DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
642 AT&T										
9539		03/01/2017		031317	41800	6.21	03/13/2017	INV	PD	LONG DISTANCE CALLS
INVOICE: 1166114716				CHECK DATE: 03/13/2017						
2101 DUKE ENERGY										
9540		03/03/2017		031317	41801	108.61	03/13/2017	INV	PD	ELECTRIC-PORTABLE UNITS
INVOICE: 62903712010-030317				CHECK DATE: 03/13/2017						
9541		03/03/2017		031317	41802	793.38	03/13/2017	INV	PD	ELECTRIC
INVOICE: 78300466205-030317				CHECK DATE: 03/13/2017						
9542		03/03/2017		031317	41803	2,694.92	03/13/2017	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-030317				CHECK DATE: 03/13/2017						
881 EMBASSY SUITES										
9543		03/13/2017		031317	41804	206.96	03/13/2017	INV	PD	LODGING SUPT TRAINING
INVOICE: 031617				CHECK DATE: 03/13/2017						
595 LOWES HOME IMPROVEMENT WAREHOUSE										
9544		02/05/2017		031317	41805	42.07	03/13/2017	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 15908				CHECK DATE: 03/13/2017						
1580 SPEECH-LANGUAGE THERAPY SERVICES										
9545	48	03/08/2017		031317	41806	1,743.75	03/13/2017	INV	PD	OT SERVICES
INVOICE: 518				CHECK DATE: 03/13/2017						
1600 CHICK-FIL-A NEWPORT PAVILION										
9546		03/21/2017		032117	41807	274.50	03/21/2017	INV	PD	PARENT ENGAGEMENT EVENT
INVOICE: 032217				CHECK DATE: 03/21/2017						
1552 STEPHANIE MCALPIN										
9547		02/21/2017		032117	41808	211.56	03/21/2017	INV	PD	MILEAGE REIMB KSHA CONF
INVOICE: 022117				CHECK DATE: 03/21/2017						
1580 SPEECH-LANGUAGE THERAPY SERVICES										
9548	48	01/13/2017		032117	41809	1,556.25	03/21/2017	INV	PD	OT SERVICES
INVOICE: 505				CHECK DATE: 03/21/2017						
1972 STAPLES CREDIT PLAN										
9549		02/05/2017		032117	41810	26.28	03/21/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 30954				CHECK DATE: 03/21/2017						
9550		02/05/2017		032117	41810	-1.49	03/21/2017	CRM	PD	LESS SALES TAX
INVOICE: 30954-1				CHECK DATE: 03/21/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						24.79				
1627 PAPA JOHN'S SOUTHGATE										
9551		03/27/2017		032717	41811	81.38	03/27/2017	INV	PD	KINDERGARTEN KICKOFF
INVOICE: 032817			CHECK DATE: 03/27/2017							
1500 BORDEN DAIRY CO OF CINCINNATI										
9613		03/31/2017		041217	41812	768.96	04/13/2017	INV	PD	MILK
INVOICE: 1441397			CHECK DATE: 04/13/2017							
740 GORDON FOOD SERVICE										
9612		03/02/2017		041217	41813	872.50	04/13/2017	INV	PD	FOOD
INVOICE: 176335987			CHECK DATE: 04/13/2017							
9614		03/09/2017		041217	41813	918.46	04/13/2017	INV	PD	FOOD
INVOICE: 176492838			CHECK DATE: 04/13/2017							
9616		03/16/2017		041217	41813	702.74	04/13/2017	INV	PD	FOOD
INVOICE: 176641329			CHECK DATE: 04/13/2017							
9617		03/23/2017		041217	41813	676.29	04/13/2017	INV	PD	FOOD
INVOICE: 176790208			CHECK DATE: 04/13/2017							
9618		03/30/2017		041217	41813	1,070.53	04/13/2017	INV	PD	FOOD
INVOICE: 176934597			CHECK DATE: 04/13/2017							
9615		03/09/2017		041217	41813	-31.59	04/13/2017	CRM	PD	CREDIT MEMO
INVOICE: 8496241			CHECK DATE: 04/13/2017							
						4,208.93				
1037 K.C. PROVISION, LLC										
9619		03/07/2017		041217	41814	97.79	04/13/2017	INV	PD	COMMODITIES
INVOICE: 00214069			CHECK DATE: 04/13/2017							
