DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
898 CRAWFORD INSURANCE										
9752		05/16/2017		060917	41950	576.19	06/09/2017	INV	PD	FIDELITY BONDS
INVOICE: 193655			CHECK DATE: 06/09/2017							
977 FT. THOMAS FLORISTS & GREENHOUSES										
9753		05/27/2017		060917	41951	50.00	06/09/2017	INV	PD	MEMORIAL WREATHE
INVOICE: 209406			CHECK DATE: 06/09/2017							
1477 MOVIE LICENSING USA										
9754		06/01/2017		060917	41952	419.00	06/09/2017	INV	PD	PERFORMANCE SITE LICENSE
INVOICE: 2346614			CHECK DATE: 06/09/2017							
1834 RUMPKE OF KENTUCKY INC.										
9755	30	06/07/2017		060917	41953	160.60	06/09/2017	INV	PD	CONTAINER SERVICE
INVOICE: 2315862			CHECK DATE: 06/09/2017							
1629 SPOKEN ARTS										
9756	120	05/30/2017		060917	41954	38.00	06/09/2017	INV	PD	LIBRARY SUPPLIES
INVOICE: 301979			CHECK DATE: 06/09/2017							
1073 U.S. BANK EQUIPMENT FINANCE										
9757	7	06/01/2017		060917	41955	786.20	06/09/2017	INV	PD	COPIER LEASE
INVOICE: 332630524			CHECK DATE: 06/09/2017							
311 CITY OF SOUTHGATE										
9758		06/08/2017		061017	41956	87.59	06/09/2017	INV	PD	TAX COLLECTION FEES
INVOICE: 060817			CHECK DATE: 06/09/2017							
2101 DUKE ENERGY										
9759		06/02/2017		061217	41957	63.94	06/12/2017	INV	PD	ELECTRIC-PORTABLE UNITS
INVOICE: 62903712010-060217			CHECK DATE: 06/12/2017							
9760		06/02/2017		061217	41958	703.00	06/12/2017	INV	PD	ELECTRIC
INVOICE: 78300466205-060217			CHECK DATE: 06/12/2017							
595 LOWES HOME IMPROVEMENT WAREHOUSE										
9762		05/19/2017		061217	41959	329.73	06/12/2017	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 09602			CHECK DATE: 06/12/2017							
9761		05/17/2017		061217	41959	304.60	06/12/2017	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 10635			CHECK DATE: 06/12/2017							
						634.33				
1354 MODERN OFFICE METHODS										
9763	18	06/07/2017		061217	41960	134.18	06/12/2017	INV	PD	COPIER LEASE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	31572254		CHECK DATE:	06/12/2017						
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
9764	127	06/13/2017		061517	41961	507.03	06/15/2017	INV	PD	TEXTBOOKS
INVOICE:	953142540		CHECK DATE:	06/15/2017						
642 AT&T										
9771		06/01/2017		062517	41963	7.21	06/26/2017	INV	PD	LONG DISTANCE CALLS
INVOICE:	1166639451		CHECK DATE:	06/28/2017						
305 CINCINNATI BELL TELEPHONE										
9765		06/15/2017		062517	41964	103.75	06/25/2017	INV	PD	TELEPHONE
INVOICE:	8594411395918-061517		CHECK DATE:	06/28/2017						
9766		06/15/2017		062517	41965	250.93	06/25/2017	INV	PD	TELEPHONE
INVOICE:	8594410743743-061517		CHECK DATE:	06/28/2017						
2101 DUKE ENERGY										
9772		06/02/2017		062517	41966	1,220.63	06/26/2017	INV	PD	GAS & ELECTRIC
INVOICE:	68300466218-060217		CHECK DATE:	06/28/2017						
1569 GREG DUTY										
9767		06/15/2017		062517	41967	10.25	06/25/2017	INV	PD	MEAL REIMB LOUISVILLE SUPT MTG
INVOICE:	061617		CHECK DATE:	06/28/2017						
9773		06/20/2017		062517	41968	155.78	06/26/2017	INV	PD	REIMB PD SNACKS/FLIP BOOKS
INVOICE:	062017		CHECK DATE:	06/28/2017						
1588 GREATER CINCINNATI BEHAVIORAL HEALTH										
9776	71	06/07/2017		062517	41969	1,148.00	06/26/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE:	PSI00037A		CHECK DATE:	06/28/2017						
9777	71	06/07/2017		062517	41969	1,148.00	06/26/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE:	PSI00037B		CHECK DATE:	06/28/2017						
						2,296.00				
1425 NKCES										
