DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
305 CINCINNATI BELL TELEPHONE										
8773		03/14/2016		032316	41263	114.94	03/23/2016	INV	PD	TELEPHONE-SERV CTR
INVOICE: 8594411395918-031416		CHECK DATE: 03/23/2016								
8774		03/14/2016		032316	41264	283.00	03/23/2016	INV	PD	TELEPHONE
INVOICE: 8594410743743-031416		CHECK DATE: 03/23/2016								
546 DELTA DENTAL										
8776	2	03/16/2016		032316	41265	-235.58	03/23/2016	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58301		CHECK DATE: 03/23/2016								
8775	2	03/23/2016		032316	41265	899.68	03/23/2016	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0001051797		CHECK DATE: 03/23/2016								
						664.10				
2101 DUKE ENERGY										
8779		03/03/2016		032316	41266	157.31	03/23/2016	INV	PD	ELECTRIC-PORTABLE UNITS
INVOICE: 62903712010-030316		CHECK DATE: 03/23/2016								
8777		03/03/2016		032316	41266	3,023.65	03/23/2016	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-030316		CHECK DATE: 03/23/2016								
8778		03/03/2016		032316	41266	772.29	03/23/2016	INV	PD	ELECTRIC
INVOICE: 78300466205-030316		CHECK DATE: 03/23/2016								
						3,953.25				
972 REPUBLIC SERVICES										
8780	4	03/16/2016		032316	41267	94.25	03/23/2016	INV	PD	CONTAINER LEASE
INVOICE: 0798-001443133		CHECK DATE: 03/23/2016								
1073 U.S. BANK EQUIPMENT FINANCE										
8781	9	03/23/2016		032316	41268	1,324.37	03/23/2016	INV	PD	COPIER LEASE
INVOICE: 299956482		CHECK DATE: 03/23/2016								
311 CITY OF SOUTHGATE										
8782		04/11/2016		041116	41269	270.83	04/11/2016	INV	PD	TAX COLLECTION FEES
INVOICE: 040716		CHECK DATE: 04/11/2016								
2101 DUKE ENERGY										
8783		03/22/2016		041116	41270	47.58	04/11/2016	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE: 58300466239-032216		CHECK DATE: 04/11/2016								
1500 BORDEN DAIRY CO OF CINCINNATI										
8827		03/31/2016		041316	41271	806.90	04/14/2016	INV	PD	MILK
INVOICE: 836749		CHECK DATE: 04/13/2016								
740 GORDON FOOD SERVICE										
8828		03/07/2016		041316	41272	845.53	04/14/2016	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 168733856			CHECK DATE: 04/13/2016							
8829		03/14/2016		041316	41272	735.60	04/14/2016	INV	PD	FOOD
INVOICE: 168881062			CHECK DATE: 04/13/2016							
8830		03/21/2016		041316	41272	1,045.84	04/14/2016	INV	PD	FOOD
INVOICE: 169029659			CHECK DATE: 04/13/2016							
8831		03/28/2016		041316	41272	762.15	04/14/2016	INV	PD	FOOD
INVOICE: 169173681			CHECK DATE: 04/13/2016							
						3,389.12				
3 KLOSTERMAN'S BAKING COMPANY										
8832		03/07/2016		041316	41273	64.08	04/14/2016	INV	PD	FOOD
INVOICE: 016010706707			CHECK DATE: 04/13/2016							
8833		03/14/2016		041316	41273	49.80	04/14/2016	INV	PD	FOOD
INVOICE: 016010707402			CHECK DATE: 04/13/2016							
8834		03/21/2016		041316	41273	54.40	04/14/2016	INV	PD	FOOD
INVOICE: 016010708108			CHECK DATE: 04/13/2016							
8835		03/28/2016		041316	41273	54.12	04/14/2016	INV	PD	FOOD
INVOICE: 016010708803			CHECK DATE: 04/13/2016							
						222.40				
1458 QUENCH USA INC										
8836		04/01/2016		041316	41274	144.00	04/14/2016	INV	PD	CHILLER 3
INVOICE: 200421122			CHECK DATE: 04/13/2016							
1459 SCHOOL NUTRITION ASSOCIATION										
8837		04/01/2016		041316	41275	320.00	04/14/2016	INV	PD	MEMBERSHIP FEES
