DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1633 ADAM WIETHOLTER										
9665		04/27/2017		051017	41892	250.00	05/10/2017	INV	PD	PRESCHOOL BOUNCE HOUSE RENTAL
INVOICE: 042717			CHECK DATE: 05/10/2017							
642 AT&T										
9678		05/01/2017		051517	41893	4.46	05/15/2017	INV	PD	LONG DISTANCE CALLS
INVOICE: 1166465191			CHECK DATE: 05/15/2017							
311 CITY OF SOUTHGATE										
9679		05/04/2017		051517	41894	750.00	05/15/2017	INV	PD	CROSSING GUARD
INVOICE: 161010			CHECK DATE: 05/15/2017							
2101 DUKE ENERGY										
9680		05/03/2017		051517	41895	64.84	05/15/2017	INV	PD	ELECTRIC-PORTABLE UNITS
INVOICE: 62903712010-050317			CHECK DATE: 05/15/2017							
9681		05/03/2017		051517	41896	757.05	05/15/2017	INV	PD	ELECTRIC
INVOICE: 78300466205-050317			CHECK DATE: 05/15/2017							
9682		05/03/2017		051517	41897	1,284.74	05/15/2017	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-050317			CHECK DATE: 05/15/2017							
1588 GREATER CINCINNATI BEHAVIORAL HEALTH										
9683	71	01/13/2017		051517	41898	1,148.00	05/15/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE: PSI00027B			CHECK DATE: 05/15/2017							
9684	71	05/08/2017		051517	41898	1,148.00	05/15/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE: PSI00035A			CHECK DATE: 05/15/2017							
9685	71	05/08/2017		051517	41898	1,148.00	05/15/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE: PSI00035B			CHECK DATE: 05/15/2017							
						3,444.00				
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
9686	127	05/11/2017		051517	41899	1,549.72	05/15/2017	INV	PD	TEXTBOOKS
INVOICE: 953076231			CHECK DATE: 05/15/2017							
595 LOWES HOME IMPROVEMENT WAREHOUSE										
9688		04/13/2017		051517	41900	47.70	05/15/2017	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 10790			CHECK DATE: 05/15/2017							
9687		04/09/2017		051517	41900	18.70	05/15/2017	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 11591			CHECK DATE: 05/15/2017							
						66.40				
1403 NEWPORT INDEPENDENT SCHOOLS										
9689		05/03/2017		051517	41901	17,770.00	05/15/2017	INV	PD	SPECIAL ED ENROLLMENT
INVOICE: 1			CHECK DATE: 05/15/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1425 NKCES										
