108 CATHY PRUEITT										
INVOICE: 02162017	02/17/17		121868	P	02/23/17	0002118	0581	345C	TRAVEL - IN DISTRICT	157.30
VENDOR TOTALS		1,006.68 YTD INVOICED				1,032.60 YTD PAID				157.30
7778 PSST										
INVOICE: 16239	01/27/17	17008341	121869	P	02/23/17	0011099	0650		Other Supplies-Technology	11,858.80
VENDOR TOTALS		16,708.80 YTD INVOICED				16,708.80 YTD PAID				11,858.80
9931 TAMMY PUGH										
INVOICE: 02172017	02/17/17		121870	P	02/23/17	0002121	0581	337C	TRAVEL - IN DISTRICT	218.83
VENDOR TOTALS		1,368.22 YTD INVOICED				1,453.81 YTD PAID				218.83
15403 CHASE THE CLARKS, INC.										
INVOICE: I-33461	12/13/16	17006014	121871	P	02/23/17	1201118	0610	7000	GENERAL SUPPLIES	590.00
VENDOR TOTALS		1,022.50 YTD INVOICED				1,022.50 YTD PAID				590.00
15523 HAID ACQUISITIONS, LLC										
INVOICE: 6616	12/02/16	17006308	121872	P	02/23/17	9031947	0894	106X	INSTRUCTIONAL FIELD TRIPS	2,321.96

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,321.96 YTD INVOICED				2,321.96 YTD PAID				2,321.96
92 QUILL CORPORATION										
	01/20/17	17007550	121873	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	19.99
INVOICE:	3683578									
	01/19/17	17007550	121873	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	47.96
INVOICE:	3645132									
	01/23/17		121873	P	02/23/17	0901121	0610	7000	GENERAL SUPPLIES	-50.90
INVOICE:	705874									
	01/12/17	17007358	121873	P	02/23/17	0901121	0610	7000	GENERAL SUPPLIES	50.90
INVOICE:	3425969									
	01/12/17	17007362	121873	P	02/23/17	0011187	0610		GENERAL SUPPLIES	9.91
INVOICE:	3422930									
	01/10/17	17007362	121873	P	02/23/17	0011187	0610		GENERAL SUPPLIES	307.61
INVOICE:	3329991									
	01/16/17	17007089	121873	P	02/23/17	0011187	0610		GENERAL SUPPLIES	23.96
INVOICE:	3526004									
	01/06/17	17007089	121873	P	02/23/17	0011187	0610		GENERAL SUPPLIES	32.69
INVOICE:	3223456									
	01/05/17	17007089	121873	P	02/23/17	0011187	0610		GENERAL SUPPLIES	93.38
INVOICE:	3170868									
	01/12/17	17007260	121873	P	02/23/17	0401118	0610	7000	GENERAL SUPPLIES	70.90
INVOICE:	3426012									
	01/12/17	17007145	121873	P	02/23/17	4751077	0610	7000	GENERAL SUPPLIES	229.90
INVOICE:	3425953									
	01/12/17	17007146	121873	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	20.88
INVOICE:	3425942									
	01/12/17	17007203	121873	P	02/23/17	4751077	0610	7000	GENERAL SUPPLIES	24.75
INVOICE:	3426016									
	01/12/17	17007397	121873	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	25.44
INVOICE:	3429746									
	01/18/17	17007041	121873	P	02/23/17	0402104	0610	125C	GENERAL SUPPLIES	54.99
INVOICE:	3596750									
	01/05/17	17007041	121873	P	02/23/17	0402104	0610	125C	GENERAL SUPPLIES	54.99
INVOICE:	3173163									
	01/12/17	17007344	121873	P	02/23/17	1051118	0610	7000	GENERAL SUPPLIES	21.49
INVOICE:	3450865									
	01/13/17	17007344	121873	P	02/23/17	1051077	0610	7000	GENERAL SUPPLIES	36.29
INVOICE:	3466510									
	01/16/17	17007344	121873	P	02/23/17	1051077	0610	7000	GENERAL SUPPLIES	103.98
INVOICE:	3503852									
	01/12/17	17007344	121873	P	02/23/17	1051077	0610	7000	GENERAL SUPPLIES	72.91
INVOICE:	3425977									
	01/12/17	17007344	121873	P	02/23/17	1051118	0610	7000	GENERAL SUPPLIES	342.02
INVOICE:	3425977									
	01/27/17	17007699	121873	P	02/23/17	0801118	0610	7000	GENERAL SUPPLIES	43.15
INVOICE:	3906843									
	01/26/17	17007850	121873	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	40.66
INVOICE:	3864131									
	01/20/17	17007663	121873	P	02/23/17	1001118	0610	7000	GENERAL SUPPLIES	33.19

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	3691296									
	01/26/17	17007663	121873	P	02/23/17	1001118	0610	7000	GENERAL SUPPLIES	50.78
INVOICE:	3858430									
	01/20/17	17007663	121873	P	02/23/17	1001118	0610	7000	GENERAL SUPPLIES	46.72
INVOICE:	3694813									
	01/26/17	17007724	121873	P	02/23/17	0401118	0650	7000	Other Supplies-Technology	47.98
INVOICE:	3864152									
	01/26/17	17007724	121873	P	02/23/17	0401077	0610	7000	GENERAL SUPPLIES	32.99
INVOICE:	3875601									
	01/13/17	17007418	121873	P	02/23/17	9031947	0610	106X	GENERAL SUPPLIES	724.75
INVOICE:	3474116									
	01/26/17	17007865	121873	P	02/23/17	1052818	0616	7105	FOOD NON-INSTRUCTIONAL no	35.99
INVOICE:	3864101									
	01/26/17	17007934	121873	P	02/23/17	0011187	0610		GENERAL SUPPLIES	76.80
INVOICE:	3876905									
	01/27/17	17007934	121873	P	02/23/17	0011187	0610		GENERAL SUPPLIES	216.32
INVOICE:	3899913									
	01/27/17	17007934	121873	P	02/23/17	0011187	0610		GENERAL SUPPLIES	9.12
INVOICE:	3901117									
	01/30/17	17007934	121873	P	02/23/17	0011187	0610		GENERAL SUPPLIES	5.75
INVOICE:	3936105									
	01/26/17	17007934	121873	P	02/23/17	0011187	0610		GENERAL SUPPLIES	301.39
INVOICE:	3865398									
	01/24/17	17007754	121873	P	02/23/17	0401087	0610		GENERAL SUPPLIES	25.38
INVOICE:	3773207									
	01/27/17	17007918	121873	P	02/23/17	0201087	0610		GENERAL SUPPLIES	22.95
INVOICE:	3908026									
	01/27/17	17007866	121873	P	02/23/17	1201118	0610	7000	GENERAL SUPPLIES	12.21
INVOICE:	3906841									
	02/02/17	17007506	121873	P	02/23/17	0401077	0610	7000	GENERAL SUPPLIES	140.00
INVOICE:	4071617									
	02/02/17	17007505	121873	P	02/23/17	0401118	0610	7000	GENERAL SUPPLIES	44.28
INVOICE:	4071602									
	02/07/17	17008219	121873	P	02/23/17	1051118	0650	7000	Other Supplies-Technology	378.95
INVOICE:	4185555									
	02/07/17	17008070	121873	P	02/23/17	0001037	0610		GENERAL SUPPLIES	69.95
INVOICE:	4185543									
	02/07/17	17008145	121873	P	02/23/17	1201121	0610	7000	GENERAL SUPPLIES	46.54
INVOICE:	4185585									
	02/07/17	17008340	121873	P	02/23/17	0011187	0650		SUPPLIES TECHNOLOGY RELAT	2,146.90
INVOICE:	4186020									
	01/26/17	17007851	121873	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	15.98
INVOICE:	3864143									
	01/27/17	17007851	121873	P	02/23/17	4751077	0610	7000	GENERAL SUPPLIES	89.98
INVOICE:	3905176									
	02/07/17	17007973	121873	P	02/23/17	4751077	0610	7000	GENERAL SUPPLIES	71.98
INVOICE:	4185571									
	02/07/17	17008027	121873	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	71.00
INVOICE:	4185547									
	01/31/17	17008065	121873	P	02/23/17	9011096	0610		GENERAL SUPPLIES	2.99
INVOICE:	3995990									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/01/17	17008065	121873	P	02/23/17	9011096	0610		GENERAL SUPPLIES	17.06
INVOICE:	4037980									
	01/31/17	17008065	121873	P	02/23/17	9011096	0610		GENERAL SUPPLIES	40.76
INVOICE:	3984548									
	01/31/17	17008067	121873	P	02/23/17	9011096	0610		GENERAL SUPPLIES	32.02
INVOICE:	3984590									
	02/07/17	17008281	121873	P	02/23/17	9011096	0610		GENERAL SUPPLIES	61.53
INVOICE:	4188515									
	02/08/17	17008372	121873	P	02/23/17	9011096	0610		GENERAL SUPPLIES	35.88
INVOICE:	4225270									
	02/08/17	17008383	121873	P	02/23/17	4751059	0610	7000	GENERAL SUPPLIES	73.98
INVOICE:	4227124									
	02/08/17	17008384	121873	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	93.69
INVOICE:	4227133									
	02/08/17	17008327	121873	P	02/23/17	0051006	0610	7000	GENERAL SUPPLIES	33.71
INVOICE:	4227160									
	02/07/17	17008006	121873	P	02/23/17	0401077	0610	7000	GENERAL SUPPLIES	131.97
INVOICE:	4185549									
	02/08/17	17008331	121873	P	02/23/17	0201118	0610	7000	GENERAL SUPPLIES	17.97
INVOICE:	4229391									
	02/08/17	17008331	121873	P	02/23/17	0201118	0610	7000	GENERAL SUPPLIES	46.00
INVOICE:	4227146									
	01/31/17	17008010	121873	P	02/23/17	0011187	0610		GENERAL SUPPLIES	5.99
INVOICE:	3977884									
	02/07/17	17008010	121873	P	02/23/17	0011187	0610		GENERAL SUPPLIES	18.32
INVOICE:	4196376									
	02/08/17	17008010	121873	P	02/23/17	0011187	0610		GENERAL SUPPLIES	6.49
INVOICE:	4221563									
	02/08/17	17008010	121873	P	02/23/17	0011187	0610		GENERAL SUPPLIES	88.80
INVOICE:	4219481									
	01/31/17	17008010	121873	P	02/23/17	0011187	0610		GENERAL SUPPLIES	88.01
INVOICE:	3976110									
	02/07/17	17008010	121873	P	02/23/17	0011187	0610		GENERAL SUPPLIES	171.94
INVOICE:	4185550									
	01/30/17	17008010	121873	P	02/23/17	0011187	0610		GENERAL SUPPLIES	214.05
INVOICE:	3947920									
	02/07/17	17008124	121873	P	02/23/17	1001118	0610	7000	GENERAL SUPPLIES	15.49
INVOICE:	4185522									
	02/10/17	17008124	121873	P	02/23/17	1001118	0610	7000	GENERAL SUPPLIES	77.99
INVOICE:	4302499									
	02/10/17	17008124	121873	P	02/23/17	1001118	0610	7000	GENERAL SUPPLIES	429.94
INVOICE:	4303335									
	02/01/17	17008134	121873	P	02/23/17	0401087	0610		GENERAL SUPPLIES	38.76
INVOICE:	4030357									
	01/27/17	17007922	121873	P	02/23/17	1031087	0610		GENERAL SUPPLIES	7.84
INVOICE:	3907032									
	12/05/16	17006282	121873	P	02/23/17	0701087	0610		GENERAL SUPPLIES	37.78
INVOICE:	2346489									
	02/10/17	17008114	121873	P	02/23/17	0061059	0734	7000	COMPUTERS & RELATED EQUIP	29.97
INVOICE:	4302334									
	02/07/17	17008114	121873	P	02/23/17	0061059	0610	7000	GENERAL SUPPLIES	17.98

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	4185542									
	02/08/17	17008114	121873	P	02/23/17	0061059	0650	7000	Other Supplies-Technology	100.17
INVOICE:	4220607									
	02/07/17	17008112	121873	P	02/23/17	0062818	0610	7006	GENERAL SUPPLIES	29.66
INVOICE:	4185533									
VENDOR TOTALS		89,409.94 YTD INVOICED				93,650.84 YTD PAID				8,362.47
11008 MICHELLE RACKE										
	02/17/17		121874	P	02/23/17	0001037	0581		TRAVEL - IN DISTRICT	82.93
INVOICE:	02172017									
VENDOR TOTALS		308.11 YTD INVOICED				308.11 YTD PAID				82.93
10937 KAREN RATLIFF										
	02/08/17		121875	P	02/23/17	0012027	0581	310C	TRAVEL MILEAGE	41.99
INVOICE:	12202017									
	02/08/17		121875	P	02/23/17	0012027	0581	401C	TRAVEL MILEAGE	41.98
INVOICE:	12202017									
	02/08/17		121875	P	02/23/17	0012027	0581	310C	TRAVEL MILEAGE	66.07
INVOICE:	02032017									
	02/08/17		121875	P	02/23/17	0012027	0581	401C	TRAVEL MILEAGE	66.07
INVOICE:	02032017									
VENDOR TOTALS		832.79 YTD INVOICED				1,147.61 YTD PAID				216.11
1188 READING ROCK										
	02/07/17	16009616	121876	P	02/23/17	0603603	0450	16007	CONSTRUCTION SERVICES	1,604.44
INVOICE:	0000383835									
VENDOR TOTALS		8,632.53 YTD INVOICED				8,632.53 YTD PAID				1,604.44
3257 REALLY GOOD STUFF, INC.										
	01/18/17	17007158	121877	P	02/23/17	0601121	0610	7000	GENERAL SUPPLIES	56.99
INVOICE:	5868902									
	01/25/17	17007670	121877	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	88.87
INVOICE:	5874878									
VENDOR TOTALS		3,124.22 YTD INVOICED				3,434.11 YTD PAID				145.86
11773 RICE SIGNS & LIGHTING, INC										
	01/26/17	17008590	121878	P	02/23/17	4951134	0434		BUILDING REPAIR/MAINTENAN	1,336.95
INVOICE:	1852									
	02/07/17	17008806	121878	P	02/23/17	0451134	0434		BUILDING REPAIR/MAINTENAN	197.13
INVOICE:	1853									
	02/07/17	17008806	121878	P	02/23/17	0901134	0434		BUILDING REPAIR/MAINTENAN	240.00
INVOICE:	1858									
VENDOR TOTALS		14,836.97 YTD INVOICED				17,981.79 YTD PAID				1,774.08
7419 RICHARDS ELECTRIC SUPPLY CO., INC.										

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/18/17	16009628	121879	P	02/23/17	0603603	0450	16007	CONSTRUCTION SERVICES	7,155.00
INVOICE:	2157338-03									
	01/26/17	16009628	121879	P	02/23/17	0603603	0450	16007	CONSTRUCTION SERVICES	1,828.00
INVOICE:	2157338-04									
VENDOR TOTALS		36,806.04 YTD INVOICED				36,806.04 YTD PAID				8,983.00
10748 RICKING PAPER & SPECIALTY COMPANY										
	02/02/17	17007877	121880	P	02/23/17	0401118	0610	7000	GENERAL SUPPLIES	103.44
INVOICE:	62321611									
VENDOR TOTALS		81,751.77 YTD INVOICED				82,133.93 YTD PAID				103.44
628 RICOH-USA										
	01/18/17	17001396	121881	P	02/23/17	9011096	0433		EQUIPMENT REPAIR & MAINT	12.42
INVOICE:	5046637706									
	01/26/17	17001396	121881	P	02/23/17	9011096	0433		EQUIPMENT REPAIR & MAINT	45.94
INVOICE:	5046787130									
	01/20/17	17001681	121881	P	02/23/17	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	362.84
INVOICE:	5046678424									
	01/19/17	17005931	121881	P	02/23/17	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	10.03
INVOICE:	5046652971									
	01/17/17	17005931	121881	P	02/23/17	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	661.83
INVOICE:	5046610750									
	01/20/17	17001035	121881	P	02/23/17	0011187	0433		EQUIPMENT REPAIR & MAINT	56.44
INVOICE:	5046678425									
	01/19/17		121881	P	02/23/17	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	-8.54
INVOICE:	5046652982									
	12/14/16	17001918	121881	P	02/23/17	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	815.58
INVOICE:	5046107305									
	02/09/17	17002280	121881	P	02/23/17	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	371.23
INVOICE:	5047037398									
	02/14/17	17001566	121881	P	02/23/17	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	355.35
INVOICE:	5047090603									
	02/14/17	17000512	121881	P	02/23/17	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	1,390.31
INVOICE:	5047090563									
VENDOR TOTALS		77,075.07 YTD INVOICED				82,471.93 YTD PAID				4,073.43
14575 ROBOTICS EDUCATION AND COMPETITION FOUNDATION										
	12/15/16	17006201	121882	P	02/23/17	9031947	0810	106X	REGISTRATION FEES & OTHR	800.00
INVOICE:	61706856									
	12/15/16	17006201	121882	P	02/23/17	9031947	0810	106X	REGISTRATION FEES & OTHR	400.00
INVOICE:	61706861									
	12/16/16	17006201	121882	P	02/23/17	9031947	0810	106X	REGISTRATION FEES & OTHR	400.00
INVOICE:	61706865									
VENDOR TOTALS		2,050.00 YTD INVOICED				2,050.00 YTD PAID				1,600.00
15287 RON TURLEY ASSOCIATES, INC.										
	02/01/17	17008765	121883	P	02/23/17	9011096	0349		OTHER PROFESSIONAL SERVIC	1,150.00

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	48611								
VENDOR TOTALS		1,150.00 YTD INVOICED				1,150.00 YTD PAID			1,150.00
14859 ROPPEL INDUSTRIES, INC									
	02/03/17	17008081	121884	P	02/23/17	9011096	0663	REPAIR PARTS	1,376.92
INVOICE:	6IV036866								
VENDOR TOTALS		1,376.92 YTD INVOICED				1,376.92 YTD PAID			1,376.92
15529 RUSH TRUCK CENTERS OF OHIO, INC									
	01/19/17	17007613	121885	P	02/23/17	9011096	0663	REPAIR PARTS	403.28
INVOICE:	3005170425								
	01/23/17	17007729	121885	P	02/23/17	9011096	0663	REPAIR PARTS	311.80
INVOICE:	3005210098								
	02/02/17	17006906	121885	P	02/23/17	9011096	0663	REPAIR PARTS	-193.62
INVOICE:	3005333917								
	02/03/17		121885	P	02/23/17	9011096	0663	REPAIR PARTS	-106.40
INVOICE:	3005346058								
	01/26/17	17007848	121885	P	02/23/17	9011096	0663	REPAIR PARTS	195.04
INVOICE:	3005255107								
	01/30/17	17007981	121885	P	02/23/17	9011096	0663	REPAIR PARTS	110.30
INVOICE:	3005283059								
	01/31/17	17008009	121885	P	02/23/17	9011096	0663	REPAIR PARTS	45.30
INVOICE:	3005296924								
	01/31/17	17008046	121885	P	02/23/17	9011096	0663	REPAIR PARTS	387.24
INVOICE:	3005296392								
	02/02/17	17008111	121885	P	02/23/17	9011096	0663	REPAIR PARTS	203.84
INVOICE:	3005333528								
	02/06/17	17008238	121885	P	02/23/17	9011096	0663	REPAIR PARTS	155.90
INVOICE:	3005358871								
	02/06/17	17008306	121885	P	02/23/17	9011096	0663	REPAIR PARTS	311.80
INVOICE:	3005369314								
	02/09/17	17008357	121885	P	02/23/17	9011096	0663	REPAIR PARTS	29.77
INVOICE:	3005402305								
	02/10/17	17008357	121885	P	02/23/17	9011096	0663	REPAIR PARTS	29.77
INVOICE:	3005416210								
	02/07/17	17008357	121885	P	02/23/17	9011096	0663	REPAIR PARTS	193.62
INVOICE:	3005385540								
	02/08/17	17008419	121885	P	02/23/17	9011096	0663	REPAIR PARTS	156.32
INVOICE:	3005394977								
	02/13/17	17008538	121885	P	02/23/17	9011096	0663	REPAIR PARTS	311.80
INVOICE:	3005436781								
	02/16/17	17008305	121885	P	02/23/17	9011096	0663	REPAIR PARTS	267.34
INVOICE:	3005476736								
VENDOR TOTALS		13,141.55 YTD INVOICED				13,141.55 YTD PAID			2,813.10
14714 RUST, KIM									
	02/06/17		121886	P	02/23/17	0602818	0580 7060	TRAVEL	475.10
INVOICE:	01272017								

