DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1289 COMPLETELY CLEAN										
8533		09/14/2015		111315	41096	475.00	11/13/2015	INV	PD	CLEANING SUPPLIES
INVOICE: 1283			CHECK DATE: 11/13/2015							
311 CITY OF SOUTHGATE										
8534		11/19/2015		111915	41097	1,521.30	11/19/2015	INV	PD	TAX COLLECTION FEES
INVOICE: 111915			CHECK DATE: 11/19/2015							
305 CINCINNATI BELL TELEPHONE										
8536		11/16/2015		120315	41098	114.74	12/03/2015	INV	PD	TELEPHONE-SERV CTR
INVOICE: 8594411395918-111615			CHECK DATE: 12/03/2015							
8535		11/16/2015		120315	41099	283.05	12/03/2015	INV	PD	TELEPHONE
INVOICE: 8594410743743-111615			CHECK DATE: 12/03/2015							
311 CITY OF SOUTHGATE										
8539		12/03/2015		120315	41100	13,566.94	12/03/2015	INV	PD	TAX COLLECTION FEES
INVOICE: 120315			CHECK DATE: 12/03/2015							
546 DELTA DENTAL										
8538	2	12/01/2015		120315	41101	-235.58	12/03/2015	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58229			CHECK DATE: 12/03/2015							
8537	2	12/01/2015		120315	41101	830.98	12/03/2015	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0000940364			CHECK DATE: 12/03/2015							
						595.40				
2101 DUKE ENERGY										
8540		11/18/2015		120315	41102	43.91	12/03/2015	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE: 58300466239-111815			CHECK DATE: 12/03/2015							
1354 MODERN OFFICE METHODS										
8541	11	11/06/2015		120315	41103	130.95	12/03/2015	INV	PD	COPIER LEASE-SERV CTR
INVOICE: 31323651			CHECK DATE: 12/03/2015							
972 REPUBLIC SERVICES										
8542	4	11/16/2015		120315	41104	97.27	12/03/2015	INV	PD	CONTAINER LEASE
INVOICE: 0798-001373813			CHECK DATE: 12/03/2015							
1073 U.S. BANK EQUIPMENT FINANCE										
8543	9	11/07/2015		120315	41105	1,154.84	12/03/2015	INV	PD	COPIER LEASE
INVOICE: 291479723			CHECK DATE: 12/03/2015							
1500 BORDEN DAIRY CO OF CINCINNATI										
8566		11/30/2015		120915	41106	655.31	12/10/2015	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 641504			CHECK DATE: 12/10/2015							
740 GORDON FOOD SERVICE										
8567		11/09/2015		120915	41107	704.82	12/10/2015	INV	PD	FOOD
INVOICE: 166370753			CHECK DATE: 12/10/2015							
8568		11/16/2015		120915	41107	646.80	12/10/2015	INV	PD	FOOD
INVOICE: 166504916			CHECK DATE: 12/10/2015							
8574		11/23/2015		120915	41107	314.18	12/10/2015	INV	PD	food
INVOICE: 166655935			CHECK DATE: 12/10/2015							
8575		11/30/2015		120915	41107	490.54	12/10/2015	INV	PD	food
INVOICE: 166776217			CHECK DATE: 12/10/2015							
						2,156.34				
3 KLOSTERMAN'S BAKING COMPANY										
8569		11/09/2015		120915	41108	69.52	12/10/2015	INV	PD	FOOD
INVOICE: 015010731308			CHECK DATE: 12/10/2015							
8570		11/16/2015		120915	41108	45.32	12/10/2015	INV	PD	FOOD
INVOICE: 015010732002			CHECK DATE: 12/10/2015							
8571		11/23/2015		120915	41108	40.36	12/10/2015	INV	PD	FOOD
INVOICE: 015010732703			CHECK DATE: 12/10/2015							
8572		11/30/2015		120915	41108	33.00	12/10/2015	INV	PD	FOOD
INVOICE: 015010733404			CHECK DATE: 12/10/2015							
						188.20				
2033 TERMINEX INTERNATIONAL										
8573		11/19/2015		120915	41109	500.22	12/10/2015	INV	PD	PEST CONTROL
INVOICE: 350277027			CHECK DATE: 12/10/2015							
102 ARC ELECTRIC										
8545		11/12/2015		121015	41110	201.58	12/10/2015	INV	PD	LIGHTING REPAIRS
INVOICE: 180650			CHECK DATE: 12/10/2015							
8544		11/13/2015		121015	41110	151.25	12/10/2015	INV	PD	A/C REPAIRS
INVOICE: 180965			CHECK DATE: 12/10/2015							
						352.83				
1289 COMPLETELY CLEAN										
8546	25	12/03/2015		121015	41111	5,015.00	12/10/2015	INV	PD	CLEANING SERVICE
INVOICE: 1348			CHECK DATE: 12/10/2015							
2101 DUKE ENERGY										
8581		12/02/2015		121015	41112	97.37	12/10/2015	INV	PD	ELECTRIC-PORTABLE UNITS
INVOICE: 62903712010-120215			CHECK DATE: 12/10/2015							
8579		12/02/2015		121015	41112	2,456.12	12/10/2015	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-120215			CHECK DATE: 12/10/2015							
8580		12/02/2015		121015	41112	769.29	12/10/2015	INV	PD	ELECTRIC
INVOICE: 78300466205-120215			CHECK DATE: 12/10/2015							
						3,322.78				
1481 EDDIE FRANKE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8582		11/10/2015		121015	41113	66.60	12/10/2015	INV	PD	MILEAGE REIMBURSEMENT
