DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
642 AT&T										
8707		02/01/2016		022416	41217	5.89	02/24/2016	INV	PD	LONG DISTANCE CALLS
INVOICE: 1163781126			CHECK DATE: 02/24/2016							
305 CINCINNATI BELL TELEPHONE										
8709		02/14/2016		022416	41218	114.94	02/24/2016	INV	PD	TELEPHONE-SERV CTR
INVOICE: 8594411395918-021416			CHECK DATE: 02/24/2016							
8708		02/14/2016		022416	41219	283.36	02/24/2016	INV	PD	TELEPHONE
INVOICE: 8594410743743-021416			CHECK DATE: 02/24/2016							
546 DELTA DENTAL										
8718	2	02/16/2016		022416	41220	-235.58	02/16/2016	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58285			CHECK DATE: 02/24/2016							
8717	2	02/12/2016		022416	41220	899.68	02/24/2016	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0001037463			CHECK DATE: 02/24/2016							
						664.10				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
8711		02/03/2016		022416	41221	45.42	02/24/2016	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 03510-1			CHECK DATE: 02/24/2016							
8710		01/20/2016		022416	41221	85.24	02/24/2016	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 11505			CHECK DATE: 02/24/2016							
						130.66				
1354 MODERN OFFICE METHODS										
8712	11	02/08/2016		022416	41222	128.38	02/24/2016	INV	PD	COPIER LEASE-SERV CTR
INVOICE: 31362281			CHECK DATE: 02/24/2016							
1073 U.S. BANK EQUIPMENT FINANCE										
8713	9	02/08/2016		022416	41223	819.93	02/24/2016	INV	PD	COPIER LEASE
INVOICE: 297853533			CHECK DATE: 02/24/2016							
2102 UNITED STATES POSTAL SERVICE										
8714		02/24/2016		022416	41224	245.00	02/24/2016	INV	PD	POSTAGE
INVOICE: 022416			CHECK DATE: 02/24/2016							
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
8715	7	02/09/2016		022416	41225	204.50	02/24/2016	INV	PD	ATTORNEY SERVICES
INVOICE: 24391			CHECK DATE: 02/24/2016							
8716	7	02/09/2016		022416	41225	300.00	02/24/2016	INV	PD	ATTORNEY RETAINER
INVOICE: 24392			CHECK DATE: 02/24/2016							
						504.50				
2101 DUKE ENERGY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8721		02/03/2016		022516	41226	183.18	02/25/2016	INV	PD	ELECTRIC-PORTABLE UNITS
INVOICE: 62903712010-020316				CHECK DATE: 02/25/2016						
8719		02/03/2016		022516	41226	3,258.31	02/25/2016	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-020316				CHECK DATE: 02/25/2016						
8720		02/03/2016		022516	41226	770.35	02/25/2016	INV	PD	ELECTRIC
INVOICE: 78300466205-020316				CHECK DATE: 02/25/2016						
						4,211.84				
311 CITY OF SOUTHGATE										
8722		02/26/2016		022616	41227	94.26	02/26/2016	INV	PD	TAX COLLECTION FEES
INVOICE: 022616				CHECK DATE: 02/26/2016						
972 REPUBLIC SERVICES										
8723	4	02/16/2016		022616	41228	95.29	02/26/2016	INV	PD	CONTAINER LEASE
INVOICE: 0798-001425956				CHECK DATE: 02/26/2016						
1909 SANITATION DISTRICT NO.1										
8724		01/13/2016		022616	41229	19.08	02/26/2016	INV	PD	SANITATION-SERV CTR
INVOICE: 1346064200003-013116				CHECK DATE: 02/26/2016						
1500 BORDEN DAIRY CO OF CINCINNATI										
8758		02/29/2016		030916	41230	752.64	03/10/2016	INV	PD	MILK
INVOICE: 790350				CHECK DATE: 03/09/2016						
740 GORDON FOOD SERVICE										
8764		02/29/2016		030916	41231	751.78	03/10/2016	INV	PD	FOOD
INVOICE: 165883780				CHECK DATE: 03/09/2016						
8759		02/01/2016		030916	41231	1,263.95	03/10/2016	INV	PD	FOOD