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	475.10 YTD INVOICED					475.10 YTD PAID			475.10
11638 PAULA RUST	02/17/17		121887	P	02/23/17	0001037 0581		TRAVEL - IN DISTRICT	92.56
INVOICE:	02172017								
VENDOR TOTALS	1,507.35 YTD INVOICED					1,507.35 YTD PAID			92.56
2753 SYNCHRONY BANK	12/02/16	17006227	121622	P	02/03/17	0002053 0616	140C	FOOD NON-INSTRUCTIONAL no	30.23
INVOICE:	000261								
	01/24/17	17007148	121888	P	02/23/17	4751118 0616	7000	FOOD NON-INSTRUCTIONAL no	148.16
INVOICE:	2453								
VENDOR TOTALS	2,138.34 YTD INVOICED					2,138.34 YTD PAID			178.39
15725 LEAH SAMOWICH	02/21/17		121889	P	02/23/17	510 1624		A-LA-CARTE SALES	60.80
INVOICE:	02212017								
VENDOR TOTALS	60.80 YTD INVOICED					60.80 YTD PAID			60.80
230 SANITATION DISTRICT #1	12/31/16		121626	P	02/10/17	1001087 0411		WATER/SEWAGE	5.04
INVOICE:	7118082747-001-1216								
	12/31/16		121626	P	02/10/17	0401087 0411		WATER/SEWAGE	15.12
INVOICE:	2033023600-000-1216								
	12/31/16		121626	P	02/10/17	9031087 0411		WATER/SEWAGE	232.85
INVOICE:	2033009100-004-1216								
	12/19/16		121626	P	02/10/17	9031087 0411		WATER/SEWAGE	280.06
INVOICE:	2033009404-001-1216								
	12/19/16		121626	P	02/10/17	9031087 0411		WATER/SEWAGE	1,412.88
INVOICE:	2033009400-001-1216								
	12/19/16		121626	P	02/10/17	0201087 0411		WATER/SEWAGE	1,802.90
INVOICE:	2033099261-000-1216								
	12/31/16		121626	P	02/10/17	9031087 0411		WATER/SEWAGE	2,133.43
INVOICE:	2033009405-003-1216								
	12/31/16		121626	P	02/10/17	0401087 0411		WATER/SEWAGE	2,866.75
INVOICE:	2033021501-000-1216								
	12/19/16		121626	P	02/10/17	0401087 0411		WATER/SEWAGE	3,646.34
INVOICE:	2033021501-001-1216								
	12/19/16		121626	P	02/10/17	0091087 0411		WATER/SEWAGE	74.46
INVOICE:	2033008700-008-1216								
	01/13/17		121890	P	02/23/17	9011087 0411		WATER/SEWAGE	44.22
INVOICE:	2086840000-004-0117								
	01/13/17		121890	P	02/23/17	1051087 0411		WATER/SEWAGE	44.22
INVOICE:	2086860000-000-0117								
	01/31/17		121890	P	02/23/17	0071087 0411		WATER/SEWAGE	178.42
INVOICE:	2087079517-000-0117								
	01/13/17		121890	P	02/23/17	1051087 0411		WATER/SEWAGE	257.95

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2086870000-000-0117									
	01/31/17		121890	P	02/23/17	4951087	0411		WATER/SEWAGE	293.33
INVOICE:	2091080937-000-0117									
	01/13/17		121890	P	02/23/17	0901087	0411		WATER/SEWAGE	401.55
INVOICE:	2083277007-000-0117									
	01/31/17		121890	P	02/23/17	0501087	0411		WATER/SEWAGE	808.92
INVOICE:	2083275000-002-0117									
	01/13/17		121890	P	02/23/17	0501087	0411		WATER/SEWAGE	1,525.25
INVOICE:	2083275000-003-0117									
	01/13/17		121890	P	02/23/17	4951087	0411		WATER/SEWAGE	1,895.02
INVOICE:	2091080938-000-0117									
	01/31/17		121890	P	02/23/17	9011087	0411		WATER/SEWAGE	1,950.48
INVOICE:	2086840000-002-0117									
	01/31/17		121890	P	02/23/17	1051087	0411		WATER/SEWAGE	2,322.43
INVOICE:	2086846000-002-0117									
	01/31/17		121890	P	02/23/17	0901087	0411		WATER/SEWAGE	2,828.95
INVOICE:	2083277003-002-0117									
	01/13/17		121890	P	02/23/17	9011087	0411		WATER/SEWAGE	2,861.24
INVOICE:	2081018100-003-0117									
	01/13/17		121890	P	02/23/17	0901087	0411		WATER/SEWAGE	3,712.90
INVOICE:	2083277004-000-0117									
VENDOR TOTALS	235,003.88 YTD INVOICED				258,143.31 YTD PAID					31,594.71
12388 SAS - SOUTHERN ACCOUNTING SYSTEMS										
	02/10/17	17008093	121891	P	02/23/17	1201077	0610	7000	GENERAL SUPPLIES	145.82
INVOICE:	2170125									
VENDOR TOTALS	145.82 YTD INVOICED				145.82 YTD PAID					145.82
15719 TERRI SCHEMMEL										
	02/06/17		121892	P	02/23/17	0002121	0581	337C	TRAVEL - IN DISTRICT	155.69
INVOICE:	02032017									
VENDOR TOTALS	155.69 YTD INVOICED				155.69 YTD PAID					155.69
2166 BETH SCHOETTLE										
	02/03/17		121893	P	02/23/17	0002121	0581	337C	TRAVEL - IN DISTRICT	77.04
INVOICE:	01312017									
VENDOR TOTALS	317.34 YTD INVOICED				317.34 YTD PAID					77.04
390 SCHOLASTIC, INC										
	01/17/17	17007261	121894	P	02/23/17	0401118	0642	7000	PERIODICALS & NEWSPAPERS	164.84
INVOICE:	M6096171									
	02/02/17	17005609	121895	P	02/23/17	1002118	0643	182C	SUPPLEMENTARY BKS/STUDY G	140.00
INVOICE:	1976302479-0217									
VENDOR TOTALS	14,278.41 YTD INVOICED				14,278.41 YTD PAID					304.84
15574 SCHOLASTIC READING CLUB										

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/14/17	17007879	121896	P	02/23/17	0202121	0643	310C	SUPPLEMENTARY BKS/STUDY G	80.00
INVOICE:	30444051									
VENDOR TOTALS		405.00 YTD INVOICED					405.00 YTD PAID			80.00
11822 EMERGENCY MEDICAL PRODUCTS INC.										
	02/13/17	17008075	121897	P	02/23/17	0001037	0610		GENERAL SUPPLIES	55.90
INVOICE:	1886095									
VENDOR TOTALS		786.30 YTD INVOICED					786.30 YTD PAID			55.90
2473 SCHOOL NURSE SUPPLY										
	01/20/17	17007504	1000188	C	02/23/17	1201121	0610	7000	GENERAL SUPPLIES	94.10
INVOICE:	0614103-IN									
VENDOR TOTALS		142.89 YTD INVOICED					142.89 YTD PAID			94.10
1052 SCHOOL SPECIALTY, INC.										
	01/19/17	17007435	121898	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	19.71
INVOICE:	208117726256									
	01/13/17	17007156	121898	P	02/23/17	1031118	0610	7000	GENERAL SUPPLIES	.92
INVOICE:	208117709240									
	01/03/17	17006618	121898	P	02/23/17	0061118	0610P	7000	GENERAL SUPPLIES-PAPER	1,358.00
INVOICE:	208117668603									
	10/20/16	17003272	121898	P	02/23/17	4951118	0695	7000	FURNITURE/FIXTURE SUPPLIE	458.92
INVOICE:	208117403564									
	01/24/17	17007671	121898	P	02/23/17	1201118	0610	7000	GENERAL SUPPLIES	126.54
INVOICE:	208117744506									
	01/17/17	17007204	121898	P	02/23/17	4751077	0610	7000	GENERAL SUPPLIES	82.00
INVOICE:	208117717984									
	01/19/17	17007204	121900	P	02/23/17	4751077	0610	7000	GENERAL SUPPLIES	94.50
INVOICE:	204500489305									
	02/02/17	17001625	121898	P	02/23/17	4951118	0695	7000	FURNITURE/FIXTURE SUPPLIE	359.92
INVOICE:	208117786627									
	01/31/17	17007721	121898	P	02/23/17	1201121	0610	7000	GENERAL SUPPLIES	65.95
INVOICE:	208117772911									
	02/02/17	17007721	121898	P	02/23/17	1201121	0610	7000	GENERAL SUPPLIES	138.75
INVOICE:	208117786833									
	02/08/17	17008048	121899	P	02/23/17	0202818	0610	7020	GENERAL SUPPLIES	47.98
INVOICE:	208117809246									
	02/07/17	17008195	121898	P	02/23/17	0002121	0610	337C	GENERAL SUPPLIES	34.80
INVOICE:	208117802437									
	02/08/17	17008195	121898	P	02/23/17	0002121	0610	337C	GENERAL SUPPLIES	49.82
INVOICE:	208117809211									
	02/08/17	17008076	121898	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	70.63
INVOICE:	208117809243									
	02/07/17	17008189	121898	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	16.10
INVOICE:	208117802376									
	02/08/17	17008146	121898	P	02/23/17	1201121	0610	7000	GENERAL SUPPLIES	26.46
INVOICE:	208117810799									
	02/08/17	17008053	121898	P	02/23/17	0402104	0610	125C	GENERAL SUPPLIES	27.60

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208117810771									
	02/09/17	17008385	121898	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	37.42
INVOICE:	208117813300									
VENDOR TOTALS		75,120.91 YTD INVOICED				76,072.61 YTD PAID				3,016.02
15504 MARTA SCOTT										
	02/16/17		121901	P	02/23/17	0002121	0581	337C	TRAVEL - IN DISTRICT	369.42
INVOICE:	02162017									
	02/17/17		121901	P	02/23/17	0002121	0580	337C	TRAVEL	262.21
INVOICE:	11222016									
VENDOR TOTALS		1,206.40 YTD INVOICED				1,206.40 YTD PAID				631.63
2568 SECO ELECTRIC CO., INC.										
	01/17/17	17008807	121902	P	02/23/17	0501134	0347		SECURITY SERVICES	306.00
INVOICE:	39998									
	01/31/17	17008807	121902	P	02/23/17	0901134	0434		BUILDING REPAIR/MAINTENAN	5,018.00
INVOICE:	40068									
	01/31/17	17008807	121902	P	02/23/17	0501134	0347		SECURITY SERVICES	180.00
INVOICE:	40094									
VENDOR TOTALS		28,183.00 YTD INVOICED				28,183.00 YTD PAID				5,504.00
5016 MARTHA SETTERS										
	02/17/17		121903	P	02/23/17	0011124	0581		TRAVEL MILEAGE	233.27
INVOICE:	02162017									
VENDOR TOTALS		2,480.66 YTD INVOICED				2,480.66 YTD PAID				233.27
12405 SHAFFNER HEANEY ASSOCIATES, INC.										
	11/23/16	16010254	121904	P	02/23/17	0603603	0450	16007	CONSTRUCTION SERVICES	18,408.00
INVOICE:	11453									
	11/28/16	16010254	121904	P	02/23/17	0603603	0450	16007	CONSTRUCTION SERVICES	30,737.00
INVOICE:	11459									
VENDOR TOTALS		49,145.00 YTD INVOICED				49,145.00 YTD PAID				49,145.00
10266 VALARIE SHEARER										
	02/16/17		121905	P	02/23/17	1055101	0581		TRAVEL - IN DISTRICT	13.91
INVOICE:	02152017									
VENDOR TOTALS		104.43 YTD INVOICED				104.43 YTD PAID				13.91
7932 THE SHERWIN-WILLIAMS CO.										
	01/21/17	17008591	121906	P	02/23/17	1001134	0610		GENERAL SUPPLIES	353.87
INVOICE:	5085-5-									
	01/20/17		121906	P	02/23/17	1001134	0610		GENERAL SUPPLIES	-19.80
INVOICE:	5034-3									
	01/20/17		121906	P	02/23/17	0201134	0610		GENERAL SUPPLIES	-8.73
INVOICE:	5033.5									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/09/17	17008591	121907	P	02/23/17	1001134 0610	GENERAL SUPPLIES	331.77
INVOICE:	5779-3							
VENDOR TOTALS		11,974.99 YTD INVOICED				13,707.82 YTD PAID		657.11
10917 SHI INTERNATIONAL CORP	01/30/17	17007864	121908	P	02/23/17	0001006 0734 135X	COMPUTERS & RELATED EQUIP	1,059.25
INVOICE:	B06053202							
VENDOR TOTALS		2,375.00 YTD INVOICED				9,545.54 YTD PAID		1,059.25
819 SHIFFLER EQUIPMENT SALES, INC.	02/13/17	17008518	1000183	C	02/23/17	0801134 0610	GENERAL SUPPLIES	115.47
INVOICE:	1704105800							
VENDOR TOTALS		115.47 YTD INVOICED				459.33 YTD PAID		115.47
13550 TARA SIDES	02/06/17		121909	P	02/23/17	0002053 0580 140C	TRAVEL	179.00
INVOICE:	01272017							
VENDOR TOTALS		352.00 YTD INVOICED				352.00 YTD PAID		179.00
15712 JENA SMIDDY	02/08/17		121910	P	02/23/17	0062053 0580 140C	TRAVEL	743.78
INVOICE:	01312017							
VENDOR TOTALS		743.78 YTD INVOICED				743.78 YTD PAID		743.78
3551 CHERYL L SMITH	02/21/17		121911	P	02/23/17	0001037 0581	TRAVEL - IN DISTRICT	41.20
INVOICE:	02172017							
VENDOR TOTALS		166.48 YTD INVOICED				166.48 YTD PAID		41.20
9768 SNAPPY TENTS, INC.	02/14/17	17007242	121912	P	02/23/17	0401118 0449 7000	OTHER RENTAL	835.00
INVOICE:	1925							
VENDOR TOTALS		1,660.00 YTD INVOICED				1,660.00 YTD PAID		835.00
12854 SPARKS HARDWARE, INC.	01/11/17	17008592	121913	P	02/23/17	0401134 0610	GENERAL SUPPLIES	18.00
INVOICE:	26225							
	01/26/17	17008592	121913	P	02/23/17	0801134 0610	GENERAL SUPPLIES	300.00
INVOICE:	26187							
VENDOR TOTALS		9,148.00 YTD INVOICED				9,148.00 YTD PAID		318.00
10909 SPEAR CORPORATION	01/30/17	17007905	121914	P	02/23/17	1201134 0610 1107	GENERAL SUPPLIES	1,025.60

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	104350								
VENDOR TOTALS		2,043.60 YTD INVOICED				4,740.26 YTD PAID			1,025.60
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.									
	01/13/17	17008593	121915	P	02/23/17	0501134 0610		GENERAL SUPPLIES	26.46
INVOICE:	223559								
	01/18/17	17008593	121915	P	02/23/17	1001134 0610		GENERAL SUPPLIES	211.50
INVOICE:	223737								
	01/20/17	17008593	121915	P	02/23/17	0501134 0610		GENERAL SUPPLIES	118.88
INVOICE:	223816								
	01/20/17	17008593	121915	P	02/23/17	0401134 0610		GENERAL SUPPLIES	41.60
INVOICE:	223827								
	01/20/17	17008593	121915	P	02/23/17	0501134 0610		GENERAL SUPPLIES	.00
INVOICE:	223827								
	01/23/17	17008593	121915	P	02/23/17	1201134 0610		GENERAL SUPPLIES	41.60
INVOICE:	223891								
	01/26/17	17008593	121915	P	02/23/17	0051134 0610		GENERAL SUPPLIES	89.00
INVOICE:	224033								
	01/26/17	17008593	121915	P	02/23/17	0451134 0610		GENERAL SUPPLIES	14.27
INVOICE:	224034								
	01/27/17	17008593	121915	P	02/23/17	0501134 0610		GENERAL SUPPLIES	12.55
INVOICE:	224109								
	01/27/17	17008593	121915	P	02/23/17	0501134 0610		GENERAL SUPPLIES	4.25
INVOICE:	224124								
	01/30/17	17008737	121915	P	02/23/17	9031134 0610		GENERAL SUPPLIES	66.00
INVOICE:	224134								
	01/31/17	17008737	121915	P	02/23/17	1081134 0610		GENERAL SUPPLIES	21.54
INVOICE:	224211								
VENDOR TOTALS		1,941.65 YTD INVOICED				1,941.65 YTD PAID			647.65
12269 SPEECH CORNER									
	01/27/17	17007859	121916	P	02/23/17	4751118 0610	7000	GENERAL SUPPLIES	57.89
INVOICE:	12312								
VENDOR TOTALS		57.89 YTD INVOICED				57.89 YTD PAID			57.89
14189 SPEEDWAY PREPAID CARD LLC									
	02/15/17	17008272	121917	P	02/23/17	0002150 0680	310C	WELFARE (FOOD/CLOTHES/UTI	980.00
INVOICE:	02152017								
VENDOR TOTALS		5,880.00 YTD INVOICED				5,880.00 YTD PAID			980.00
15651 SQUARE PANDA INC									
	01/04/17	17006893	121918	P	02/23/17	0202818 0610	7020	GENERAL SUPPLIES	104.00
INVOICE:	1525								
VENDOR TOTALS		104.00 YTD INVOICED				104.00 YTD PAID			104.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 446722	01/03/17		121919	P	02/23/17	0001072 0341		DRUG TESTING	59.00
INVOICE: 446485	01/03/17		121919	P	02/23/17	0001037 0341		DRUG TESTING	63.00
INVOICE: 446187	01/03/17		121919	P	02/23/17	0011099 0341		DRUG TESTING	244.00
INVOICE: 446871	01/03/17		121919	P	02/23/17	0011099 0341		DRUG TESTING	468.00
INVOICE: 447676	02/01/17		121919	P	02/23/17	0001072 0341		DRUG TESTING	354.00
INVOICE: 447501	02/01/17		121919	P	02/23/17	0011099 0341		DRUG TESTING	910.00
VENDOR TOTALS	15,263.00 YTD INVOICED				16,597.00 YTD PAID				2,098.00
10851 STANTON'S SHEET MUSIC INC.									
INVOICE: 1730505	01/30/17	17007881	121920	P	02/23/17	0202818 0610	7020	GENERAL SUPPLIES	102.53
VENDOR TOTALS	102.53 YTD INVOICED				102.53 YTD PAID				102.53
15152 STEP CG, LLC									
INVOICE: 2002	01/23/17	17007273	121921	P	02/23/17	1201118 0432	7000	TECH-RELATED REPAIRS & M	768.10
VENDOR TOTALS	21,764.02 YTD INVOICED				21,764.02 YTD PAID				768.10
11488 EVELYN STETTER									
INVOICE: 02172017	02/17/17		121922	P	02/23/17	0001037 0581		TRAVEL - IN DISTRICT	51.90
VENDOR TOTALS	318.12 YTD INVOICED				318.12 YTD PAID				51.90
15049 SHELLI STINSON									
INVOICE: 01272017	02/08/17		121923	P	02/23/17	0901118 0580	7000	TRAVEL	405.40
VENDOR TOTALS	405.40 YTD INVOICED				405.40 YTD PAID				405.40
14561 STROTHMAN+CO									
INVOICE: 41005	12/31/16		121924	P	02/23/17	0001071 0342		AUDITING SERVICES	12,527.57
VENDOR TOTALS	34,077.23 YTD INVOICED				34,077.23 YTD PAID				12,527.57
15535 STUDER GROUP									
INVOICE: DHP NASHVILLE	02/07/17	17003851	121925	P	02/23/17	0002053 0338	140C	REGISTRATION FEES-PD ONLY	750.00
VENDOR TOTALS	750.00 YTD INVOICED				750.00 YTD PAID				750.00

