DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1043 SCHULTZ GRAPHICS, INC.										
10308		01/10/2018		031618	42407	79.89	02/15/2018	INV	PD	W-2 FORMS
INVOICE:18-0104			CHECKDATE:03/16/2018							
1578 SUPPLYLINK SOLUTIONS, LLC										
10313		01/09/2018		031618	42408	194.64	02/15/2018	INV	PD	JANITORIAL SUPPLIES
INVOICE:004137			CHECKDATE:03/16/2018							
10312		01/26/2018		031618	42408	125.52	02/15/2018	INV	PD	JANITORIAL SUPPLIES
INVOICE:004191			CHECKDATE:03/16/2018							
						320.16				
1073 U.S. BANK EQUIPMENT FINANCE										
10384	6	03/01/2018		031618	42409	598.86	03/16/2018	INV	PD	COPIER LEASE
INVOICE:352588222			CHECKDATE:03/16/2018							
783 WALTZ BUSINESS SOLUTIONS, INC.										
10385	6	02/13/2018		031618	42410	274.66	03/16/2018	INV	PD	COPY FEES
INVOICE:457515			CHECKDATE:03/16/2018							
2101 DUKE ENERGY										
10386		03/02/2018		032718	42411	131.20	03/27/2018	INV	PD	ELECTRIC- PORTABLE UNITS
INVOICE:62903712010-030218			CHECKDATE:03/27/2018							
10387		03/02/2018		032718	42412	798.61	03/27/2018	INV	PD	ELECTRIC
INVOICE:78300466205-030218			CHECKDATE:03/27/2018							
10388		03/02/2018		032718	42413	2,843.49	03/27/2018	INV	PD	GAS & ELECTRIC
INVOICE:68300466218-030218			CHECKDATE:03/27/2018							
1500 BORDEN DAIRY CO OF CINCINNATI										
10440		03/31/2018		041118	42414	710.08	04/12/2018	INV	PD	MILK
INVOICE:2026964			CHECKDATE:04/12/2018							
740 GORDON FOOD SERVICE										
10442		03/01/2018		041118	42415	1,186.66	04/12/2018	INV	PD	FOOD
INVOICE:184179079			CHECKDATE:04/12/2018							
10443		03/08/2018		041118	42415	1,003.18	04/12/2018	INV	PD	FOOD
INVOICE:184339821			CHECKDATE:04/12/2018							
10444		03/15/2018		041118	42415	1,251.99	04/12/2018	INV	PD	FOOD
INVOICE:1844497125			CHECKDATE:04/12/2018							
10445		03/22/2018		041118	42415	954.11	04/12/2018	INV	PD	FOOD
INVOICE:184655040			CHECKDATE:04/12/2018							
10441		03/29/2018		041118	42415	1,430.46	04/12/2018	INV	PD	FOOD
INVOICE:184809056			CHECKDATE:04/12/2018							
						5,826.40				
1037 K.C. PROVISION, LLC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10446		03/12/2018		041118	42416	75.35	04/12/2018	INV	PD	COMMODITIES
INVOICE:00222998			CHECKDATE:04/12/2018							
3 KLOSTERMAN'S BAKING COMPANY										
10447		03/05/2018		041118	42417	27.40	04/12/2018	INV	PD	FOOD
INVOICE:801010706414			CHECKDATE:04/12/2018							
10448		03/12/2018		041118	42417	32.14	04/12/2018	INV	PD	FOOD
INVOICE:801010707109			CHECKDATE:04/12/2018							
10449		03/19/2018		041118	42417	56.10	04/12/2018	INV	PD	FOOD
INVOICE:801010707811			CHECKDATE:04/12/2018							
10450		03/26/2018		041118	42417	28.70	04/12/2018	INV	PD	FOOD
INVOICE:801010708508			CHECKDATE:04/12/2018							
						144.34				
1458 QUENCH USA INC										
10451		04/01/2018		041118	42418	144.00	04/12/2018	INV	PD	CHILLER 3
INVOICE: INV01174605			CHECKDATE:04/12/2018							
1671 TECH 24 - COMMERCIAL FOODSERVICE REPAIR, INC										
10452		03/29/2018		041118	42419	737.84	04/12/2018	INV	PD	EQUIPMENT REPAIRS
INVOICE:5137515			CHECKDATE:04/12/2018							
102 ARC ELECTRIC										
10389		03/22/2018		041218	42420	301.62	04/12/2018	INV	PD	HVAC REPAIRS
INVOICE:193098			CHECKDATE:04/12/2018							
642 AT&T										
10390		03/01/2018		041218	42421	8.53	04/12/2018	INV	PD	LONG DISTANCE CALLS
INVOICE:1168178310			CHECKDATE:04/12/2018							
10420		04/01/2018		041218	42422	7.42	04/12/2018	INV	PD	LONG DISTANCE CALLS
INVOICE:1168347974			CHECKDATE:04/12/2018							
1570 AT&T MOBILITY										
10421	9	03/17/2018		041218	42423	123.37	04/12/2018	INV	PD	CELL PHONE SERVICE
INVOICE:287270640159X032518			CHECKDATE:04/12/2018							
305 CINCINNATI BELL TELEPHONE										
10391		03/16/2018		041218	42424	105.83	04/12/2018	INV	PD	TELEPHONE-SERV CTR
INVOICE:8594411395918-031618			CHECKDATE:04/12/2018							
10392		03/16/2018		041218	42425	258.80	04/12/2018	INV	PD	TELEPHONE
INVOICE:8594410743743-031618			CHECKDATE:04/12/2018							
546 DELTA DENTAL										
10394	2	03/16/2018		041218	42426	-500.92	04/12/2018	CRM	PD	LESS EMPLOYEE SHARE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:58809			CHECKDATE:04/12/2018							