3 KLOSTERMAN'S BAKING COMPANY										
9620		03/06/2017		041217	41815	41.74	04/13/2017	INV	PD	FOOD
INVOICE: 017010706515			CHECK DATE: 04/13/2017							
9621		03/13/2017		041217	41815	49.40	04/13/2017	INV	PD	FOOD
INVOICE: 017010707218			CHECK DATE: 04/13/2017							
9622		03/20/2017		041217	41815	39.06	04/13/2017	INV	PD	FOOD
INVOICE: 017010707916			CHECK DATE: 04/13/2017							
9623		03/27/2017		041217	41815	44.28	04/13/2017	INV	PD	FOOD
INVOICE: 017010708615			CHECK DATE: 04/13/2017							
						174.48				
894 OFFICE DEPOT										
9625	102	03/10/2017		041217	41816	25.49	04/13/2017	INV	PD	FD SERV MOUSE
INVOICE: 912159278001			CHECK DATE: 04/13/2017							
1458 QUENCH USA INC										
9624		04/01/2017		041217	41817	144.00	04/13/2017	INV	PD	CHILLER 3
INVOICE: 200673465			CHECK DATE: 04/13/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1626 ANDERSON'S ALPHABET U										
9552	110	03/25/2017		041317	41818	109.85	04/13/2017	INV	PD	PRESCHOOL GRADUATION GOWNS
INVOICE: 8828773			CHECK DATE: 04/13/2017							
102 ARC ELECTRIC										
9553		03/23/2017		041317	41819	192.50	04/13/2017	INV	PD	PRESCH RESTROOM REPAIRS
INVOICE: 192069			CHECK DATE: 04/13/2017							
9554		03/08/2017		041317	41819	327.30	04/13/2017	INV	PD	ELECTRIC REPAIRS
INVOICE: 192304			CHECK DATE: 04/13/2017							
						519.80				
642 AT&T										
9555		04/01/2017		041317	41820	10.17	04/13/2017	INV	PD	LONG DISTANCE CALLS
INVOICE: 1166290209			CHECK DATE: 04/13/2017							
1099 BLICK ART MATERIALS										
9556	103	03/11/2017		041317	41821	32.86	04/13/2017	INV	PD	ART SUPPLIES
INVOICE: 7434741			CHECK DATE: 04/13/2017							
305 CINCINNATI BELL TELEPHONE										
9557		03/16/2017		041317	41822	103.66	04/13/2017	INV	PD	TELEPHONE- SERV CTR
INVOICE: 8594411395918-031617			CHECK DATE: 04/13/2017							
9558		03/16/2017		041317	41823	250.71	04/13/2017	INV	PD	TELEPHONE
INVOICE: 8594410743743-031617			CHECK DATE: 04/13/2017							
1289 COMPLETELY CLEAN										
9559	17	03/27/2017		041317	41824	4,051.00	04/13/2017	INV	PD	CLEANING SERVICE
INVOICE: 1634			CHECK DATE: 04/13/2017							
546 DELTA DENTAL										
9561	3	03/16/2017		041317	41825	-378.70	04/13/2017	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58537			CHECK DATE: 04/13/2017							
9560	3	04/01/2017		041317	41825	1,088.60	04/13/2017	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0001414696			CHECK DATE: 04/13/2017							
						709.90				
2101 DUKE ENERGY										
9562		04/03/2017		041317	41826	108.87	04/13/2017	INV	PD	ELECTRIC-PORTABLE UNITS
INVOICE: 62903712010-040317			CHECK DATE: 04/13/2017							
9563		03/22/2017		041317	41827	168.00	04/13/2017	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE: 58300466239-032217			CHECK DATE: 04/13/2017							
9564		04/03/2017		041317	41828	785.28	04/13/2017	INV	PD	ELECTRIC
INVOICE: 78300466205-040317			CHECK DATE: 04/13/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9565		04/03/2017		041317	41829	2,639.41	04/13/2017	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-040317				CHECK DATE: 04/13/2017						
1569 GREG DUTY										
9567		03/22/2017		041317	41830	13.34	04/13/2017	INV	PD	REIMB C3 EVENT EXPENSES
INVOICE: 032217				CHECK DATE: 04/13/2017						