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14058 STUDICA, INC.										
	12/15/16	17005712	121926	P	02/23/17	9031947	0610	106X	GENERAL SUPPLIES	1,929.59
INVOICE:	INV072083									
VENDOR TOTALS		1,929.59 YTD INVOICED				1,929.59 YTD PAID				1,929.59
516 SUMMIT WELDING & FABRICATING, INC.										
	02/06/17	17007949	121927	P	02/23/17	9011096	0663		REPAIR PARTS	314.00
INVOICE:	5215									
	02/15/17	17008533	121927	P	02/23/17	9011096	0663		REPAIR PARTS	435.00
INVOICE:	35271									
	02/15/17	17008609	121927	P	02/23/17	9011096	0663		REPAIR PARTS	265.00
INVOICE:	35276									
VENDOR TOTALS		2,681.50 YTD INVOICED				8,239.15 YTD PAID				1,014.00
14038 TPW, INC.										
	02/13/17	17008154	121928	P	02/23/17	0601118	0650	7000	Other Supplies-Technology	300.00
INVOICE:	6122									
VENDOR TOTALS		1,200.00 YTD INVOICED				1,200.00 YTD PAID				300.00
14596 THE SUPPLY ROOM, INC.										
	01/26/17	17005256	121929	P	02/23/17	9031182	0893	106X	UNIFORMS	48.00
INVOICE:	12617100									
	01/13/17	17005256	121929	P	02/23/17	9031182	0893	106X	UNIFORMS	879.45
INVOICE:	11317232									
	01/04/17	17005256	121929	P	02/23/17	9031182	0893	106X	UNIFORMS	74.95
INVOICE:	1417047									
	12/27/16	17005256	121929	P	02/23/17	9031182	0893	106X	UNIFORMS	68.09
INVOICE:	122716024									
	12/07/16	17005256	121929	P	02/23/17	9031182	0893	106X	UNIFORMS	1,268.15
INVOICE:	12716159									
	11/17/16	17005256	121929	P	02/23/17	9031182	0893	106X	UNIFORMS	7,086.01
INVOICE:	111716208									
VENDOR TOTALS		16,770.87 YTD INVOICED				16,770.87 YTD PAID				9,424.65
15662 SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS										
	01/18/17	17007388	121930	P	02/23/17	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	414.95
INVOICE:	1762									
VENDOR TOTALS		414.95 YTD INVOICED				414.95 YTD PAID				414.95
3634 T & R COMMUNICATIONS										
	12/05/16	17000036	121931	P	02/23/17	0002009	0734	162C	COMPUTERS & RELATED EQUIP	3,230.00
INVOICE:	5251									
	01/30/17	17008808	121931	P	02/23/17	0061087	0532		TELEPHONE	112.50
INVOICE:	5267									
	01/30/17	17008808	121931	P	02/23/17	4751087	0532		TELEPHONE	112.50
INVOICE:	5268									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/06/17	17008808	121931	P	02/23/17	1031087	0532		TELEPHONE	150.00
INVOICE:	5269									
	02/06/17	17008808	121931	P	02/23/17	1081087	0532		TELEPHONE	112.50
INVOICE:	5271									
	02/06/17	17008808	121931	P	02/23/17	0061087	0532		TELEPHONE	112.50
INVOICE:	5272									
	02/06/17	17008808	121931	P	02/23/17	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	187.50
INVOICE:	5273									
VENDOR TOTALS	89,318.83 YTD INVOICED					89,658.83 YTD PAID				4,017.50
10935 TACKETT, CHARLES JR.										
	02/16/17		121932	P	02/23/17	9201134	0580		TRAVEL	60.48
INVOICE:	12062016									
VENDOR TOTALS	60.48 YTD INVOICED					60.48 YTD PAID				60.48
8444 TRANSIT AUTHORITY OF NORTHERN KENTUCKY (TANK)										
	01/31/17	17002235	121933	P	02/23/17	0901121	0513	7000	BUS TOKEN - PUBLIC CONVEY	815.00
INVOICE:	000000018508									
	01/31/17	17002487	121933	P	02/23/17	1201121	0513	7000	BUS TOKEN - PUBLIC CONVEY	555.00
INVOICE:	000000018509									
	01/31/17	17003542	121933	P	02/23/17	0401121	0513	7000	BUS TOKEN - PUBLIC CONVEY	330.00
INVOICE:	000000018507									
VENDOR TOTALS	1,700.00 YTD INVOICED					1,700.00 YTD PAID				1,700.00
15466 TEACHER CREATED RESOURCES, INC.										
	01/20/17	17007432	121934	P	02/23/17	0451118	0643	7000	SUPPLEMENTARY BKS/STUDY G	46.96
INVOICE:	5924590									
VENDOR TOTALS	72.93 YTD INVOICED					72.93 YTD PAID				46.96
10734 TDSA, LLC										
	01/25/17	17007576	121935	P	02/23/17	4951118	0610	7000	GENERAL SUPPLIES	159.52
INVOICE:	P464368900017									
VENDOR TOTALS	451.02 YTD INVOICED					451.02 YTD PAID				159.52
15195 TPT HOLDCO. LLC										
	01/27/17	17007743	121936	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	32.99
INVOICE:	39285436									
	01/11/17	17006366	121936	P	02/23/17	0062818	0650	7006	Other Supplies-Technology	41.99
INVOICE:	38408043									
	01/27/17	17007742	121936	P	02/23/17	4751118	0610	7000	GENERAL SUPPLIES	26.99
INVOICE:	39285523									
	02/01/17	17007861	121936	P	02/23/17	4751118	0643	7000	SUPPLEMENTARY BKS/STUDY G	70.74
INVOICE:	39587431									
	02/14/17	17008388	121936	P	02/23/17	4751118	0650	7000	Other Supplies-Technology	95.48
INVOICE:	40415827									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,527.02 YTD INVOICED					2,837.27 YTD PAID			268.19
12723 TERMINALS PLUS									
INVOICE: 18057	01/20/17	17007653	121937	P	02/23/17	9011096 0663		REPAIR PARTS	43.42
INVOICE: 18065	01/26/17	17007847	121937	P	02/23/17	9011096 0663		REPAIR PARTS	36.00
INVOICE: 18142	02/15/17	17008729	121937	P	02/23/17	9011096 0663		REPAIR PARTS	48.00
VENDOR TOTALS	1,179.91 YTD INVOICED					1,383.47 YTD PAID			127.42
12459 TEXTHELP SYSTEMS									
INVOICE: 23932	01/23/17	17007312	121938	P	02/23/17	0002121 0650	337C	Other Supplies-Technology	12,437.50
VENDOR TOTALS	13,187.50 YTD INVOICED					13,187.50 YTD PAID			12,437.50
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY									
INVOICE: KENTON05B-0117	01/04/17		121623	P	02/03/17	0004112 0831	BD05R	PRINICPAL ON BONDS	2,280,000.00
INVOICE: KENTON05B-0117	01/04/17		121623	P	02/03/17	0004112 0832	BD05R	INTEREST ON LEASES & LT L	45,600.00
VENDOR TOTALS	4,333,149.48 YTD INVOICED					4,333,149.48 YTD PAID			2,325,600.00
12400 THE POINT PROGRAMS									
INVOICE: 2016-105	12/21/16	17003543	121939	P	02/23/17	0401121 0569	7000	TUITION - OTHER	750.00
VENDOR TOTALS	1,575.00 YTD INVOICED					1,575.00 YTD PAID			750.00
180 THERAPRO									
INVOICE: IN461322	02/10/17	17008224	121940	P	02/23/17	0002121 0610	337C	GENERAL SUPPLIES	40.00
VENDOR TOTALS	63.45 YTD INVOICED					63.45 YTD PAID			40.00
6077 TINDALL, KAREN PROPHET									
INVOICE: 02172017	02/21/17		121941	P	02/23/17	0002121 0581	337C	TRAVEL - IN DISTRICT	97.91
VENDOR TOTALS	354.95 YTD INVOICED					354.95 YTD PAID			97.91
8436 TNT PAPERCRAFT INC.									
INVOICE: 161467	01/20/17	17004694	121942	P	02/23/17	0901118 0610P	7000	GENERAL SUPPLIES-PAPER	2,000.00
INVOICE: 161229	01/11/17	17007210	121942	P	02/23/17	1001118 0610P	7000	GENERAL SUPPLIES-PAPER	1,000.00
	01/17/17	17007500	121942	P	02/23/17	0011187 0610		GENERAL SUPPLIES	1,036.70

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	161366									
	01/20/17	17007672	121942	P	02/23/17	1201118	0610P	7000	GENERAL SUPPLIES-PAPER	2,000.00
INVOICE:	161468									
	01/26/17	17007893	121942	P	02/23/17	0501118	0610P	7000	GENERAL SUPPLIES-PAPER	1,073.50
INVOICE:	161616									
	01/26/17	17007889	121942	P	02/23/17	0601118	0610P	7000	GENERAL SUPPLIES-PAPER	1,551.25
INVOICE:	161619									
	01/26/17	17007741	121942	P	02/23/17	0201118	0610P	7000	GENERAL SUPPLIES-PAPER	2,294.00
INVOICE:	161621									
	02/06/17	17008125	121942	P	02/23/17	1001118	0610P	7000	GENERAL SUPPLIES-PAPER	1,000.00
INVOICE:	161883									
	02/08/17	17008335	121942	P	02/23/17	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,000.00
INVOICE:	161942									
	02/09/17	17008439	121942	P	02/23/17	1081118	0610P	7000	GENERAL SUPPLIES-PAPER	1,000.00
INVOICE:	161984									
	02/06/17	17008095	121942	P	02/23/17	0701118	0610P	7000	GENERAL SUPPLIES-PAPER	1,000.00
INVOICE:	161884									
	02/09/17	17008431	121942	P	02/23/17	0051118	0610P	7000	GENERAL SUPPLIES-PAPER	1,367.50
INVOICE:	161983									
	02/08/17	17008301	121942	P	02/23/17	0401118	0610P	7000	GENERAL SUPPLIES-PAPER	3,000.00
INVOICE:	161943									
VENDOR TOTALS		105,931.20 YTD INVOICED				105,931.20 YTD PAID				19,322.95
9263 TOM SEXTON & ASSOCIATES, INC.										
	01/19/17	17006735	121943	P	02/23/17	0011075	0733		FURNITURE & FIXTURES	1,296.70
INVOICE:	TSA34300									
	01/30/17	17007650	121943	P	02/23/17	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	TSA34317									
VENDOR TOTALS		43,399.61 YTD INVOICED				250,387.06 YTD PAID				1,796.70
12628 MONICA TRATTLES										
	02/01/17		121944	P	02/23/17	0705101	0581		TRAVEL - IN DISTRICT	27.82
INVOICE:	01262017									
VENDOR TOTALS		159.48 YTD INVOICED				159.48 YTD PAID				27.82
12251 TRI-DIM FILTER CORPORATION										
	01/20/17	17007104	1000199	C	02/23/17	0701134	0431		HVAC/ELECTRIC REPAIR & MA	143.12
INVOICE:	1848846-1									
VENDOR TOTALS		6,082.69 YTD INVOICED				6,082.69 YTD PAID				143.12
797 TRI-STATE AUDIO VISUAL COMPANY										
	01/18/17	17007264	1000180	C	02/23/17	4951118	0349	7000	OTHER PROFESSIONAL SERVIC	468.75
INVOICE:	TS161758									
	02/01/17	17007870	1000180	C	02/23/17	0901077	0650	7000	Other Supplies-Technology	189.00
INVOICE:	TS161765									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS 3,201.65 YTD INVOICED 3,201.65 YTD PAID									657.75
10292 TRI-STATE BUILDINGS, INC.									
	02/14/17	FWE04	17001680	121945	P	02/23/17	0603603 0349 16007	OTHER PROFESSIONAL SERVIC	16,575.00
	02/14/17	FWESL02	17001680	121945	P	02/23/17	0603603 0349 16007	OTHER PROFESSIONAL SERVIC	7,250.00
VENDOR TOTALS 359,020.00 YTD INVOICED 370,360.00 YTD PAID									23,825.00
10297 TRI-STATE LIQUID WASTE									
	01/12/17	02096	17008594	121946	P	02/23/17	4751134 0434	BUILDING REPAIR/MAINTENAN	450.00
	01/12/17	02099	17008594	121946	P	02/23/17	0061134 0610	GENERAL SUPPLIES	555.00
	02/03/17	02236	17008738	121946	P	02/23/17	0201134 0610	GENERAL SUPPLIES	275.00
VENDOR TOTALS 7,382.00 YTD INVOICED 7,632.00 YTD PAID									1,280.00
12151 TRI-STATE PEST MANAGEMENT									
	01/20/17	109514	17001158	121947	P	02/23/17	0051134 0349	OTHER PROFESSIONAL SERVIC	18.00
	01/20/17	109514	17001158	121947	P	02/23/17	0055101 0349	OTHER PROFESSIONAL SERVIC	27.00
	01/20/17	109517	17001159	121947	P	02/23/17	0201134 0349	OTHER PROFESSIONAL SERVIC	18.00
	01/20/17	109517	17001159	121947	P	02/23/17	0205101 0349	OTHER PROFESSIONAL SERVIC	27.00
	01/27/17	109466	17001160	121947	P	02/23/17	0601134 0349	OTHER PROFESSIONAL SERVIC	18.00
	01/27/17	109466	17001160	121947	P	02/23/17	0605101 0349	OTHER PROFESSIONAL SERVIC	27.00
	01/17/17	109482	17001161	121947	P	02/23/17	0501134 0349	OTHER PROFESSIONAL SERVIC	18.00
	01/17/17	109482	17001161	121947	P	02/23/17	0505101 0349	OTHER PROFESSIONAL SERVIC	27.00
	01/17/17	109478	17001174	121947	P	02/23/17	0901134 0349	OTHER PROFESSIONAL SERVIC	18.00
	01/17/17	109478	17001174	121947	P	02/23/17	0905101 0349	OTHER PROFESSIONAL SERVIC	27.00
	01/17/17	109472	17001176	121947	P	02/23/17	9011134 0349	OTHER PROFESSIONAL SERVIC	30.00
	01/17/17	109477	17001175	121947	P	02/23/17	0021134 0349	OTHER PROFESSIONAL SERVIC	45.00
	01/17/17	109483	17001166	121947	P	02/23/17	4751134 0349	OTHER PROFESSIONAL SERVIC	36.00
	01/17/17	109483	17001166	121947	P	02/23/17	4755101 0349	OTHER PROFESSIONAL SERVIC	39.00
	01/17/17		17001165	121947	P	02/23/17	0801134 0349	OTHER PROFESSIONAL SERVIC	18.00

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	109484								
	01/17/17	17001165	121947	P	02/23/17	0805101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	109484								
	01/17/17	17001168	121947	P	02/23/17	4951134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	109479								
	01/17/17	17001168	121947	P	02/23/17	4955101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	109479								
	01/17/17	17001167	121947	P	02/23/17	1001134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	109485								
	01/17/17	17001167	121947	P	02/23/17	1005101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	109485								
	01/17/17	17001173	121947	P	02/23/17	1201134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	109486								
	01/17/17	17001173	121947	P	02/23/17	1205101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	109486								
	01/20/17	17001164	121947	P	02/23/17	0061134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	109520								
	01/20/17	17001164	121947	P	02/23/17	0065101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	109520								
	01/20/17	17001172	121947	P	02/23/17	0401134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	109519								
	01/20/17	17001172	121947	P	02/23/17	0405101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	109519								
	01/20/17	17001178	121947	P	02/23/17	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	109515								
	01/20/17	17001169	121947	P	02/23/17	1031134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	109516								
	01/20/17	17001169	121947	P	02/23/17	1035101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	109516								
	01/20/17	17001163	121947	P	02/23/17	0451134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	109518								
	01/20/17	17001163	121947	P	02/23/17	0455101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	109518								
	01/17/17	17001171	121947	P	02/23/17	1081134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	109488								
	01/17/17	17001171	121947	P	02/23/17	1085101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	109488								
	01/17/17	17001170	121947	P	02/23/17	1051134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	109480								
	01/17/17	17001170	121947	P	02/23/17	1055101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	109480								
	01/17/17	17001177	121947	P	02/23/17	1201134	0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	109487								
	01/17/17	17001162	121947	P	02/23/17	0701134	0349	OTHER PROFESSIONAL SERVIC	18.00
INVOICE:	107481								
	01/17/17	17001162	121947	P	02/23/17	0705101	0349	OTHER PROFESSIONAL SERVIC	27.00
INVOICE:	107481								
	01/04/17	17008809	121947	P	02/23/17	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	109383								
	01/11/17	17008809	121947	P	02/23/17	0801134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	109474								

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/25/17	17008809	121947	P	02/23/17	0801134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	109462									
	01/27/17	17008809	121947	P	02/23/17	4751134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	109465									
	01/31/17	17008809	121947	P	02/23/17	0201134	0349		OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	109535									
VENDOR TOTALS		10,264.00 YTD INVOICED				12,020.00 YTD PAID				1,205.00
12911 TRI-STATE RECORD STORAGE & MANAGEMENT										
	02/01/17	17001518	121948	P	02/23/17	0551198	0349	103X	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	1005006									
	02/01/17	17001517	121948	P	02/23/17	0011187	0349		OTHER PROFESSIONAL SERVIC	388.10
INVOICE:	1004995									
VENDOR TOTALS		2,589.10 YTD INVOICED				3,054.30 YTD PAID				423.10
1735 TROPHY AWARDS MFG.										
	02/01/17	17007677	121949	P	02/23/17	0011124	0610	030X	GENERAL SUPPLIES	170.49
INVOICE:	TA27966									
	02/09/17	17007424	121949	P	02/23/17	0001098	0610	009X	GENERAL SUPPLIES	535.00
INVOICE:	TA26977									
	01/26/17	17007554	121949	P	02/23/17	4751077	0610	7000	GENERAL SUPPLIES	27.00
INVOICE:	TA27661									
VENDOR TOTALS		11,464.41 YTD INVOICED				11,464.41 YTD PAID				732.49
10547 TRUGREEN CHEMLAWN										
	01/20/17	17007679	121950	P	02/23/17	0451134	0422		SNOW REMOVAL	400.00
INVOICE:	58910092									
	02/03/17	17008058	121950	P	02/23/17	0061134	0422		SNOW REMOVAL	600.00
INVOICE:	59205693									
VENDOR TOTALS		7,220.00 YTD INVOICED				7,220.00 YTD PAID				1,000.00
11077 TYLER TECHNOLOGIES										
	03/01/17	17000069	121951	P	02/23/17	0011082	0650		Other Supplies-Technology	10,868.11
INVOICE:	045-082444									
VENDOR TOTALS		55,507.78 YTD INVOICED				55,507.78 YTD PAID				10,868.11
4576 U.S. POSTAL SERVICE										
	02/01/17	17007916	121952	P	02/23/17	4751077	0531	7000	POSTAGE & PO BOX RENT	1,470.00
INVOICE:	02012017									
	02/08/17	17008273	121953	P	02/23/17	0501077	0531	7000	POSTAGE & PO BOX RENT	490.00
INVOICE:	02082017									
VENDOR TOTALS		5,352.95 YTD INVOICED				5,330.00 YTD PAID				1,960.00
13853 ULINE, INC										
	02/08/17	17008203	121954	P	02/23/17	0501118	0610	7000	GENERAL SUPPLIES	107.57

