DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2101 DUKE ENERGY										
10453		04/03/2018		041318	42462	2,891.93	04/13/2018	INV	PD	GAS & ELECTRIC
INVOICE:68300466218-040318			CHECKDATE:04/13/2018							
140 TYCO INTEGRATED SECURITY LLC										
10455	10	04/07/2018		041318	42464	242.31	04/13/2018	INV	PD	FIRE ALARM MONITORING
INVOICE:30360203			CHECKDATE:04/13/2018							
1294 US BANK ST PAUL										
10457		03/21/2018		041318	42465	64,128.68	04/13/2018	INV	PD	PRINCIPAL & INTEREST
INVOICE:971877			CHECKDATE:04/13/2018							
1073 U.S. BANK EQUIPMENT FINANCE										
10456	6	04/01/2018		041318	42466	598.86	04/13/2018	INV	PD	COPIER LEASE
INVOICE:354997439			CHECKDATE:04/13/2018							
783 WALTZ BUSINESS SOLUTIONS, INC.										
10458	6	04/03/2018		041318	42467	357.48	04/13/2018	INV	PD	COPIER USAGE
INVOICE:461293			CHECKDATE:04/13/2018							
1834 RUMPKE OF KENTUCKY INC.										
10459	12	04/05/2018		042718	42468	160.60	04/27/2018	INV	PD	CONTAINER LEASE
INVOICE:2421034			CHECKDATE:04/27/2018							
311 CITY OF SOUTHGATE										
10460		05/01/2018		050718	42469	438.57	05/07/2018	INV	PD	TAX COLLECTION FEES
INVOICE:050118			CHECKDATE:05/07/2018							
1668 MARY MELVILLE										
10376		02/27/2018		050718	42470	49.00	03/08/2018	INV	PD	REIMB GIFTED TALENTED SUPPLIES
INVOICE:022718			CHECKDATE:05/07/2018							
1500 BORDEN DAIRY CO OF CINCINNATI										
10497		04/30/2018		050918	42471	545.80	05/10/2018	INV	PD	MILK
INVOICE:2070946			CHECKDATE:05/10/2018							
740 GORDON FOOD SERVICE										
10502		04/12/2018		050918	42472	977.90	05/10/2018	INV	PD	FOOD
INVOICE:185113427			CHECKDATE:05/10/2018							
10500		04/19/2018		050918	42472	1,022.84	05/10/2018	INV	PD	FOOD
INVOICE:185271722			CHECKDATE:05/10/2018							
10501		04/26/2018		050918	42472	1,059.79	05/10/2018	INV	PD	FOOD
INVOICE:185472667			CHECKDATE:05/10/2018							
10498		04/30/2018		050918	42472	95.22	05/10/2018	INV	PD	FOOD SERV SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:863147251			CHECKDATE:05/10/2018							
						3,155.75				
1037 K.C. PROVISION, LLC										
10503		04/05/2018		050918	42473	70.62	05/10/2018	INV	PD	COMMODITIES
INVOICE:00223543			CHECKDATE:05/10/2018							
3 KLOSTERMAN'S BAKING COMPANY										
10506		04/30/2018		050918	42474	59.02	05/10/2018	INV	PD	FOOD
INVOICE:043018			CHECKDATE:05/10/2018							
10504		04/09/2018		050918	42474	34.74	05/10/2018	INV	PD	FOOD
INVOICE:801010709914			CHECKDATE:05/10/2018							
10505		04/16/2018		050918	42474	53.68	05/10/2018	INV	PD	FOOD
INVOICE:801010710611			CHECKDATE:05/10/2018							
10508		04/23/2018		050918	42474	25.98	05/10/2018	INV	PD	FOOD
INVOICE:801010711312			CHECKDATE:05/10/2018							
						173.42				
1459 SCHOOL NUTRITION ASSOCIATION										
10507		04/30/2018		050918	42475	42.00	05/10/2018	INV	PD	MEMBERSHIP DUES
INVOICE:637667-2019			CHECKDATE:05/10/2018							
1626 ANDERSON'S ALPHABET U										
