DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
305 CINCINNATI BELL TELEPHONE										
8457		09/16/2015		101515	41047	252.22	10/15/2015	INV	PD	TELEPHONE
INVOICE: 8594410743743-091615		CHECK DATE: 10/15/2015								
8458		09/16/2015		101515	41047	124.33	10/15/2015	INV	PD	TELEPHONE-SERV CTR
INVOICE: 8594411395918-091615		CHECK DATE: 10/15/2015								
						376.55				
311 CITY OF SOUTHGATE										
8459		10/15/2015		101515	41048	1,279.51	10/15/2015	INV	PD	TAX COLLECTION FEES
INVOICE: 101515		CHECK DATE: 10/15/2015								
2101 DUKE ENERGY										
8462		10/01/2015		101515	41049	162.47	10/15/2015	INV	PD	ELECTRIC-PORTABLE UNITS
INVOICE: 62903712010-100115		CHECK DATE: 10/15/2015								
8460		10/01/2015		101515	41049	1,314.68	10/15/2015	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-100115		CHECK DATE: 10/15/2015								
8461		10/01/2015		101515	41049	1,858.54	10/15/2015	INV	PD	ELECTRIC
INVOICE: 78300466205-100115		CHECK DATE: 10/15/2015								
						3,335.69				
734 NKWD										
8464		09/11/2015		101515	41050	40.22	10/15/2015	INV	PD	WATER-SERV CTR
INVOICE: 6357993435-091115		CHECK DATE: 10/15/2015								
8463		09/11/2015		101515	41050	209.90	10/15/2015	INV	PD	WATER
INVOICE: 7905607932-091115		CHECK DATE: 10/15/2015								
						250.12				
642 AT&T										
8465		10/01/2015		102615	41051	5.34	10/26/2015	INV	PD	LONG DISTANCE CALLS
INVOICE: 1163039069		CHECK DATE: 10/26/2015								
546 DELTA DENTAL										
8467	2	10/16/2015		102615	41052	71.56	10/26/2015	INV	PD	DENTAL PREMIUMS-ADJUSTMENTS
INVOICE: 101615		CHECK DATE: 10/26/2015								
8466	2	10/01/2015		102615	41052	830.98	10/26/2015	INV	PD	DENTAL PREMIUMS
INVOICE: 102615		CHECK DATE: 10/26/2015								
8468	2	10/16/2015		102615	41052	-235.58	10/26/2015	CRM	PD	DENTAL PREMIUMS-ADJUSTMENTS
INVOICE: 58210		CHECK DATE: 10/26/2015								
						666.96				
1354 MODERN OFFICE METHODS										
8469	11	10/07/2015		102615	41053	128.38	10/26/2015	INV	PD	COPIER LEASE-SERV CTR
INVOICE: 31308563		CHECK DATE: 10/26/2015								
140 TYCO INTEGRATED SECURITY LLC										
8470	10	10/10/2015		102615	41054	213.66	10/26/2015	INV	PD	FIRE ALARM MONITORING

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 25184853		CHECK DATE: 10/26/2015								
1073 U.S. BANK EQUIPMENT FINANCE										
8471	9	10/10/2015	102615	41055		958.35	10/26/2015	INV	PD	COPIER LEASE
INVOICE: 289276982		CHECK DATE: 10/26/2015								
311 CITY OF SOUTHGATE										
8472		11/05/2015	110515	41056		2,819.13	11/05/2015	INV	PD	TAX COLLECTION FEES
INVOICE: 110515		CHECK DATE: 11/05/2015								
2101 DUKE ENERGY										
8473		10/20/2015	110515	41057		64.10	11/05/2015	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE: 58300466239-102015		CHECK DATE: 11/05/2015								
946 NKOL										
8474	13	08/20/2015	110515	41058		165.00	11/05/2015	INV	PD	TECHNOLOGY SERVICES
INVOICE: 15-26540		CHECK DATE: 11/05/2015								
972 REPUBLIC SERVICES										
8475	4	10/16/2015	110515	41059		97.15	11/05/2015	INV	PD	CONTAINER LEASE
INVOICE: 0798-001358597		CHECK DATE: 11/05/2015								
1500 BORDEN DAIRY CO OF CINCINNATI										
8522		10/31/2015	111115	41060		820.64	11/12/2015	INV	PD	MILK
INVOICE: 594249		CHECK DATE: 11/12/2015								
740 GORDON FOOD SERVICE										
8524		10/05/2015	111115	41061		795.64	11/12/2015	INV	PD	FOOD
INVOICE: 165715644		CHECK DATE: 11/12/2015								
8525		10/12/2015	111115	41061		641.31	11/12/2015	INV	PD	FOOD
INVOICE: 165842259		CHECK DATE: 11/12/2015								
8526		10/19/2015	111115	41061		840.32	11/12/2015	INV	PD	FOOD
INVOICE: 165971856		CHECK DATE: 11/12/2015								
8527		10/26/2015	111115	41061		1,074.07	11/12/2015	INV	PD	FOOD
INVOICE: 166102669		CHECK DATE: 11/12/2015								
8523		08/31/2015	111115	41061		-9.54	08/31/2015	CRM	PD	CREDIT MEMO
INVOICE: 6665280		CHECK DATE: 11/12/2015								
						3,341.80				
1037 K.C. PROVISION, LLC										
8528		10/27/2015	111115	41062		190.19	11/12/2015	INV	PD	COMMODITIES
INVOICE: 00201810		CHECK DATE: 11/12/2015								
3 KLOSTERMAN'S BAKING COMPANY										
8529		10/05/2015	111115	41063		47.08	11/12/2015	INV	PD	FOOD
INVOICE: 015010727806		CHECK DATE: 11/12/2015								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8530		10/12/2015		111115	41063	40.12	11/12/2015	INV	PD	FOOD