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	84224854								
VENDOR TOTALS		983.39 YTD INVOICED				983.39 YTD PAID			107.57
12653 UNITED DAIRY FARMERS, INC.	01/25/17		121955	P	02/23/17	9011096 0627		DIESEL FUEL	2,416.82
INVOICE:	76319								
	02/01/17		121955	P	02/23/17	9011096 0627		DIESEL FUEL	3,151.92
INVOICE:	76320								
	02/08/17		121955	P	02/23/17	9011096 0627		DIESEL FUEL	3,426.69
INVOICE:	76321								
	02/14/17		121955	P	02/23/17	9011096 0627		DIESEL FUEL	2,788.19
INVOICE:	76322								
VENDOR TOTALS		65,520.20 YTD INVOICED				65,597.41 YTD PAID			11,783.62
9437 UNITED REFRIGERATION, INC.	02/07/17	17008209	121956	P	02/23/17	1051134 0694		EQUIPMENT SUPPLIES	2,033.51
INVOICE:	55309246-00								
VENDOR TOTALS		2,256.69 YTD INVOICED				2,256.69 YTD PAID			2,033.51
12761 VEHICLE MAINTENANCE PROGRAM	01/19/17	17007499	121957	P	02/23/17	9011096 0663		REPAIR PARTS	160.68
INVOICE:	INV-264441								
	01/27/17	17007913	121957	P	02/23/17	9011096 0663		REPAIR PARTS	17.00
INVOICE:	INV-264831								
	01/30/17	17007952	121957	P	02/23/17	9011096 0663		REPAIR PARTS	53.31
INVOICE:	INV-264922								
	01/30/17	17007980	121957	P	02/23/17	9011096 0663		REPAIR PARTS	63.48
INVOICE:	INV-264891								
	02/14/17	17008500	121957	P	02/23/17	9011096 0663		REPAIR PARTS	2.40
INVOICE:	INV-265680								
	02/14/17	17008500	121957	P	02/23/17	9011096 0663		REPAIR PARTS	61.44
INVOICE:	INV-265723								
VENDOR TOTALS		1,464.27 YTD INVOICED				1,584.27 YTD PAID			358.31
14165 VEX ROBOTICS, INC.	12/07/16	17006034	121958	P	02/23/17	1032154 0610	348C	GENERAL SUPPLIES	1,495.06
INVOICE:	190096								
VENDOR TOTALS		3,878.83 YTD INVOICED				3,878.83 YTD PAID			1,495.06
14806 LINDA VILA PASSIONE	02/12/17		121959	P	02/23/17	0002150 0581	310CM	TRAVEL MILEAGE	104.82
INVOICE:	01312017								
VENDOR TOTALS		582.87 YTD INVOICED				582.87 YTD PAID			104.82
292 W. W. GRAINGER, INC.									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/23/17	17008595	121960	P	02/23/17	0201134	0431		HVAC/ELECTRIC REPAIR & MA	341.98
INVOICE:	9337940036									
VENDOR TOTALS	7,364.21 YTD INVOICED					7,601.63 YTD PAID				341.98
1216 VWR FUNDING, INC.										
	01/03/17	17006195	121961	P	02/23/17	9031947	0610	106X	GENERAL SUPPLIES	18.60
INVOICE:	8047196536									
	01/03/17	17006195	121961	P	02/23/17	9031947	0610	106X	GENERAL SUPPLIES	22.39
INVOICE:	8047196537									
	01/05/17	17006195	121961	P	02/23/17	9031947	0610	106X	GENERAL SUPPLIES	19.50
INVOICE:	8047219653									
	01/25/17	17007559	121961	P	02/23/17	0901118	0610	7000	GENERAL SUPPLIES	227.70
INVOICE:	8047416598									
VENDOR TOTALS	5,617.04 YTD INVOICED					5,617.04 YTD PAID				288.19
9174 WATCON, INC.										
	02/14/17	17008810	1000196	C	02/23/17	0051134	0431		HVAC/ELECTRIC REPAIR & MA	50.00
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	0061134	0431		HVAC/ELECTRIC REPAIR & MA	60.00
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	0201134	0431		HVAC/ELECTRIC REPAIR & MA	50.00
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	0401134	0431		HVAC/ELECTRIC REPAIR & MA	60.00
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	0451134	0431		HVAC/ELECTRIC REPAIR & MA	50.00
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	0501134	0431		HVAC/ELECTRIC REPAIR & MA	60.00
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	0601134	0431		HVAC/ELECTRIC REPAIR & MA	50.00
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	0701134	0431		HVAC/ELECTRIC REPAIR & MA	60.00
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	0801134	0431		HVAC/ELECTRIC REPAIR & MA	60.00
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	0901134	0431		HVAC/ELECTRIC REPAIR & MA	110.00
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	1001134	0431		HVAC/ELECTRIC REPAIR & MA	60.00
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	1031134	0431		HVAC/ELECTRIC REPAIR & MA	50.00
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	1051134	0431		HVAC/ELECTRIC REPAIR & MA	50.00
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	1081134	0431		HVAC/ELECTRIC REPAIR & MA	220.00
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	1201134	0431		HVAC/ELECTRIC REPAIR & MA	190.00
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	4751134	0431		HVAC/ELECTRIC REPAIR & MA	180.00
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	4951134	0431		HVAC/ELECTRIC REPAIR & MA	60.00

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	9011134	0431		HVAC/ELECTRIC REPAIR & MA	60.00
INVOICE:	22271									
	02/14/17	17008810	1000196	C	02/23/17	9031134	0431		HVAC/ELECTRIC REPAIR & MA	50.00
INVOICE:	22271									
VENDOR TOTALS		6,120.00 YTD INVOICED				6,885.00 YTD PAID				1,530.00
9927 WEBER, MICHELLE BOUTWELL										
	02/02/17		121962	P	02/23/17	0001029	0581		TRAVEL - IN DISTRICT	269.65
INVOICE:	01312017									
VENDOR TOTALS		1,075.06 YTD INVOICED				1,075.06 YTD PAID				269.65
15723 HOWARD WEHRLE										
	02/14/17		121963	P	02/23/17	0402825	0581	7040	TRAVEL MILEAGE	83.99
INVOICE:	02092017									
VENDOR TOTALS		83.99 YTD INVOICED				83.99 YTD PAID				83.99
11884 WELP, ADDISON										
	02/17/17		121964	P	02/23/17	9981118	0581		TRAVEL MILEAGE	8.03
INVOICE:	01242017									
VENDOR TOTALS		8.03 YTD INVOICED				314.21 YTD PAID				8.03
97 WERT MUSIC										
	02/08/17	17006541	121965	P	02/23/17	0401118	0610	7000	GENERAL SUPPLIES	684.84
INVOICE:	6736									
	01/27/17	17006541	121965	P	02/23/17	0401118	0694	7000	EQUIPMENT SUPPLIES	4,860.00
INVOICE:	6763									
	02/10/17	17007258	121965	P	02/23/17	0501118	0610	7000	GENERAL SUPPLIES	2,498.60
INVOICE:	6875									
VENDOR TOTALS		12,626.95 YTD INVOICED				12,626.95 YTD PAID				8,043.44
4050 WHAYNE SUPPLY COMPANY										
	01/16/17	17005920	1000190	C	02/23/17	9011096	0663		REPAIR PARTS	1,176.95
INVOICE:	SVIV0243709									
	01/17/17	17007530	1000190	C	02/23/17	9011096	0663		REPAIR PARTS	149.02
INVOICE:	INV00391036									
	01/23/17	17007632	1000190	C	02/23/17	9011096	0663		REPAIR PARTS	852.94
INVOICE:	INV00394687									
	01/20/17	17007633	1000190	C	02/23/17	9011096	0663		REPAIR PARTS	47.10
INVOICE:	INV00393851									
	01/31/17	17002122	1000190	C	02/23/17	9011096	0349		OTHER PROFESSIONAL SERVIC	685.25
INVOICE:	INV00401281									
	01/31/17		1000190	C	02/23/17	9011096	0663		REPAIR PARTS	-82.33
INVOICE:	CM000054326									
	01/31/17	17007785	1000190	C	02/23/17	9011096	0663		REPAIR PARTS	79.46
INVOICE:	INV00401275									

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	01/27/17	17007785	1000190	C	02/23/17	9011096	0663		REPAIR PARTS	82.33
INVOICE:	INV00399327									
	01/31/17	17008008	1000190	C	02/23/17	9011096	0663		REPAIR PARTS	89.08
INVOICE:	INV00401670									
	01/31/17	17008013	1000190	C	02/23/17	9011096	0663		REPAIR PARTS	16.43
INVOICE:	INV00401765									
	02/13/17		1000190	C	02/23/17	9011096	0663		REPAIR PARTS	-7.67
INVOICE:	CM000055822									
	02/09/17	17008416	1000190	C	02/23/17	9011096	0663		REPAIR PARTS	55.69
INVOICE:	INV00409479									
VENDOR TOTALS		51,121.99 YTD INVOICED				77,894.04 YTD PAID				3,144.25
14855 KAREN WHITE										
	02/10/17	17002953	121966	P	02/23/17	0002121	0349	337C	OTHER PROFESSIONAL SERVIC	137.30
INVOICE:	01312017									
	02/10/17	17002953	121966	P	02/23/17	0002121	0349	337C	OTHER PROFESSIONAL SERVIC	1,625.20
INVOICE:	01312017									
VENDOR TOTALS		6,535.00 YTD INVOICED				6,535.00 YTD PAID				1,762.50
9635 WHY TRY INC.										
	02/15/17	17008576	121967	P	02/23/17	0401118	0650	7000	Other Supplies-Technology	99.00
INVOICE:	24568									
VENDOR TOTALS		698.00 YTD INVOICED				797.00 YTD PAID				99.00
10289 WILDER WINLECTRIC										
	01/18/17	17006358	121968	P	02/23/17	4752118	0610	SVAC1	GENERAL SUPPLIES	112.00
INVOICE:	124552 00									
	02/16/17	17008210	121968	P	02/23/17	0451134	0610		GENERAL SUPPLIES	180.72
INVOICE:	126140 00									
	01/31/17	17007319	121968	P	02/23/17	0061134	0610		GENERAL SUPPLIES	271.08
INVOICE:	125330 00									
	01/31/17	17007933	121968	P	02/23/17	0601134	0610		GENERAL SUPPLIES	89.53
INVOICE:	125956 00									
VENDOR TOTALS		8,756.43 YTD INVOICED				8,913.55 YTD PAID				653.33
12431 WILDER WINNELSON										
	12/30/16	17008596	121969	P	02/23/17	0051134	0610		GENERAL SUPPLIES	587.50
INVOICE:	337374 02									
	01/17/17	17008596	121969	P	02/23/17	0901134	0610		GENERAL SUPPLIES	54.91
INVOICE:	345240 00									
	01/24/17	17008596	121969	P	02/23/17	0401134	0610		GENERAL SUPPLIES	143.00
INVOICE:	345623 00									
	01/24/17	17008596	121969	P	02/23/17	0501134	0610		GENERAL SUPPLIES	344.34
INVOICE:	345692 00									
VENDOR TOTALS		2,984.42 YTD INVOICED				2,984.42 YTD PAID				1,129.75

WARRANT: 02282017 TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8138 WILLIS MUSIC										
INVOICE: 611165	10/31/16	17006753	121970	P	02/23/17	4752818	0610	7475	GENERAL SUPPLIES	999.96
INVOICE: 620930	11/25/16	17005566	121970	P	02/23/17	1201118	0694	0137	EQUIPMENT SUPPLIES	692.94
VENDOR TOTALS	4,774.68 YTD INVOICED					4,774.68 YTD PAID				1,692.90
15693 WIREMAN CONSTRUCTION										
INVOICE: 08-2017	02/07/17	17007752	121971	P	02/23/17	0603603	0349	16007	OTHER PROFESSIONAL SERVIC	1,850.00
VENDOR TOTALS	1,850.00 YTD INVOICED					1,850.00 YTD PAID				1,850.00
14797 BRITNEY WISCHER										
INVOICE: 01262017	02/01/17		121972	P	02/23/17	0002150	0581	310C	TRAVEL MILEAGE	119.18
VENDOR TOTALS	482.95 YTD INVOICED					482.95 YTD PAID				119.18
15040 CASEY WOLFE										
INVOICE: 01272017	02/23/17		121973	P	02/23/17	9032154	0580	348C	TRAVEL	448.06
VENDOR TOTALS	1,223.06 YTD INVOICED					1,223.06 YTD PAID				448.06
11920 JANE ZEMBRODT										
INVOICE: 01302017	01/31/17		121974	P	02/23/17	0002121	0581	337C	TRAVEL - IN DISTRICT	55.11
VENDOR TOTALS	238.17 YTD INVOICED					238.17 YTD PAID				55.11

REPORT TOTALS 4,789,870.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	359	4,668,047.42
TOTAL EFT TRANSFERS	1	89,065.75

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

WARRANT: 022817FS TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
15698 ATLANTIC FOODS CORP.								
INVOICE: 548608	02/07/17	17008043	121975	P	02/23/17	1205101 0630	FOOD	1,342.00
VENDOR TOTALS	1,342.00 YTD INVOICED					1,342.00 YTD PAID		1,342.00
12275 BAUMANN PAPER COMPANY								
INVOICE: 939548	01/27/17	17007842	121976	P	02/23/17	0805101 0610	GENERAL SUPPLIES	89.45
INVOICE: 932790	12/02/16	17006030	121976	P	02/23/17	0901087 0610	GENERAL SUPPLIES	84.39
INVOICE: 940549	02/03/17	17007842	121976	P	02/23/17	0805101 0610	GENERAL SUPPLIES	25.00
INVOICE: 941519	02/09/17	17008294	121976	P	02/23/17	1055101 0610	GENERAL SUPPLIES	101.20
INVOICE: 937173	01/10/17	17007078	121976	P	02/23/17	0405101 0610	GENERAL SUPPLIES	35.78
VENDOR TOTALS	25,155.15 YTD INVOICED					25,155.15 YTD PAID		335.82
8151 BORDEN DAIRY COMPANY								
INVOICE: 1347921-060	01/31/17	17000979	121977	P	02/23/17	0605101 0635	MILK	1,442.61
INVOICE: 1347921-495	01/31/17	17000989	121977	P	02/23/17	4955101 0635	MILK	1,613.15
INVOICE: 1347921-100	01/31/17	17000983	121977	P	02/23/17	1005101 0635	MILK	1,487.80
INVOICE: 1347921-475	01/31/17	17000988	121977	P	02/23/17	4755101 0635	MILK	3,071.33
INVOICE: 1347921-080	01/31/17	17000981	121977	P	02/23/17	0805101 0635	MILK	1,331.64
INVOICE: 1347921.006	01/31/17	17000974	121977	P	02/23/17	0065101 0635	MILK	2,347.89
INVOICE: 1347921-070	01/31/17	17000980	121977	P	02/23/17	0705101 0635	MILK	1,390.65
INVOICE: 1347921-050	01/31/17	17000978	121977	P	02/23/17	0505101 0635	MILK	1,481.08
INVOICE: 1347921-045	01/31/17	17000977	121977	P	02/23/17	0455101 0635	MILK	880.58
INVOICE: 1347921-020	01/31/17	17000975	121977	P	02/23/17	0205101 0635	MILK	2,009.08
INVOICE: 1347921-005	01/31/17	17000973	121977	P	02/23/17	0055101 0635	MILK	2,322.48
INVOICE: 1347921-108	01/31/17	17000986	121977	P	02/23/17	1085101 0635	MILK	1,850.79
INVOICE: 1347921-105	01/31/17	17000985	121977	P	02/23/17	1055101 0635	MILK	1,873.49
INVOICE: 1347921-103	01/31/17	17000984	121977	P	02/23/17	1035101 0635	MILK	2,270.17
INVOICE: 1347921-120	01/31/17	17000987	121977	P	02/23/17	1205101 0635	MILK	2,109.35

WARRANT: 022817FS TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 1347921-040	01/31/17	17000976	121977	P	02/23/17	0405101 0635	MILK	2,610.82
INVOICE: 1347921-090	01/31/17	17000982	121977	P	02/23/17	0905101 0635	MILK	3,139.24
VENDOR TOTALS	173,542.01 YTD INVOICED				174,309.64 YTD PAID			33,232.15
15664 ALL PRO SUPPLY OF NORTHERN KY								
INVOICE: 4537	01/17/17	17007363	121978	P	02/23/17	0455101 0610	GENERAL SUPPLIES	27.95
VENDOR TOTALS	2,909.35 YTD INVOICED				2,909.35 YTD PAID			27.95
9052 CENTRAL RESTAURANT PRODUCTS								
INVOICE: 11505458	01/31/17	17006744	121979	P	02/23/17	4755101 0610	GENERAL SUPPLIES	2,823.97
INVOICE: 11509044-1	02/10/17	17008103	121979	P	02/23/17	0705101 0610	GENERAL SUPPLIES	132.48
INVOICE: 11509044-1	02/10/17	17008103	121979	P	02/23/17	1035101 0610	GENERAL SUPPLIES	264.87
INVOICE: 11509044-2	02/10/17	17007841	121979	P	02/23/17	0905101 0610	GENERAL SUPPLIES	8.34
INVOICE: 11509044-3	02/10/17	17008023	121979	P	02/23/17	0025101 0610	GENERAL SUPPLIES	15.80
VENDOR TOTALS	9,952.25 YTD INVOICED				9,952.25 YTD PAID			3,245.46
15575 COCA-COLA BOTTLING CO.CONSOLIDATED								
INVOICE: 4473200606	01/24/17	17007609	121980	P	02/23/17	1055101 0630N	NON-PROGRAM FOOD	272.64
INVOICE: 4491200735	01/31/17	17007843	121980	P	02/23/17	1035101 0630N	NON-PROGRAM FOOD	119.52
INVOICE: 4473200652	01/31/17	17007947	121980	P	02/23/17	0905101 0630N	NON-PROGRAM FOOD	625.92
INVOICE: 4490200574	01/23/17	17007529	121980	P	02/23/17	0405101 0630N	NON-PROGRAM FOOD	127.68
INVOICE: 4491200724	01/30/17	17007840	121980	P	02/23/17	0405101 0630N	NON-PROGRAM FOOD	288.48
INVOICE: 4488200806	02/07/17	17008186	121980	P	02/23/17	1205101 0630N	NON-PROGRAM FOOD	161.28
INVOICE: 4491200854	02/14/17	17008185	121980	P	02/23/17	1035101 0630N	NON-PROGRAM FOOD	119.52
INVOICE: 4473200732	02/14/17	17008552	121980	P	02/23/17	0905101 0630N	NON-PROGRAM FOOD	627.84
INVOICE: 4491200844	02/13/17	17008325	121980	P	02/23/17	0405101 0630N	NON-PROGRAM FOOD	206.88
INVOICE: 4491200785	02/06/17	17008038	121980	P	02/23/17	0405101 0630N	NON-PROGRAM FOOD	246.48
INVOICE: 4491200784	02/06/17		121980	P	02/23/17	0405101 0630N	NON-PROGRAM FOOD	-51.84
	02/21/17	17008827	121980	P	02/23/17	1035101 0630N	NON-PROGRAM FOOD	93.60

WARRANT: 022817FS TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	4491200917								
VENDOR TOTALS		7,874.16 YTD INVOICED				7,874.16 YTD PAID			2,838.00
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO									
INVOICE: INV207002	01/26/17	17008950	121981	P	02/23/17	0205101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV207002	01/26/17	17008950	121981	P	02/23/17	0405101	0433	EQUIPMENT REPAIR & MAINT	437.30
INVOICE: INV207002	01/26/17	17008950	121981	P	02/23/17	0455101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV207002	01/26/17	17008950	121981	P	02/23/17	1035101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV207002	01/26/17	17008950	121981	P	02/23/17	1085101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV207002	01/26/17	17008950	121981	P	02/23/17	4755101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV207657	02/08/17	17008950	121981	P	02/23/17	0205101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV207657	02/08/17	17008950	121981	P	02/23/17	0405101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV207657	02/08/17	17008950	121981	P	02/23/17	0455101	0433	EQUIPMENT REPAIR & MAINT	1,354.40
INVOICE: INV207657	02/08/17	17008950	121981	P	02/23/17	0455101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV207657	02/08/17	17008950	121981	P	02/23/17	1085101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV207657	02/08/17	17008950	121981	P	02/23/17	4755101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV205246	12/19/16	17008950	121981	P	02/23/17	0205101	0433	EQUIPMENT REPAIR & MAINT	385.21
INVOICE: INV205246	12/19/16	17008950	121981	P	02/23/17	0405101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV205246	12/19/16	17008950	121981	P	02/23/17	0455101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV205246	12/19/16	17008950	121981	P	02/23/17	1035101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV205246	12/19/16	17008950	121981	P	02/23/17	1085101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV205246	12/19/16	17008950	121981	P	02/23/17	4755101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV207481	02/03/17	17008950	121981	P	02/23/17	0205101	0433	EQUIPMENT REPAIR & MAINT	194.50
INVOICE: INV207481	02/03/17	17008950	121981	P	02/23/17	0405101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV207481	02/03/17	17008950	121981	P	02/23/17	0455101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV207481	02/03/17	17008950	121981	P	02/23/17	1035101	0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE: INV207481	02/03/17	17008950	121981	P	02/23/17	1085101	0433	EQUIPMENT REPAIR & MAINT	.00

