DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
642 AT&T										
8592		12/01/2015		121815	41133	9.63	12/18/2015	INV	PD	LONG DISTANCE CALLS
INVOICE: 1163412149			CHECK DATE: 12/18/2015							
204 BLUE MARBLE										
8593	34	10/27/2015		121815	41134	1,065.50	12/18/2015	INV	PD	ESS SUPPLIES
INVOICE: 6543			CHECK DATE: 12/18/2015							
546 DELTA DENTAL										
8595	2	12/16/2015		121815	41135	-235.58	12/18/2015	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58244			CHECK DATE: 12/18/2015							
8594	2	12/18/2015		121815	41135	899.68	12/18/2015	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0000985393			CHECK DATE: 12/18/2015							
						664.10				
411 DEMCO										
8596	54	12/04/2015		121815	41136	819.94	12/18/2015	INV	PD	LIBRARY BOOKS
INVOICE: 5752663			CHECK DATE: 12/18/2015							
655 FOLLETT SCHOOL SOLUTIONS, INC.										
8597	35	12/04/2015		121815	41137	3,349.41	12/18/2015	INV	PD	ESS SUPPLIES
INVOICE: 773987F-0			CHECK DATE: 12/18/2015							
1354 MODERN OFFICE METHODS										
8598	11	12/07/2015		121815	41138	128.38	12/18/2015	INV	PD	COPIER LEASE-SERV CTR
INVOICE: 31336427			CHECK DATE: 12/18/2015							
1425 NKCES										
8599		09/24/2015		121815	41139	35,285.00	12/18/2015	INV	PD	PHOENIX/LEARNING ACAD SLOTS
INVOICE: 33469			CHECK DATE: 12/18/2015							
972 REPUBLIC SERVICES										
8600	4	12/16/2015		121815	41140	96.98	12/18/2015	INV	PD	CONTAINER LEASE
INVOICE: 0798-001391243			CHECK DATE: 12/18/2015							
934 SHARYL IDEN										
8601		12/14/2015		121815	41141	112.00	12/18/2015	INV	PD	MILEAGE-IC TRAINING
INVOICE: 111915			CHECK DATE: 12/18/2015							
8602		12/14/2015		121815	41141	181.30	12/18/2015	INV	PD	MILEAGE-ROCKET/ERATE TRNG
INVOICE: 112015			CHECK DATE: 12/18/2015							
						293.30				
1073 U.S. BANK EQUIPMENT FINANCE										
8603	9	12/08/2015		121815	41142	1,069.97	12/18/2015	INV	PD	COPIER LEASE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 293560579			CHECK DATE: 12/18/2015							
311 CITY OF SOUTHGATE										
8604		01/08/2016	010816		41143	164.46	01/08/2016	INV	PD	TAX COLLECTION FEES
INVOICE: 010816			CHECK DATE: 01/08/2016							
2101 DUKE ENERGY										
8605		12/21/2015	010816		41144	55.96	01/08/2016	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE: 58300466239-122115			CHECK DATE: 01/08/2016							
1500 BORDEN DAIRY CO OF CINCINNATI										
8650		12/31/2015	011316		41145	462.64	01/14/2016	INV	PD	MILK
INVOICE: 687974			CHECK DATE: 01/14/2016							
740 GORDON FOOD SERVICE										
8651		12/07/2015	011316		41146	855.03	01/14/2016	INV	PD	FOOD
INVOICE: 166927586			CHECK DATE: 01/14/2016							
8652		12/14/2015	011316		41146	609.91	01/14/2016	INV	PD	FOOD
INVOICE: 167073260			CHECK DATE: 01/14/2016							
						1,464.94				
3 KLOSTERMAN'S BAKING COMPANY										
8653		12/07/2015	011316		41147	67.93	01/14/2016	INV	PD	FOOD
INVOICE: 015010734102			CHECK DATE: 01/14/2016							
8654		12/14/2015	011316		41147	55.16	01/14/2016	INV	PD	FOOD
INVOICE: 015010734805			CHECK DATE: 01/14/2016							
						123.09				
1547 BILL ALLEN TREE SERVICE										
8606		01/11/2016	011416		41148	550.00	01/14/2016	INV	PD	TREE REMOVAL
INVOICE: 011116			CHECK DATE: 01/14/2016							
102 ARC ELECTRIC										
8607		12/21/2015	011416		41149	245.00	01/14/2016	INV	PD	BOILER REPAIRS
