DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
982 FISHER SCIENTIFIC EDUCATION										
9029	90	07/01/2016		063016	41434	383.53	07/18/2016	INV	PD	MS SCIENCE SUPPLIES
INVOICE: 8903362			CHECK DATE: 07/18/2016							
9030	90	07/01/2016		063016	41434	-21.71	07/18/2016	CRM	PD	LESS SALES TAX
INVOICE: 8903362-1			CHECK DATE: 07/18/2016							
						361.82				
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
9031	7	06/30/2016		063016	41435	336.00	06/30/2016	INV	PD	ATTORNEY SERVICES
INVOICE: 24760			CHECK DATE: 07/18/2016							
1425 NKCES										
9032		07/12/2016		071816	41436	10,575.00	07/18/2016	INV	PD	MEMBERSHIP DUES
INVOICE: 33927			CHECK DATE: 07/18/2016							
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
9033	12	07/11/2016		071816	41437	300.00	07/18/2016	INV	PD	ATTORNEY RETAINER
INVOICE: 24761			CHECK DATE: 07/18/2016							
2101 DUKE ENERGY										
9034		07/01/2016		072816	41438	1,250.64	07/28/2016	INV	PD	ELECTRIC
INVOICE: 68300466218-063016			CHECK DATE: 07/28/2016							
982 FISHER SCIENTIFIC EDUCATION										
9035	102	06/08/2016		072816	41439	26.38	07/28/2016	INV	PD	MS SCIENCE SUPPLIES
INVOICE: 4333070			CHECK DATE: 07/28/2016							
9036	102	06/08/2016		072816	41439	-1.49	06/08/2016	CRM	PD	LESS SALES TAX
INVOICE: 4333070-1			CHECK DATE: 07/28/2016							
						24.89				
1909 SANITATION DISTRICT NO.1										
9059		06/10/2016		080716	41440	38.16	08/08/2016	INV	PD	SANITATION- SERV CTR
INVOICE: 1346064200003-061016			CHECK DATE: 08/08/2016							
9054		06/10/2016		080716	41441	1,005.70	08/08/2016	INV	PD	SANITATION
INVOICE: 1346062600000			CHECK DATE: 08/08/2016							
1570 AT&T MOBILITY										
9037	16	07/17/2016		080816	41442	291.50	08/08/2016	INV	PD	CELL PHONE SERVICE
INVOICE: 287270640159X7252016			CHECK DATE: 08/08/2016							
1531 CARNEGIE LEARNING										
9038	8	07/12/2016		080816	41443	1,392.30	08/08/2016	INV	PD	TEXTBOOKS
INVOICE: 1016632			CHECK DATE: 08/08/2016							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
305 CINCINNATI BELL TELEPHONE										
9039		07/15/2016		080816	41444	238.47	08/08/2016	INV	PD	TELEPHONE
INVOICE: 8594410743743-071516			CHECK DATE: 08/08/2016							
9040		07/15/2016		080816	41446	99.29	08/08/2016	INV	PD	TELEPHONE- SERV CTR
INVOICE: 8594411395918-071516			CHECK DATE: 08/08/2016							
1289 COMPLETELY CLEAN										
9041	17	07/25/2016		080816	41447	9,090.00	08/08/2016	INV	PD	CLEANING SERVICE SUMMER
INVOICE: 1472			CHECK DATE: 08/08/2016							
636 DELL MARKETING L.P.										
9043	11	07/19/2016		080816	41448	66.13	08/08/2016	INV	PD	LAPTOP ACCESSORIES
INVOICE: XK1398XD5			CHECK DATE: 08/08/2016							
9044	11	07/19/2016		080816	41448	71.77	08/08/2016	INV	PD	PRINTER
INVOICE: XK13J3KJ1			CHECK DATE: 08/08/2016							
9042	11	07/22/2016		080816	41448	1,267.04	08/08/2016	INV	PD	LAPTOP
INVOICE: XK1486RM5			CHECK DATE: 08/08/2016							
						1,404.94				
546 DELTA DENTAL										
9046	3	07/16/2016		080816	41449	-235.58	08/08/2016	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58370			CHECK DATE: 08/08/2016							
9045	3	08/01/2016		080816	41449	899.68	08/08/2016	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0001184293			CHECK DATE: 08/08/2016							
						664.10				
2101 DUKE ENERGY										
9047		07/21/2016		080816	41450	112.33	08/08/2016	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE: 58300466239-072116			CHECK DATE: 08/08/2016							
1569 GREG DUTY										
9060		08/04/2016		080816	41451	100.72	08/08/2016	INV	PD	REIMB EXP @ SUPT TRAINING
INVOICE: 080416			CHECK DATE: 08/08/2016							
706 GALT HOUSE HOTEL										
9048	1	07/26/2016		080816	41452	528.75	08/08/2016	INV	PD	LODGING SUPT TRAINING
INVOICE: 10306477			CHECK DATE: 08/08/2016							
1571 THE GARLAND CO INC										
9049		06/30/2016		080816	41453	16,706.97	08/08/2016	INV	PD	ROOF REPAIRS
INVOICE: CI-GUS0121970			CHECK DATE: 08/08/2016							
427 GUIDUGLI'S LAWN CARE										
9050	20	07/28/2016		080816	41454	150.00	08/08/2016	INV	PD	GRASS CUTTING
INVOICE: 14934			CHECK DATE: 08/08/2016							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1113 K A S A										
9051		08/02/2016		080816	41455	374.00	08/08/2016	INV	PD	SUPT DUES
INVOICE: 080216			CHECK DATE: 08/08/2016							
1354 MODERN OFFICE METHODS										
9052	18	07/08/2016		080816	41456	130.95	08/08/2016	INV	PD	COPIER LEASE
INVOICE: 31429456			CHECK DATE: 08/08/2016							
1572 SHAYNA RICHTER										
9061		08/04/2016		080816	41457	546.59	08/08/2016	INV	PD	REIMB EXP @ SCM TRAINING
INVOICE: 080416			CHECK DATE: 08/08/2016							
1043 SCHULTZ GRAPHICS										
9056		07/05/2016		080816	41458	21.52	08/08/2016	INV	PD	FORMS
INVOICE: 12-1504A			CHECK DATE: 08/08/2016							
960 T & R COMMUNICATIONS, LLC										
9057		07/25/2016		080816	41459	187.50	08/08/2016	INV	PD	TELEPHONE REPAIRS
INVOICE: 5146			CHECK DATE: 08/08/2016							
140 TYCO INTEGRATED SECURITY LLC										
9058	19	07/09/2016		080816	41460	213.66	08/08/2016	INV	PD	FIRE ALARM MONITORING
INVOICE: 26824166			CHECK DATE: 08/08/2016							
			31 INVOICES			46,145.80				

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