WARRANT: 022817FS TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/03/17 INV207481	17008950	121981	P	02/23/17	4755101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	02/03/17 INV207478	17008950	121981	P	02/23/17	0205101 0433	EQUIPMENT REPAIR & MAINT	372.01
INVOICE:	02/03/17 INV207478	17008950	121981	P	02/23/17	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	02/03/17 INV207478	17008950	121981	P	02/23/17	0455101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	02/03/17 INV207478	17008950	121981	P	02/23/17	1035101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	02/03/17 INV207478	17008950	121981	P	02/23/17	1085101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	02/03/17 INV207478	17008950	121981	P	02/23/17	4755101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	02/01/17 INV207372	17008950	121981	P	02/23/17	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	02/01/17 INV207372	17008950	121981	P	02/23/17	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	02/01/17 INV207372	17008950	121981	P	02/23/17	0455101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	02/01/17 INV207372	17008950	121981	P	02/23/17	1035101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	02/01/17 INV207372	17008950	121981	P	02/23/17	1085101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	02/01/17 INV207372	17008950	121981	P	02/23/17	4755101 0433	EQUIPMENT REPAIR & MAINT	710.80
INVOICE:	01/31/17 INV207301	17008950	121981	P	02/23/17	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	01/31/17 INV207301	17008950	121981	P	02/23/17	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	01/31/17 INV207301	17008950	121981	P	02/23/17	0455101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	01/31/17 INV207301	17008950	121981	P	02/23/17	1035101 0433	EQUIPMENT REPAIR & MAINT	1,046.05
INVOICE:	01/31/17 INV207301	17008950	121981	P	02/23/17	1085101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	01/31/17 INV207301	17008950	121981	P	02/23/17	4755101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	12/01/16 INV204112	17008950	121981	P	02/23/17	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	12/01/16 INV204112	17008950	121981	P	02/23/17	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	12/01/16 INV204112	17008950	121981	P	02/23/17	0455101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	12/01/16 INV204112	17008950	121981	P	02/23/17	1035101 0433	EQUIPMENT REPAIR & MAINT	147.50
INVOICE:	12/01/16 INV204112	17008950	121981	P	02/23/17	1085101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	12/01/16 INV204112	17008950	121981	P	02/23/17	4755101 0433	EQUIPMENT REPAIR & MAINT	.00

WARRANT: 022817FS TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,467.37 YTD INVOICED				14,535.62 YTD PAID			4,647.77
15570 CREATION GARDENS, INC.	01/20/17	17007607	121982	P	02/23/17	0055101	0630P	PRODUCE	317.48
INVOICE:	03635463								
	01/27/17		121982	P	02/23/17	1085101	0630P	PRODUCE	-29.50
INVOICE:	00651893								
	01/27/17		121982	P	02/23/17	1055101	0630P	PRODUCE	-27.87
INVOICE:	00651892								
	01/20/17	17007497	121982	P	02/23/17	1055101	0630P	PRODUCE	371.65
INVOICE:	03634194								
	01/20/17	17007549	121982	P	02/23/17	1205101	0630P	PRODUCE	176.83
INVOICE:	03634240								
	01/20/17	17007460	121982	P	02/23/17	1085101	0630P	PRODUCE	195.03
INVOICE:	03632779								
	01/20/17	17007608	121982	P	02/23/17	0505101	0630P	PRODUCE	391.44
INVOICE:	03635708								
	01/20/17	17007527	121982	P	02/23/17	0905101	0630P	PRODUCE	319.23
INVOICE:	03634411								
	01/20/17	17007498	121982	P	02/23/17	4955101	0630P	PRODUCE	88.24
INVOICE:	03634423								
	01/27/17	17007648	121982	P	02/23/17	1035101	0630P	PRODUCE	175.99
INVOICE:	03636795								
	01/27/17	17007832	121982	P	02/23/17	0505101	0630P	PRODUCE	229.26
INVOICE:	03643789								
	01/27/17	17007834	121982	P	02/23/17	0705101	0630P	PRODUCE	128.67
INVOICE:	03644012								
	01/27/17	17007662	121982	P	02/23/17	1205101	0630P	PRODUCE	160.85
INVOICE:	03643725								
	01/27/17	17007838	121982	P	02/23/17	1085101	0630P	PRODUCE	182.79
INVOICE:	03642842								
	01/27/17	17007646	121982	P	02/23/17	1005101	0630P	PRODUCE	156.88
INVOICE:	03639818-1								
	01/27/17	17007647	121982	P	02/23/17	1005101	0630P	PRODUCE	23.75
INVOICE:	03639818-2								
	01/27/17	17007835	121982	P	02/23/17	0805101	0630P	PRODUCE	254.36
INVOICE:	03643853								
	01/27/17	17007736	121982	P	02/23/17	4955101	0630P	PRODUCE	195.49
INVOICE:	03642953								
	01/27/17	17007836	121982	P	02/23/17	0905101	0630P	PRODUCE	208.98
INVOICE:	03643852								
	01/20/17	17007528	121982	P	02/23/17	4755101	0630P	PRODUCE	193.03
INVOICE:	03634196								
	01/27/17	17007827	121982	P	02/23/17	0055101	0630	FOOD	.00
INVOICE:	03643861								
	01/27/17		121982	P	02/23/17	0055101	0630P	PRODUCE	299.36
INVOICE:	03643861								
	01/27/17	17007833	121982	P	02/23/17	0605101	0630P	PRODUCE	168.23
INVOICE:	03643741								
	01/27/17	17007717	121982	P	02/23/17	1055101	0630P	PRODUCE	281.10

WARRANT: 022817FS TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	03642526								
	01/27/17	17007661	121982	P	02/23/17	0455101	0630P	PRODUCE	91.02
INVOICE:	03640034								
	01/20/17	17007547	121982	P	02/23/17	0205101	0630P	PRODUCE	316.72
INVOICE:	03632903								
	01/27/17	17007525	121982	P	02/23/17	0405101	0630P	PRODUCE	109.00
INVOICE:	03637062								
	01/27/17	17007828	121982	P	02/23/17	0065101	0630P	PRODUCE	263.41
INVOICE:	03644067								
	01/27/17	17007829	121982	P	02/23/17	0205101	0630P	PRODUCE	185.97
INVOICE:	03641276								
	02/06/17	17008181	121982	P	02/23/17	0805101	0630P	PRODUCE	135.58
INVOICE:	03653574								
	02/03/17	17008182	121982	P	02/23/17	0905101	0630P	PRODUCE	539.85
INVOICE:	03652113								
	01/13/17		121982	P	02/23/17	0505101	0630P	PRODUCE	-39.60
INVOICE:	03627009-1								
	02/03/17	17008026	121982	P	02/23/17	0505101	0630P	PRODUCE	123.13
INVOICE:	03652060								
	12/14/16		121982	P	02/23/17	4755101	0630P	PRODUCE	-64.50
INVOICE:	00648759								
	02/03/17	17008090	121982	P	02/23/17	4755101	0630P	PRODUCE	275.30
INVOICE:	03651191								
	01/27/17	17007839	121982	P	02/23/17	4755101	0630P	PRODUCE	505.94
INVOICE:	03643884								
	02/03/17	17007971	121982	P	02/23/17	1205101	0630P	PRODUCE	262.02
INVOICE:	03651226								
	02/07/17		121982	P	02/23/17	1085101	0630P	PRODUCE	-8.34
INVOICE:	00652502								
	02/03/17	17008000	121982	P	02/23/17	1085101	0630P	PRODUCE	208.03
INVOICE:	03650831								
	02/03/17	17007837	121982	P	02/23/17	1005101	0630P	PRODUCE	84.33
INVOICE:	03645191								
	02/03/17	17008183	121982	P	02/23/17	1055101	0630P	PRODUCE	295.09
INVOICE:	03651227								
	01/13/17		121982	P	02/23/17	0205101	0630P	PRODUCE	230.35
INVOICE:	03627130								
	01/17/17		121982	P	02/23/17	0205101	0630P	PRODUCE	19.50
INVOICE:	03628392								
	02/06/17	17007830	121982	P	02/23/17	0405101	0630P	PRODUCE	2.78
INVOICE:	03653558								
	02/03/17	17007830	121982	P	02/23/17	0405101	0630P	PRODUCE	178.31
INVOICE:	03644085								
	02/03/17	17007735	121982	P	02/23/17	1035101	0630P	PRODUCE	146.56
INVOICE:	03644139								
	02/03/17	17007831	121982	P	02/23/17	0455101	0630P	PRODUCE	110.37
INVOICE:	03643858								
	02/03/17	17008036	121982	P	02/23/17	0605101	0630P	PRODUCE	188.69
INVOICE:	03649429								
	02/10/17	17008323	121982	P	02/23/17	0605101	0630P	PRODUCE	137.61
INVOICE:	03658069								

WARRANT: 022817FS   TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/03/17	17008035	121982	P	02/23/17	0065101	0630P	PRODUCE	210.94
INVOICE:	03651591								
	02/03/17	17008179	121982	P	02/23/17	0205101	0630P	PRODUCE	181.77
INVOICE:	03651192								
	02/03/17	17008178	121982	P	02/23/17	0055101	0630P	PRODUCE	199.58
INVOICE:	03652278								
	11/11/16		121982	P	02/23/17	1205101	0630P	PRODUCE	19.50
INVOICE:	03559355								
	11/28/16	17005864	121982	P	02/23/17	1035101	0630P	PRODUCE	131.91
INVOICE:	03565391								
	12/14/16		121982	P	02/23/17	1055101	0630P	PRODUCE	-37.50
INVOICE:	00648683								
	12/02/16		121982	P	02/23/17	0065101	0630P	PRODUCE	-56.25
INVOICE:	00648434								
	12/12/16		121982	P	02/23/17	1035101	0630P	PRODUCE	-37.50
INVOICE:	00649196								
	10/27/16		121982	P	02/23/17	4755101	0630P	PRODUCE	-6.00
INVOICE:	00645608								
	10/27/16	17004830	121982	P	02/23/17	0905101	0630P	PRODUCE	-27.00
INVOICE:	00645607								
	10/27/16	17004645	121982	P	02/23/17	0065101	0630P	PRODUCE	-2.40
INVOICE:	00645598								
	10/27/16	17004829	121982	P	02/23/17	0455101	0630P	PRODUCE	-3.00
INVOICE:	00645600								
	10/27/16	17004829	121982	P	02/23/17	0455101	0630P	PRODUCE	-.80
INVOICE:	00645582								
	02/06/17	17008105	121982	P	02/23/17	0705101	0630P	PRODUCE	2.78
INVOICE:	03653707								
	02/03/17	17008105	121982	P	02/23/17	0705101	0630P	PRODUCE	78.11
INVOICE:	03652058								
	02/10/17	17008267	121982	P	02/23/17	4955101	0630P	PRODUCE	129.52
INVOICE:	03659138								
	02/10/17	17007999	121982	P	02/23/17	1005101	0630P	PRODUCE	69.18
INVOICE:	03657671-1								
	02/10/17	17008264	121982	P	02/23/17	1005101	0630P	PRODUCE	42.25
INVOICE:	03657671-2								
	02/03/17	17008184	121982	P	02/23/17	4955101	0630P	PRODUCE	95.71
INVOICE:	03651168								
	02/10/17	17008265	121982	P	02/23/17	1085101	0630P	PRODUCE	179.51
INVOICE:	03659047								
	02/10/17	17008266	121982	P	02/23/17	1205101	0630P	PRODUCE	188.90
INVOICE:	03659087								
	02/10/17	17008296	121982	P	02/23/17	1055101	0630P	PRODUCE	262.69
INVOICE:	03659328								
	02/10/17	17008311	121982	P	02/23/17	0505101	0630P	PRODUCE	219.70
INVOICE:	03660289								
	02/10/17	17008324	121982	P	02/23/17	0905101	0630P	PRODUCE	654.75
INVOICE:	03660319								
	02/10/17	17008321	121982	P	02/23/17	0065101	0630P	PRODUCE	126.88
INVOICE:	03658048								
	02/10/17	17008263	121982	P	02/23/17	0455101	0630P	PRODUCE	100.43

WARRANT: 022817FS TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	03657851								
	02/10/17	17008453	121982	P	02/23/17	0055101	0630P	PRODUCE	185.22
INVOICE:	03660329								
	02/10/17	17008037	121982	P	02/23/17	1035101	0630	FOOD	.00
INVOICE:	03649534								
	02/10/17		121982	P	02/23/17	1035101	0630P	PRODUCE	170.17
INVOICE:	03649534								
	02/17/17	17008691	121982	P	02/23/17	0605101	0630P	PRODUCE	209.21
INVOICE:	03667977								
	02/17/17	17008551	121982	P	02/23/17	1085101	0630P	PRODUCE	256.88
INVOICE:	03665432								
	02/17/17	17008791	121982	P	02/23/17	0805101	0630P	PRODUCE	301.25
INVOICE:	03669399								
	02/17/17	17008379	121982	P	02/23/17	0455101	0630P	PRODUCE	127.53
INVOICE:	03659414								
	02/10/17	17008423	121982	P	02/23/17	0205101	0630P	PRODUCE	141.65
INVOICE:	03659113								
	02/17/17	17008322	121982	P	02/23/17	0405101	0630P	PRODUCE	96.50
INVOICE:	03659049								
	02/10/17	17008180	121982	P	02/23/17	0405101	0630P	PRODUCE	181.44
INVOICE:	03653530								
	02/17/17	17008295	121982	P	02/23/17	1035101	0630P	PRODUCE	305.92
INVOICE:	03657908								
	02/17/17	17008707	121982	P	02/23/17	0065101	0630P	PRODUCE	309.11
INVOICE:	03668064								
VENDOR TOTALS		53,914.37 YTD INVOICED				53,914.37 YTD PAID			13,766.93
5968 DEBRA-KUEMPLE INC.									
	01/31/17	17004619	121983	P	02/23/17	0505101	0433	EQUIPMENT REPAIR & MAINT	248.00
INVOICE:	00849739								
	01/31/17	17004619	121983	P	02/23/17	0605101	0433	EQUIPMENT REPAIR & MAINT	248.00
INVOICE:	00849738								
	02/15/17	17004619	121983	P	02/23/17	0805101	0433	EQUIPMENT REPAIR & MAINT	248.00
INVOICE:	00851022								
VENDOR TOTALS		51,352.17 YTD INVOICED				51,352.17 YTD PAID			744.00
2438 PRINTS ALBERT INC.									
	01/20/17	17007386	121984	P	02/23/17	0025101	0349	OTHER PROFESSIONAL SERVIC	1,250.00
INVOICE:	381496								
VENDOR TOTALS		20,323.10 YTD INVOICED				21,013.10 YTD PAID			1,250.00
8154 ELLENBEE-LEGGETT COMPANY									
	01/25/17	17007706	121985	P	02/23/17	0065101	0630	FOOD	488.57
INVOICE:	680648								
	01/25/17	17007534	121985	P	02/23/17	1035101	0610	GENERAL SUPPLIES	31.56
INVOICE:	680597								
	01/25/17	17007534	121985	P	02/23/17	1035101	0630	FOOD	578.81
INVOICE:	680597								

WARRANT: 022817FS   TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 680755	01/25/17	17007705	121985	P	02/23/17	0055101	0630	FOOD	646.86
INVOICE: 680366	01/23/17	17007515	121985	P	02/23/17	0905101	0610	GENERAL SUPPLIES	31.56
INVOICE: 680366	01/23/17	17007515	121985	P	02/23/17	0905101	0630	FOOD	931.20
INVOICE: 680366	01/23/17	17007515	121985	P	02/23/17	0905101	0630N	NON-PROGRAM FOOD	227.24
INVOICE: 679768	01/19/17	17007445	121985	P	02/23/17	1085101	0630	FOOD	757.14
INVOICE: 680349	01/23/17	17007364	121985	P	02/23/17	0505101	0630	FOOD	412.01
INVOICE: 680097	01/19/17	17007483	121985	P	02/23/17	1205101	0630	FOOD	413.26
INVOICE: 680445	01/23/17	17007593	121985	P	02/23/17	1055101	0630	FOOD	729.78
INVOICE: 680479	01/23/17	17007636	121985	P	02/23/17	4955101	0630	FOOD	380.36
INVOICE: 681386	01/30/17	17007789	121985	P	02/23/17	0505101	0630	FOOD	547.58
INVOICE: 681132	01/26/17	17007656	121985	P	02/23/17	1205101	0630	FOOD	373.61
INVOICE: 681132	01/26/17	17007656	121985	P	02/23/17	1205101	0630N	NON-PROGRAM FOOD	122.36
INVOICE: 680586	01/26/17	17007655	121985	P	02/23/17	1005101	0630	FOOD	432.39
INVOICE: 680625	01/26/17	17007707	121985	P	02/23/17	1085101	0630	FOOD	431.65
INVOICE: 681416	01/30/17	17007937	121985	P	02/23/17	0805101	0630	FOOD	375.24
INVOICE: 681568	01/30/17	17007909	121985	P	02/23/17	4955101	0630	FOOD	396.58
INVOICE: 681403	01/30/17	17007792	121985	P	02/23/17	0905101	0630	FOOD	684.95
INVOICE: 681403	01/30/17	17007792	121985	P	02/23/17	0905101	0630N	NON-PROGRAM FOOD	174.80
INVOICE: 681238	01/30/17	17007794	121985	P	02/23/17	4755101	0630	FOOD	1,447.88
INVOICE: 678806	01/11/17	17007120	121985	P	02/23/17	0055101	0630	FOOD	153.60
INVOICE: 681592	01/31/17	17007790	121985	P	02/23/17	0605101	0630	FOOD	357.38
INVOICE: 681592	01/31/17	17007790	121985	P	02/23/17	0605101	0630N	NON-PROGRAM FOOD	21.36
INVOICE: 681387	01/30/17	17007908	121985	P	02/23/17	1055101	0630	FOOD	572.36
INVOICE: 681455	01/30/17	17007791	121985	P	02/23/17	0705101	0630	FOOD	216.58
INVOICE: 681455	01/30/17	17007791	121985	P	02/23/17	0705101	0630N	NON-PROGRAM FOOD	14.24
	01/25/17	17007514	121985	P	02/23/17	0405101	0630	FOOD	595.64