INVOICE: 180442			CHECK DATE: 01/14/2016							
8608		12/30/2015	011416		41149	330.50	01/14/2016	INV	PD	HEATING REPAIRS
INVOICE: 54754			CHECK DATE: 01/14/2016							
						575.50				
642 AT&T										
8609		01/01/2016	011416		41150	4.79	01/14/2016	INV	PD	LONG DISTANCE CALLS
INVOICE: 1163596768			CHECK DATE: 01/14/2016							
1542 AVANT COMMUNICATION										
8610	56	01/06/2016	011416		41151	821.54	01/14/2016	INV	PD	TECHNOLOGY PROJECTOR
INVOICE: 3547			CHECK DATE: 01/14/2016							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
467 BOWMAN'S FRAMING INC										
8611		10/30/2015		011416	41152	33.63	01/14/2016	INV	PD	LIBRARY SUPPLIES
INVOICE: 27485			CHECK DATE: 01/14/2016							
311 CITY OF SOUTHGATE										
8612		12/31/2015		011416	41153	750.00	01/14/2016	INV	PD	CROSSING GUARD
INVOICE: 12-2018			CHECK DATE: 01/14/2016							
1289 COMPLETELY CLEAN										
8613	25	12/28/2015		011416	41154	4,051.00	01/14/2016	INV	PD	CLEANING SERVICE
INVOICE: 1359			CHECK DATE: 01/14/2016							
2101 DUKE ENERGY										
8616		01/05/2016		011416	41155	137.64	01/14/2016	INV	PD	ELECTRIC-PORTABLE UNITS
INVOICE: 62903712010-010516			CHECK DATE: 01/14/2016							
8614		01/05/2016		011416	41155	2,695.72	01/14/2016	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-010516			CHECK DATE: 01/14/2016							
8615		01/05/2016		011416	41155	713.33	01/14/2016	INV	PD	ELECTRIC
INVOICE: 78300466205-010516			CHECK DATE: 01/14/2016							
						3,546.69				
1548 THERESA ELLIOTT										
8617		12/03/2015		011416	41156	307.20	01/14/2016	INV	PD	REIMB KSBA SYMPOSIUM EXPENSES
INVOICE: 120315			CHECK DATE: 01/14/2016							
1541 INSIGHT PUBLIC SECTOR, INC										
8620	55	12/04/2015		011416	41157	161.00	01/14/2016	INV	PD	TECHNOLOGY CHROMEBOOKS
INVOICE: 1100451732			CHECK DATE: 01/14/2016							
8619	55	12/22/2015		011416	41157	9,338.00	01/14/2016	INV	PD	TECHNOLOGY CHROMEBOOKS
INVOICE: 1100454418			CHECK DATE: 01/14/2016							
8618	55	01/05/2016		011416	41157	161.00	01/14/2016	INV	PD	TECHNOLOGY CHROMEBOOKS
INVOICE: 1100455848			CHECK DATE: 01/14/2016							
						9,660.00				
895 JAMES PALM										
8621		12/06/2015		011416	41158	374.05	01/14/2016	INV	PD	REIMB KASS CONF EXPENSES
INVOICE: 120615			CHECK DATE: 01/14/2016							
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
8622	24	09/10/2015		011416	41159	180.00	01/14/2016	INV	PD	TEST ANALYSIS GRAPHS
INVOICE: 12111			CHECK DATE: 01/14/2016							
1549 GENEVIEVE KINIYALOCTS										
8623		11/18/2015		011416	41160	84.46	01/14/2016	INV	PD	MAPS-MILEAGE REIMB
INVOICE: 111815			CHECK DATE: 01/14/2016							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
857 LIFE POINT SOLUTIONS										
8625	51	12/17/2015		011416	41161	1,148.00	01/14/2016	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00414			CHECK DATE: 01/14/2016							
8624	51	12/17/2015		011416	41161	1,148.00	01/14/2016	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00542			CHECK DATE: 01/14/2016							
						2,296.00				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
8627		12/27/2015		011416	41162	3.30	01/14/2016	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 09876			CHECK DATE: 01/14/2016							
8626		12/11/2015		011416	41162	23.71	01/14/2016	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 11105			CHECK DATE: 01/14/2016							