INVOICE: 184581-2016			CHECK DATE: 04/13/2016							
642 AT&T										
8813		04/01/2016		041416	41276	6.58	04/14/2016	INV	PD	LONG DISTANCE CALLS
INVOICE: 1164147635			CHECK DATE: 04/14/2016							
1099 BLICK ART MATERIALS										
8786	84	03/04/2016		041416	41277	-7.34	04/14/2016	CRM	PD	ART SUPPLIES
INVOICE: 5759499			CHECK DATE: 04/14/2016							
8784	84	03/07/2016		041416	41277	128.76	04/14/2016	INV	PD	ART SUPPLIES
INVOICE: 5767965			CHECK DATE: 04/14/2016							
8785	84	03/07/2016		041416	41277	7.34	04/14/2016	INV	PD	ART SUPPLIES
INVOICE: 5768549			CHECK DATE: 04/14/2016							
						128.76				
411 DEMCO										
8787	95	03/21/2016		041416	41278	236.12	04/14/2016	INV	PD	LIBRARY SUPPLIES
INVOICE: 5830746			CHECK DATE: 04/14/2016							
2101 DUKE ENERGY										
8816		04/04/2016		041416	41279	91.69	04/14/2016	INV	PD	ELECTRIC-PORTABLE UNITS
INVOICE: 62903712010-040416			CHECK DATE: 04/14/2016							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8814		04/04/2016		041416	41279	1,782.67	04/14/2016	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-040416		CHECK DATE: 04/14/2016								
8815		04/04/2016		041416	41279	785.65	04/14/2016	INV	PD	ELECTRIC
INVOICE: 78300466205-040416		CHECK DATE: 04/14/2016								
						2,660.01				
1193 ERIC ARMIN INC.										
8817	94	03/30/2016		041416	41280	231.24	04/14/2016	INV	PD	MS MATH SUPPLIES
INVOICE: INV0763803		CHECK DATE: 04/14/2016								
1556 WANDA HAYES										
8789		03/10/2016		041416	41281	155.71	04/14/2016	INV	PD	REIMB TRAVEL EXPENSES
INVOICE: 032516		CHECK DATE: 04/14/2016								
1102 K S B A										
8818	65	03/29/2016		041416	41282	1,897.00	04/14/2016	INV	PD	CONF REGISTRATION
INVOICE: 88378		CHECK DATE: 04/14/2016								
1555 DEANNA LANDRUM										
8791	92	03/15/2016		041416	41283	24.99	04/14/2016	INV	PD	REIMB FOR QUIZLET SUBSCRIPTION
INVOICE: 171358309		CHECK DATE: 04/14/2016								
8792		03/08/2016		041416	41284	398.00	04/14/2016	INV	PD	REIMB ED TECH BOOTCAMP FEES
INVOICE: 030816		CHECK DATE: 04/14/2016								
857 LIFE POINT SOLUTIONS										
8795	87	03/16/2016		041416	41285	1,148.00	04/14/2016	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00417		CHECK DATE: 04/14/2016								
8794	87	03/16/2016		041416	41285	1,148.00	04/14/2016	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00545		CHECK DATE: 04/14/2016								
						2,296.00				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
8796		03/10/2016		041416	41286	51.94	04/14/2016	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 03354		CHECK DATE: 04/14/2016								
1534 VALERIE MILLER										
8797	37	03/31/2016		041416	41287	921.25	04/14/2016	INV	PD	OCCUPATIONAL THERAPY
INVOICE: SG316		CHECK DATE: 04/14/2016								
1354 MODERN OFFICE METHODS										
8819	11	04/06/2016		041416	41288	128.38	04/14/2016	INV	PD	COPIER LEASE-SERV CTR
INVOICE: 31390151		CHECK DATE: 04/14/2016								
1145 NKEMS										
8820		03/25/2016		041416	41289	560.00	04/14/2016	INV	PD	CPR TRAINING

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	00017071		CHECK DATE:	04/14/2016						
946 NKOL										
8798	13	03/21/2016		041416	41290	437.50	04/14/2016	INV	PD	TECHNOLOGY SERVICES
INVOICE:	16-28215		CHECK DATE:	04/14/2016						
734 NKWD										
