

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE	NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1685 COURTYARD LEXINGTON S HAMBERG PLACE											
10702	18	07/23/2018		072318	42641	260.61	07/23/2018	INV	PD		LODGING EARLY CHILDHOOD CONF
INVOICE:072418		CHECKDATE:07/23/2018									
2101 DUKE ENERGY											
10703		07/02/2018		073118	42642	1,458.81	07/31/2018	INV	PD		GAS & ELECTRIC
INVOICE:68300466218-070218		CHECKDATE:08/03/2018									
1570 AT&T MOBILITY											
10704	27	07/17/2018		080818	42643	129.65	08/09/2018	INV	PD		CELL PHONE SERVICE
INVOICE:287270640159X072518		CHECKDATE:08/09/2018									
305 CINCINNATI BELL TELEPHONE											
10706		07/17/2018		080818	42644	105.23	08/09/2018	INV	PD		TELEPHONE- SERV CTR
INVOICE:8594411395918071718		CHECKDATE:08/09/2018									
10705		07/17/2018		080818	42645	255.66	08/09/2018	INV	PD		TELEPHONE
INVOICE:8594410743743071718		CHECKDATE:08/09/2018									
546 DELTA DENTAL											
10708	12	08/01/2018		080818	42646	-450.26	08/09/2018	CRM	PD		LESS EMPLOYEE SHARE
INVOICE:58884		CHECKDATE:08/09/2018									
10744	12	07/16/2018		080818	42646	-50.66	07/16/2018	CRM	PD		LESS EMPLOYEE SHARE
INVOICE:58917		CHECKDATE:08/09/2018									
10707	12	08/01/2018		080818	42646	1,189.92	08/09/2018	INV	PD		DENTAL PREMIUMS
INVOICE:RIS0001938372		CHECKDATE:08/09/2018									
						689.00					
2101 DUKE ENERGY											
10709		07/20/2018		080818	42647	151.77	08/09/2018	INV	PD		GAS & ELECTRIC- SERV CTR
INVOICE:58300466239-072018		CHECKDATE:08/09/2018									
1834 RUMPKE OF KENTUCKY INC.											
10710	15	08/06/2018		080818	42648	160.60	08/09/2018	INV	PD		CONTAINER LEASE
INVOICE:2476618		CHECKDATE:08/09/2018									
1972 STAPLES CREDIT PLAN											
10745		06/16/2018		080818	42649	72.46	08/09/2018	INV	PD		OFFICE SUPPLIES
INVOICE:16292		CHECKDATE:08/09/2018									
1670 UNITED BANK											
10716		07/03/2018		080818	42650	39.00	08/09/2018	INV	PD		INCENTIVES
INVOICE:070318		CHECKDATE:08/09/2018									
10712		06/19/2018		080818	42650	4.93	08/09/2018	INV	PD		AMAZON-INCENTIVES
INVOICE:1006		CHECKDATE:08/09/2018									

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10711		06/18/2018		080818	42650	19.99	08/09/2018	INV	PD	AMAZON- INCENTIVES
INVOICE: 3097				CHECKDATE: 08/09/2018						
10714		06/25/2018		080818	42650	43.85	08/09/2018	INV	PD	KROGER- INCENTIVES
INVOICE: 4087				CHECKDATE: 08/09/2018						
10715		06/25/2018		080818	42650	13.17	08/09/2018	INV	PD	KROGER- INCENTIVES
INVOICE: 4160				CHECKDATE: 08/09/2018						
10713		06/21/2018		080818	42650	16.98	08/09/2018	INV	PD	AMAZON- INCENTIVES
INVOICE: 7409				CHECKDATE: 08/09/2018						
						137.92				
1073 U.S. BANK EQUIPMENT FINANCE										
10717	14	08/09/2018		080818	42651	598.86	08/09/2018	INV	PD	COPIER LEASE
INVOICE: 090118				CHECKDATE: 08/09/2018						
102 ARC ELECTRIC										
10718		07/18/2018		080918	42652	1,066.50	08/09/2018	INV	PD	A/C REPAIRS
INVOICE: 198681				CHECKDATE: 08/09/2018						
1520 BRAIN POP LLC										
10719		07/16/2018		080918	42653	2,395.00	08/09/2018	INV	PD	BRAIN POP & JR.
INVOICE: US51207536R				CHECKDATE: 08/09/2018						
313 COMBINED LOCK SERVICE										
10720		07/23/2018		080918	42654	50.00	08/09/2018	INV	PD	LOCK REPAIRS
INVOICE: 23431				CHECKDATE: 08/09/2018						
1289 COMPLETELY CLEAN										
10728		07/12/2018		080918	42655	7,915.00	08/09/2018	INV	PD	SUMMER CLEANING
INVOICE: 1872				CHECKDATE: 08/09/2018						
10722		07/31/2018		080918	42655	500.00	08/09/2018	INV	PD	WEEKLY CLEANING JULY
INVOICE: 1880				CHECKDATE: 08/09/2018						
10723		07/31/2018		080918	42655	1,685.00	08/09/2018	INV	PD	FLOORING REPAIRS
INVOICE: 1881				CHECKDATE: 08/09/2018						
10726	182	07/31/2018		080918	42655	2,256.00	08/09/2018	INV	PD	DECK REPLACEMENT
INVOICE: 1882				CHECKDATE: 08/09/2018						
10727		08/07/2018		080918	42655	250.00	08/09/2018	INV	PD	WEEKLY CLEANING AUGUST
INVOICE: 1884				CHECKDATE: 08/09/2018						
						12,606.00				
636 DELL MARKETING L.P.										
10729	173	08/02/2018		080918	42656	8,060.25	08/09/2018	INV	PD	PRESCHOOL LAPTOPS/PC'S
INVOICE: 10258071961				CHECKDATE: 08/09/2018						
908 SHARYL IDEN										
10730		07/16/2018		080918	42657	117.00	08/09/2018	INV	PD	REIMB KSNA CONF EXPENSES
INVOICE: 080718				CHECKDATE: 08/09/2018						
1514 MARLENE JONES										