						27.01				
1534 VALERIE MILLER										
8628	37	11/30/2015		011416	41163	770.00	01/14/2016	INV	PD	OCCUPATIONAL THERAPY
INVOICE: SG1215			CHECK DATE: 01/14/2016							
1425 NKCES										
8629		01/08/2016		011416	41164	35,285.00	01/14/2016	INV	PD	PHOENIX/LEARN ACAD SLOTS
INVOICE: 33637			CHECK DATE: 01/14/2016							
946 NKOL										
8630	13	12/21/2015		011416	41165	220.00	01/14/2016	INV	PD	TECHNOLOGY SERVICES
INVOICE: 15-27492			CHECK DATE: 01/14/2016							
734 NKWD										
8632		12/11/2015		011416	41166	44.85	01/14/2016	INV	PD	WATER-SERV CTR
INVOICE: 6357993435-121115			CHECK DATE: 01/14/2016							
8631		12/11/2015		011416	41166	424.65	01/14/2016	INV	PD	WATER
INVOICE: 7905607932-121115			CHECK DATE: 01/14/2016							
						469.50				
1224 NCS PEARSON, INC.										
8633	49	12/23/2015		011416	41167	154.07	01/14/2016	INV	PD	GIFTED TALENTED SUPPLIES
INVOICE: 10518951			CHECK DATE: 01/14/2016							
174 POMEROY COMPUTER RESOURCES										
8635	59	12/14/2015		011416	41168	-850.00	01/14/2016	CRM	PD	SG FOUNDATION SHARE
INVOICE: 0109			CHECK DATE: 01/14/2016							
8636	59	12/14/2015		011416	41168	1,210.69	01/14/2016	INV	PD	TECHNOLOGY-LASER PRNTR
INVOICE: 300797809			CHECK DATE: 01/14/2016							
						360.69				
1535 CHRISTINE L ROADEN, PT										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8637	38	12/31/2015		011416	41169	1,302.00	01/14/2016	INV	PD	PHYSICAL THERAPY
INVOICE: 4		CHECK DATE: 01/14/2016								
998 ROTO-ROOTER SERVICES CO.										
8638		12/02/2015		011416	41170	280.00	01/14/2016	INV	PD	PLUMBING REPAIRS
INVOICE: 02718803521		CHECK DATE: 01/14/2016								
1932 SCHOLASTIC, INC.										
8639		01/05/2016		011416	41171	108.90	01/14/2016	INV	PD	PRESCHOOL SUPPLIES
INVOICE: M5713997		CHECK DATE: 01/14/2016								
1043 SCHULTZ GRAPHICS										
8640	58	12/08/2015		011416	41172	71.88	01/14/2016	INV	PD	W-2 FORMS
INVOICE: 12-1504		CHECK DATE: 01/14/2016								
1494 SOFTWARE HOUSE INTERNATIONAL										
8641	60	12/21/2015		011416	41173	624.00	01/14/2016	INV	PD	TECHNOLOGY LICENSES
INVOICE: B04374595		CHECK DATE: 01/14/2016								
960 T & R COMMUNICATIONS, LLC										
8642		12/07/2015		011416	41174	75.00	01/14/2016	INV	PD	TELEPHONE REPAIRS
INVOICE: 5086		CHECK DATE: 01/14/2016								
53 TANK										
8643		01/05/2016		011416	41175	750.00	01/14/2016	INV	PD	BUS PASSES
INVOICE: 17116		CHECK DATE: 01/14/2016								
1544 ULTIMATE OFFICE										
8645	57	12/04/2015		011416	41176	35.34	01/14/2016	INV	PD	LIBRARY SUPPLIES
INVOICE: U-IV16867		CHECK DATE: 01/14/2016								
8646	57	12/09/2015		011416	41176	132.00	01/14/2016	INV	PD	LIBRARY SUPPLIES
INVOICE: U-IV16892		CHECK DATE: 01/14/2016								
						167.34				
1073 U.S. BANK EQUIPMENT FINANCE										
8644	9	01/05/2016		011416	41177	901.37	01/14/2016	INV	PD	COPIER LEASE
INVOICE: 010116		CHECK DATE: 01/14/2016								
783 WALTZ BUSINESS SOLUTIONS, INC.										
8649	63	12/21/2015		011416	41178	92.70	01/14/2016	INV	PD	PRINTING CARTRIDGE
INVOICE: 405616		CHECK DATE: 01/14/2016								
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
8648	7	01/08/2016		011416	41179	600.00	01/14/2016	INV	PD	ATTORNEY RETAINER
INVOICE: 24325		CHECK DATE: 01/14/2016								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
61 INVOICES						110,547.62				

** END OF REPORT - Generated by BOB ROUSE **