DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1363 APPLE, INC.										
9626	112	04/05/2017		042117	41854	300.00	04/21/2017	INV	PD	TECHNOLOGY SOFTWARE
INVOICE: 4433972648			CHECK DATE: 04/21/2017							
706 GALT HOUSE HOTEL										
9627		04/05/2017		042117	41855	320.35	04/21/2017	INV	PD	LODGING KASBO 4/26-27
INVOICE: 32JMBQTJ			CHECK DATE: 04/21/2017							
1588 GREATER CINCINNATI BEHAVIORAL HEALTH										
9628	71	04/11/2017		042117	41856	1,148.00	04/21/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE: PSI00033A			CHECK DATE: 04/21/2017							
9629	71	04/11/2017		042117	41856	1,148.00	04/21/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE: PSI00033B			CHECK DATE: 04/21/2017							
						2,296.00				
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
9630		04/18/2017		042117	41857	400.00	04/21/2017	INV	PD	MEMBERSHIP DUES FY2018
INVOICE: 13690			CHECK DATE: 04/21/2017							
847 SILCO FIRE & SECURITY										
9631		02/08/2017		042117	41858	192.25	04/21/2017	INV	PD	KITCHEN FIRE SYSTEM INSPECTION
INVOICE: 722587			CHECK DATE: 04/21/2017							
140 TYCO INTEGRATED SECURITY LLC										
9632	19	04/08/2017		042117	41859	229.68	04/21/2017	INV	PD	FIRE ALARM MONITORING
INVOICE: 28398916			CHECK DATE: 04/21/2017							
39 WOODWIND & BRASSWIND										
9633	107	04/11/2017		042117	41860	134.97	04/21/2017	INV	PD	MUSIC SUPPLIES
INVOICE: ARINV35994927			CHECK DATE: 04/21/2017							
9634	107	04/12/2017		042117	41860	24.52	04/21/2017	INV	PD	MUSIC SUPPLIES
INVOICE: ARINV36012229			CHECK DATE: 04/21/2017							
						159.49				
1500 BORDEN DAIRY CO OF CINCINNATI										
9670		04/30/2017		050917	41861	505.76	05/09/2017	INV	PD	MILK
INVOICE: 1497870			CHECK DATE: 05/09/2017							
740 GORDON FOOD SERVICE										
9671		04/13/2017		050917	41862	643.62	05/09/2017	INV	PD	FOOD
INVOICE: 177243037			CHECK DATE: 05/09/2017							
9672		04/20/2017		050917	41862	951.78	05/09/2017	INV	PD	FOOD
INVOICE: 177388602			CHECK DATE: 05/09/2017							
9673		04/27/2017		050917	41862	783.97	05/09/2017	INV	PD	FOOD
INVOICE: 177541305			CHECK DATE: 05/09/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,379.37				
1037 K.C. PROVISION, LLC										
9674		04/13/2017		050917	41863	80.85	05/09/2017	INV	PD	COMMODITIES
INVOICE: 00214994			CHECK DATE: 05/09/2017							
3 KLOSTERMAN'S BAKING COMPANY										
9675		04/10/2017		050917	41864	43.60	05/09/2017	INV	PD	FOOD
INVOICE: 017010710016			CHECK DATE: 05/09/2017							
9676		04/17/2017		050917	41864	43.48	05/09/2017	INV	PD	FOOD
INVOICE: 017010710711			CHECK DATE: 05/09/2017							
9677		04/24/2017		050917	41864	41.74	05/09/2017	INV	PD	FOOD
INVOICE: 017010711413			CHECK DATE: 05/09/2017							
						128.82				
1520 BRAIN POP LLC										
9635	124	05/03/2017		051017	41866	2,395.00	05/10/2017	INV	PD	BRAIN POP RENEWAL
INVOICE: US5057459R			CHECK DATE: 05/10/2017							
305 CINCINNATI BELL TELEPHONE										
9636		04/17/2017		051017	41867	103.75	05/10/2017	INV	PD	TELEPHONE-SERV CTR
INVOICE: 8594411395918-041717			CHECK DATE: 05/10/2017							
9637		04/17/2017		051017	41868	251.05	05/10/2017	INV	PD	TELEPHONE
INVOICE: 8594410743743-041717			CHECK DATE: 05/10/2017							
311 CITY OF SOUTHGATE										
9669		05/09/2017		051017	41869	229.93	05/10/2017	INV	PD	TAX COLLECTION FEES
INVOICE: 050917			CHECK DATE: 05/10/2017							
1289 COMPLETELY CLEAN										
9638	17	05/02/2017		051017	41870	4,051.00	05/10/2017	INV	PD	CLEANING SERVICE
INVOICE: 1664			CHECK DATE: 05/10/2017							
424 DRC/CTB										
9641	84	04/17/2017		051017	41871	288.93	05/10/2017	INV	PD	GIFTED TALENTED SUPPLIES
INVOICE: 97291290001			CHECK DATE: 05/10/2017							
546 DELTA DENTAL										
9640	3	04/14/2017		051017	41872	-399.60	05/10/2017	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58561			CHECK DATE: 05/10/2017							
9639	3	05/01/2017		051017	41872	1,088.60	05/10/2017	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0001461574			CHECK DATE: 05/10/2017							
						689.00				
2101 DUKE ENERGY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9642		04/17/2017		051017	41873	1,209.93	05/10/2017	INV	PD	GAS(1/23/15-8/19/16)
INVOICE: 58300466239-042017			CHECK DATE: 05/10/2017							
9644		04/21/2017		051017	41873	79.64	05/10/2017	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE: 58300466239-042117			CHECK DATE: 05/10/2017							