10393	2	04/01/2018		041218	42426	1,189.92	04/12/2018	INV	PD	DENTAL PREMIUMS
INVOICE:RIS0001807797			CHECKDATE:04/12/2018							
						689.00				
2101 DUKE ENERGY										
10422		04/03/2018		041218	42427	126.85	04/12/2018	INV	PD	ELECTRIC-PORTABLE UNITS
INVOICE:62903712010-040318			CHECKDATE:04/12/2018							
10395		03/21/2018		041218	42428	152.83	04/12/2018	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE:58300466239-032118			CHECKDATE:04/12/2018							
10423		04/03/2018		041218	42429	800.59	04/12/2018	INV	PD	ELECTRIC
INVOICE:78300466205-040318			CHECKDATE:04/12/2018							
881 EMBASSY SUITES										
10424		04/11/2018		041218	42430	301.66	04/12/2018	INV	PD	LODGING KSNA CONF 07/16-18/18
INVOICE:07162018			CHECKDATE:04/12/2018							
1654 ENCORE DATA PRODUCTS, INC.										
10396	124	03/21/2018		041218	42431	269.70	04/12/2018	INV	PD	LIBRARY HEADPHONES
INVOICE:63951			CHECKDATE:04/12/2018							
1628 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES, PLLC										
10425		04/11/2018		041218	42432	510.00	04/12/2018	INV	PD	PSYCHOLOGICAL EVALUATIONS
INVOICE:041118			CHECKDATE:04/12/2018							
706 GALT HOUSE HOTEL										
10397	100	03/02/2018		041218	42433	1,124.43	04/12/2018	INV	PD	LODGING KSBA CONFERENCE
INVOICE:10322342			CHECKDATE:04/12/2018							
1128 KAPLAN EARLY LEARNING COMPANY										
10398	105	03/14/2018		041218	42434	589.35	04/12/2018	INV	PD	PRESCHOOL SUPPLIES
INVOICE:0004717180			CHECKDATE:04/12/2018							
1102 K S B A										
10426	98	03/02/2018		041218	42435	1,455.00	04/12/2018	INV	PD	CONFERENCE REGISTRATIONS
INVOICE:18-01871			CHECKDATE:04/12/2018							
10428	98	03/02/2018		041218	42435	355.00	04/12/2018	INV	PD	CONFERENCE REGISTRATION
INVOICE:18-01873			CHECKDATE:04/12/2018							
10427	98	03/02/2018		041218	42435	360.00	04/12/2018	INV	PD	CONFERENCE REGISTRATION
INVOICE:181-01872			CHECKDATE:04/12/2018							
						2,170.00				
10399		03/07/2018		041218	42436	72.67	04/12/2018	INV	PD	SBAC MEDICAID BILLING
INVOICE:18-01538			CHECKDATE:04/12/2018							
1069 KSNA										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10429		04/12/2018		041218	42437	280.00	04/12/2018	INV	PD	CONF REG 7/16-18
INVOICE:041218			CHECKDATE:04/12/2018							
699 KY STATE TREASURER										
10430		04/12/2018		041218	42438	10.00	04/12/2018	INV	PD	CHANGE OF AGENT FEE
INVOICE:041018			CHECKDATE:04/12/2018							
10431		04/12/2018		041218	42439	15.00	04/12/2018	INV	PD	CORP FILING FEE
INVOICE:0258879-2018			CHECKDATE:04/12/2018							
1214 LAKESHORE LEARNING										
10400	104	03/13/2018		041218	42440	1,793.99	04/12/2018	INV	PD	PRESCHOOL SUPPLIES
INVOICE:3791430318			CHECKDATE:04/12/2018							
10401	104	03/19/2018		041218	42440	-245.38	04/12/2018	CRM	PD	PRESCHOOL SUPPLIES
INVOICE:4030440318			CHECKDATE:04/12/2018							
						1,548.61				
10432	104	03/22/2018		041218	42441	228.85	04/12/2018	INV	PD	PRESCHOOL SUPPLIES
INVOICE:4043770318			CHECKDATE:04/12/2018							
1651 LOHSTROH LAWN CARE										
10433	11	03/21/2018		041218	42442	321.00	04/12/2018	INV	PD	SNOW REMOVAL
INVOICE:1026			CHECKDATE:04/12/2018							
595 LOWES HOME IMPROVEMENT WAREHOUSE										
10434		03/23/2018		041218	42443	47.50	04/12/2018	INV	PD	MAINTENANCE SUPPLIES
INVOICE:10707			CHECKDATE:04/12/2018							
1354 MODERN OFFICE METHODS										
10435	5	04/05/2018		041218	42444	140.56	04/12/2018	INV	PD	COPIER LEASE
INVOICE:31696617			CHECKDATE:04/12/2018							
10436	5	04/05/2018		041218	42444	140.56	04/12/2018	INV	PD	COPIER LEASE
INVOICE:31696619			CHECKDATE:04/12/2018							
						281.12				
1403 NEWPORT INDEPENDENT SCHOOLS										
10437		04/10/2018		041218	42445	137.00	04/12/2018	INV	PD	FIELD TRIP TRANSPORTATION
INVOICE:041018			CHECKDATE:04/12/2018							
1145 NKEMS										
10402		03/28/2018		041218	42446	500.00	04/12/2018	INV	PD	CPR/AED TRAINING
INVOICE:00020914			CHECKDATE:04/12/2018							
734 NKWD										
10438		03/13/2018		041218	42447	65.38	04/12/2018	INV	PD	WATER-SERV CTR
INVOICE:6357993435-031318			CHECKDATE:04/12/2018							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10439		03/13/2018		041218	42448	584.55	04/12/2018	INV	PD	WATER
