DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
305 CINCINNATI BELL TELEPHONE										
8894		05/14/2016		051916	41342	283.41	05/19/2016	INV	PD	TELEPHONE
INVOICE: 8594410743743-051416			CHECK DATE: 05/19/2016							
8895		05/14/2016		051916	41343	115.01	05/19/2016	INV	PD	TELEPHONE-SERV CTR
INVOICE: 8594411395918-051416			CHECK DATE: 05/19/2016							
1289 COMPLETELY CLEAN										
8896		05/18/2016		051916	41344	292.00	05/19/2016	INV	PD	JANITORIAL SUPPLIES
INVOICE: 1442			CHECK DATE: 05/19/2016							
1558 EXTREME NETWORKS, INC.										
8897	99	05/06/2016		051916	41345	2,914.15	05/19/2016	INV	PD	TECHNOLOGY EQUIPMENT
INVOICE: 19014586			CHECK DATE: 05/19/2016							
8898	99	05/06/2016		051916	41345	787.50	05/19/2016	INV	PD	TECHNOLOGY EQUIPMENT
INVOICE: 19014589			CHECK DATE: 05/19/2016							
						3,701.65				
1564 STEPHANIE HUDDLESTON										
8899		05/16/2016		051916	41346	70.40	05/19/2016	INV	PD	MILEAGE REIMBURSEMENT
INVOICE: 051616			CHECK DATE: 05/19/2016							
1514 MARLENE JONES										
8893	100	04/19/2016		051916	41347	102.33	05/19/2016	INV	PD	REIMB PRESCHOOL SUPPLIES
INVOICE: 6520854			CHECK DATE: 05/19/2016							
1525 LEARNING A-Z										
8900	122	05/11/2016		051916	41348	109.95	05/19/2016	INV	PD	SUBSCRIPTION
INVOICE: 5170952			CHECK DATE: 05/19/2016							
1560 LEARNING SERVICES INTERNATIONAL										
8901	105	04/29/2016		051916	41349	117.70	05/19/2016	INV	PD	TEXTBOOKS
INVOICE: 8045278			CHECK DATE: 05/19/2016							
1485 MADDOX & ASSOCIATES CPA'S, INC.										
8902		04/28/2016		051916	41350	8,000.00	05/19/2016	INV	PD	AUDIT 2015
INVOICE: 28071			CHECK DATE: 05/19/2016							
1354 MODERN OFFICE METHODS										
8903	11	03/11/2016		051916	41351	128.38	05/19/2016	INV	PD	COPIER LEASE-SERV CTR
INVOICE: 31378499			CHECK DATE: 05/19/2016							
1425 NKCES										
8904		05/16/2016		051916	41352	3,070.20	05/19/2016	INV	PD	CHALLENGE SLOT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 33800				CHECK DATE: 05/19/2016						
894 OFFICE DEPOT										
8905	79	04/28/2016		051916	41353	137.47	05/19/2016	INV	PD	KINDERGARTEN SUPPLIES
INVOICE: 836866077001				CHECK DATE: 05/19/2016						
1565 READY KIDS CONFERENCE										
8906	123	05/16/2016		051916	41354	150.00	05/19/2016	INV	PD	CONF REGISTRATION
INVOICE: KIRBY				CHECK DATE: 05/19/2016						
972 REPUBLIC SERVICES										
8907	4	05/16/2016		051916	41355	95.17	05/19/2016	INV	PD	CONTAINER LEASE
INVOICE: 0798-001478504				CHECK DATE: 05/19/2016						
998 ROTO-ROOTER SERVICES CO.										
8908		03/29/2016		051916	41356	242.10	05/19/2016	INV	PD	PLUMBING REPAIRS
INVOICE: 02718964411				CHECK DATE: 05/19/2016						
8909		04/14/2016		051916	41356	352.66	05/19/2016	INV	PD	PLUMBING REPAIRS
INVOICE: 02718995147				CHECK DATE: 05/19/2016						
						594.76				
1073 U.S. BANK EQUIPMENT FINANCE										
8910	9	05/01/2016		051916	41357	1,119.32	05/19/2016	INV	PD	COPIER LEASE
INVOICE: 304227291				CHECK DATE: 05/19/2016						
311 CITY OF SOUTHGATE										
8911		05/26/2016		052616	41358	160.77	05/26/2016	INV	PD	TAX COLLECTION FEES
INVOICE: 052616				CHECK DATE: 05/26/2016						
546 DELTA DENTAL										
8913	2	05/16/2016		052616	41359	-235.58	05/16/2016	CRM	PD	DENTAL PREMIUMS
INVOICE: 58342				CHECK DATE: 05/26/2016						
8912	2	05/26/2016		052616	41359	899.68	05/26/2016	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0001110237				CHECK DATE: 05/26/2016						
						664.10				
1566 TERESSA ELLIOTT										
8914		05/26/2016		052616	41360	9.50	05/26/2016	INV	PD	CAFETERIA ACCT CREDIT BALANCE
INVOICE: 052616				CHECK DATE: 05/26/2016						
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
8915	120	05/12/2016		052616	41361	750.00	05/26/2016	INV	PD	SCHOLASTIC SUBSCRIPTION
INVOICE: 13142175				CHECK DATE: 05/26/2016						
8916	70	03/23/2016		052616	41361	-99.65	05/26/2016	CRM	PD	SPECIAL ED SUPPLIES-CREDIT
INVOICE: 911021281				CHECK DATE: 05/26/2016						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						650.35				