10461	129	04/12/2018		051018	42476	393.79	05/10/2018	INV	PD	PRESCHOOL GOWNS & DIPLOMAS
INVOICE:7433267			CHECKDATE:05/10/2018							
1570 AT&T MOBILITY										
10462	9	04/17/2018		051018	42477	123.86	05/10/2018	INV	PD	CELL PHONE SERVICE
INVOICE:287270640159X042518			CHECKDATE:05/10/2018							
305 CINCINNATI BELL TELEPHONE										
10463		04/14/2018		051018	42478	105.71	05/10/2018	INV	PD	TELEPHONE SERV CTR
INVOICE:8594411395918-041618			CHECKDATE:05/10/2018							
10464		04/14/2018		051018	42479	257.16	05/10/2018	INV	PD	TELEPHONE
INVOICE:8594410743743-041618			CHECKDATE:05/10/2018							
1289 COMPLETELY CLEAN										
10465	3	04/20/2018		051018	42480	4,051.00	05/10/2018	INV	PD	CLEANING SERVICE
INVOICE:1838			CHECKDATE:05/10/2018							
546 DELTA DENTAL										
10468	2	04/16/2018		051018	42481	-500.92	05/10/2018	CRM	PD	LESS EMPLOYEE SHARE
INVOICE:58332			CHECKDATE:05/10/2018							
10467	2	05/01/2018		051018	42481	1,189.92	05/10/2018	INV	PD	DENTAL PREMIUMS
INVOICE:RIS0001829751			CHECKDATE:05/10/2018							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						689.00				
2101 DUKE ENERGY										
10466		04/20/2018		051018	42482	146.37	05/10/2018	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE:58300466239-042018			CHECKDATE:05/10/2018							
1569 GREG DUTY										
10469		04/17/2018		051018	42483	28.99	05/10/2018	INV	PD	REIMB STAPLES COPY PAPER
INVOICE:041718			CHECKDATE:05/10/2018							
10496		05/01/2018		051018	42484	40.59	05/10/2018	INV	PD	MILEAGE REIMBURSEMENT
INVOICE:050118			CHECKDATE:05/10/2018							
1514 MARLENE JONES										
10510		05/07/2018		051018	42485	120.00	05/10/2018	INV	PD	REIMB KAPS CONF REGISTRATION
INVOICE:050718 KAPS			CHECKDATE:05/10/2018							
10509		05/07/2018		051018	42485	662.29	05/10/2018	INV	PD	REIMB PRESCHOOL CARNIVAL EXPEN
INVOICE:050718 PRESCH			CHECKDATE:05/10/2018							
						782.29				
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
10470	132	04/23/2018		051018	42486	400.00	05/10/2018	INV	PD	DUES 2018-2019
INVOICE: 14490			CHECKDATE:05/10/2018							
1102 K S B A										
10471		05/02/2018		051018	42487	83.37	05/10/2018	INV	PD	SBAC MEDICAID BILLING
INVOICE:18-02176			CHECKDATE:05/10/2018							
1651 LOHSTROH LAWN CARE										
10472	11	04/23/2018		051018	42488	130.00	05/10/2018	INV	PD	GRASS CUTTING
INVOICE:1045			CHECKDATE:05/10/2018							
1632 MILLER IMPRINTS										
10473		03/13/2018		051018	42489	131.00	05/10/2018	INV	PD	CHESS CLUB T SHIRTS
INVOICE:8999			CHECKDATE:05/10/2018							
1425 NKCES										
10474	59	04/18/2018		051018	42490	1,473.77	05/10/2018	INV	PD	EL PROGRAM
INVOICE:34937			CHECKDATE:05/10/2018							
946 NKOL										
10475	13	05/05/2018		051018	42491	125.00	05/10/2018	INV	PD	TECHNOLOGY SERVICES
INVOICE:18-35753			CHECKDATE:05/10/2018							
1597 NORTHERN KENTUCKY SERVICES FOR THE DEAF										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10476		04/16/2018		051018	42492	110.00	05/10/2018	INV	PD	INTERPRETING SERVICES