WARRANT: 022817FS TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	680444								
	01/25/17	17007514	121985	P	02/23/17	0405101	0630N	NON-PROGRAM FOOD	87.40
INVOICE:	680444								
	02/01/17	17007793	121985	P	02/23/17	1035101	0630	FOOD	648.57
INVOICE:	681742								
	02/01/17	17007959	121985	P	02/23/17	0065101	0630	FOOD	920.71
INVOICE:	681787								
	02/01/17	17007959	121985	P	02/23/17	0065101	0630N	NON-PROGRAM FOOD	14.24
INVOICE:	681787								
	02/01/17	17007936	121985	P	02/23/17	0455101	0630	FOOD	530.57
INVOICE:	681415								
	02/01/17	17007936	121985	P	02/23/17	0455101	0630N	NON-PROGRAM FOOD	14.79
INVOICE:	681415								
	02/01/17	17008016	121985	P	02/23/17	0055101	0630	FOOD	589.20
INVOICE:	681825								
	02/01/17	17007960	121985	P	02/23/17	0205101	0630	FOOD	711.81
INVOICE:	681821								
	02/06/17	17008082	121985	P	02/23/17	0905101	0610	GENERAL SUPPLIES	31.56
INVOICE:	682427								
	02/06/17	17008082	121985	P	02/23/17	0905101	0630	FOOD	1,041.74
INVOICE:	682427								
	02/06/17	17008082	121985	P	02/23/17	0905101	0630N	NON-PROGRAM FOOD	87.40
INVOICE:	682427								
	02/06/17	17008164	121985	P	02/23/17	4755101	0630	FOOD	855.46
INVOICE:	682423								
	02/02/17	17007961	121985	P	02/23/17	1205101	0630	FOOD	648.27
INVOICE:	682123								
	02/02/17	17007961	121985	P	02/23/17	1205101	0630N	NON-PROGRAM FOOD	96.14
INVOICE:	682123								
	01/23/17	17007516	121985	P	02/23/17	4755101	0630	FOOD	1,580.04
INVOICE:	680004								
	02/02/17	17007989	121985	P	02/23/17	1085101	0630	FOOD	381.59
INVOICE:	682015								
	02/06/17	17007987	121985	P	02/23/17	0505101	0630	FOOD	340.50
INVOICE:	682214								
	02/01/17	17007788	121985	P	02/23/17	0405101	0610	GENERAL SUPPLIES	84.43
INVOICE:	681289								
	02/01/17	17007788	121985	P	02/23/17	0405101	0630	FOOD	432.42
INVOICE:	681289								
	02/01/17	17007788	121985	P	02/23/17	0405101	0630N	NON-PROGRAM FOOD	87.40
INVOICE:	681289								
	02/07/17	17008159	121985	P	02/23/17	0605101	0630	FOOD	377.65
INVOICE:	682444								
	02/08/17	17008239	121985	P	02/23/17	0065101	0630	FOOD	846.78
INVOICE:	682902								
	02/08/17	17008239	121985	P	02/23/17	0065101	0630N	NON-PROGRAM FOOD	14.24
INVOICE:	682902								
	02/06/17	17008160	121985	P	02/23/17	0705101	0630	FOOD	564.20
INVOICE:	682413								
	02/06/17	17008160	121985	P	02/23/17	0705101	0630N	NON-PROGRAM FOOD	12.63
INVOICE:	682413								

WARRANT: 022817FS TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/06/17	17008163	121985	P	02/23/17	1055101	0630	FOOD	601.58
INVOICE:	682415								
	02/09/17	17007988	121985	P	02/23/17	1005101	0630	FOOD	622.14
INVOICE:	682870								
	02/06/17	17008240	121985	P	02/23/17	0805101	0630	FOOD	372.29
INVOICE:	682498								
	02/06/17		121985	P	02/23/17	0805101	0630N	NON-PROGRAM FOOD	28.48
INVOICE:	682498								
	02/06/17	17008165	121985	P	02/23/17	4955101	0630	FOOD	567.87
INVOICE:	682578								
	02/06/17	17008165	121985	P	02/23/17	4955101	0630N	NON-PROGRAM FOOD	7.12
INVOICE:	682578								
	02/13/17	17008446	121985	P	02/23/17	0805101	0630	FOOD	348.66
INVOICE:	683562								
	02/13/17	17008446	121985	P	02/23/17	0805101	0630N	NON-PROGRAM FOOD	44.23
INVOICE:	683562								
	02/09/17	17008242	121985	P	02/23/17	1085101	0630	FOOD	530.18
INVOICE:	683052								
	02/06/17	17008243	121985	P	02/23/17	1205101	0610	GENERAL SUPPLIES	31.56
INVOICE:	683187								
	02/06/17	17008243	121985	P	02/23/17	1205101	0630	FOOD	454.69
INVOICE:	683187								
	02/06/17	17008243	121985	P	02/23/17	1205101	0630N	NON-PROGRAM FOOD	69.92
INVOICE:	683187								
	01/31/17	17007591	121985	P	02/23/17	0025101	0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	AR27311								
	02/13/17	17008420	121985	P	02/23/17	1055101	0630	FOOD	992.16
INVOICE:	683299								
	02/13/17	17008158	121985	P	02/23/17	0505101	0630	FOOD	492.69
INVOICE:	683464								
	02/15/17	17008472	121985	P	02/23/17	1035101	0630	FOOD	693.13
INVOICE:	683724								
	02/13/17	17008312	121985	P	02/23/17	0905101	0630	FOOD	910.45
INVOICE:	683273								
	02/13/17	17008312	121985	P	02/23/17	0905101	0630N	NON-PROGRAM FOOD	166.09
INVOICE:	683273								
	02/15/17	17008612	121985	P	02/23/17	0065101	0630	FOOD	718.46
INVOICE:	683963								
	02/08/17	17008285	121985	P	02/23/17	0055101	0630	FOOD	407.94
INVOICE:	682890								
	02/08/17	17008162	121985	P	02/23/17	1035101	0630	FOOD	420.71
INVOICE:	682635								
	02/15/17	17008539	121985	P	02/23/17	0455101	0630	FOOD	504.41
INVOICE:	683721								
	02/15/17	17008539	121985	P	02/23/17	0455101	0630N	NON-PROGRAM FOOD	119.32
INVOICE:	683721								
	02/15/17	17008570	121985	P	02/23/17	0055101	0630	FOOD	525.41
INVOICE:	683956								
	02/16/17	17008541	121985	P	02/23/17	1085101	0630	FOOD	380.16
INVOICE:	683787								
	02/21/17	17008780	121985	P	02/23/17	0605101	0610	GENERAL SUPPLIES	84.43

WARRANT: 022817FS   TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	684399							
	02/21/17	17008780	121985	P	02/23/17	0605101 0630	FOOD	444.63
INVOICE:	684399							
	02/15/17	17008614	121985	P	02/23/17	0205101 0630	FOOD	421.67
INVOICE:	683539-1							
	02/15/17	17008613	121985	P	02/23/17	0205101 0630	FOOD	739.30
INVOICE:	683539-2							
	02/15/17	17008613	121985	P	02/23/17	0205101 0630N	NON-PROGRAM FOOD	21.36
INVOICE:	683539-2							
	02/08/17	17008017	121985	P	02/23/17	0405101 0630	FOOD	293.10
INVOICE:	682099							
	02/08/17	17008017	121985	P	02/23/17	0405101 0630N	NON-PROGRAM FOOD	182.99
INVOICE:	682099							
	02/22/17	17008815	121985	P	02/23/17	1035101 0630	FOOD	719.71
INVOICE:	684907							
VENDOR TOTALS		296,718.88 YTD INVOICED				296,718.88 YTD PAID		36,588.13
8163 GORDON FOOD SERVICE								
	01/30/17	17007810	121987	P	02/23/17	0805101 0610	GENERAL SUPPLIES	357.78
INVOICE:	175648914							
	01/23/17	17007449	121987	P	02/23/17	4755101 0610	GENERAL SUPPLIES	444.51
INVOICE:	175504203							
	01/23/17	17007409	121987	P	02/23/17	0205101 0610	GENERAL SUPPLIES	515.31
INVOICE:	175512886							
	01/30/17	17007809	121987	P	02/23/17	0055101 0610	GENERAL SUPPLIES	391.79
INVOICE:	175648915							
	02/06/17	17008085	121987	P	02/23/17	0905101 0610	GENERAL SUPPLIES	403.59
INVOICE:	175803727							
	02/13/17	17008497	121986	P	02/23/17	1055101 0610	GENERAL SUPPLIES	404.44
INVOICE:	175949769							
VENDOR TOTALS		16,529.37 YTD INVOICED				16,512.80 YTD PAID		2,517.42
1092 HILLYARD INC								
	10/19/16	17004766	121988	P	02/23/17	0705101 0610	GENERAL SUPPLIES	20.43
INVOICE:	602280618							
	01/23/17	17007479	121988	P	02/23/17	1035101 0610	GENERAL SUPPLIES	37.32
INVOICE:	602392566							
	01/18/17	17007479	121988	P	02/23/17	1035101 0610	GENERAL SUPPLIES	37.32
INVOICE:	602387328							
VENDOR TOTALS		2,619.01 YTD INVOICED				2,619.01 YTD PAID		95.07
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
	01/19/17	17008953	121989	P	02/23/17	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	32906402							
	01/19/17	17008953	121989	P	02/23/17	0405101 0433	EQUIPMENT REPAIR & MAINT	210.05
INVOICE:	32906402							
	01/19/17	17008953	121989	P	02/23/17	0605101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	32906402							

WARRANT: 022817FS TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/19/17 32906402	17008953	121989	P	02/23/17	1035101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	01/19/17 32906402	17008953	121989	P	02/23/17	1055101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	01/26/17 32916087	17008953	121989	P	02/23/17	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	01/26/17 32916087	17008953	121989	P	02/23/17	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	01/26/17 32916087	17008953	121989	P	02/23/17	0605101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	01/26/17 32916087	17008953	121989	P	02/23/17	1035101 0433	EQUIPMENT REPAIR & MAINT	139.00
INVOICE:	01/26/17 32916087	17008953	121989	P	02/23/17	1055101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	12/09/16 32855739	17008953	121989	P	02/23/17	0205101 0433	EQUIPMENT REPAIR & MAINT	204.80
INVOICE:	12/09/16 32855739	17008953	121989	P	02/23/17	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	12/09/16 32855739	17008953	121989	P	02/23/17	0605101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	12/09/16 32855739	17008953	121989	P	02/23/17	1035101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	12/09/16 32855739	17008953	121989	P	02/23/17	1055101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	02/10/17 32937034	17008953	121989	P	02/23/17	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	02/10/17 32937034	17008953	121989	P	02/23/17	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	02/10/17 32937034	17008953	121989	P	02/23/17	0605101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	02/10/17 32937034	17008953	121989	P	02/23/17	1035101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	02/10/17 32937034	17008953	121989	P	02/23/17	1055101 0433	EQUIPMENT REPAIR & MAINT	373.93
INVOICE:	01/26/17 32915611	17008953	121989	P	02/23/17	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	01/26/17 32915611	17008953	121989	P	02/23/17	0405101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	01/26/17 32915611	17008953	121989	P	02/23/17	0605101 0433	EQUIPMENT REPAIR & MAINT	220.00
INVOICE:	01/26/17 32915611	17008953	121989	P	02/23/17	1035101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	01/26/17 32915611	17008953	121989	P	02/23/17	1055101 0433	EQUIPMENT REPAIR & MAINT	.00
VENDOR TOTALS	1,559.98 YTD INVOICED				1,559.98 YTD PAID			1,147.78
10268 ICE CREAM SPECIALTIES & BAKERY								
INVOICE:	01/24/17 523282	17007456	121990	P	02/23/17	1085101 0630	FOOD	148.50
	01/24/17	17007600	121990	P	02/23/17	1055101 0630	FOOD	74.25

WARRANT: 022817FS   TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	523284								
	01/24/17	17007600	121990	P	02/23/17	1055101	0630N	NON-PROGRAM FOOD	147.76
INVOICE:	523284								
	01/24/17	17007599	121990	P	02/23/17	0505101	0630N	NON-PROGRAM FOOD	304.05
INVOICE:	523283								
	01/31/17	17007732	121990	P	02/23/17	1035101	0630	FOOD	.00
INVOICE:	523515								
	01/31/17	17007732	121990	P	02/23/17	1035101	0630N	NON-PROGRAM FOOD	117.60
INVOICE:	523515								
	01/24/17	17007642	121990	P	02/23/17	4755101	0630	FOOD	270.00
INVOICE:	523291								
	01/24/17	17007642	121990	P	02/23/17	4755101	0630N	NON-PROGRAM FOOD	331.70
INVOICE:	523291								
	01/31/17	17007943	121990	P	02/23/17	4955101	0630N	NON-PROGRAM FOOD	165.85
INVOICE:	523522								
	01/31/17	17007660	121990	P	02/23/17	0455101	0630N	NON-PROGRAM FOOD	169.96
INVOICE:	523516								
	01/24/17	17007544	121990	P	02/23/17	0205101	0630	FOOD	135.00
INVOICE:	523288								
	01/31/17	17007942	121990	P	02/23/17	0065101	0630	FOOD	33.75
INVOICE:	523518								
	01/31/17	17007942	121990	P	02/23/17	0065101	0630N	NON-PROGRAM FOOD	97.96
INVOICE:	523518								
	01/31/17	17007821	121990	P	02/23/17	0055101	0630N	NON-PROGRAM FOOD	161.78
INVOICE:	523517								
	02/07/17	17007822	121990	P	02/23/17	0455101	0630N	NON-PROGRAM FOOD	169.96
INVOICE:	523744								
	02/07/17	17008177	121990	P	02/23/17	0605101	0630	FOOD	22.09
INVOICE:	523748								
	02/07/17	17008177	121990	P	02/23/17	0605101	0630N	NON-PROGRAM FOOD	99.53
INVOICE:	523748								
	02/07/17	17008087	121990	P	02/23/17	0705101	0630	FOOD	33.75
INVOICE:	523746								
	02/07/17	17008087	121990	P	02/23/17	0705101	0630N	NON-PROGRAM FOOD	162.20
INVOICE:	523746								
	02/07/17	17008176	121990	P	02/23/17	0065101	0630N	NON-PROGRAM FOOD	168.68
INVOICE:	523747								
	02/14/17	17008256	121990	P	02/23/17	0505101	0630	FOOD	101.25
INVOICE:	524027								
	02/14/17	17008256	121990	P	02/23/17	0505101	0630N	NON-PROGRAM FOOD	198.75
INVOICE:	524027								
	02/14/17	17008351	121990	P	02/23/17	1005101	0630N	NON-PROGRAM FOOD	235.66
INVOICE:	524023								
	02/14/17		121990	P	02/23/17	1005101	0630	FOOD	67.50
INVOICE:	524023								
	02/14/17	17008548	121990	P	02/23/17	0605101	0630	FOOD	108.00
INVOICE:	524012								
	02/14/17	17008548	121990	P	02/23/17	0605101	0630N	NON-PROGRAM FOOD	85.62
INVOICE:	524012								
	02/14/17	17008476	121990	P	02/23/17	4955101	0630N	NON-PROGRAM FOOD	171.10
INVOICE:	524020								

WARRANT: 022817FS — TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/14/17	17008625	121990	P	02/23/17	0065101	0630N	NON-PROGRAM FOOD	168.68
INVOICE:	524013								
	02/14/17	17008255	121990	P	02/23/17	0455101	0630N	NON-PROGRAM FOOD	169.96
INVOICE:	524010								
	02/14/17	17008448	121990	P	02/23/17	0055101	0630	FOOD	135.00
INVOICE:	524017								
	02/14/17	17008448	121990	P	02/23/17	0055101	0630N	NON-PROGRAM FOOD	180.01
INVOICE:	524017								
	02/14/17	17008024	121990	P	02/23/17	0805101	0630	FOOD	81.00
INVOICE:	524014								
	02/14/17	17008024	121990	P	02/23/17	0805101	0630N	NON-PROGRAM FOOD	263.90
INVOICE:	524014								
	02/14/17	17008257	121990	P	02/23/17	1085101	0630	FOOD	135.00
INVOICE:	524007								
	02/21/17	17008377	121990	P	02/23/17	0455101	0630	FOOD	60.75
INVOICE:	524227								
	02/21/17	17008377	121990	P	02/23/17	0455101	0630N	NON-PROGRAM FOOD	169.96
INVOICE:	524227								
	02/14/17	17008449	121990	P	02/23/17	0205101	0630N	NON-PROGRAM FOOD	268.10
INVOICE:	524018								
	02/07/17	17008034	121990	P	02/23/17	0405101	0630N	NON-PROGRAM FOOD	63.60
INVOICE:	523741								
	02/07/17		121990	P	02/23/17	0405101	0630	FOOD	101.25
INVOICE:	523741								
	02/21/17	17008931	121990	P	02/23/17	1035101	0630N	NON-PROGRAM FOOD	25.95
INVOICE:	524233								
	02/21/17		121990	P	02/23/17	1035101	0630	FOOD	101.25
INVOICE:	524233								
	02/21/17	17008727	121990	P	02/23/17	0065101	0630	FOOD	87.75
INVOICE:	524229								
	02/21/17	17008727	121990	P	02/23/17	0065101	0630N	NON-PROGRAM FOOD	64.88
INVOICE:	524229								
VENDOR TOTALS		32,429.69 YTD INVOICED				32,429.69 YTD PAID			5,859.29
11678 K.C. PROVISION, LLC									
	01/27/17	17001001	121991	P	02/23/17	0905101	0583	HAULING OF COMMODITIES	46.20
INVOICE:	00213207								
	01/13/17	17001007	121991	P	02/23/17	4755101	0583	HAULING OF COMMODITIES	117.04
INVOICE:	00212827								
	01/27/17	17001007	121991	P	02/23/17	4755101	0583	HAULING OF COMMODITIES	46.20
INVOICE:	00213206								
	01/27/17	17001004	121991	P	02/23/17	1055101	0583	HAULING OF COMMODITIES	46.20
INVOICE:	00213205								
	01/19/17	17000994	121991	P	02/23/17	0205101	0583	HAULING OF COMMODITIES	55.44
INVOICE:	00212978								
	02/02/17	17004743	121991	P	02/23/17	0025101	0583	HAULING OF COMMODITIES	123.20
INVOICE:	00213325								
	02/02/17	17001006	121991	P	02/23/17	1205101	0583	HAULING OF COMMODITIES	92.40
INVOICE:	00213326								
	02/02/17	17001003	121991	P	02/23/17	1035101	0583	HAULING OF COMMODITIES	92.40

WARRANT: 022817FS TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 00213329	02/02/17	17000996	121991	P	02/23/17	0455101	0583	HAULING OF COMMODITIES	46.20
INVOICE: 00213330	02/02/17	17000998	121991	P	02/23/17	0605101	0583	HAULING OF COMMODITIES	46.20
INVOICE: 00213332	02/02/17	17000993	121991	P	02/23/17	0065101	0583	HAULING OF COMMODITIES	46.20
INVOICE: 00213323	02/02/17	17000994	121991	P	02/23/17	0205101	0583	HAULING OF COMMODITIES	46.20
INVOICE: 00213328	02/02/17	17001000	121991	P	02/23/17	0805101	0583	HAULING OF COMMODITIES	46.20
INVOICE: 00213324	02/02/17	17001005	121991	P	02/23/17	1085101	0583	HAULING OF COMMODITIES	92.40
INVOICE: 00213327	02/10/17	17001004	121991	P	02/23/17	1055101	0583	HAULING OF COMMODITIES	98.56
INVOICE: 00213534	02/10/17	17000997	121991	P	02/23/17	0505101	0583	HAULING OF COMMODITIES	95.48
INVOICE: 00213537	02/10/17	17001001	121991	P	02/23/17	0905101	0583	HAULING OF COMMODITIES	98.56
INVOICE: 00213536	02/10/17	17000992	121991	P	02/23/17	0055101	0583	HAULING OF COMMODITIES	95.48
INVOICE: 00213538	02/17/17	17000996	121991	P	02/23/17	0455101	0583	HAULING OF COMMODITIES	49.28
INVOICE: 00213677	02/17/17	17000998	121991	P	02/23/17	0605101	0583	HAULING OF COMMODITIES	49.28
INVOICE: 00213678	02/17/17	17000995	121991	P	02/23/17	0405101	0583	HAULING OF COMMODITIES	46.20
INVOICE: 00213331	02/17/17	17001003	121991	P	02/23/17	1035101	0583	HAULING OF COMMODITIES	46.20
INVOICE: 00213676	02/17/17	17000993	121991	P	02/23/17	0065101	0583	HAULING OF COMMODITIES	98.56
INVOICE: 00213673									
VENDOR TOTALS	10,059.28 YTD INVOICED					10,059.28 YTD PAID			1,620.08
2067 KENT REFRIGERATION COMPANY	01/25/17	17008951	121992	P	02/23/17	0805101	0433	EQUIPMENT REPAIR & MAINT	130.00
INVOICE: 0000113730									
VENDOR TOTALS	9,194.65 YTD INVOICED					9,359.65 YTD PAID			130.00
8155 KLOSTERMAN'S BAKING COMPANY	01/23/17	17007535	121993	P	02/23/17	0055101	0630	FOOD	121.20
INVOICE: 017010602318	01/20/17	17007368	121993	P	02/23/17	0905101	0630	FOOD	226.80
INVOICE: 017017502018	01/05/17	17006741	121993	P	02/23/17	1085101	0630	FOOD	71.44
INVOICE: 017010400521	01/23/17	17006838	121993	P	02/23/17	1055101	0630	FOOD	146.64
INVOICE: 017010402317	01/19/17	17007446	121993	P	02/23/17	1085101	0630	FOOD	147.64
INVOICE: 017010401913									