INVOICE: 111015			CHECK DATE: 12/10/2015							
427 GUIDUGLI'S LAWN CARE										
8547	6	12/01/2015		121015	41114	150.00	12/10/2015	INV	PD	GRASS CUTTING
INVOICE: 14137			CHECK DATE: 12/10/2015							
1541 INSIGHT PUBLIC SECTOR SLED										
8585	55	11/30/2015		121015	41115	5.00	12/10/2015	INV	PD	TECHNOLOGY CHROMEBOOKS
INVOICE: 1100451056			CHECK DATE: 12/10/2015							
8584	55	11/30/2015		121015	41115	295.00	12/10/2015	INV	PD	TECHNOLOGY CHROMEBOOKS
INVOICE: 1100451058			CHECK DATE: 12/10/2015							
8583	55	12/01/2015		121015	41115	990.00	12/10/2015	INV	PD	TECHNOLOGY EQUIPMENT
INVOICE: 1100451277			CHECK DATE: 12/10/2015							
8586	55	12/02/2015		121015	41115	1,512.76	12/10/2015	INV	PD	TECHNOLOGY CHROMEBOOKS
INVOICE: 1100451409			CHECK DATE: 12/10/2015							
8587	55	12/02/2015		121015	41115	25.64	12/10/2015	INV	PD	TECHNOLOGY CHROMEBOOKS
INVOICE: 1100451410			CHECK DATE: 12/10/2015							
						2,828.40				
648 KASS										
8549		11/13/2015		121015	41116	250.00	12/10/2015	INV	PD	CONF REGISTRATION
INVOICE: 122203			CHECK DATE: 12/10/2015							
1080 LEARNING THINGS LLC										
8550	50	11/13/2015		121015	41117	43.28	12/10/2015	INV	PD	SPECIAL ED SUPPLIES
INVOICE: 50154132			CHECK DATE: 12/10/2015							
857 LIFE POINT SOLUTIONS										
8552	51	11/13/2015		121015	41118	1,148.00	12/10/2015	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00413			CHECK DATE: 12/10/2015							
8551	51	11/13/2015		121015	41118	1,148.00	12/10/2015	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00541			CHECK DATE: 12/10/2015							
						2,296.00				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
8588		11/04/2015		121015	41119	77.27	12/10/2015	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 09533			CHECK DATE: 12/10/2015							
1534 VALERIE MILLER										
8554	37	10/31/2015		121015	41120	825.00	12/10/2015	INV	PD	OCCUPATIONAL THERAPY
INVOICE: SG1015			CHECK DATE: 12/10/2015							
8555	37	11/30/2015		121015	41120	453.75	12/10/2015	INV	PD	OCCUPATIONAL THERAPY
INVOICE: SG1115			CHECK DATE: 12/10/2015							
						1,278.75				
1413 NOR-COM, Inc.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8556	45	11/20/2015		121015	41121	4,496.37	12/10/2015	INV	PD	INTERCOM
INVOICE: 18966			CHECK DATE: 12/10/2015							
1092 NORTHWEST EVALUATION ASSOCIATION										
8590	48	12/03/2015		121015	41122	600.00	12/10/2015	INV	PD	WORKSHOP REGISTRATION
INVOICE: INV00041196			CHECK DATE: 12/10/2015							
894 OFFICE DEPOT										
8557	52	11/16/2015		121015	41123	54.29	12/10/2015	INV	PD	SPECIAL ED SUPPLIES
INVOICE: 806293254001			CHECK DATE: 12/10/2015							
1538 OTICON INC										
8558	46	11/16/2015		121015	41124	20.00	12/10/2015	INV	PD	SPECIAL ED SUPPLIES
INVOICE: INV4763412			CHECK DATE: 12/10/2015							
1545 JEFFERY PAUL										
8559	53	12/04/2015		121015	41125	215.00	12/10/2015	INV	PD	REIMB KSBA CONF REGISTRATION
INVOICE: 7659581148			CHECK DATE: 12/10/2015							
1517 PUBLIC BROADCASTING SERVICE										
8560	85	11/19/2015		121015	41126	49.00	12/10/2015	INV	PD	MATH TRAINING MATERIALS
INVOICE: 16TL1015			CHECK DATE: 12/10/2015							
1535 CHRISTINE L ROADEN, PT										
8561	38	11/30/2015		121015	41127	806.00	12/10/2015	INV	PD	PHYSICAL THERAPY
INVOICE: 3			CHECK DATE: 12/10/2015							
998 ROTO-ROOTER SERVICES CO.										
8562		11/23/2015		121015	41128	334.28	12/10/2015	INV	PD	PLUMBING REPAIRS
INVOICE: 02718786967			CHECK DATE: 12/10/2015							
1909 SANITATION DISTRICT NO.1										
8591		10/31/2015		121015	41129	19.08	12/10/2015	INV	PD	SANITATION-SERV CTR
INVOICE: 1346064200003-103115			CHECK DATE: 12/10/2015							
1030 SKEETS HUMPHRIES CONSTRUCTION, LLC										
8563	16	12/01/2015		121015	41130	9,638.43	12/10/2015	INV	PD	STEEL DOORS
INVOICE: 120115-02			CHECK DATE: 12/10/2015							
1980 STIGLER SUPPLY CO.										
8564		11/10/2015		121015	41131	299.35	12/10/2015	INV	PD	JANITORIAL SUPPLIES
INVOICE: 274791			CHECK DATE: 12/10/2015							
1451 TYLER TECHNOLOGIES, INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8565	5	12/01/2015		121015	41132	1,311.18	12/10/2015	INV	PD	HOSTING SERVICES
INVOICE: 045-147257			CHECK DATE: 12/10/2015							

53 INVOICES 55,007.36

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