9690		05/12/2017		051517	41902	1,473.77	05/15/2017	INV	PD	EL PROGRAM
INVOICE: 34373			CHECK DATE: 05/15/2017							
1274 PAPA JOHN'S PIZZA										
9691		05/15/2017		051517	41903	160.00	05/15/2017	INV	PD	READING COUNTS CELEBRATION
INVOICE: 051517			CHECK DATE: 05/15/2017							
998 ROTO-ROOTER SERVICES CO.										
9692		04/19/2017		051517	41904	185.40	05/15/2017	INV	PD	PLUMBING REPAIRS
INVOICE: 02719537375			CHECK DATE: 05/15/2017							
1073 U.S. BANK EQUIPMENT FINANCE										
9694	7	05/01/2017		051517	41905	628.00	05/15/2017	INV	PD	COPIER LEASE
INVOICE: 330220336			CHECK DATE: 05/15/2017							
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
9693	12	05/11/2017		051517	41906	600.00	05/15/2017	INV	PD	ATTORNEY RETAINER
INVOICE: 25374			CHECK DATE: 05/15/2017							
411 DEMCO										
9695	117	05/04/2017		052217	41907	12.54	05/22/2017	INV	PD	LIBRARY SUPPLIES
INVOICE: 6126591			CHECK DATE: 05/22/2017							
933 MINUTEMAN PRESS										
9696	130	05/11/2017		052217	41908	100.17	05/22/2017	INV	PD	PRESCHOOL BROCHURES
INVOICE: 18620			CHECK DATE: 05/22/2017							
1573 MOBY MAX										
9697	132	05/17/2017		052217	41909	99.00	05/22/2017	INV	PD	SUBSCRITION 2017-18
INVOICE: 87946			CHECK DATE: 05/22/2017							
894 OFFICE DEPOT										
9698	125	05/09/2017		052217	41910	750.44	05/22/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 926415180001			CHECK DATE: 05/22/2017							
9699	125	05/08/2017		052217	41910	145.99	05/22/2017	INV	PD	LIBRARY SUPPLIES
INVOICE: 926415322001			CHECK DATE: 05/22/2017							
						896.43				
1580 SPEECH-LANGUAGE THERAPY SERVICES										
9700	48	04/19/2017		052217	41911	1,668.75	05/22/2017	INV	PD	OT SERVICES
INVOICE: 523			CHECK DATE: 05/22/2017							
204 BLUE MARBLE BOOKS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9701	123	05/16/2017		052417	41912	222.82	05/24/2017	INV	PD	LIBRARY SUPPLIES
INVOICE: 16923			CHECK DATE: 05/24/2017							
1587 GETTING TO KNOW INC										
9702	122	05/24/2017		052417	41913	29.95	05/24/2017	INV	PD	LIBRARY SUPPLIES
INVOICE: 122			CHECK DATE: 05/24/2017							
1468 KY SCHOOL NUTRITION ASSN										
9703	136	05/24/2017		052417	41914	550.00	05/24/2017	INV	PD	CONF REGISTRATION FEES
INVOICE: 136			CHECK DATE: 05/24/2017							
1354 MODERN OFFICE METHODS										
9705	18	05/17/2017		052417	41915	134.18	05/24/2017	INV	PD	COPIER LEASE
INVOICE: 31563501			CHECK DATE: 05/24/2017							
1909 SANITATION DISTRICT NO.1										
9706		03/13/2017		053017	41916	62.90	05/30/2017	INV	PD	SANITATION-SERV CTR
INVOICE: 1346064200003-031317			CHECK DATE: 05/30/2017							
9707		03/13/2017		053017	41917	811.28	05/30/2017	INV	PD	SANITATION
INVOICE: 1346062600000-031317			CHECK DATE: 05/30/2017							
1500 BORDEN DAIRY CO OF CINCINNATI										
9744		05/31/2017		060717	41918	430.74	06/08/2017	INV	PD	MILK
INVOICE: 1544787			CHECK DATE: 06/08/2017							
740 GORDON FOOD SERVICE										
9747		05/04/2017		060717	41919	781.83	06/08/2017	INV	PD	FOOD
INVOICE: 177697171			CHECK DATE: 06/08/2017							
9748		05/11/2017		060717	41919	812.63	06/08/2017	INV	PD	FOOD
INVOICE: 177854620			CHECK DATE: 06/08/2017							