WARRANT: 022817FS TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/23/17	17007658	121993	P	02/23/17	1205101	0630	FOOD	139.20
INVOICE:	017010402316								
	01/23/17	17007226	121993	P	02/23/17	1005101	0630	FOOD	66.20
INVOICE:	017010402318								
	01/30/17	17007800	121993	P	02/23/17	0505101	0630	FOOD	130.80
INVOICE:	017017503017								
	01/28/17	17007541	121993	P	02/23/17	1035101	0630	FOOD	55.80
INVOICE:	017010602811								
	01/30/17	17007938	121993	P	02/23/17	1205101	0630	FOOD	167.44
INVOICE:	017010403018								
	01/26/17	17007709	121993	P	02/23/17	1085101	0630	FOOD	147.40
INVOICE:	017010402616								
	01/30/17	17007595	121993	P	02/23/17	1005101	0630	FOOD	63.24
INVOICE:	017010403019								
	01/27/17	17007803	121993	P	02/23/17	0805101	0630	FOOD	76.80
INVOICE:	017010402717								
	01/26/17	17007637	121993	P	02/23/17	4955101	0630	FOOD	65.60
INVOICE:	017010402615								
	01/26/17	17007804	121993	P	02/23/17	0905101	0630	FOOD	185.60
INVOICE:	017017502615								
	01/31/17	17007805	121993	P	02/23/17	0905101	0630	FOOD	234.00
INVOICE:	017017503129								
	01/30/17	17007808	121993	P	02/23/17	4755101	0630	FOOD	253.64
INVOICE:	017017503015								
	01/16/17	17007448	121993	P	02/23/17	4755101	0630	FOOD	296.20
INVOICE:	017017501617								
	01/23/17	17007596	121993	P	02/23/17	4755101	0630	FOOD	271.00
INVOICE:	017017502316								
	01/30/17	17007795	121993	P	02/23/17	0055101	0630	FOOD	62.00
INVOICE:	017010603012								
	01/28/17	17007594	121993	P	02/23/17	0605101	0630	FOOD	49.60
INVOICE:	017010602804								
	01/21/17	17007123	121993	P	02/23/17	0205101	0630	FOOD	65.60
INVOICE:	017010602108								
	02/02/17	17007939	121993	P	02/23/17	4955101	0630	FOOD	52.64
INVOICE:	017010403313								
	01/30/17	17007807	121993	P	02/23/17	1055101	0630	FOOD	78.12
INVOICE:	017010403020								
	01/21/17	17007326	121993	P	02/23/17	0405101	0630	FOOD	104.70
INVOICE:	017010602105								
	01/28/17	17007485	121993	P	02/23/17	0455101	0630	FOOD	62.00
INVOICE:	017010602809								
	01/26/17	17007327	121993	P	02/23/17	0405101	0630	FOOD	127.60
INVOICE:	017010602607								
	01/28/17	17007708	121993	P	02/23/17	0065101	0630	FOOD	62.00
INVOICE:	017011002816								
	01/28/17	17007536	121993	P	02/23/17	0205101	0630	FOOD	40.92
INVOICE:	017010602810								
	02/06/17	17007991	121993	P	02/23/17	1085101	0630	FOOD	145.84
INVOICE:	017010403720								
	02/06/17	17008170	121993	P	02/23/17	4755101	0630	FOOD	102.00

WARRANT: 022817FS TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 017017503711	02/06/17	17007730	121993	P	02/23/17	1005101	0630	FOOD	75.56
INVOICE: 017010403719	02/06/17	17008083	121993	P	02/23/17	0905101	0630	FOOD	173.20
INVOICE: 017017503713	02/03/17	17008018	121993	P	02/23/17	0805101	0630	FOOD	71.80
INVOICE: 017010403418	02/06/17	17008019	121993	P	02/23/17	1055101	0630	FOOD	78.48
INVOICE: 017010403722	11/29/16	17003191	121993	P	02/23/17	0405101	0630	FOOD	55.20
INVOICE: 016010633407	01/31/17	17007519	121993	P	02/23/17	0405101	0630	FOOD	27.60
INVOICE: 017010603109-1	01/31/17	17007520	121993	P	02/23/17	0405101	0630	FOOD	89.70
INVOICE: 017010603109-2	01/28/17	17007518	121993	P	02/23/17	0405101	0630	FOOD	84.20
INVOICE: 017010602807	02/04/17	17007731	121993	P	02/23/17	1035101	0630	FOOD	131.56
INVOICE: 017010603508	02/04/17	17007801	121993	P	02/23/17	0605101	0630	FOOD	59.40
INVOICE: 017010603502	02/02/17	17007802	121993	P	02/23/17	0705101	0630	FOOD	71.80
INVOICE: 017017503314	02/07/17	17008084	121993	P	02/23/17	0905101	0630	FOOD	173.20
INVOICE: 017017503824	02/04/17	17007537	121993	P	02/23/17	0205101	0630	FOOD	101.12
INVOICE: 017010603507	02/04/17	17007963	121993	P	02/23/17	0065101	0630	FOOD	112.40
INVOICE: 017011003518	12/05/16	17006300	121993	P	02/23/17	1205101	0630	FOOD	128.72
INVOICE: 016010434017	02/10/17	17008376	121993	P	02/23/17	0805101	0630	FOOD	43.40
INVOICE: 017010404118	02/14/17	17008473	121993	P	02/23/17	4955101	0630	FOOD	37.20
INVOICE: 017010404518	02/07/17	17008248	121993	P	02/23/17	4955101	0630	FOOD	62.44
INVOICE: 017010403820	02/06/17	17008247	121993	P	02/23/17	1205101	0630	FOOD	209.00
INVOICE: 017010403721	02/06/17	17007962	121993	P	02/23/17	0055101	0630	FOOD	115.40
INVOICE: 017010603719	02/13/17	17008287	121993	P	02/23/17	1055101	0630	FOOD	55.80
INVOICE: 017010404423	02/09/17	17008246	121993	P	02/23/17	0505101	0630	FOOD	153.56
INVOICE: 017017504010	02/11/17	17008167	121993	P	02/23/17	0605101	0630	FOOD	49.60
INVOICE: 017010604203	02/13/17	17008286	121993	P	02/23/17	1005101	0630	FOOD	12.40
INVOICE: 017010404422-1	02/13/17	17007990	121993	P	02/23/17	1005101	0630	FOOD	24.80
INVOICE: 017010404422-2									

WARRANT: 022817FS   TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/10/17	17008316	121993	P	02/23/17	0905101	0630	FOOD	226.60
INVOICE:	017017504123								
	02/14/17	17008317	121993	P	02/23/17	0905101	0630	FOOD	210.40
INVOICE:	017017504522								
	02/11/17	17008245	121993	P	02/23/17	0065101	0630	FOOD	37.20
INVOICE:	017011004216								
	02/11/17	17007799	121993	P	02/23/17	0455101	0630	FOOD	24.80
INVOICE:	017010604207								
	02/13/17	17008244	121993	P	02/23/17	0055101	0630	FOOD	62.00
INVOICE:	017010604414								
	02/04/17	17007806	121993	P	02/23/17	1035101	0630	FOOD	54.30
INVOICE:	017010603509								
	02/21/17	17008504	121993	P	02/23/17	1085101	0630	FOOD	223.80
INVOICE:	017010405228								
	02/17/17	17008685	121993	P	02/23/17	0805101	0630	FOOD	84.20
INVOICE:	017010404820								
	02/20/17	17008315	121993	P	02/23/17	0605101	0630	FOOD	69.92
INVOICE:	017010605128								
	02/18/17	17008166	121993	P	02/23/17	0455101	0630	FOOD	62.40
INVOICE:	017010604905								
	02/11/17	17007538	121993	P	02/23/17	0205101	0630	FOOD	49.60
INVOICE:	017010604208								
	02/16/17	17008032	121993	P	02/23/17	0405101	0630	FOOD	121.40
INVOICE:	017010604708								
	02/11/17	17008030	121993	P	02/23/17	0405101	0630	FOOD	133.70
INVOICE:	017010604206-1								
	02/11/17	17008031	121993	P	02/23/17	0405101	0630	FOOD	48.30
INVOICE:	017010604206-2								
	02/04/17	17007796	121993	P	02/23/17	0405101	0630	FOOD	12.40
INVOICE:	017010603504-1								
	02/04/17	17007797	121993	P	02/23/17	0405101	0630	FOOD	48.30
INVOICE:	017010603504-2								
	02/09/17	17007798	121993	P	02/23/17	0405101	0630	FOOD	81.42
INVOICE:	017010604007								
	02/10/17	17007798	121993	P	02/23/17	0405101	0630	FOOD	20.70
INVOICE:	017010604110								
	02/18/17	17008169	121993	P	02/23/17	1035101	0630	FOOD	146.60
INVOICE:	017010604907								
	02/18/17	17008617	121993	P	02/23/17	0065101	0630	FOOD	138.72
INVOICE:	017011004926								
VENDOR TOTALS	49,703.04 YTD INVOICED					49,703.04 YTD PAID			7,873.96
237 PHILLIPS SUPPLY COMPANY									
	01/30/17	17007907	121994	P	02/23/17	0805101	0610	GENERAL SUPPLIES	351.10
INVOICE:	126404								
VENDOR TOTALS	37,171.31 YTD INVOICED					37,171.31 YTD PAID			351.10
92 QUILL CORPORATION									
	01/18/17	17007533	121995	P	02/23/17	0025101	0610	GENERAL SUPPLIES	38.98

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3634745							
	01/18/17	17007533	121995	P	02/23/17	0025101 0610	GENERAL SUPPLIES	467.94
INVOICE:	3599787							
VENDOR TOTALS		89,409.94 YTD INVOICED				93,650.84 YTD PAID		506.92
10748 RICKING PAPER & SPECIALTY COMPANY								
	01/26/17	17007643	121996	P	02/23/17	1035101 0610	GENERAL SUPPLIES	178.87
INVOICE:	62320553							
	01/12/17		121996	P	02/23/17	0905101 0610	GENERAL SUPPLIES	12.66
INVOICE:	62318901							
	01/19/17	17007458	121996	P	02/23/17	1085101 0610	GENERAL SUPPLIES	523.72
INVOICE:	62319782							
	01/18/17	17007524	121996	P	02/23/17	1085101 0610	GENERAL SUPPLIES	232.10
INVOICE:	62319781							
	01/26/17	17007601	121996	P	02/23/17	0505101 0610	GENERAL SUPPLIES	412.73
INVOICE:	62320669							
	01/26/17	17007603	121996	P	02/23/17	1005101 0610	GENERAL SUPPLIES	320.25
INVOICE:	62320672-1							
	01/26/17	17007604	121996	P	02/23/17	1005101 0610	GENERAL SUPPLIES	97.86
INVOICE:	62320672-2							
	01/26/17	17007733	121996	P	02/23/17	4955101 0610	GENERAL SUPPLIES	317.93
INVOICE:	62320671							
	01/26/17	17007824	121996	P	02/23/17	0905101 0610	GENERAL SUPPLIES	288.75
INVOICE:	62320668							
	01/26/17	17007605	121996	P	02/23/17	4755101 0610	GENERAL SUPPLIES	709.35
INVOICE:	62320665							
	01/26/17	17007602	121996	P	02/23/17	0605101 0610	GENERAL SUPPLIES	277.17
INVOICE:	62320549							
	01/26/17	17007998	121996	P	02/23/17	1055101 0610	GENERAL SUPPLIES	226.99
INVOICE:	62320670							
	01/26/17	17007823	121996	P	02/23/17	0205101 0610	GENERAL SUPPLIES	284.65
INVOICE:	62320554							
	11/03/16		121996	P	02/23/17	0905101 0610	GENERAL SUPPLIES	42.32
INVOICE:	310105							
	02/02/17	17007967	121996	P	02/23/17	0065101 0610	GENERAL SUPPLIES	452.23
INVOICE:	62321567							
	02/02/17	17007944	121996	P	02/23/17	0455101 0610	GENERAL SUPPLIES	218.29
INVOICE:	62321620							
	02/02/17	17007966	121996	P	02/23/17	0055101 0610	GENERAL SUPPLIES	619.59
INVOICE:	62321619							
	02/02/17	17007969	121996	P	02/23/17	1085101 0610	GENERAL SUPPLIES	232.10
INVOICE:	62321573							
	02/02/17	17007997	121996	P	02/23/17	0805101 0610	GENERAL SUPPLIES	240.31
INVOICE:	62321617							
	02/02/17	17007970	121996	P	02/23/17	1205101 0610	GENERAL SUPPLIES	236.73
INVOICE:	62321574							
	02/02/17	17008025	121996	P	02/23/17	4755101 0610	GENERAL SUPPLIES	464.55
INVOICE:	62321613							
	02/02/17	17007945	121996	P	02/23/17	1005101 0610	GENERAL SUPPLIES	256.31
INVOICE:	62321575							

WARRANT: 022817FS | TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/02/17	17008089	121996	P	02/23/17	0905101	0610	GENERAL SUPPLIES	354.15
INVOICE:	62321614								
	02/02/17	17007716	121996	P	02/23/17	1055101	0610	GENERAL SUPPLIES	139.96
INVOICE:	62321615								
	02/02/17	17007968	121996	P	02/23/17	0605101	0610	GENERAL SUPPLIES	338.46
INVOICE:	62321565								
	02/09/17	17008310	121996	P	02/23/17	0605101	0610	GENERAL SUPPLIES	222.82
INVOICE:	62322492								
	02/09/17	17008258	121996	P	02/23/17	0065101	0610	GENERAL SUPPLIES	266.46
INVOICE:	62322488								
	02/02/17	17008088	121996	P	02/23/17	0705101	0610	GENERAL SUPPLIES	437.83
INVOICE:	62321616								
	02/09/17	17008261	121996	P	02/23/17	1085101	0610	GENERAL SUPPLIES	430.20
INVOICE:	62322497								
	02/09/17	17008262	121996	P	02/23/17	4955101	0610	GENERAL SUPPLIES	288.03
INVOICE:	62322501								
	02/09/17	17008293	121996	P	02/23/17	1205101	0610	GENERAL SUPPLIES	450.37
INVOICE:	62322498								
	02/09/17	17008260	121996	P	02/23/17	1055101	0610	GENERAL SUPPLIES	171.57
INVOICE:	62322500								
	02/09/17	17008259	121996	P	02/23/17	0505101	0610	GENERAL SUPPLIES	379.51
INVOICE:	62322502								
	02/02/17	17007946	121996	P	02/23/17	1035101	0610	GENERAL SUPPLIES	136.70
INVOICE:	62321612								
	02/09/17	17008292	121996	P	02/23/17	1035101	0610	GENERAL SUPPLIES	256.64
INVOICE:	62322496								
	02/16/17	17008626	121996	P	02/23/17	0065101	0610	GENERAL SUPPLIES	398.82
INVOICE:	62323439								
	02/16/17	17008689	121996	P	02/23/17	0605101	0610	GENERAL SUPPLIES	218.65
INVOICE:	62323436								
	02/16/17	17008628	121996	P	02/23/17	0805101	0610	GENERAL SUPPLIES	32.70
INVOICE:	62323464								
	02/16/17	17008628	121996	P	02/23/17	0805101	0610	GENERAL SUPPLIES	388.02
INVOICE:	62323463								
	02/16/17	17008630	121996	P	02/23/17	1085101	0610	GENERAL SUPPLIES	23.21
INVOICE:	62323446-1								
	02/16/17	17008550	121996	P	02/23/17	1085101	0610	GENERAL SUPPLIES	127.08
INVOICE:	62323446-2								
	02/16/17	17008320	121996	P	02/23/17	0405101	0610	GENERAL SUPPLIES	561.32
INVOICE:	62323443								
	02/16/17	17008452	121996	P	02/23/17	1035101	0610	GENERAL SUPPLIES	173.00
INVOICE:	62323458								
VENDOR TOTALS		81,751.77 YTD INVOICED				82,133.93 YTD PAID			12,440.96
2568 SECO ELECTRIC CO., INC.									
	01/31/17	17008952	121997	P	02/23/17	1005101	0433	EQUIPMENT REPAIR & MAINT	1,785.00
INVOICE:	40076								
VENDOR TOTALS		28,183.00 YTD INVOICED				28,183.00 YTD PAID			1,785.00

WARRANT: 022817FS TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8273 SYSCO FOOD SERVICE									
INVOICE:	01/25/17 119079968	17007712	121998	P	02/23/17	0455101	0630	FOOD	737.70
INVOICE:	01/25/17 119079968	17007712	121998	P	02/23/17	0455101	0630N	NON-PROGRAM FOOD	45.38
INVOICE:	01/25/17 119079972	17007711	121998	P	02/23/17	0065101	0630	FOOD	1,902.57
INVOICE:	01/25/17 119079964-1	17007811	121998	P	02/23/17	0055101	0630	FOOD	226.41
INVOICE:	01/25/17 119079964.2	17007710	121998	P	02/23/17	0055101	0630	FOOD	1,248.82
INVOICE:	01/25/17 119079966	17007542	121998	P	02/23/17	1035101	0630	FOOD	1,422.55
INVOICE:	01/25/17 119079966	17007542	121998	P	02/23/17	1035101	0630N	NON-PROGRAM FOOD	178.74
INVOICE:	01/25/17 1073161	17007492	121998	P	02/23/17	4955101	0630	FOOD	-15.45
INVOICE:	01/25/17 119080086	17007597	121998	P	02/23/17	0505101	0630	FOOD	787.62
INVOICE:	01/25/17 119080091	17007638	121998	P	02/23/17	1005101	0630	FOOD	960.11
INVOICE:	01/25/17 119080085	17007522	121998	P	02/23/17	0905101	0630	FOOD	2,954.66
INVOICE:	01/25/17 119080085	17007522	121998	P	02/23/17	0905101	0630N	NON-PROGRAM FOOD	178.74
INVOICE:	01/18/17 119073202	17007452	121998	P	02/23/17	1085101	0630	FOOD	1,604.04
INVOICE:	01/18/17 119073202	17007452	121998	P	02/23/17	1085101	0630N	NON-PROGRAM FOOD	194.64
INVOICE:	01/25/17 119080088	17007714	121998	P	02/23/17	1055101	0630	FOOD	1,238.65
INVOICE:	01/25/17 119080088	17007714	121998	P	02/23/17	1055101	0630N	NON-PROGRAM FOOD	187.46
INVOICE:	01/25/17 119080093	17007659	121998	P	02/23/17	1205101	0630	FOOD	1,985.14
INVOICE:	01/25/17 119080093	17007659	121998	P	02/23/17	1205101	0630N	NON-PROGRAM FOOD	69.94
INVOICE:	01/25/17 119080089	17007639	121998	P	02/23/17	4955101	0630	FOOD	1,182.95
INVOICE:	01/25/17 119080087	17007590	121998	P	02/23/17	0705101	0630	FOOD	687.20
INVOICE:	01/25/17 119080092	17007715	121998	P	02/23/17	1085101	0630	FOOD	1,346.99
INVOICE:	01/25/17 119080090	17007713	121998	P	02/23/17	0805101	0630	FOOD	921.22
INVOICE:	01/18/17 119073194	17007453	121998	P	02/23/17	4755101	0630	FOOD	2,369.36
INVOICE:	01/18/17 119073194	17007453	121998	P	02/23/17	4755101	0630N	NON-PROGRAM FOOD	85.01
INVOICE:	01/13/17 119068647	17007279	121998	P	02/23/17	4755101	0630	FOOD	448.32