INVOICE:	015010728505		CHECK DATE:	11/12/2015						
8531		10/19/2015		111115	41063	59.63	11/12/2015	INV	PD	FOOD
INVOICE:	015010729205		CHECK DATE:	11/12/2015						
8532		10/26/2015		111115	41063	42.24	11/12/2015	INV	PD	FOOD
INVOICE:	015010729904		CHECK DATE:	11/12/2015						
						189.07				
1195 ABELL & ATHERTON EDUCATIONAL CONSULTING, INC.										
8476	21	09/20/2015		111215	41064	125.00	11/12/2015	INV	PD	ON DEMAND WRITING PD
INVOICE:	3155		CHECK DATE:	11/12/2015						
102 ARC ELECTRIC										
8508		10/31/2015		111215	41065	3,418.00	11/12/2015	INV	PD	HEATER-LIBRARY
INVOICE:	J21766		CHECK DATE:	11/12/2015						
642 AT&T										
8509		11/01/2015		111215	41066	7.72	11/12/2015	INV	PD	LONG DISTANCE CALLS
INVOICE:	1163225684		CHECK DATE:	11/12/2015						
207 BLAU MECHANICAL, INC.										
8477		10/14/2015		111215	41067	594.48	11/12/2015	INV	PD	BOILER REPAIRS
INVOICE:	12077		CHECK DATE:	11/12/2015						
1483 MIKE JANSEN, CAMPBELL CO SHERIFF										
8494		11/01/2015		111215	41068	45.00	11/12/2015	INV	PD	911 SERVICE FEE-SERV CTR
INVOICE:	999991131700-2015		CHECK DATE:	11/12/2015						
8495		11/01/2015		111215	41068	45.00	11/12/2015	INV	PD	911 SERVICE FEE
INVOICE:	999993476700-2015		CHECK DATE:	11/12/2015						
						90.00				
305 CINCINNATI BELL TELEPHONE										
8479		10/15/2015		111215	41069	378.38	11/12/2015	INV	PD	TELEPHONE
INVOICE:	8594410743743-101515		CHECK DATE:	11/12/2015						
8480		10/15/2015		111215	41070	115.01	11/12/2015	INV	PD	TELEPHONE-SERV CTR
INVOICE:	8594411395918-101515		CHECK DATE:	11/12/2015						
1289 COMPLETELY CLEAN										
8481	25	10/08/2015		111215	41071	4,051.00	11/12/2015	INV	PD	CLEANING SERVICE
INVOICE:	1314		CHECK DATE:	11/12/2015						
636 DELL MARKETING L.P.										
8482	39	10/22/2015		111215	41072	550.00	11/12/2015	INV	PD	TECHNOLOGY EQUIPMENT
INVOICE:	XJT74MMN9		CHECK DATE:	11/12/2015						
2101 DUKE ENERGY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8512		10/30/2015		111215	41073	60.17	11/12/2015	INV	PD	ELECTRIC-PORTABLE UNITS
INVOICE: 62903712010-103015		CHECK DATE: 11/12/2015								
8510		10/30/2015		111215	41073	1,344.23	11/12/2015	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-103015		CHECK DATE: 11/12/2015								