INVOICE: 167998787				CHECK DATE: 03/09/2016						
8762		02/08/2016		030916	41231	1,098.35	03/10/2016	INV	PD	FOOD
INVOICE: 168148795				CHECK DATE: 03/09/2016						
8763		02/22/2016		030916	41231	868.37	03/10/2016	INV	PD	FOOD
INVOICE: 168435172				CHECK DATE: 03/09/2016						
8760		02/02/2016		030916	41231	-20.91	02/02/2016	CRM	PD	CREDIT MEMO
INVOICE: 7187674				CHECK DATE: 03/09/2016						
8761		02/02/2016		030916	41231	-20.91	02/02/2016	CRM	PD	CREDIT MEMO
INVOICE: 7187677				CHECK DATE: 03/09/2016						
						3,940.63				
3 KLOSTERMAN'S BAKING COMPANY										
8765		02/01/2016		030916	41232	56.11	03/10/2016	INV	PD	FOOD
INVOICE: 016010703204				CHECK DATE: 03/09/2016						
8766		02/08/2016		030916	41232	45.36	03/10/2016	INV	PD	FOOD
INVOICE: 016010703908				CHECK DATE: 03/09/2016						
8767		02/09/2016		030916	41232	11.48	03/10/2016	INV	PD	FOOD
INVOICE: 016010704001				CHECK DATE: 03/09/2016						
8768		02/16/2016		030916	41232	53.75	03/10/2016	INV	PD	FOOD
INVOICE: 016010704707				CHECK DATE: 03/09/2016						
8769		02/22/2016		030916	41232	36.52	03/10/2016	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 016010705306				CHECK DATE: 03/09/2016						
8770		02/29/2016		030916	41232	35.70	03/10/2016	INV	PD	FOOD
INVOICE: 016010706006				CHECK DATE: 03/09/2016						
						238.92				
1458 QUENCH USA INC										
8771		01/01/2016		030916	41233	48.00	03/10/2016	INV	PD	CHILLER 3
INVOICE: 200360626				CHECK DATE: 03/09/2016						
847 SILCO FIRE PROTECTION										
8772		02/17/2016		030916	41234	192.25	03/10/2016	INV	PD	FIRE SYSTEM INSPECTION
INVOICE: 701762				CHECK DATE: 03/09/2016						
102 ARC ELECTRIC										
8725		02/10/2016		031016	41235	81.00	03/10/2016	INV	PD	ELECTRIC REPAIRS
INVOICE: 182251				CHECK DATE: 03/10/2016						
642 AT&T										
8751		03/01/2016		031016	41236	9.88	03/10/2016	INV	PD	LONG DISTANCE CALLS
INVOICE: 1163964871				CHECK DATE: 03/10/2016						
1099 BLICK ART MATERIALS										
8726	76	02/15/2016		031016	41237	108.86	03/10/2016	INV	PD	ART SUPPLIES
INVOICE: 5670174				CHECK DATE: 03/10/2016						
1289 COMPLETELY CLEAN										
8727	25	02/29/2016		031016	41238	4,051.00	03/10/2016	INV	PD	CLEANING SERVICE
INVOICE: 1387				CHECK DATE: 03/10/2016						
303 COUNSELING & DIAGNOSTIC CENTER										
8728		01/22/2016		031016	41239	550.00	03/10/2016	INV	PD	EVALUATIONS
INVOICE: 0116				CHECK DATE: 03/10/2016						
411 DEMCO										
8729	72	02/02/2016		031016	41240	851.36	03/10/2016	INV	PD	LIBRARY BOOKS-WATER DAMAGE
INVOICE: 5792632				CHECK DATE: 03/10/2016						
975 DISCOVERY EDUCATION										
8752	67	02/11/2016		031016	41241	360.00	03/10/2016	INV	PD	VAL-ED SURVEY
INVOICE: 90121727				CHECK DATE: 03/10/2016						
2101 DUKE ENERGY										
8753		02/22/2016		031016	41242	63.49	03/10/2016	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE: 58300466239-022216				CHECK DATE: 03/10/2016						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
706 GALT HOUSE HOTEL										
8750	66	03/03/2016		031016	41243	1,278.83	03/10/2016	INV	PD	LODGING KSBA CONF
INVOICE: 10301204			CHECK DATE: 03/10/2016							
490 GOPHER SPORTS										
8730	75	02/11/2016		031016	41244	140.28	03/10/2016	INV	PD	PE SUPPLIES
INVOICE: 9117960			CHECK DATE: 03/10/2016							
1550 GOT AUTISM, LLC										
8731	71	02/15/2016		031016	41245	69.24	03/10/2016	INV	PD	PRESCHOOL SUPPLIES