1021 LIBRARY WORLD INC.										
8917	118	05/11/2016		052616	41362	439.00	05/26/2016	INV	PD	SUBSCRIPTION RENEWAL
INVOICE:	6234		CHECK DATE:	05/26/2016						
857 LIFE POINT SOLUTIONS										
8918	87	05/11/2016		052616	41363	1,148.00	05/26/2016	INV	PD	MENTAL HEALTH SERVICES
INVOICE:	00419		CHECK DATE:	05/26/2016						
8919	87	05/11/2016		052616	41363	1,148.00	05/26/2016	INV	PD	MENTAL HEALTH SERVICES
INVOICE:	00547		CHECK DATE:	05/26/2016						
						2,296.00				
1534 VALERIE MILLER										
8920	37	05/26/2016		052616	41364	453.75	05/26/2016	INV	PD	OCCUPATIONAL THERAPY
INVOICE:	SG516		CHECK DATE:	05/26/2016						
1354 MODERN OFFICE METHODS										
8921	11	05/13/2016		052616	41365	128.38	05/26/2016	INV	PD	COPIER LEASE-SERV CTR
INVOICE:	31406620		CHECK DATE:	05/26/2016						
895 JAMES PALM										
8923		05/05/2016		052616	41366	10.95	05/26/2016	INV	PD	REIMB SWEEPER REPAIR
INVOICE:	050516		CHECK DATE:	05/26/2016						
8924		05/20/2016		052616	41366	60.11	05/26/2016	INV	PD	REIM DIPLOMA FRAMES
INVOICE:	052019		CHECK DATE:	05/26/2016						
						71.06				
8922		05/18/2016		052616	41367	38.15	05/26/2016	INV	PD	REIMB MIC CORD PA SYSTEM
INVOICE:	051816		CHECK DATE:	05/26/2016						
1567 HEATHER SHIELDS										
8925		11/13/2015		052616	41368	83.97	05/26/2016	INV	PD	REIMB FOR ART SUPPLIES
INVOICE:	111315		CHECK DATE:	05/26/2016						
1457 TEACHER SYNERGY, INC.										
8926	42	10/27/2015		052616	41369	50.00	05/26/2016	INV	PD	2ND GRADE SUPPLIES
INVOICE:	20762204		CHECK DATE:	05/26/2016						
8927	83	03/07/2016		052616	41369	98.00	05/26/2016	INV	PD	2ND GRADE SUPPLIES
INVOICE:	25909056		CHECK DATE:	05/26/2016						
						148.00				
39 WOODWIND & BRASSWIND										
8928	96	04/15/2016		052616	41370	233.61	05/26/2016	INV	PD	MUSIC SUPPLIES
INVOICE:	ARINV30954259		CHECK DATE:	05/26/2016						
8929	97	04/21/2016		052616	41370	18.99	05/26/2016	INV	PD	BAND SUPPLIES
INVOICE:	ARINV31034054		CHECK DATE:	05/26/2016						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						252.60				
1500 BORDEN DAIRY CO OF CINCINNATI										
8952		05/31/2016		060816	41371	441.46	06/09/2016	INV	PD	MILK
INVOICE: 944227			CHECK DATE: 06/09/2016							
740 GORDON FOOD SERVICE										
8953		05/02/2016		060816	41372	1,064.03	06/09/2016	INV	PD	FOOD
INVOICE: 169909957			CHECK DATE: 06/09/2016							
8954		05/09/2016		060816	41372	855.48	06/09/2016	INV	PD	FOOD
INVOICE: 170072065			CHECK DATE: 06/09/2016							
8956		05/16/2016		060816	41372	757.40	06/09/2016	INV	PD	FOOD
INVOICE: 170223869			CHECK DATE: 06/09/2016							
8955		05/09/2016		060816	41372	-5.23	06/09/2016	CRM	PD	FOOD-CREDIT MEMO
INVOICE: 7513732			CHECK DATE: 06/09/2016							
						2,671.68				
3 KLOSTERMAN'S BAKING COMPANY										
8957		05/05/2016		060816	41373	78.72	06/09/2016	INV	PD	FOOD
INVOICE: 016010712304			CHECK DATE: 06/09/2016							
8958		05/09/2016		060816	41373	45.76	06/09/2016	INV	PD	FOOD
INVOICE: 016010713007			CHECK DATE: 06/09/2016							
8959		05/16/2016		060816	41373	57.12	06/09/2016	INV	PD	FOOD
INVOICE: 01610713705			CHECK DATE: 06/09/2016							
						181.60				
1930 SILVER GROVE SCHOOLS										
8960		06/03/2016		060816	41374	8,729.70	06/09/2016	INV	PD	REIMB FD SERV DIRECTOR EXP
INVOICE: 000-1			CHECK DATE: 06/09/2016							
1559 CAROLINA BIOLOGICAL SUPPLY COMPANY										
