DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1661 AMC NEWPORT ON THE LEVEE 20										
10124		11/14/2017		111417	42222	207.57	11/14/2017	INV	PD	KPREP MOVIE TICKETS
INVOICE: 112017			CHECK DATE: 11/14/2017							
1631 KONA ICE										
10127		09/11/2017		111417	42223	102.00	11/14/2017	INV	PD	SUMMER READING CHALLENGE REWAR
INVOICE: INV-0204			CHECK DATE: 11/14/2017							
1485 MADDOX & ASSOCIATES CPA'S, INC.										
10125		11/09/2017		111417	42224	8,000.00	11/14/2017	INV	PD	AUDIT FY2017
INVOICE: 28267			CHECK DATE: 11/14/2017							
1425 NKCES										
10126	30	11/14/2017		111417	42225	83.15	11/14/2017	INV	PD	VISUALLY IMPAIRED SERVICES
INVOICE: 34752			CHECK DATE: 11/14/2017							
311 CITY OF SOUTHGATE										
10128		11/28/2017		112817	42226	2,395.21	11/28/2017	INV	PD	TAX COLLECTION FEES
INVOICE: 112817			CHECK DATE: 11/28/2017							
1574 GRIFFIN GATE MARRIOTT RESORT & SPA										
10129		11/22/2017		112817	42227	334.28	11/28/2017	INV	PD	LODGING KASS CONF 12/10-12
INVOICE: 86843281			CHECK DATE: 11/28/2017							
648 KASS										
10130		11/22/2017		112817	42228	250.00	11/28/2017	INV	PD	CONFERENCE REGISTRATION
INVOICE: 112217			CHECK DATE: 11/28/2017							
1476 KENTUCKY STATE TREASURER										
10131		11/27/2017		112817	42229	600.00	11/28/2017	INV	PD	PARENT BACKGROUND CHECKS
INVOICE: 112717			CHECK DATE: 11/28/2017							
1354 MODERN OFFICE METHODS										
10132	5	11/06/2017		112817	42230	140.56	11/28/2017	INV	PD	COPIER LEASE
INVOICE: 31633552			CHECK DATE: 11/28/2017							
311 CITY OF SOUTHGATE										
10133		12/07/2017		120717	42231	13,282.18	12/07/2017	INV	PD	TAX COLLECTION FEES
INVOICE: 120717			CHECK DATE: 12/07/2017							
1660 ACCELERATE LEARNING, INC.										
10134	83	11/14/2017		121417	42232	856.80	12/14/2017	INV	PD	TEXTBOOKS
INVOICE: 31433			CHECK DATE: 12/14/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1570 AT&T MOBILITY										