8822		03/09/2016		041416	41291	50.39	04/14/2016	INV	PD	WATER-SERV CTR
INVOICE:	6357993435-030916		CHECK DATE:	04/14/2016						
8821		03/09/2016		041416	41291	667.54	04/14/2016	INV	PD	WATER
INVOICE:	7905607932-030916		CHECK DATE:	04/14/2016						
						717.93				
894 OFFICE DEPOT										
8804	82	03/08/2016		041416	41292	106.53	04/14/2016	INV	PD	2ND GRADE SUPPLIES
INVOICE:	828291001001		CHECK DATE:	04/14/2016						
8802	88	03/11/2016		041416	41292	619.35	04/14/2016	INV	PD	COPY PAPER & SUPPLIES
INVOICE:	829512316001		CHECK DATE:	04/14/2016						
8799	93	03/17/2016		041416	41292	111.86	04/14/2016	INV	PD	MS SOCIAL STUDIES SUPPLIES
INVOICE:	830136500001		CHECK DATE:	04/14/2016						
8800	93	03/17/2016		041416	41292	5.44	04/14/2016	INV	PD	MS SOCIAL STUDIES SUPPLIES
INVOICE:	830137699001		CHECK DATE:	04/14/2016						
8823	93	03/25/2016		041416	41292	31.08	04/14/2016	INV	PD	MS SOCIAL STUDIES SUPPLIES
INVOICE:	83013770001		CHECK DATE:	04/14/2016						
8801	93	03/21/2016		041416	41292	29.38	04/14/2016	INV	PD	MS SOCIAL STUDIES SUPPLIES
INVOICE:	830137702001		CHECK DATE:	04/14/2016						
8803	88	03/15/2016		041416	41292	49.98	04/14/2016	INV	PD	COPY PAPER & SUPPLIES
INVOICE:	859512498001		CHECK DATE:	04/14/2016						
						953.62				
895 JAMES PALM										
8790		03/23/2016		041416	41293	194.08	04/14/2016	INV	PD	REIMB KASA CONF EXPENSES
INVOICE:	032316		CHECK DATE:	04/14/2016						
1554 READING WITH TLC										
8824	91	04/01/2016		041416	41294	35.00	04/14/2016	INV	PD	PROF DEV REGISTRATION FEES
INVOICE:	5232		CHECK DATE:	04/14/2016						
1535 CHRISTINE L ROADEN, PT										
8805	38	03/31/2016		041416	41295	1,426.00	04/14/2016	INV	PD	PHYSICAL THERAPY
INVOICE:	7		CHECK DATE:	04/14/2016						
998 ROTO-ROOTER SERVICES CO.										
8806		03/22/2016		041416	41296	877.77	04/14/2016	INV	PD	PLUMBING REPAIRS
INVOICE:	02718962712		CHECK DATE:	04/14/2016						
8825		03/23/2016		041416	41296	280.00	04/14/2016	INV	PD	PLUMBING REPAIRS
INVOICE:	02718962715		CHECK DATE:	04/14/2016						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,157.77				
1909 SANITATION DISTRICT NO.1										
8807		02/29/2016		041416	41297	19.08	04/14/2016	INV	PD	SANITATION-SERV CTR
INVOICE: 1346064200003-022916		CHECK DATE: 04/14/2016								
2033 TERMINEX INTERNATIONAL										
8808		04/08/2016		041416	41298	728.00	04/14/2016	INV	PD	PEST CONTROL
INVOICE: 1157246-2016		CHECK DATE: 04/14/2016								
2023 TOM SEXTON & ASSOCIATES										
8826	77	04/04/2016		041416	41299	5,679.75	04/14/2016	INV	PD	MEDIA CENTER FURNITURE
INVOICE: TSA33469		CHECK DATE: 04/14/2016								
1294 US BANK NA										
8809		04/11/2016		041416	41300	66,380.26	04/14/2016	INV	PD	BOND PRINCIPAL & INTEREST
INVOICE: 050116		CHECK DATE: 04/14/2016								
783 WALTZ BUSINESS SOLUTIONS, INC.										
8810		03/16/2016		041416	41301	98.00	04/14/2016	INV	PD	COPIER SUPPLIES
INVOICE: 411220		CHECK DATE: 04/14/2016								
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
8811	7	03/01/2016		041416	41302	96.00	04/14/2016	INV	PD	ATTORNEY SERVICES
INVOICE: 24478		CHECK DATE: 04/14/2016								
8812	7	03/01/2016		041416	41302	300.00	04/14/2016	INV	PD	ATTORNEY RETAINER
INVOICE: 24479		CHECK DATE: 04/14/2016								
						396.00				
63 INVOICES						99,553.71				

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