8511		10/30/2015		111215	41073	744.00	11/12/2015	INV	PD	ELECTRIC
INVOICE: 78300466205-103015		CHECK DATE: 11/12/2015								
						2,148.40				
427 GUIDUGLI'S LAWN CARE										
8488	6	11/03/2015		111215	41074	75.00	11/12/2015	INV	PD	GRASS CUTTING
INVOICE: 14039		CHECK DATE: 11/12/2015								
766 MICHELLE HAMBERG										
8504		10/07/2015		111215	41075	53.00	11/12/2015	INV	PD	REIMB SCIENCE SUPPLIES
INVOICE: 100715		CHECK DATE: 11/12/2015								
1001 JOHN R. GREEN COMPANY										
8513	33	10/16/2015		111215	41076	190.41	11/12/2015	INV	PD	ESS SUPPLIES
INVOICE: 01841112		CHECK DATE: 11/12/2015								
8514	33	10/28/2015		111215	41076	143.19	11/12/2015	INV	PD	ESS SUPPLIES
INVOICE: 01841696		CHECK DATE: 11/12/2015								
						333.60				
1214 LAKESHORE LEARNING										
8485	30	10/16/2015		111215	41077	492.76	11/12/2015	INV	PD	ESS SUPPLIES
INVOICE: 1223911015		CHECK DATE: 11/12/2015								
8486	31	10/16/2015		111215	41077	473.19	11/12/2015	INV	PD	ESS SUPPLIES
INVOICE: 1224111015		CHECK DATE: 11/12/2015								
						965.95				
1021 LIBRARY WORLD INC.										
8515	47	11/10/2015		111215	41078	305.00	11/12/2015	INV	PD	BARCODE SCANNER-LIBRARY
INVOICE: 5816		CHECK DATE: 11/12/2015								
857 LIFE POINT SOLUTIONS										
8489	51	10/14/2015		111215	41079	1,148.00	11/12/2015	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00410		CHECK DATE: 11/12/2015								
8490	51	10/23/2015		111215	41079	1,148.00	11/12/2015	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00412		CHECK DATE: 11/12/2015								
8491	51	10/14/2015		111215	41079	1,148.00	11/12/2015	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00539		CHECK DATE: 11/12/2015								
8492	51	10/23/2015		111215	41079	1,148.00	11/12/2015	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00540		CHECK DATE: 11/12/2015								
						4,592.00				
1539 LORENA CORDERO-HERNANDEZ										
8487		11/06/2015		111215	41080	30.00	11/12/2015	INV	PD	INTERPRETER SERVICES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 151106-01			CHECK DATE: 11/12/2015							
595 LOWES HOME IMPROVEMENT WAREHOUSE										
8493		10/07/2015	111215		41081	16.13	11/12/2015	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 14377			CHECK DATE: 11/12/2015							