10135	9	11/17/2017		121417	42233	123.32	12/14/2017	INV	PD	CELL PHONE SERVICE
INVOICE: 287270640159x112517			CHECK DATE: 12/14/2017							
207 BLAU MECHANICAL, INC.										
10136		11/14/2017		121417	42234	95.00	12/14/2017	INV	PD	BOILER REPAIRS
INVOICE: 13980			CHECK DATE: 12/14/2017							
1483 MIKE JANSEN, CAMPBELL CO SHERIFF										
10137		11/01/2017		121417	42235	70.00	12/14/2017	INV	PD	911 FEES
INVOICE: 37117			CHECK DATE: 12/14/2017							
10138		11/01/2017		121417	42235	70.00	12/14/2017	INV	PD	911 FEES
INVOICE: 37118			CHECK DATE: 12/14/2017							
						140.00				
305 CINCINNATI BELL TELEPHONE										
10140		11/15/2017		121417	42236	105.79	12/14/2017	INV	PD	TELEPHONE-SERV CTR
INVOICE: 8594411395918-111517			CHECK DATE: 12/14/2017							
10141		11/15/2017		121417	42237	257.93	12/14/2017	INV	PD	TELEPHONE
INVOICE: 8594410743743-111517			CHECK DATE: 12/14/2017							
1289 COMPLETELY CLEAN										
10142	3	11/29/2017		121417	42238	4,051.00	12/14/2017	INV	PD	CLEANING SERVICE
INVOICE: 1781			CHECK DATE: 12/14/2017							
546 DELTA DENTAL										
10145	2	11/16/2017		121417	42239	-459.12	11/16/2017	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58733			CHECK DATE: 12/14/2017							
10144	2	12/01/2017		121417	42239	1,242.58	12/14/2017	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0001689186			CHECK DATE: 12/14/2017							
						783.46				
1658 DUDE SOLUTIONS										
10146	76	11/20/2017		121417	42240	1,055.42	12/14/2017	INV	PD	TECHNOLOGY ESSENTIALS
INVOICE: INV-17371			CHECK DATE: 12/14/2017							
2101 DUKE ENERGY										
10147		11/17/2017		121417	42241	137.55	12/14/2017	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE: 58300466239-111717			CHECK DATE: 12/14/2017							
1526 DEANNA LANDRUM										
10159		08/30/2017		121417	42242	165.00	12/14/2017	INV	PD	REIMB CMC PROGRAM FEES
INVOICE: CINTIMUSEUM083017			CHECK DATE: 12/14/2017							
10158		08/26/2017		121417	42242	91.00	12/14/2017	INV	PD	REIMB FREEDOM CTR FEES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: FREEDOMCTR082617				CHECK DATE: 12/14/2017						
10157		08/23/2017		121417	42242	28.96	12/14/2017	INV	PD	REIMB S/S SUMMER CAMP SUPPLIES
INVOICE: KROGER082317				CHECK DATE: 12/14/2017						
						284.96				
1569 GREG DUTY										
10148		12/08/2017		121417	42243	67.24	12/14/2017	INV	PD	LOCAL MILEAGE REIMBURSEMENT
INVOICE: 120817				CHECK DATE: 12/14/2017						
10149		12/11/2017		121417	42243	66.01	12/14/2017	INV	PD	KASS MILEAGE REIMBURSEMENT
INVOICE: 121217				CHECK DATE: 12/14/2017						
						133.25				
1514 MARLENE JONES										
10150		11/10/2017		121417	42244	51.49	12/14/2017	INV	PD	REIMB PRESCH PARTNERSHIP EXP
INVOICE: 111017				CHECK DATE: 12/14/2017						
1647 KAGAN PROFESSIONAL DEVELOPMENT										
10151	74	11/28/2017		121417	42245	88.00	12/14/2017	INV	PD	3RD GRADE SUPPLIES
INVOICE: 766857				CHECK DATE: 12/14/2017						
1102 K S B A										
10154		10/07/2017		121417	42246	47.13	12/14/2017	INV	PD	SBAC MEDICAID BILLING
INVOICE: 18-00768				CHECK DATE: 12/14/2017						
1093 Ky A E A										
10153		11/01/2017		121417	42247	190.00	12/14/2017	INV	PD	FALL CONF REGISTRATION FEES