						1,289.57				
1569 GREG DUTY										
9667		05/08/2017		051017	41874	22.31	05/10/2017	INV	PD	REIMB FOR REFRESHMENTS
INVOICE: 050817			CHECK DATE: 05/10/2017							
9668		05/08/2017		051017	41874	26.90	05/10/2017	INV	PD	REIMB KEYS MADE
INVOICE: 051017			CHECK DATE: 05/10/2017							
						49.21				
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
9645	119	05/02/2017		051017	41875	350.00	05/10/2017	INV	PD	READING COUNTS-BASIC PLAN
INVOICE: 710051540			CHECK DATE: 05/10/2017							
9646	119	05/02/2017		051017	41875	370.00	05/10/2017	INV	PD	READING COUNTS-ACCESS FEE
INVOICE: 710051542			CHECK DATE: 05/10/2017							
						720.00				
1630 JOHN K HOWE COMPANY, INC.										
9647		04/17/2017		051017	41876	1,584.90	05/10/2017	INV	PD	PRESCHOOL SHIRTS/ETC
INVOICE: 199044			CHECK DATE: 05/10/2017							
1514 MARLENE JONES										
9649		04/27/2017		051017	41877	57.89	05/10/2017	INV	PD	REIMB PRESCH PARTNERSHIP SUPPL
INVOICE: 032717			CHECK DATE: 05/10/2017							
9648		04/27/2017		051017	41878	285.75	05/10/2017	INV	PD	REIMB PRESCH PARTNERSHIP SUPPL
INVOICE: 042717			CHECK DATE: 05/10/2017							
1631 KONA ICE										
9651		04/01/2017		051017	41879	150.00	05/10/2017	INV	PD	KINDERGARTEN EVENT
INVOICE: INV-0099			CHECK DATE: 05/10/2017							
1563 KENTUCKY STATE TREASURER										
9650	118	05/02/2017		051017	41880	714.00	05/10/2017	INV	PD	KY VIRTUAL LIBRARY SUBSCRIPTIO
INVOICE: 050217			CHECK DATE: 05/10/2017							
1021 LIBRARY WORLD INC.										
9652	116	05/03/2017		051017	41881	439.00	05/10/2017	INV	PD	SUBSCRIPTION 2017-2018
INVOICE: 7171			CHECK DATE: 05/10/2017							
1632 MILLER IMPRINTS										
9653		03/19/2017		051017	41882	1,560.00	05/10/2017	INV	PD	T SHIRTS
INVOICE: 8680			CHECK DATE: 05/10/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
933 MINUTEMAN PRESS										
9655	109	03/27/2017		051017	41883	267.00	05/10/2017	INV	PD	PRESCHOOL PARTNERSHIP PRINTING
INVOICE:	18448			CHECK DATE:	05/10/2017					
9656	109	03/28/2017		051017	41883	29.35	05/10/2017	INV	PD	PRESCHOOL PARTNERSHIP PRINTING
INVOICE:	18450			CHECK DATE:	05/10/2017					
9654	109	04/14/2017		051017	41883	173.63	05/10/2017	INV	PD	PRESCHOOL PARTNERSHIP PRINTING
INVOICE:	18524			CHECK DATE:	05/10/2017					
						469.98				
1354 MODERN OFFICE METHODS										
9657	18	04/27/2017		051017	41884	134.18	05/10/2017	INV	PD	COPIER LEASE
INVOICE:	31555530			CHECK DATE:	05/10/2017					
1092 NORTHWEST EVALUATION ASSOCIATION										
9658	115	04/27/2017		051017	41885	1,989.50	05/10/2017	INV	PD	MAP RENEWAL
INVOICE:	INV00057429			CHECK DATE:	05/10/2017					
894 OFFICE DEPOT										
9659	113	04/13/2017		051017	41886	541.08	05/10/2017	INV	PD	COPY PAPER
INVOICE:	919644073001			CHECK DATE:	05/10/2017					
9660	113	04/14/2017		051017	41886	60.98	05/10/2017	INV	PD	COPY PAPER
INVOICE:	919644366001			CHECK DATE:	05/10/2017					
						602.06				
1535 CHRISTINE L ROADEN, PT										
9661	42	04/28/2017		051017	41887	1,488.00	05/10/2017	INV	PD	P/T SERVICES
INVOICE:	9-2017			CHECK DATE:	05/10/2017					
981 ROBERT L ROUSE										
9662		04/28/2017		051017	41888	187.43	05/10/2017	INV	PD	REIMB KASBO EXPENSES
INVOICE:	042817			CHECK DATE:	05/10/2017					
1834 RUMPKE OF KENTUCKY INC.										
9663	30	04/19/2017		051017	41889	160.60	05/10/2017	INV	PD	CONTAINER SERVICE
INVOICE:	2305642			CHECK DATE:	05/10/2017					
1580 SPEECH-LANGUAGE THERAPY SERVICES										
9664	48	05/04/2017		051017	41890	2,043.75	05/10/2017	INV	PD	SPEECH SERVICES
INVOICE:	529			CHECK DATE:	05/10/2017					
2102 UNITED STATES POSTAL SERVICE										
9666		05/10/2017		051017	41891	235.00	05/10/2017	INV	PD	POSTAGE
INVOICE:	051017			CHECK DATE:	05/10/2017					

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		50 INVOICES				29,162.05				

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