INVOICE: 1453916040-954			CHECK DATE: 03/10/2016							
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
8732	70	02/11/2016		031016	41246	172.76	03/10/2016	INV	PD	SPECIAL ED SUPPLIES
INVOICE: 952088707			CHECK DATE: 03/10/2016							
1113 K A S A										
8733	68	02/24/2016		031016	41247	219.00	03/10/2016	INV	PD	CONF REGISTRATION
INVOICE: 148951			CHECK DATE: 03/10/2016							
1120 KENTUCKY STATE TREASURER										
8736		02/23/2016		031016	41248	500.00	03/10/2016	INV	PD	CRIMINAL RECORDS CHECK
INVOICE: 031016			CHECK DATE: 03/10/2016							
1102 K S B A										
8734		02/02/2016		031016	41249	150.00	03/10/2016	INV	PD	SELF STUDY REGISTRATION FEES
INVOICE: 87789			CHECK DATE: 03/10/2016							
1551 KSHA										
8735	74	02/03/2016		031016	41250	260.00	03/10/2016	INV	PD	CONF REGISTRATION
INVOICE: 02032016			CHECK DATE: 03/10/2016							
857 LIFE POINT SOLUTIONS										
8738	87	02/24/2016		031016	41251	1,148.00	03/10/2016	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00416			CHECK DATE: 03/10/2016							
8757	87	02/24/2016		031016	41251	1,148.00	03/10/2016	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00544			CHECK DATE: 03/10/2016							
						2,296.00				
1552 STEPHANIE MCALPIN										
8739		02/24/2016		031016	41252	190.92	03/10/2016	INV	PD	MILEAGE REIMB KSHA LEX
INVOICE: 022416			CHECK DATE: 03/10/2016							
1534 VALERIE MILLER										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8740	37	03/01/2016		031016	41253	922.25	03/10/2016	INV	PD	OCCUPATIONAL THERAPY
INVOICE:	SG216		CHECK DATE:	03/10/2016						
946 NKOL										
8741	13	02/19/2016		031016	41254	375.00	03/10/2016	INV	PD	TECHNOLOGY SERVICES
INVOICE:	16-27948		CHECK DATE:	03/10/2016						
8742	13	03/05/2016		031016	41254	125.00	03/10/2016	INV	PD	TECHNOLOGY SERVICES
INVOICE:	16-28035		CHECK DATE:	03/10/2016						
						500.00				
1192 ONE COMMAND										
8743		01/31/2016		031016	41255	360.00	03/10/2016	INV	PD	COMMUNITY SAFE
INVOICE:	430480		CHECK DATE:	03/10/2016						
895 JAMES PALM										
8755		02/19/2016		031016	41256	5.22	03/10/2016	INV	PD	REIMB POSTAGE
INVOICE:	021916		CHECK DATE:	03/10/2016						
8754		03/03/2016		031016	41256	27.54	03/10/2016	INV	PD	REIMB AWARD FRAMES
INVOICE:	030316		CHECK DATE:	03/10/2016						
						32.76				
1224 NCS PEARSON, INC.										
8744	69	01/29/2016		031016	41257	140.00	03/10/2016	INV	PD	SPECIAL ED SUPPLIES
INVOICE:	10555194		CHECK DATE:	03/10/2016						
1535 CHRISTINE L ROADEN, PT										
8745	38	02/29/2016		031016	41258	620.00	03/10/2016	INV	PD	PHYSICAL THERAPY
INVOICE:	6		CHECK DATE:	03/10/2016						
998 ROTO-ROOTER SERVICES CO.										
8746		02/26/2016		031016	41259	611.37	03/10/2016	INV	PD	PLUMBING SUPPLIES
INVOICE:	02718913679		CHECK DATE:	03/10/2016						
1553 SPRINGER SCHOOL & CENTER										
8748	80	02/25/2016		031016	41260	310.00	03/10/2016	INV	PD	REGISTRATION FEES
INVOICE:	22-15/16		CHECK DATE:	03/10/2016						
1972 STAPLES CREDIT PLAN										
8756		03/02/2016		031016	41261	15.98	03/10/2016	INV	PD	OFFICE SUPPLIES
INVOICE:	14803		CHECK DATE:	03/10/2016						
1451 TYLER TECHNOLOGIES, INC.										
8749	5	03/01/2016		031016	41262	1,311.18	03/10/2016	INV	PD	HOSTING FEES
INVOICE:	045-152965		CHECK DATE:	03/10/2016						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		64 INVOICES				28,665.83				

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