INVOICE: 43				CHECK DATE: 12/14/2017						
1214 LAKESHORE LEARNING										
10155	81	11/20/2017		121417	42248	127.56	12/14/2017	INV	PD	PRESCHOOL SUPPLIES
INVOICE: 4015161117				CHECK DATE: 12/14/2017						
1586 MAZANEC, RASKIN & RYDER CO., LPA										
10160	32	10/31/2017		121417	42249	200.00	12/14/2017	INV	PD	SECTION 504 UPDATE TRAINING
INVOICE: 168425				CHECK DATE: 12/14/2017						
1425 NKCES										
10161	59	11/13/2017		121417	42250	1,473.77	12/14/2017	INV	PD	EL PROGRAM
INVOICE: 34764				CHECK DATE: 12/14/2017						
10162	59	12/06/2017		121417	42250	1,473.77	12/14/2017	INV	PD	EL PROGRAM
INVOICE: 34778				CHECK DATE: 12/14/2017						
						2,947.54				
1536 NORTHERN KENTUCKY EDUCATION COUNCIL										
10163		11/28/2017		121417	42251	500.00	12/14/2017	INV	PD	NKYEC CHAMPS FOR ED SUMMIT
INVOICE: 80				CHECK DATE: 12/14/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
946 NKOL										
10164	13	11/20/2017		121417	42252	62.50	12/14/2017	INV	PD	TECHNOLOGY SERVICES
INVOICE: 17-34107			CHECK DATE: 12/14/2017							
894 OFFICE DEPOT										
10165	77	11/03/2017		121417	42253	503.74	12/14/2017	INV	PD	COPY PAPER
INVOICE: 976840383001			CHECK DATE: 12/14/2017							
10166	77	11/03/2017		121417	42253	27.89	12/14/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 976840575001			CHECK DATE: 12/14/2017							
10167	82	11/14/2017		121417	42253	79.55	12/14/2017	INV	PD	2ND GRADE SUPPLIES
INVOICE: 980230925001			CHECK DATE: 12/14/2017							
						611.18				
1662 RENAISSANCE LEARNING, INC.										
10169	85	11/20/2017		121417	42254	2,639.00	12/14/2017	INV	PD	MATH FACTS SUBSCRIPTION
INVOICE: INV4372895			CHECK DATE: 12/14/2017							
1653 RICHARDSON PLUMBING, LLC										
10170		12/04/2017		121417	42255	1,290.00	12/14/2017	INV	PD	PLUMBING REPAIRS
INVOICE: 42345			CHECK DATE: 12/14/2017							
1535 CHRISTINE L ROADEN, PT										
10171	63	12/05/2017		121417	42256	1,178.00	12/14/2017	INV	PD	P/T SERVICES
INVOICE: 120517			CHECK DATE: 12/14/2017							
981 ROBERT L ROUSE										
10172		11/16/2017		121417	42257	67.60	12/14/2017	INV	PD	REIMB KASBO EXPENSES
INVOICE: 111617			CHECK DATE: 12/14/2017							
1834 RUMPKE OF KENTUCKY INC.										
10173	12	12/05/2017		121417	42258	160.60	12/14/2017	INV	PD	CONTAINER LEASE
INVOICE: 2371175			CHECK DATE: 12/14/2017							
1932 SCHOLASTIC, INC.										
10175	67	11/17/2017		121417	42259	1,918.28	12/14/2017	INV	PD	PRESCHOOL SUPPLIES
INVOICE: 16048245			CHECK DATE: 12/14/2017							
266 SCHOOL SPECIALTY										
10176	68	11/08/2017		121417	42260	110.95	12/14/2017	INV	PD	ART SUPPLIES
INVOICE: 308102915647			CHECK DATE: 12/14/2017							
2023 TOM SEXTON & ASSOCIATES										
10177	89	12/06/2017		121417	42261	185.00	12/14/2017	INV	PD	FILE CABINET
INVOICE: TSA35148			CHECK DATE: 12/14/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1592 A S H A										
10187		12/12/2017		121417	42262	253.00	12/14/2017	INV	PD	LICENSE RENEWAL & REGISTRY FEE
INVOICE: 3187434				CHECK DATE: 12/14/2017						
642 AT&T										
10188		12/01/2017		121417	42263	4.17	12/14/2017	INV	PD	LONG DISTANCE CALLS