9768	91	06/23/2017		062517	41970	4,900.00	06/25/2017	INV	PD	KAGAN TRAINING
INVOICE:	34444		CHECK DATE:	06/28/2017						
9778	114	06/16/2017		062517	41971	50.00	06/26/2017	INV	PD	PE & ART ED CAMP REGISTRATION
INVOICE:	34433		CHECK DATE:	06/28/2017						
9780		06/16/2017		062517	41972	2,947.49	06/26/2017	INV	PD	EL PROGRAM
INVOICE:	34431		CHECK DATE:	06/28/2017						
946 NKOL										
9769	45	06/20/2017		062517	41973	437.50	06/25/2017	INV	PD	TECHNOLOGY SERVICES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 17-32553			CHECK DATE: 06/28/2017							
1638 ROESSLER REMODELING										
9770		06/19/2017		062517	41974	2,248.00	06/25/2017	INV	PD	PRESCHOOL REMODELING
INVOICE: 06192017002			CHECK DATE: 06/28/2017							
1570 AT&T MOBILITY										
9782	16	06/17/2017		062717	41975	64.43	06/27/2017	INV	PD	CELL PHONE SERVICE
INVOICE: 287270640159X062517			CHECK DATE: 06/29/2017							
424 DRC/CTB										
9783	133	06/20/2017		062717	41976	268.83	06/27/2017	INV	PD	GIFTED TESTING
INVOICE: 97945551001			CHECK DATE: 06/29/2017							
1467 EDMENTUM										
9784	143	06/19/2017		062717	41977	2,863.70	06/27/2017	INV	PD	STUDY ISLAND/EDUCATION CITY
INVOICE: INV086534-2			CHECK DATE: 06/29/2017							
1588 GREATER CINCINNATI BEHAVIORAL HEALTH										
9788	71	06/27/2017		062717	41978	1,148.00	06/27/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE: PSI00039A			CHECK DATE: 06/29/2017							
9789	71	06/27/2017		062717	41978	1,148.00	06/27/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE: PSI00039B			CHECK DATE: 06/29/2017							
						2,296.00				
1514 MARLENE JONES										
9785	139	06/26/2017		062717	41979	668.15	06/27/2017	INV	PD	REIMB 4IMPRINT-PRESCHOOL PARTN
INVOICE: 139			CHECK DATE: 06/29/2017							
9791	151	06/28/2017		062717	41979	352.56	06/28/2017	INV	PD	REIMB PRESCHOOL SUPPLIES
INVOICE: 9757163891			CHECK DATE: 06/29/2017							
						1,020.71				
1635 DR. TERRIE ROSE										
9786	140	06/26/2017		062717	41980	2,625.00	06/27/2017	INV	PD	PRESCHOOL PARTNERSHIP SUPPLIES
INVOICE: 2017SPSKY1			CHECK DATE: 06/29/2017							
266 SCHOOL SPECIALTY										
9790	126	05/11/2017		062717	41981	520.30	06/27/2017	INV	PD	AGENDAS
INVOICE: 29706903			CHECK DATE: 06/29/2017							
1972 STAPLES CREDIT PLAN										
9787		06/21/2017		062717	41982	40.38	06/27/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 062117			CHECK DATE: 06/29/2017							
1403 NEWPORT INDEPENDENT SCHOOLS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9792		06/30/2017		063017	41985	7,000.00	06/30/2017	INV	PD	FOOD SERVICE MGT SERVICES
INVOICE: FS-1			CHECK DATE: 06/30/2017							
1425 NKCES										
9793	149	06/29/2017		063017	41986	330.00	06/30/2017	INV	PD	PRESCHOOL PD-GOLD 7/17-18
INVOICE: 34468			CHECK DATE: 06/30/2017							
1641 THE POINT PROGRAMS										
9794	154	06/29/2017		063017	41987	223.00	06/30/2017	INV	PD	PRESCHOOL T SHIRTS/SIGNS
INVOICE: 2090			CHECK DATE: 06/30/2017							
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
9796	12	05/15/2017		063017	41988	522.00	06/30/2017	INV	PD	ATTORNEY services
INVOICE: 25386			CHECK DATE: 06/30/2017							
9795	12	06/29/2017		063017	41988	300.00	06/30/2017	INV	PD	ATTORNEY RETAINER
INVOICE: 25466			CHECK DATE: 06/30/2017							
9797	12	06/29/2017		063017	41988	144.00	06/30/2017	INV	PD	ATTORNEY SERVICES
INVOICE: 25467			CHECK DATE: 06/30/2017							
						966.00				
1467 EDMENTUM										
9798		06/19/2017		063017	41989	1,505.29	06/30/2017	INV	PD	NWEA MAP ETC