INVOICE:7905607932-031318			CHECKDATE:04/12/2018							
729 J W PEPPER AND SON, INC.										
10403	120	03/21/2018		041218	42449	88.99	04/12/2018	INV	PD	MUSIC SUPPLIES
INVOICE:08880513			CHECKDATE:04/12/2018							
1535 CHRISTINE L ROADEN, PT										
10404	63	03/22/2018		041218	42450	1,193.50	04/12/2018	INV	PD	P/T SERVICES
INVOICE:8-2018			CHECKDATE:04/12/2018							
656 SAFEGUARD BUSINESS SYSTEMS										
10405	116	03/15/2018		041218	42451	428.51	04/12/2018	INV	PD	A/P CHECKS/PR ADVICES
INVOICE:032745218			CHECKDATE:04/12/2018							
266 SCHOOL SPECIALTY										
10406	115	03/14/2018		041218	42452	128.37	04/12/2018	INV	PD	ART SUPPLIES
INVOICE:208120091061			CHECKDATE:04/12/2018							
1580 SPEECH-LANGUAGE THERAPY SERVICES										
10407		04/05/2018		041218	42453	1,293.75	04/12/2018	INV	PD	OT SERVICES
INVOICE:576			CHECKDATE:04/12/2018							
1377 TCI										
10408	117	03/15/2018		041218	42454	119.70	04/12/2018	INV	PD	TEXTBOOKS
INVOICE:39519			CHECKDATE:04/12/2018							
1457 TEACHER SYNERGY, LLC										
10409	112	03/02/2018		041218	42455	40.99	04/12/2018	INV	PD	2ND GRADE SUPPLIES
INVOICE:84844			CHECKDATE:04/12/2018							
10410	113	03/02/2018		041218	42455	42.99	04/12/2018	INV	PD	2ND GRADE SUPPLIES
INVOICE:84846			CHECKDATE:04/12/2018							
						83.98				
2033 TERMINEX PROCESSING CENTER										
10411		03/29/2018		041218	42456	767.00	04/12/2018	INV	PD	PEST CONTROL
INVOICE:17441834			CHECKDATE:04/12/2018							
1670 UNITED BANK										
10413		02/23/2018		041218	42457	23.18	04/12/2018	INV	PD	KROGER/INCENTIVE SNACKS
INVOICE:1117			CHECKDATE:04/12/2018							
10414		03/05/2018		041218	42457	59.28	04/12/2018	INV	PD	USPS/CERTIFIED MAIL
INVOICE:2738			CHECKDATE:04/12/2018							
10412		02/21/2018		041218	42457	7.90	04/12/2018	INV	PD	USPS/CERTIFIED MAIL
INVOICE:7624			CHECKDATE:04/12/2018							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						90.36				
1389 US GAMES										
10415	114	03/09/2018		041218	42458	200.61	04/12/2018	INV	PD	PHYS ED SUPPLIES
INVOICE:901774771			CHECKDATE:04/12/2018							
783 WALTZ BUSINESS SOLUTIONS, INC.										
10417	110	03/02/2018		041218	42459	95.75	04/12/2018	INV	PD	MUNIS PRINTER CARTRIDGE
INVOICE:458669			CHECKDATE:04/12/2018							
10416	6	03/09/2018		041218	42459	437.55	04/12/2018	INV	PD	COPIER LEASE
INVOICE:459105			CHECKDATE:04/12/2018							
						533.30				
39 WOODWIND & BRASSWIND										
10419	128	04/01/2018		041218	42460	42.29	04/12/2018	INV	PD	MUSIC SUPPLES
INVOICE:ARINV40767043			CHECKDATE:04/12/2018							
10418	119	03/22/2018		041218	42461	179.14	04/12/2018	INV	PD	MUSIC SUPPLIES
INVOICE:ARINV40631545			CHECKDATE:04/12/2018							
			72 INVOICES			29,466.04				

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