9566		03/17/2017		041317	41831	89.68	04/13/2017	INV	PD	MILEAGE REIM SUPT TRNG
INVOICE: 031717				CHECK DATE: 04/13/2017						
881 EMBASSY SUITES										
9568		03/23/2017		041317	41832	301.67	04/13/2017	INV	PD	LODGING KSNA CONF 7/17
INVOICE: 86383555				CHECK DATE: 04/13/2017						
1628 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES, PLLC										
9569		04/04/2017		041317	41833	1,045.00	04/13/2017	INV	PD	PSYCHOLOGICAL EVALUATIONS
INVOICE: 040417				CHECK DATE: 04/13/2017						
1588 GREATER CINCINNATI BEHAVIORAL HEALTH										
9570	71	03/28/2017		041317	41834	1,148.00	04/13/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE: PSI00019A				CHECK DATE: 04/13/2017						
9571	71	03/28/2017		041317	41834	1,148.00	04/13/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE: PSI00020A				CHECK DATE: 04/13/2017						
9572	71	03/28/2017		041317	41834	1,148.00	04/13/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE: PSI00023A				CHECK DATE: 04/13/2017						
9573	71	03/28/2017		041317	41834	1,148.00	04/13/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE: PSI00027A				CHECK DATE: 04/13/2017						
9574	71	03/28/2017		041317	41834	1,148.00	04/13/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE: PSI00029A				CHECK DATE: 04/13/2017						
9576	71	03/10/2017		041317	41834	1,148.00	04/13/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE: PSI00029B-1				CHECK DATE: 04/13/2017						
9575	71	03/28/2017		041317	41834	1,148.00	04/13/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE: PSI00031A				CHECK DATE: 04/13/2017						
						8,036.00				
729 J W PEPPER AND SON, INC.										
9599	104	03/10/2017		041317	41835	182.98	04/13/2017	INV	PD	BAND SUPPLIES
INVOICE: 08814157				CHECK DATE: 04/13/2017						
9600	104	03/20/2017		041317	41835	40.00	04/13/2017	INV	PD	BAND SUPPLIES
INVOICE: 08815850				CHECK DATE: 04/13/2017						
						222.98				
1069 KSNA										
9577		03/20/2017		041317	41836	280.00	04/13/2017	INV	PD	CONF REGISTRATION 7/17/17
INVOICE: 071719				CHECK DATE: 04/13/2017						
933 MINUTEMAN PRESS										
9578	111	03/28/2017		041317	41837	185.53	04/13/2017	INV	PD	KINDERGARTEN ENROLLMENT PACKET

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 18452			CHECK DATE: 04/13/2017							
1425 NKCES										
9580		01/12/2017		041317	41838	1,473.77	04/13/2017	INV	PD	EL PROGRAM
INVOICE: 34233			CHECK DATE: 04/13/2017							
9581		01/12/2017		041317	41838	1,473.77	04/13/2017	INV	PD	EL PROGRAM
INVOICE: 34234			CHECK DATE: 04/13/2017							
9582		01/12/2017		041317	41838	1,473.77	04/13/2017	INV	PD	EL PROGRAM
INVOICE: 34235			CHECK DATE: 04/13/2017							
9584		01/12/2017		041317	41838	.33	04/13/2017	INV	PD	EL PROGRAM
INVOICE: 34236-1			CHECK DATE: 04/13/2017							
9583		04/11/2017		041317	41838	1,473.77	04/13/2017	INV	PD	EL PROGRAM
INVOICE: 34330			CHECK DATE: 04/13/2017							
						5,895.41				
9579	97	03/31/2017		041317	41839	50.00	04/13/2017	INV	PD	REGISTRATION FEES
INVOICE: 34307			CHECK DATE: 04/13/2017							
734 NKWD										
9587		03/13/2017		041317	41840	54.39	04/13/2017	INV	PD	WATER-SERV CTR
INVOICE: 6357993435-031317			CHECK DATE: 04/13/2017							
9586		03/13/2017		041317	41841	470.40	04/13/2017	INV	PD	WATER