INVOICE: INV086534-1			CHECK DATE: 07/12/2017							
714 GREAT BOOKS FOUNDATION										
9799	147	06/29/2017		063017	41990	283.83	06/30/2017	INV	PD	GIFTED/TALENTED SUPPLIES
INVOICE: 147			CHECK DATE: 07/12/2017							
427 GUIDUGLI'S LAWN CARE										
9800	20	06/30/2017		063017	41991	255.00	06/30/2017	INV	PD	GRASS CUTTING
INVOICE: 15923			CHECK DATE: 07/12/2017							
1354 MODERN OFFICE METHODS										
9801	18	04/27/2017		063017	41992	134.18	06/30/2017	INV	PD	COPIER LEASE
INVOICE: 31555531			CHECK DATE: 07/12/2017							
1425 NKCES										
9802	95	06/30/2017		063017	41993	105.00	06/30/2017	INV	PD	PARA ED REGISTRATION FEES
INVOICE: 34481			CHECK DATE: 07/12/2017							
1031 PAMELI SCHLOSSER										
9803		06/22/2017		063017	41994	272.10	06/30/2017	INV	PD	REIMB FRAM TRAINING EXP
INVOICE: 062217			CHECK DATE: 07/12/2017							
898 CRAWFORD INSURANCE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9804	17	06/13/2017		071317	41995	27,361.00	07/13/2017	INV	PD	INSURANCE PACKAGE
INVOICE:	193919			CHECK DATE:	07/13/2017					
546 DELTA DENTAL										
9806	2	06/12/2017		071317	41996	-378.70	07/13/2017	CRM	PD	DENTAL PREMIUMS
INVOICE:	58599			CHECK DATE:	07/13/2017					
9805	2	07/01/2017		071317	41996	1,088.60	07/13/2017	INV	PD	DENTAL PREMIUMS
INVOICE:	RIS0001530506			CHECK DATE:	07/13/2017					
						709.90				
1467 EDMENTUM										
9809	14	06/19/2017		071317	41997	-1,505.29	07/13/2017	CRM	PD	LESS 6/30/17 PAYMENT
INVOICE:	063017			CHECK DATE:	07/13/2017					
9808	14	06/19/2017		071317	41997	6,907.90	07/13/2017	INV	PD	NWEA MAP/READING EGGS/EXACT PA
INVOICE:	INV086534-1-1			CHECK DATE:	07/13/2017					
						5,402.61				
1162 INFINITE CAMPUS										
9810	7	05/11/2016		071317	41998	877.25	07/13/2017	INV	PD	LICENSE, SUPPORT &HOSTING
INVOICE:	ANNUAL019124			CHECK DATE:	07/13/2017					
9811	20	07/03/2017		071317	41999	391.20	07/13/2017	INV	PD	FD SERV LICENSE/SUPPORT
INVOICE:	ANNUAL021094			CHECK DATE:	07/13/2017					
1113 K A S A										
9812		06/07/2017		071317	42000	400.30	07/13/2017	INV	PD	SUPT DUES/LIAB INS
INVOICE:	16012			CHECK DATE:	07/13/2017					
1102 K S B A										
9815	1	05/17/2017		071317	42001	300.00	07/13/2017	INV	PD	E-NEWS SERVICE
INVOICE:	92550			CHECK DATE:	07/13/2017					
9813	1	06/06/2017		071317	42001	500.00	07/13/2017	INV	PD	E-MEETING MAINTENANCE
INVOICE:	92950			CHECK DATE:	07/13/2017					
9814	1	06/29/2017		071317	42001	1,684.47	07/13/2017	INV	PD	MEMBERSHIP DUES
INVOICE:	93232			CHECK DATE:	07/13/2017					
						2,484.47				
1497 KSBIT-WORKERS COMPENSATION FUND										
9816		05/04/2017		071317	42002	441.00	07/13/2017	INV	PD	WORKERS COMP ASSESSMENT
INVOICE:	WCIP4-1181			CHECK DATE:	07/13/2017					
1458 QUENCH USA INC										
9817		07/01/2017		071317	42003	144.00	07/13/2017	INV	PD	CHILLER 3
INVOICE:	200738770			CHECK DATE:	07/13/2017					
564 R.J. ROBERTS, INC.										
9818	19	06/30/2017		071317	42004	5,706.00	07/13/2017	INV	PD	STUDENT ACCIDENT INSURANCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 16163				CHECK DATE: 07/13/2017						
1834 RUMPKE OF KENTUCKY INC.										
9819	12	07/10/2017		071317	42005	160.60	07/13/2017	INV	PD	CONTAINER LEASE
INVOICE: 2325273				CHECK DATE: 07/13/2017						
1451 TYLER TECHNOLOGIES, INC.										
9820	8	06/01/2017		071317	42006	1,337.53	07/13/2017	INV	PD	MUNIS HOSTING SERVICES
INVOICE: 045-189235				CHECK DATE: 07/13/2017						
		64 INVOICES				84,977.21				

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