INVOICE:18-0329			CHECKDATE:05/10/2018							
894 OFFICE DEPOT										
10477	133	04/24/2018		051018	42493	336.59	05/10/2018	INV	PD	COPY PAPER
INVOICE:130558202001			CHECKDATE:05/10/2018							
1535 CHRISTINE L ROADEN, PT										
10478	63	04/30/2018		051018	42494	465.00	05/10/2018	INV	PD	P/T SERVICES
INVOICE:9-2018			CHECKDATE:05/10/2018							
1834 RUMPKE OF KENTUCKY INC.										
10479	12	05/07/2018		051018	42495	160.60	05/10/2018	INV	PD	CONTAINER LEASE
INVOICE:2435050			CHECKDATE:05/10/2018							
1909 SANITATION DISTRICT NO.1										
10480		03/13/2018		051018	42496	65.19	05/10/2018	INV	PD	SANITATION-SERV CTR
INVOICE:1346064200003-031318			CHECKDATE:05/10/2018							
10481		03/13/2018		051018	42497	1,032.50	05/10/2018	INV	PD	SANITATION
INVOICE:1346062600000-031318			CHECKDATE:05/10/2018							
1932 SCHOLASTIC, INC.										
10483	121	04/11/2018		051018	42498	660.00	05/10/2018	INV	PD	PRESCHOOL LIBRARY BOOKS
INVOICE:16889472			CHECKDATE:05/10/2018							
10482	121	04/11/2018		051018	42498	3,260.50	05/10/2018	INV	PD	PRESCHOOL LIBRARY BOOKS
INVOICE:16890819			CHECKDATE:05/10/2018							
						3,920.50				
2028 TROPHY AWARDS										
10484	139	04/30/2018		051018	42499	94.15	05/10/2018	INV	PD	READING COUNTS MEDALS
INVOICE:TA65389			CHECKDATE:05/10/2018							
1670 UNITED BANK										
10486		03/16/2018		051018	42500	72.69	05/10/2018	INV	PD	AMAZON LIBRARY INCENTTIVES
INVOICE: 4599			CHECKDATE:05/10/2018							
10485		03/13/2018		051018	42500	12.00	05/10/2018	INV	PD	DOLLAR TREE-MAP TESTING
INVOICE:031318			CHECKDATE:05/10/2018							
10487		03/16/2018		051018	42500	77.09	05/10/2018	INV	PD	AMAZON LIBRARY INCENTIVES
INVOICE:2984			CHECKDATE:05/10/2018							
10488		03/18/2018		051018	42500	11.04	05/10/2018	INV	PD	AMAZON INCENTIVES
INVOICE:4321			CHECKDATE:05/10/2018							
10490		03/22/2018		051018	42500	23.98	05/10/2018	INV	PD	KROGER INCENTIVES
INVOICE:4376			CHECKDATE:05/10/2018							
10491		03/22/2018		051018	42500	6.26	05/10/2018	INV	PD	KROGER INCENTIVES
INVOICE:4459			CHECKDATE:05/10/2018							
10493		03/29/2018		051018	42500	51.00	05/10/2018	INV	PD	DOLLAR TREE INCENTIVES
INVOICE:8306			CHECKDATE:05/10/2018							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
10492		03/23/2018		051018	42500	102.99	05/10/2018	INV	PD	PAPA JOHNS INCENTIVES
INVOICE:8353			CHECKDATE:05/10/2018							
10489		03/21/2018		051018	42500	44.46	05/10/2018	INV	PD	USPS CERTIFIED MAIL
INVOICE:8939			CHECKDATE:05/10/2018							
						401.51				
39 WOODWIND & BRASSWIND										
10494	119	04/07/2018		051018	42501	46.00	05/10/2018	INV	PD	MUSIC SUPPLIES
INVOICE:ARINV40859655			CHECKDATE:05/10/2018							
10495	119	04/21/2018		051018	42501	22.50	05/10/2018	INV	PD	MUSIC SUPPLIES
INVOICE:ARINV41054129			CHECKDATE:05/10/2018							
						68.50				
			57 INVOICES			88,471.46				

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