WARRANT: 022817FS TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/25/17	17007820	121998	P	02/23/17	4755101	0630	FOOD	2,914.16
INVOICE:	119080083								
	01/25/17	17007820	121998	P	02/23/17	4755101	0630N	NON-PROGRAM FOOD	100.08
INVOICE:	119080083								
	02/01/17	17007994	121998	P	02/23/17	1055101	0630	FOOD	1,255.73
INVOICE:	119088972								
	02/01/17	17007994	121998	P	02/23/17	1055101	0630N	NON-PROGRAM FOOD	97.23
INVOICE:	119088972								
	02/01/17	17007816	121998	P	02/23/17	0705101	0630	FOOD	1,048.32
INVOICE:	119088970								
	02/01/17	17007817	121998	P	02/23/17	0905101	0630	FOOD	3,475.16
INVOICE:	119088968								
	02/01/17	17007817	121998	P	02/23/17	0905101	0630N	NON-PROGRAM FOOD	93.73
INVOICE:	119088968								
	02/01/17	17007814	121998	P	02/23/17	0505101	0630	FOOD	1,155.41
INVOICE:	119088969								
	02/01/17	17007941	121998	P	02/23/17	4955101	0630	FOOD	987.85
INVOICE:	119088973								
	02/01/17	17007992	121998	P	02/23/17	0805101	0630	FOOD	1,000.48
INVOICE:	119088974								
	01/25/17	17007812	121998	P	02/23/17	0205101	0630	FOOD	1,202.51
INVOICE:	119079967								
	01/25/17	17007521	121998	P	02/23/17	0405101	0630	FOOD	3,157.19
INVOICE:	119079963								
	01/25/17	17007521	121998	P	02/23/17	0405101	0630N	NON-PROGRAM FOOD	30.16
INVOICE:	119079963								
	01/25/17	17007598	121998	P	02/23/17	0605101	0630	FOOD	1,021.09
INVOICE:	119079971								
	02/01/17	17007819	121998	P	02/23/17	1035101	0630	FOOD	1,148.22
INVOICE:	119088844								
	02/01/17	17007819	121998	P	02/23/17	1035101	0630N	NON-PROGRAM FOOD	188.31
INVOICE:	119088844								
	02/01/17	17007964	121998	P	02/23/17	0065101	0630	FOOD	1,660.21
INVOICE:	119088850								
	02/01/17	17007940	121998	P	02/23/17	0455101	0630	FOOD	973.88
INVOICE:	119088846								
	02/01/17	17007815	121998	P	02/23/17	0605101	0630	FOOD	1,070.17
INVOICE:	119088849								
	02/01/17	17008020	121998	P	02/23/17	0055101	0630	FOOD	1,512.71
INVOICE:	119088843								
	02/01/17	17008021	121998	P	02/23/17	0205101	0630	FOOD	737.64
INVOICE:	119088845								
	02/01/17	17007995	121998	P	02/23/17	1085101	0630	FOOD	2,120.97
INVOICE:	119088976								
	02/01/17	17007995	121998	P	02/23/17	1085101	0630N	NON-PROGRAM FOOD	118.46
INVOICE:	119088976								
	02/01/17	17007818	121998	P	02/23/17	1005101	0630	FOOD	1,052.35
INVOICE:	119088975								
	02/01/17	17007996	121998	P	02/23/17	4755101	0630	FOOD	3,474.21
INVOICE:	119088966								
	02/01/17	17007965	121998	P	02/23/17	1205101	0630	FOOD	2,894.75

WARRANT: 022817FS   TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	119088977								
	02/01/17	17007965	121998	P	02/23/17	1205101	0630N	NON-PROGRAM FOOD	86.34
INVOICE:	119088977								
	02/01/17	17007813	121998	P	02/23/17	0405101	0630	FOOD	2,449.14
INVOICE:	119088842								
	02/01/17	17007813	121998	P	02/23/17	0405101	0630N	NON-PROGRAM FOOD	100.08
INVOICE:	119088842								
	02/08/17	17008251	121998	P	02/23/17	1055101	0630	FOOD	1,774.97
INVOICE:	119096107								
	02/08/17	17008251	121998	P	02/23/17	1055101	0630N	NON-PROGRAM FOOD	151.73
INVOICE:	119096107								
	02/08/17	17008022	121998	P	02/23/17	0505101	0630	FOOD	884.08
INVOICE:	119096105								
	02/08/17	17008086	121998	P	02/23/17	0905101	0630	FOOD	3,865.42
INVOICE:	119096104								
	02/08/17	17008086	121998	P	02/23/17	0905101	0630N	NON-PROGRAM FOOD	193.66
INVOICE:	119096104								
	02/08/17	17008174	121998	P	02/23/17	0705101	0630	FOOD	1,710.32
INVOICE:	119096106								
	02/08/17	17008249	121998	P	02/23/17	0055101	0630	FOOD	1,407.07
INVOICE:	119095979								
	02/08/17	17008171	121998	P	02/23/17	0455101	0630	FOOD	865.53
INVOICE:	119095982								
	02/08/17	17008171	121998	P	02/23/17	0455101	0630N	NON-PROGRAM FOOD	41.44
INVOICE:	119095982								
	02/08/17	17008309	121998	P	02/23/17	0205101	0630	FOOD	1,514.55
INVOICE:	119095981								
	02/08/17	17008173	121998	P	02/23/17	0605101	0630	FOOD	846.49
INVOICE:	119095985								
	02/08/17	17008250	121998	P	02/23/17	0065101	0630	FOOD	1,543.90
INVOICE:	119095986								
	01/27/17		121998	P	02/23/17	0405101	0630	FOOD	-170.50
INVOICE:	119081585								
	01/27/17		121998	P	02/23/17	0405101	0630	FOOD	-102.30
INVOICE:	119081584								
	01/26/17		121998	P	02/23/17	0065101	0630	FOOD	-16.50
INVOICE:	119080426								
	12/15/16		121998	P	02/23/17	0065101	0630	FOOD	-29.02
INVOICE:	119040751								
	12/15/16		121998	P	02/23/17	1205101	0630	FOOD	-68.45
INVOICE:	119040780								
	12/01/16		121998	P	02/23/17	1205101	0630	FOOD	-76.12
INVOICE:	119026379								
	11/17/16		121998	P	02/23/17	1205101	0630	FOOD	-15.40
INVOICE:	119011641								
	01/12/17		121998	P	02/23/17	0905101	0630	FOOD	-12.34
INVOICE:	119067113								
	12/08/16		121998	P	02/23/17	4755101	0630	FOOD	-56.23
INVOICE:	119033890								
	11/17/16		121998	P	02/23/17	1005101	0630	FOOD	-15.40
INVOICE:	119011640								

WARRANT: 022817FS TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/15/16		121998	P	02/23/17	1005101	0630	FOOD	-18.18
INVOICE: 610150002	02/09/17		121998	P	02/23/17	1005101	0630	FOOD	-12.83
INVOICE: 119096737	12/15/16		121998	P	02/23/17	1035101	0630	FOOD	-29.02
INVOICE: 119040750	02/08/17	17008253	121998	P	02/23/17	1205101	0630	FOOD	2,878.29
INVOICE: 119096112	02/08/17	17008253	121998	P	02/23/17	1205101	0630N	NON-PROGRAM FOOD	84.45
INVOICE: 119096112	02/08/17	17008290	121998	P	02/23/17	0805101	0630	FOOD	1,174.95
INVOICE: 119096109	02/08/17	17008290	121998	P	02/23/17	0805101	0630N	NON-PROGRAM FOOD	81.79
INVOICE: 119096109	02/08/17	17008254	121998	P	02/23/17	4955101	0630	FOOD	962.88
INVOICE: 119096108	02/08/17	17007993	121998	P	02/23/17	1005101	0630	FOOD	776.98
INVOICE: 119096110	02/08/17	17008252	121998	P	02/23/17	1085101	0630	FOOD	1,123.16
INVOICE: 119096111	02/08/17	17008252	121998	P	02/23/17	1085101	0630N	NON-PROGRAM FOOD	112.02
INVOICE: 119096111	02/08/17	17008175	121998	P	02/23/17	1035101	0630	FOOD	1,707.25
INVOICE: 119095980	02/08/17	17008175	121998	P	02/23/17	1035101	0630N	NON-PROGRAM FOOD	151.73
INVOICE: 119095980	02/15/17	17008421	121998	P	02/23/17	1055101	0630	FOOD	1,237.18
INVOICE: 119102950	02/15/17	17008421	121998	P	02/23/17	1055101	0630N	NON-PROGRAM FOOD	199.59
INVOICE: 119102950	02/15/17	17008172	121998	P	02/23/17	0505101	0630	FOOD	913.91
INVOICE: 119102949	02/15/17	17008474	121998	P	02/23/17	1035101	0630	FOOD	990.88
INVOICE: 119102830	02/15/17	17008474	121998	P	02/23/17	1035101	0630N	NON-PROGRAM FOOD	188.31
INVOICE: 119102830	02/15/17	17008544	121998	P	02/23/17	0605101	0630	FOOD	599.97
INVOICE: 119102835	02/15/17	17008475	121998	P	02/23/17	4955101	0630	FOOD	730.70
INVOICE: 119102951	02/15/17	17008498	121998	P	02/23/17	1005101	0630	FOOD	986.26
INVOICE: 119102953	02/15/17	17008319	121998	P	02/23/17	0905101	0630	FOOD	3,265.21
INVOICE: 119102948	02/15/17	17008319	121998	P	02/23/17	0905101	0630N	NON-PROGRAM FOOD	188.31
INVOICE: 119102948	02/15/17	17008621	121998	P	02/23/17	0065101	0630	FOOD	1,764.87
INVOICE: 119102836	02/15/17	17008571	121998	P	02/23/17	0055101	0630	FOOD	1,570.93
INVOICE: 119102829	02/15/17	17008543	121998	P	02/23/17	0455101	0630	FOOD	464.35

WARRANT: 022817FS TO FISCAL 2017/08 07/01/2016 TO 06/30/2017

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	119102832							
	02/15/17	17008543	121998	P	02/23/17	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE:	119102832							
	02/15/17	17008505	121998	P	02/23/17	1085101 0630	FOOD	1,269.11
INVOICE:	119102954							
	02/15/17	17008505	121998	P	02/23/17	1085101 0630N	NON-PROGRAM FOOD	108.80
INVOICE:	119102954							
	02/15/17	17008624	121998	P	02/23/17	0805101 0630	FOOD	544.55
INVOICE:	119102952							
	02/15/17	17008622	121998	P	02/23/17	0205101 0630	FOOD	932.71
INVOICE:	119102831							
	02/15/17	17008318	121998	P	02/23/17	0405101 0630	FOOD	1,921.83
INVOICE:	119102828							
	02/15/17	17008318	121998	P	02/23/17	0405101 0630N	NON-PROGRAM FOOD	118.37
INVOICE:	119102828							
	02/08/17	17008033	121998	P	02/23/17	0405101 0630	FOOD	1,744.74
INVOICE:	119095978							
	02/08/17	17008033	121998	P	02/23/17	0405101 0630N	NON-PROGRAM FOOD	55.06
INVOICE:	119095978							
	02/22/17	17008822	121998	P	02/23/17	1035101 0630	FOOD	1,509.38
INVOICE:	119109779							
	02/22/17	17008822	121998	P	02/23/17	1035101 0630N	NON-PROGRAM FOOD	201.85
INVOICE:	119109779							
VENDOR TOTALS		685,064.55 YTD INVOICED				687,876.10 YTD PAID		104,812.55
15569 TRITON SERVICES, INC								
	12/31/16	17008963	121999	P	02/23/17	0055101 0433	EQUIPMENT REPAIR & MAINT	173.56
INVOICE:	W31626							
	12/31/16	17008963	121999	P	02/23/17	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	W31626							
	12/31/16	17008963	121999	P	02/23/17	0205101 0433	EQUIPMENT REPAIR & MAINT	1,517.12
INVOICE:	W31629							
	12/31/16	17008963	121999	P	02/23/17	0205101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	W31629							
	12/31/16	17008963	121999	P	02/23/17	0055101 0433	EQUIPMENT REPAIR & MAINT	.00
INVOICE:	W31627							
	12/31/16	17008963	121999	P	02/23/17	0205101 0433	EQUIPMENT REPAIR & MAINT	396.16
INVOICE:	W31627							
VENDOR TOTALS		6,207.84 YTD INVOICED				6,207.84 YTD PAID		2,086.84
						REPORT TOTALS		239,245.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	25	239,245.18

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

TITLE: Director of Public Information and Community Engagement

QUALIFICATION:

1. Bachelor's Degree
2. Valid Kentucky Teaching Certificate
3. Background in either public relations, or communication.
4. Demonstrated written and oral communication skills.
5. Such alternatives as the Board may find appropriate and acceptable.

REPORTS TO: Superintendent

JOB GOALS:

1. Initiate and lead all district public information activities
2. Establish business relations and partnerships with local university and industry
3. Provide leadership in the development of a comprehensive community engagement plan
4. Work collaboratively with schools to engage students in authentic media, public information skills.
5. Provide professional learning, staff development, and community awareness related to public information, release of student test scores, etc.

PERFORMANCE RESPONSIBILITIES

1. Lead all public information/community relations practices for the district and provide leadership in the implementation of those endeavors.
2. Establish liaison relationships with community representatives. Work with the superintendent to garner support for and awareness of district programs, strengths and needs.
3. Serve as a liaison to our KCAIT Media Arts and Informatics students, securing high school credits, where appropriate for project based learning opportunities.
4. Ensure that district publications, e.g. Excellence Report, District Calendar, Program Brochures, Staff Newsletters are provided in a timely manner and widely distributed to stakeholders.
5. Provide training and assistance to schools to enhance school community relations and maintain working relations with staffs of local news media and be proactive about assuring that the Kenton County School District is featured in local press.
6. Coordinate district recognition and awards programs, e.g. Board Recognitions, Retirement Celebrations, Students-teacher recognition, ensuring Board members and the Superintendent are advised and provided advance talking points.
7. Prepare and maintain business calendar of events and speaking engagements for the Superintendent.
8. Assist the Superintendent in the design of information items for the Board and public to document district progress toward goals and achievement of college/career readiness.
9. Ensure that timely and accurate information is communicated to media including times and location of critical events.

10. Train and teach staff, students, parents, and community members regarding social media, student assessment, etc.
11. Assist the Superintendent in the development and design of public information and training for staff and students.
12. Assume other duties as assigned by the Superintendent.

TERMS OF EMPLOYMENT: 230 days/225 days Salary determined by Administrative Index, Salary to be commensurate with other Director compensation, per the Board approved salary schedule.

EVALUATION: Performance of this job will be evaluated by the Superintendent.

DATE APPROVED: 05/06/13
REVISED: 06/01/2015
REVISED: 03/06/2017

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: 032
DATE: 2017.01.31

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)
ITEM NO. 032-01–Scott High School
DESCRIPTION: Furnish and install revised bollards as indicated on Change Directive No. 14.
REQUESTED BY: Utility Company
CONTRACT CHANGE REASON CODE: Expansion of Scope
COST BENEFIT TO THE OWNER:
Requested by utility company to protect utilities.
ADD: $742.00

ITEM NO. 032-02–Scott High School
DESCRIPTION: Furnish and install additional green roof fence panel at greenhouse and thresholds at doors to meet requirement of the building inspector.
REQUESTED BY: Building Inspector
CONTRACT CHANGE REASON CODE: Expansion of Scope
COST BENEFIT TO THE OWNER: Necessary to satisfy the Building Inspector.
ADD: $1,353.00

ITEM NO. 032-03–Scott High School
DESCRIPTION: Furnish and install revised ADA grate and gate closers at Outdoor Classroom as required by the building inspector.
REQUESTED BY: Building inspector
CONTRACT CHANGE REASON CODE: Expansion of Scope
COST BENEFIT TO THE OWNER: Necessary to satisfy the Building Inspector.
ADD: $851.00

ITEM NO. 032-04–Scott High School
DESCRIPTION: Furnish and install revised door locks at the walk-in boxes as requested by the Owner and revised utility carts as noted in the approved shop drawings and RFI No. 046 response.
REQUESTED BY: Owner/Kitchen Equipment Consultant
CONTRACT CHANGE REASON CODE: Expansion of Scope
COST BENEFIT TO THE OWNER: Owner wanted keyed door locks on the walk-in boxes. Kitchen Consultant stated the originally specified utility carts would be too small for kitchen.
ADD: $1,188.00

TOTAL ADD: $4,134.00

The original Contract Sum was	$	9,668,191.00
The net change by previously authorized Change Orders	$	182,149.83
The Contract Sum prior to this Change Order was	$	9,850,340.83
The Contract Sum will be increased by this Change Order in the amount of	$	4,134.00
The new Contract Sum including this Change Order will be	$	9,854,474.83

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(s) and previous Change Order(s).

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 Highland 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 ZELL IV	
(Typed name)	*(Typed name)*	*(Typed name)*
2017.01.31	2/1/17	
DATE	**DATE**	**DATE**

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160

CHANGE ORDER SUPPLEMENTAL INFORMATION FORM

BG #:___14-056________ Change Order No.: __031_

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: 2016.10.03 Change Order Amount: ■ Increase ☐ Decrease ☐ Unchanged

Contractor / Vendor Name:__Morel Construction Co., LLC___ Bid Package No.: __N/A___

1. This Requested Change Order Amount + / -	$	$4,134.00
2. Remaining Construction Contingency Balance: (including line 1 above)	**$**	**$532,243.17**

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: Utility company

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

Change Order Description and Justification:	Cost Benefit to Owner:
ITEM NO. 032-01–Scott High School DESCRIPTION: Furnish and install revised bollards as indicated on Change Directive No. 14. REQUESTED BY: Utility Company CONTRACT CHANGE REASON CODE: Expansion of Scope ADD: $742.00	ITEM NO. 032-01–Scott High School COST BENEFIT TO THE OWNER: Requested by utility company to protect utilities.
ITEM NO. 032-02–Scott High School DESCRIPTION: Furnish and install additional green roof fence panel at greenhouse and thresholds at doors to meet requirement of the building inspector. REQUESTED BY: Building Inspector CONTRACT CHANGE REASON CODE: Expansion of Scope ADD: $1,353.00	ITEM NO. 032-02–Scott High School COST BENEFIT TO THE OWNER: Necessary to satisfy the Building Inspector.
ITEM NO. 032-03–Scott High School DESCRIPTION: Furnish and install revised ADA grate and gate closers at Outdoor Classroom as required by the building inspector. REQUESTED BY: Building inspector CONTRACT CHANGE REASON CODE: Expansion of Scope ADD: $851.00	ITEM NO. 032-03–Scott High School COST BENEFIT TO THE OWNER: Necessary to satisfy the Building Inspector.
ITEM NO. 032-04–Scott High School	ITEM NO. 032-04–Scott High School

CHANGE ORDER SUPPLEMENTAL INFORMATION FORM

DESCRIPTION: Furnish and install revised door locks at the walk-in boxes as requested by the Owner and revised utility carts as noted in the approved shop drawings and RFI No. 046 response. REQUESTED BY: Owner/Kitchen Equipment Consultant CONTRACT CHANGE REASON CODE: Expansion of Scope ADD: $1,188.00 TOTAL ADD: $4,134.00	COST BENEFIT TO THE OWNER: Owner wanted keyed door locks on the walk-in boxes. Kitchen Consultant stated the originally specified utility carts would be too small for kitchen.

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. 032-01	700.00	0.00	35.00	7.00
% of Total Change Order Amt.:	94.34%	0.00%	4.72%	0.94%
Item No. 032-02	637.50	527.50	175.00	13.00
% of Total Change Order Amt.:	47.12%	38.99%	12.93%	0.96%
Item No. 032-03	100.00	666.00	77.00	8.00
% of Total Change Order Amt.:	11.75%	78.26%	9.05%	0.94%
Item No. 032-04	0.00	1,120.00	56.00	12.00
% of Total Change Order Amt.:	0.00%	94.28%	4.71%	1.01%

***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 __2017.01.31_ Date

____
Finance Officer's Signature Date

___Not Applicable________
Construction Manager's Signature Date