INVOICE: 1167670826				CHECK DATE: 12/14/2017						
2101 DUKE ENERGY										
10189		12/01/2017		121417	42264	101.23	12/14/2017	INV	PD	ELECTRIC-PORTABLE UNITS
INVOICE: 62903712010-120117				CHECK DATE: 12/14/2017						
10190		12/01/2017		121417	42265	757.10	12/14/2017	INV	PD	ELECTRIC
INVOICE: 78300466205-120117				CHECK DATE: 12/14/2017						
10191		12/01/2017		121417	42266	2,888.52	12/14/2017	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-120117				CHECK DATE: 12/14/2017						
1354 MODERN OFFICE METHODS										
10192	5	12/06/2017		121417	42267	140.56	12/14/2017	INV	PD	COPIER LEASE
INVOICE: 31645396				CHECK DATE: 12/14/2017						
1580 SPEECH-LANGUAGE THERAPY SERVICES										
10180		12/04/2017		121417	42268	1,106.25	12/14/2017	INV	PD	OT SERVICES
INVOICE: 555				CHECK DATE: 12/14/2017						
10179		11/12/2017		121417	42269	1,387.50	12/14/2017	INV	PD	OT SERVICES
INVOICE: 549				CHECK DATE: 12/14/2017						
1578 SUPPLYLINK SOLUTIONS, LLC										
10181		12/06/2017		121417	42270	661.24	12/14/2017	INV	PD	JANITORIAL SUPPLIES
INVOICE: 004067				CHECK DATE: 12/14/2017						
1451 TYLER TECHNOLOGIES, INC.										
10183	8	12/01/2017		121417	42271	1,337.53	12/14/2017	INV	PD	MUNIS HOSTING FEES
INVOICE: 045-207515				CHECK DATE: 12/14/2017						
1073 U.S. BANK EQUIPMENT FINANCE										
10184	6	12/01/2017		121417	42272	598.86	12/14/2017	INV	PD	COPIER LEASE
INVOICE: 345939243				CHECK DATE: 12/14/2017						
2102 UNITED STATES POSTAL SERVICE										
10186		12/08/2017		121417	42273	245.00	12/14/2017	INV	PD	POSTAGE STAMPS
INVOICE: 120817				CHECK DATE: 12/14/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1500 BORDEN DAIRY CO OF CINCINNATI										
10193		11/30/2017		121317	42274	766.56	12/14/2017	INV	PD	MILK
INVOICE: 1832690			CHECK DATE: 12/14/2017							
740 GORDON FOOD SERVICE										
10194		11/02/2017		121317	42275	764.97	12/14/2017	INV	PD	FOOD
INVOICE: 181645964			CHECK DATE: 12/14/2017							
10196		11/09/2017		121317	42275	1,387.10	12/14/2017	INV	PD	FOOD
INVOICE: 181811593			CHECK DATE: 12/14/2017							
10195		11/16/2017		121317	42275	1,438.12	12/14/2017	INV	PD	FOOD
INVOICE: 181975727			CHECK DATE: 12/14/2017							
10197		11/30/2017		121317	42275	1,344.07	12/14/2017	INV	PD	FOOD
INVOICE: 182254490			CHECK DATE: 12/14/2017							
						4,934.26				
1037 K.C. PROVISION, LLC										
10198		11/05/2017		121317	42276	81.95	12/14/2017	INV	PD	COMMODITIES
INVOICE: 00220174			CHECK DATE: 12/14/2017							
3 KLOSTERMAN'S BAKING COMPANY										
10199		11/06/2017		121317	42277	45.98	12/14/2017	INV	PD	FOOD
INVOICE: 017010731009			CHECK DATE: 12/14/2017							
10200		11/13/2017		121317	42277	33.38	12/14/2017	INV	PD	FOOD
INVOICE: 017010731712			CHECK DATE: 12/14/2017							
10201		11/28/2017		121317	42277	46.52	12/14/2017	INV	PD	FOOD
INVOICE: 701010733212			CHECK DATE: 12/14/2017							
						125.88				
1425 NKCES										
10202	30	12/12/2017		121417	42278	83.15	12/14/2017	INV	PD	VISUALLY IMPAIRED SERVICES
INVOICE: 34786			CHECK DATE: 12/14/2017							

70 INVOICES 61,267.02

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