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10733		07/17/2018		080918	42658	95.43	08/09/2018	INV	PD	REIMB JB'S MEAL EXPENSES
INVOICE:071718				CHECKDATE:08/09/2018						
10734		07/17/2018		080918	42658	6.21	08/09/2018	INV	PD	REIMB JB'S MEAL EXPENSES
INVOICE:071718-2				CHECKDATE:08/09/2018						
10736		07/18/2018		080918	42658	112.00	08/09/2018	INV	PD	REIIMB CROWNE PL MEALS
INVOICE:11194				CHECKDATE:08/09/2018						
10731		07/17/2018		080918	42658	296.22	08/09/2018	INV	PD	REIMB 4IMPRINT FANS
INVOICE:162004964				CHECKDATE:08/09/2018						
10735		07/18/2018		080918	42658	172.00	08/09/2018	INV	PD	REIMB CROWNE PLAZA MEALS
INVOICE:22043				CHECKDATE:08/09/2018						
10732		07/25/2018		080918	42658	65.00	08/09/2018	INV	PD	REIMB CINTI MUSEUM FIELD TRIP
INVOICE:94329017000				CHECKDATE:08/09/2018						
						746.86				
1215 THE LIBRARY STORE										
10737	17	07/20/2018		080918	42659	353.33	08/09/2018	INV	PD	LIBRARY BOOK DOTS
INVOICE:340284				CHECKDATE:08/09/2018						
10738	17	08/02/2018		080918	42659	9.54	08/09/2018	INV	PD	LIBRARY BOOK DOTS
INVOICE:343117				CHECKDATE:08/09/2018						
						362.87				
1021 LIBRARY WORLD INC.										
10739		07/23/2018		080918	42660	439.00	08/09/2018	INV	PD	LIBRARY WORLD.COM SERVICE
INVOICE:2018-9929				CHECKDATE:08/09/2018						
1651 LOHSTROH LAWN CARE										
10741	29	07/28/2018		080918	42661	260.00	08/09/2018	INV	PD	GRASS CUTTING
INVOICE:1132				CHECKDATE:08/09/2018						
10740	29	07/25/2018		080918	42661	800.00	08/09/2018	INV	PD	TREE REMOVAL
INVOICE:1136				CHECKDATE:08/09/2018						
						1,060.00				
255 MCGRAW-HILL SCHOOL EDUCATION HOLDINGS										
10742	9	07/22/2018		080918	42662	11,388.76	08/09/2018	INV	PD	K-1 PHONICS STRIV RDRS MATERIA
INVOICE:103756217001				CHECKDATE:08/09/2018						
933 MINUTEMAN PRESS										
10743		08/02/2018		080918	42663	1,309.25	08/09/2018	INV	PD	PRINTING SERVICES
INVOICE:20043				CHECKDATE:08/09/2018						
1425 NKCES										
10746		07/16/2018		080918	42664	10,576.14	08/09/2018	INV	PD	MEMBERSHIP DUES
INVOICE:35074				CHECKDATE:08/09/2018						
946 NKOL										
10747	30	08/05/2018		080918	42665	179.40	08/09/2018	INV	PD	HOSTING SERVICES
INVOICE:18-36920				CHECKDATE:08/09/2018						