9746		04/18/2017		060717	41919	-103.02	06/08/2017	CRM	PD	CREDIT MEMO
INVOICE: 575559			CHECK DATE: 06/08/2017							
9745		04/14/2017		060717	41919	-20.98	06/08/2017	CRM	PD	CREDIT MEMO
INVOICE: 8594078			CHECK DATE: 06/08/2017							
						1,470.46				
3 KLOSTERMAN'S BAKING COMPANY										
9749		05/01/2017		060717	41920	56.54	06/08/2017	INV	PD	FOOD
INVOICE: 017010712114			CHECK DATE: 06/08/2017							
9750		05/08/2017		060717	41920	27.80	06/08/2017	INV	PD	FOOD
INVOICE: 017010712631			CHECK DATE: 06/08/2017							
9751		05/15/2017		060717	41920	35.24	06/08/2017	INV	PD	FOOD
INVOICE: 017010713515			CHECK DATE: 06/08/2017							
						119.58				
305 CINCINNATI BELL TELEPHONE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9708		05/16/2017		060817	41921	103.75	06/08/2017	INV	PD	TELEPHAONE-SERV CTR
INVOICE: 8594411395918-051617				CHECK DATE: 06/08/2017						
9709		05/16/2017		060817	41922	250.93	06/08/2017	INV	PD	TELEPHONE
INVOICE: 8594410743743-051617				CHECK DATE: 06/08/2017						
546 DELTA DENTAL										
9711	3	05/16/2017		060817	41923	-389.15	05/16/2017	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58581				CHECK DATE: 06/08/2017						
9710	3	06/01/2017		060817	41923	1,088.60	06/08/2017	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0001476421				CHECK DATE: 06/08/2017						
						699.45				
2101 DUKE ENERGY										
9712		05/22/2017		060817	41924	67.90	06/08/2017	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE: 58300466239-052217				CHECK DATE: 06/08/2017						
1569 GREG DUTY										
9715		05/07/2017		060817	41925	11.45	06/08/2017	INV	PD	ONE TO ONE CELEBRATION
INVOICE: 050717KROGER				CHECK DATE: 06/08/2017						
9716		05/09/2017		060817	41925	8.00	06/08/2017	INV	PD	FRAMES
INVOICE: 050917DOLLARTREE				CHECK DATE: 06/08/2017						
9714		05/11/2017		060817	41925	6.19	06/08/2017	INV	PD	STUDENT INCENTIVES
INVOICE: 051117RIVERSIDE				CHECK DATE: 06/08/2017						
9713		05/13/2017		060817	41925	34.59	06/08/2017	INV	PD	READING COUNTS INCENTIVES
INVOICE: 051317KROGER				CHECK DATE: 06/08/2017						
9717		05/15/2017		060817	41925	18.00	06/08/2017	INV	PD	ONE TO ONE CELEBRATION
INVOICE: 051517RIVERSIDE				CHECK DATE: 06/08/2017						
						78.23				
312 ENQUIRER MEDIA										
9718		03/27/2017		060817	41926	56.13	06/08/2017	INV	PD	LEGAL NOTICE
INVOICE: 0000518558				CHECK DATE: 06/08/2017						
655 FOLLETT SCHOOL SOLUTIONS, INC.										
9719	121	05/19/2017		060817	41927	17.00	06/08/2017	INV	PD	LIBRARY SUPPLIES
INVOICE: 633852F-5				CHECK DATE: 06/08/2017						
1628 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES, PLLC										
9720		05/09/2017		060817	41928	505.00	06/08/2017	INV	PD	PSYCHOLOGICALS
INVOICE: 050917				CHECK DATE: 06/08/2017						
427 GUIDUGLI'S LAWN CARE										
9721	20	06/02/2017		060817	41929	340.00	06/08/2017	INV	PD	GRASS CUTTING
INVOICE: 15822				CHECK DATE: 06/08/2017						
1513 KARAN HACKMAN										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9723	138	05/30/2017		060817	41930	36.41	06/08/2017	INV	PD	AMAZOM MMS SUPPLIES
INVOICE:	4003448		CHECK DATE:	06/08/2017						