8930	101	06/03/2016		060916	41375	43.04	06/09/2016	INV	PD	MS SCIENCE SUPPLIES
INVOICE: 49518531RI			CHECK DATE: 06/09/2016							
8931	101	06/03/2016		060916	41375	-2.43	06/09/2016	CRM	PD	LESS SALES TAX
INVOICE: 49518531RI-1			CHECK DATE: 06/09/2016							
						40.61				
898 CRAWFORD INSURANCE										
8932		05/24/2016		060916	41376	331.87	06/09/2016	INV	PD	FIDELITY BONDS
INVOICE: 190646			CHECK DATE: 06/09/2016							
2101 DUKE ENERGY										
8933		05/20/2016		060916	41377	46.85	06/09/2016	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE: 58300466239-052016			CHECK DATE: 06/09/2016							
655 FOLLETT SCHOOL SOLUTIONS, INC.										
8934	104	05/19/2016		060916	41378	4,330.08	06/09/2016	INV	PD	MEDIA CTR BOOKS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 386804F-6				CHECK DATE: 06/09/2016						
427 GUIDUGLI'S LAWN CARE										
8935	6	06/01/2016		060916	41379	300.00	06/09/2016	INV	PD	GRASS CUTTING
INVOICE: 14692				CHECK DATE: 06/09/2016						
595 LOWES HOME IMPROVEMENT WAREHOUSE										
8939		05/15/2016		060916	41380	265.72	06/09/2016	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 09141				CHECK DATE: 06/09/2016						
8940		05/15/2016		060916	41380	5.81	06/09/2016	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 6569				CHECK DATE: 06/09/2016						
8941		05/15/2016		060916	41380	-.33	06/09/2016	CRM	PD	LESS SALES TAX
INVOICE: 6569-1				CHECK DATE: 06/09/2016						
8937		05/14/2016		060916	41380	175.56	06/09/2016	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 67569				CHECK DATE: 06/09/2016						
8938		05/14/2016		060916	41380	-9.94	06/09/2016	CRM	PD	LESS SALES TAX
INVOICE: 67569-1				CHECK DATE: 06/09/2016						
						436.82				
1477 MOVIE LICENSING USA										
8942		06/01/2016		060916	41381	408.00	06/09/2016	INV	PD	PUBLIC PERFORMANCE LICENSE
INVOICE: 2188200				CHECK DATE: 06/09/2016						
1092 NORTHWEST EVALUATION ASSOCIATION										
8943	109	06/01/2016		060916	41382	2,104.50	06/09/2016	INV	PD	MAP RENEWAL
INVOICE: INV00045767				CHECK DATE: 06/09/2016						
894 OFFICE DEPOT										
8944	93	05/19/2016		060916	41383	18.69	06/09/2016	INV	PD	MS SOCIAL STUDIES SUPPLIES
INVOICE: 830136500002				CHECK DATE: 06/09/2016						
772 PREMIER AGENDAS, INC.										
8946	117	05/23/2016		060916	41384	617.10	06/09/2016	INV	PD	AGENDAS
INVOICE: 204500453068				CHECK DATE: 06/09/2016						
1535 CHRISTINE L ROADEN, PT										
8947	38	05/31/2016		060916	41385	1,085.00	06/09/2016	INV	PD	PHYSICAL THERAPY
INVOICE: 9				CHECK DATE: 06/09/2016						
1909 SANITATION DISTRICT NO.1										
8948		04/30/2016		060916	41386	19.08	06/09/2016	INV	PD	SANITATION-SERV CTR
INVOICE: 1346064200003-043016				CHECK DATE: 06/09/2016						
1972 STAPLES CREDIT PLAN										
8949		05/15/2016		060916	41387	30.99	06/09/2016	INV	PD	OFFICE SUPPLIES
INVOICE: 1769166				CHECK DATE: 06/09/2016						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
8950	7	05/24/2016		060916	41388	300.00	06/09/2016	INV	PD	ATTORNEY RETAINER
INVOICE:	24634		CHECK DATE:	06/09/2016						
8951	7	05/24/2016		060916	41388	77.00	06/09/2016	INV	PD	ATTORNEY SERVICES
INVOICE:	24635		CHECK DATE:	06/09/2016						
						377.00				
			66 INVOICES			45,654.41				

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