INVOICE: 7905607932-031317			CHECK DATE: 04/13/2017							
1536 NORTHERN KENTUCKY EDUCATION COUNCIL										
9585		03/27/2017		041317	41842	250.00	04/13/2017	INV	PD	ONE TO ONE READING
INVOICE: 032717			CHECK DATE: 04/13/2017							
894 OFFICE DEPOT										
9589	99	03/10/2017		041317	41843	91.38	04/13/2017	INV	PD	MS LANGUAGE ARTS SUPPLIES
INVOICE: 912149598001			CHECK DATE: 04/13/2017							
9590	99	03/14/2017		041317	41843	32.18	04/13/2017	INV	PD	MS LANGUAGE ARTS SUPPLIES
INVOICE: 912149673001			CHECK DATE: 04/13/2017							
9591	99	03/11/2017		041317	41843	19.79	04/13/2017	INV	PD	MS LANGUAGE ARTS SUPPLIES
INVOICE: 912149674001			CHECK DATE: 04/13/2017							
9592	99	03/13/2017		041317	41843	39.77	04/13/2017	INV	PD	MS LANGUAGE ARTS SUPPLIES
INVOICE: 912149675001			CHECK DATE: 04/13/2017							
9595	100	03/10/2017		041317	41843	205.67	04/13/2017	INV	PD	PRESCH PARTNERSHIP SUPPLIES
INVOICE: 912150480001			CHECK DATE: 04/13/2017							
9596	100	03/10/2017		041317	41843	102.98	04/13/2017	INV	PD	PRESCH PARTNERSHIP SUPPLIES
INVOICE: 912150580001			CHECK DATE: 04/13/2017							
9597	101	03/10/2017		041317	41843	190.94	04/13/2017	INV	PD	PE SUPPLIES
INVOICE: 912159110001			CHECK DATE: 04/13/2017							
9593	106	03/20/2017		041317	41843	236.36	04/13/2017	INV	PD	MS SOCIAL STUDIES SUPPLIES
INVOICE: 913840828001			CHECK DATE: 04/13/2017							
9594	106	03/18/2017		041317	41843	12.99	04/13/2017	INV	PD	MS SOCIAL STUDIES SUPPLIES
INVOICE: 913841047001			CHECK DATE: 04/13/2017							
						932.06				
9588	96	03/03/2017		041317	41844	110.36	04/13/2017	INV	PD	2ND GRADE SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 91372023001				CHECK DATE: 04/13/2017						
1599 PLANK ROAD PUBLISHING										
9601	105	04/03/2017		041317	41845	92.94	04/13/2017	INV	PD	MUSIC SUPPLIES
INVOICE: 17-035769				CHECK DATE: 04/13/2017						
941 POSITIVE PROMOTIONS										
9603	108	03/22/2017		041317	41846	53.91	04/13/2017	INV	PD	LIBRARY SUPPLIES
INVOICE: 05705789				CHECK DATE: 04/13/2017						
1594 PROVEN LEARNING										
9602	94	02/28/2017		041317	41847	107.50	04/13/2017	INV	PD	GRADE CAM GO!
INVOICE: PLINV4242				CHECK DATE: 04/13/2017						
1535 CHRISTINE L ROADEN, PT										
9605	42	03/31/2017		041317	41848	1,085.00	04/13/2017	INV	PD	P/T SERVICES
INVOICE: 8-2017				CHECK DATE: 04/13/2017						
1834 RUMPKE OF KENTUCKY INC.										
9606	30	04/06/2017		041317	41849	160.60	04/13/2017	INV	PD	CONTAINER SERVICE
INVOICE: 2296650				CHECK DATE: 04/13/2017						
1578 SUPPLYLINK SOLUTIONS, LLC										
9604		03/20/2017		041317	41850	432.57	04/13/2017	INV	PD	JANITORIAL SUPPLIES
INVOICE: 003361				CHECK DATE: 04/13/2017						
2033 TERMINEX INTERNATIONAL										
9608		04/09/2017		041317	41851	743.00	04/13/2017	INV	PD	PEST CONTROL
INVOICE: 1157246-2017				CHECK DATE: 04/13/2017						
1294 US BANK ST PAUL										
9610		04/01/2017		041317	41852	65,257.88	04/13/2017	INV	PD	PRINCIPAL & INTEREST
INVOICE: SGISDCBRBS11				CHECK DATE: 04/13/2017						
1073 U.S. BANK EQUIPMENT FINANCE										
9609	7	04/01/2017		041317	41853	1,454.16	04/13/2017	INV	PD	COPIER LEASE
INVOICE: 328233804				CHECK DATE: 04/13/2017						
84 INVOICES						109,977.92				

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