1425 NKCES										
8496		10/09/2015	111215		41082	4,500.00	11/12/2015	INV	PD	ESL SLOTS
INVOICE: 33537			CHECK DATE: 11/12/2015							
1413 NOR-COM, Inc.										
8497	13	10/19/2015	111215		41083	120.00	11/12/2015	INV	PD	TECHNOLOGY SERVICES
INVOICE: 18764			CHECK DATE: 11/12/2015							
894 OFFICE DEPOT										
8516	95	06/16/2015	111215		41084	-101.68	06/16/2015	CRM	PD	CREDIT MEMO
INVOICE: 775669931001			CHECK DATE: 11/12/2015							
8517	41	10/22/2015	111215		41084	156.32	11/12/2015	INV	PD	SPECIAL ED SUPPLIES
INVOICE: 801372614001			CHECK DATE: 11/12/2015							
8518	44	10/26/2015	111215		41084	570.67	11/12/2015	INV	PD	OFFICE SUPPLIES
INVOICE: 801879330001			CHECK DATE: 11/12/2015							
						625.31				
1512 PAUL H BROOKES PUBLISHING CO										
8478		10/22/2015	111215		41085	545.40	11/12/2015	INV	PD	AEPSI CHILD RECORDS
INVOICE: 4801			CHECK DATE: 11/12/2015							
1540 R J FLANNERY, LLC										
8498		10/26/2015	111215		41086	150.00	11/12/2015	INV	PD	ACTIVITY FUND TRAINING
INVOICE: 4610			CHECK DATE: 11/12/2015							
930 REALLY GOOD STUFF										
8499	32	10/16/2015	111215		41087	90.53	11/12/2015	INV	PD	ESS SUPPLIES
INVOICE: 5383303			CHECK DATE: 11/12/2015							
1535 CHRISTINE L ROADEN, PT										
8500	38	10/29/2015	111215		41088	558.00	11/12/2015	INV	PD	PHYSICAL THERAPY
INVOICE: 2			CHECK DATE: 11/12/2015							
998 ROTO-ROOTER SERVICES CO.										
8501		10/07/2015	111215		41089	334.28	11/12/2015	INV	PD	PLUMBING SERVICES
INVOICE: 02718723417			CHECK DATE: 11/12/2015							
1909 SANITATION DISTRICT NO.1										
8503		09/30/2015	111215		41090	378.22	11/12/2015	INV	PD	SANITATION

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 1346062600000-091115			CHECK DATE: 11/12/2015							
8502		09/30/2015		111215	41090	19.08	11/12/2015	INV	PD	SANITATION
INVOICE: 1346064200003-093015			CHECK DATE: 11/12/2015							
						397.30				
1972 STAPLES CREDIT PLAN										
8519		11/11/2015		111215	41091	32.36	11/12/2015	INV	PD	OFFICE SUPPLIES
INVOICE: 1734996			CHECK DATE: 11/12/2015							
960 T & R COMMUNICATIONS, LLC										
8505		10/19/2015		111215	41092	2,875.00	11/12/2015	INV	PD	TELEPHONE SERVICES
INVOICE: 5068			CHECK DATE: 11/12/2015							
1509 TEACHSCAPE										
8506	43	10/28/2015		111215	41093	99.00	11/12/2015	INV	PD	SUBSCRIPTION RENEWAL
INVOICE: 2016-1008			CHECK DATE: 11/12/2015							
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
8521	7	11/06/2015		111215	41094	24.00	11/12/2015	INV	PD	ATTORNEY SERVICES
INVOICE: 24173			CHECK DATE: 11/12/2015							
8520	7	11/06/2015		111215	41094	300.00	11/12/2015	INV	PD	ATTORNEY RETAINER
INVOICE: 24176			CHECK DATE: 11/12/2015							
						324.00				
2310 WORLD BOOK, INC.										
8507		07/06/2015		111215	41095	637.00	11/12/2015	INV	PD	LIBRARY PUBLICATIONS
INVOICE: 0001512294			CHECK DATE: 11/12/2015							
74 INVOICES						44,038.49				

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