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894 OFFICE DEPOT										
10748	13	07/23/2018		080918	42666	445.05	08/09/2018	INV	PD	COPY PAPER
INVOICE:167240592001		CHECKDATE:08/09/2018								
772 PREMIER AGENDAS, INC.										
10749		07/23/2018		080918	42667	497.20	08/09/2018	INV	PD	AGENDAS
INVOICE:204500529879		CHECKDATE:08/09/2018								
1638 ROESSLER REMODELING										
10750		07/24/2018		080918	42668	6,150.00	08/09/2018	INV	PD	PAINTING SERVICES
INVOICE:07242018001		CHECKDATE:08/09/2018								
1932 SCHOLASTIC, INC.										
10752	16	07/20/2018		080918	42669	10,000.60	08/09/2018	INV	PD	LIBRARY BOOKS SRG
INVOICE:17432953		CHECKDATE:08/09/2018								
10751		07/10/2018		080918	42669	151.25	08/09/2018	INV	PD	3RD GRADE SUPPLIES
INVOICE:M646729		CHECKDATE:08/09/2018								
						10,151.85				
847 SILCO FIRE & SECURITY										
10753		07/18/2018		080918	42670	645.00	08/09/2018	INV	PD	STAR LINK COMMUNICATOR
INVOICE:2115758		CHECKDATE:08/09/2018								
1665 TOTALLY CONCRETE										
10755		07/17/2018		080918	42671	4,830.00	08/09/2018	INV	PD	PRESCHOOL TRACK
INVOICE:071718		CHECKDATE:08/09/2018								
2102 UNITED STATES POSTAL SERVICE										
10756		08/08/2018		081018	42672	250.00	08/09/2018	INV	PD	POSTAGE
INVOICE:080818		CHECKDATE:08/09/2018								
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
10757	5	08/08/2018		081118	42673	550.20	08/09/2018	INV	PD	MATH TEXTBOOKS
INVOICE:953899434		CHECKDATE:08/09/2018								
1476 KENTUCKY STATE TREASURER										
10758		08/08/2018		081118	42674	600.00	08/09/2018	INV	PD	PARENT BACKGROUND CHECK FEES
INVOICE:ID 5308		CHECKDATE:08/09/2018								
102 ARC ELECTRIC										
10769		08/08/2018		081318	42675	706.07	08/13/2018	INV	PD	FIRE ALARM REPAIRS
INVOICE:199162		CHECKDATE:08/13/2018								
10759		08/03/2018		081318	42675	268.00	08/13/2018	INV	PD	STATE FIRE INSPECTION
INVOICE:199163		CHECKDATE:08/13/2018								

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1531 CARNEGIE LEARNING						974.07				
10760	1	07/27/2018		081318	42676	2,948.40	08/13/2018	INV	PD	TEXTBOOKS
INVOICE:1019162		CHECKDATE:08/13/2018								
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
10771	24	08/07/2018		081318	42677	40.00	08/13/2018	INV	PD	MAP DATA ORGANIZER
INVOICE:14641		CHECKDATE:08/13/2018								
1102 K S B A										
10761		08/02/2018		081318	42678	30.02	08/13/2018	INV	PD	SBAC MEDICAID BILLING FEE
INVOICE:19-00417		CHECKDATE:08/13/2018								
1677 PLAY & PARK STRUCTURES										
10762	3	08/01/2018		081318	42679	18,261.27	08/13/2018	INV	PD	PRESCH PLAYGROUND EQUIP
INVOICE:PJI-0024219		CHECKDATE:08/13/2018								
1932 SCHOLASTIC, INC.										
10763	16	08/01/2018		081318	42680	931.50	08/13/2018	INV	PD	LIBRARY BOOKS SRG
INVOICE:17486833		CHECKDATE:08/13/2018								
847 SILCO FIRE & SECURITY										
10764	32	08/03/2018		081318	42681	148.00	08/13/2018	INV	PD	FIRE ALARM SYSTEM MONITORING
INVOICE:1047168		CHECKDATE:08/13/2018								
1680 SMITH, MIRANDA										
10765		07/24/2018		081318	42682	100.01	08/13/2018	INV	PD	REIMB EC CONF EXPENSES
INVOICE:072418		CHECKDATE:08/13/2018								
1282 VOYAGER SOPRIS LEARNING										
10766	20	08/03/2018		081318	42683	1,477.58	08/13/2018	INV	PD	DIBELS READING MATERIALS
INVOICE:1975586		CHECKDATE:08/13/2018								
783 WALTZ BUSINESS SOLUTIONS, INC.										
10767	11	08/02/2018		081318	42684	7.44	08/13/2018	INV	PD	COPY FEES
INVOICE:469122		CHECKDATE:08/13/2018								
1688 JENNIFER WEBER										
10768		07/24/2018		081318	42685	102.83	08/13/2018	INV	PD	REIMB TRAUMA PD EXPENSES
INVOICE:072418		CHECKDATE:08/13/2018								
2101 DUKE ENERGY										
10772		08/01/2018		081218	42686	166.98	08/13/2018	INV	PD	ELECTRIC-PORTABLE UNITS

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INVOICE: 62903712010-080118		CHECKDATE: 08/13/2018								
10773		08/01/2018		081218	42687	859.64	08/13/2018	INV	PD	ELECTRIC
INVOICE: 78300466205-080118		CHECKDATE: 08/13/2018								
10774		08/01/2018		081218	42688	1,352.36	08/13/2018	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-080118		CHECKDATE: 08/13/2018								
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68 INVOICES						105,897.00				
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