9722	138	05/30/2017		060817	41930	36.99	06/08/2017	INV	PD	AMAZOM MMS SUPPLIES
INVOICE:	6073047		CHECK DATE:	06/08/2017						
						73.40				
9724	137	05/14/2017		060817	41931	35.00	06/08/2017	INV	PD	DOLLAR STORE MMS SUPPLIES
INVOICE:	051417		CHECK DATE:	06/08/2017						
9725	134	05/31/2017		060817	41932	53.43	06/08/2017	INV	PD	MMS KINDERGARTEN SUPPLIES
INVOICE:	684113464		CHECK DATE:	06/08/2017						
908 SHARYL IDEN										
9726		06/08/2017		060817	41933	210.43	06/08/2017	INV	PD	REIMB HEALTH CONF EXP
INVOICE:	060817		CHECK DATE:	06/08/2017						
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
9727	141	06/08/2017		060817	41934	70.00	06/08/2017	INV	PD	SBDM TRAINING
INVOICE:	060517		CHECK DATE:	06/08/2017						
9728	142	06/08/2017		060817	41935	445.00	06/08/2017	INV	PD	SBDM TRAINING
INVOICE:	080517		CHECK DATE:	06/08/2017						
1102 K S B A										
9729		05/30/2017		060817	41936	88.68	06/08/2017	INV	PD	MEDICAID BILLING FEES
INVOICE:	92720		CHECK DATE:	06/08/2017						
9730	85	03/24/2017		060817	41937	1,962.00	06/08/2017	INV	PD	REGISTRATION FEES
INVOICE:	92004		CHECK DATE:	06/08/2017						
946 NKOL										
9732	45	06/05/2017		060817	41938	31.25	06/08/2017	INV	PD	TECHNOLOGY SERVICES
INVOICE:	17-32348		CHECK DATE:	06/08/2017						
894 OFFICE DEPOT										
9733	131	05/10/2017		060817	41939	141.90	06/08/2017	INV	PD	SPEC ED INK CARTRIDGES
INVOICE:	926955491001		CHECK DATE:	06/08/2017						
1596 KRISTIN PANGBURN										
9734		03/21/2017		060817	41940	240.00	06/08/2017	INV	PD	LOGO DESIGN
INVOICE:	1001		CHECK DATE:	06/08/2017						
1636 TOM RECHTIN HEATING & AIR										
9736		05/11/2017		060817	41941	219.00	06/08/2017	INV	PD	A/C REPAIRS
INVOICE:	176552(251806)		CHECK DATE:	06/08/2017						
9735		05/26/2017		060817	41942	446.00	06/08/2017	INV	PD	REPAIR GAS LINE-SERV CTR
INVOICE:	176457(251651)		CHECK DATE:	06/08/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1535 CHRISTINE L ROADEN, PT										
9738	42	05/17/2017		060817	41943	1,116.00	06/08/2017	INV	PD	P/T SERVICES
INVOICE: 10-2017				CHECK DATE: 06/08/2017						
964 SECO ELECTRIC CO., INC.										
9737		05/25/2017		060817	41944	264.00	06/08/2017	INV	PD	FIRE ALARM MONITORING
INVOICE: 40670				CHECK DATE: 06/08/2017						
1580 SPEECH-LANGUAGE THERAPY SERVICES										
9740	48	05/31/2017		060817	41945	1,181.25	06/08/2017	INV	PD	OT SERVICES
INVOICE: 533				CHECK DATE: 06/08/2017						
1578 SUPPLYLINK SOLUTIONS, LLC										
9742		03/28/2017		060817	41946	695.24	06/08/2017	INV	PD	JANITORIAL SUPPLIES
INVOICE: 003373				CHECK DATE: 06/08/2017						
9741		05/09/2017		060817	41946	134.06	06/08/2017	INV	PD	JANITORIAL SUPPLIES
INVOICE: 003496				CHECK DATE: 06/08/2017						
						829.30				
1377 TCI										
9739	128	05/11/2017		060817	41947	176.40	06/08/2017	INV	PD	TEXTBOOKS
INVOICE: INV30157				CHECK DATE: 06/08/2017						
845 UNITED STATES TREASURY										
9743		06/05/2017		060817	41948	1,770.00	06/08/2017	INV	PD	CVL PEN-LATE W-2 FILING FEE
INVOICE: 61-6001363(12/31/14)				CHECK DATE: 06/08/2017						
		73 INVOICES				47,068.61				

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