DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
311 CITY OF SOUTHGATE										
9226		10/20/2016		102016	41573	1,812.86	10/20/2016	INV	PD	TAX COLLECTION FEES
INVOICE: 102016		CHECK DATE: 10/20/2016								
2101 DUKE ENERGY										
9225		09/30/2016		102016	41574	91.54	10/20/2016	INV	PD	ELECTRIC- PORTABLE UNITS
INVOICE: 62903712010-093016		CHECK DATE: 10/20/2016								
9224		09/30/2016		102016	41575	988.87	10/20/2016	INV	PD	ELECTRIC
INVOICE: 78300466205-093016		CHECK DATE: 10/20/2016								
9223		09/30/2016		102016	41576	1,331.09	10/20/2016	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-093016		CHECK DATE: 10/20/2016								
734 NKWD										
9227		09/12/2016		102116	41577	42.92	10/21/2016	INV	PD	WATER-SERV CTR
INVOICE: 6357993435-091216		CHECK DATE: 10/21/2016								
311 CITY OF SOUTHGATE										
9228		11/03/2016		110316	41578	2,388.62	11/03/2016	INV	PD	TAX COLLECTION FEES
INVOICE: 110316		CHECK DATE: 11/03/2016								
1500 BORDEN DAIRY CO OF CINCINNATI										
9274		10/31/2016		110916	41579	759.05	11/10/2016	INV	PD	MILK
INVOICE: 1198114		CHECK DATE: 11/10/2016								
740 GORDON FOOD SERVICE										
9275		10/06/2016		110916	41580	1,183.78	11/10/2016	INV	PD	FOOD
INVOICE: 173244828		CHECK DATE: 11/10/2016								
9276		10/20/2016		110916	41580	840.88	11/10/2016	INV	PD	FOOD
INVOICE: 173547151		CHECK DATE: 11/10/2016								
						2,024.66				
1350 HEARTLAND PAYMENT SYSTEMS										
9277		10/30/2016		110916	41581	696.42	11/10/2016	INV	PD	MENU PLANNING SERVICE
INVOICE: REC000001-4852		CHECK DATE: 11/10/2016								
1037 K.C. PROVISION, LLC										
9278		10/03/2016		110916	41582	41.58	11/10/2016	INV	PD	COMMODITIES
INVOICE: 00210305		CHECK DATE: 11/10/2016								
3 KLOSTERMAN'S BAKING COMPANY										
9279		10/03/2016		110916	41583	51.20	11/10/2016	INV	PD	FOOD
INVOICE: 016010727715		CHECK DATE: 11/10/2016								
9280		10/10/2016		110916	41583	42.96	11/10/2016	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 016010728416			CHECK DATE: 11/10/2016							
9281		10/17/2016	110916		41583	36.60	11/10/2016	INV	PD	FOOD
INVOICE: 016010729119			CHECK DATE: 11/10/2016							
9282		10/31/2016	110916		41583	38.28	11/10/2016	INV	PD	FOOD
INVOICE: 016010730524			CHECK DATE: 11/10/2016							
						169.04				
642 AT&T										
9229		10/01/2016	111016		41584	8.55	11/10/2016	INV	PD	LONG DISTANCE CALLS
INVOICE: 1165230132			CHECK DATE: 11/10/2016							
9230		09/01/2016	111016		41584	11.72	11/10/2016	INV	PD	LONG DISTANCE CALLS
INVOICE: 1165230132-1			CHECK DATE: 11/10/2016							
						20.27				
1570 AT&T MOBILITY										
9231	16	10/17/2016	111016		41585	136.75	11/10/2016	INV	PD	CELL PHONE SERVICE
INVOICE: 287270640159X102516			CHECK DATE: 11/10/2016							
207 BLAU MECHANICAL, INC.										
9232		10/25/2016	111016		41586	1,872.02	11/10/2016	INV	PD	BOILER REPAIRS
INVOICE: 13465			CHECK DATE: 11/10/2016							
1483 MIKE JANSEN, CAMPBELL CO SHERIFF										
9234		10/01/2016	111016		41587	45.00	11/10/2016	INV	PD	911 FEES
INVOICE: 36865			CHECK DATE: 11/10/2016							
9233		10/01/2016	111016		41587	45.00	11/10/2016	INV	PD	911 FEES SERV CTR
INVOICE: 36866			CHECK DATE: 11/10/2016							
						90.00				
305 CINCINNATI BELL TELEPHONE										
9236		10/17/2016	111016		41588	103.76	11/10/2016	INV	PD	TELEPHONE- SERV CTR
INVOICE: 8594411395918-101716			CHECK DATE: 11/10/2016							
9235		10/17/2016	111016		41589	254.04	11/10/2016	INV	PD	TELEPHONE
INVOICE: 8594410743743-101716			CHECK DATE: 11/10/2016							
313 COMBINED LOCK SERVICE										
9238		10/11/2016	111016		41590	60.50	11/10/2016	INV	PD	LOCK REPAIRS
INVOICE: 21028			CHECK DATE: 11/10/2016							
9237		10/26/2016	111016		41590	38.00	11/10/2016	INV	PD	LOCK REPAIRS
INVOICE: 21175			CHECK DATE: 11/10/2016							
						98.50				
1289 COMPLETELY CLEAN										
9239	17	10/26/2016	111016		41591	4,051.00	11/10/2016	INV	PD	CLEANING SERVICE
INVOICE: 1533			CHECK DATE: 11/10/2016							
1180 CREATIVE IMAGE TECHNOLOGY										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9240	59	10/27/2016		111016	41592	181.27	11/10/2016	INV	PD	PROJECTOR LAMPS
INVOICE: 31594		CHECK DATE: 11/10/2016								
546 DELTA DENTAL										
9242	3	10/12/2016		111016	41593	-357.80	10/12/2016	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58448		CHECK DATE: 11/10/2016								
9241	3	11/01/2016		111016	41593	1,185.06	11/10/2016	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0001273562		CHECK DATE: 11/10/2016								
						827.26				
411 DEMCO, INC.										
9243	57	10/21/2016		111016	41594	264.06	11/10/2016	INV	PD	LIBRARY BOOK REPAIRS
INVOICE: 5990414		CHECK DATE: 11/10/2016								
2101 DUKE ENERGY										
9244		10/19/2016		111016	41595	76.87	11/10/2016	INV	PD	GAS & ELECTRIC SERV CTR
INVOICE: 58300466239-101916		CHECK DATE: 11/10/2016								
1581 FUN & FUNCTION										
9245	55	10/22/2016		111016	41596	679.98	11/10/2016	INV	PD	PRESCHOOL SUPPLIES
INVOICE: 191913		CHECK DATE: 11/10/2016								
1263 ROBERT EHMET HAYES & ASSOCIATES										
9246		10/09/2016		111016	41597	5,477.84	11/10/2016	INV	PD	ARCHITECT FEES
INVOICE: 4524		CHECK DATE: 11/10/2016								
545 J & S SOAP AND SUPPLY COMPANY										
9247		10/20/2016		111016	41598	179.91	11/10/2016	INV	PD	JANITORIAL SUPPLIES
INVOICE: 185339		CHECK DATE: 11/10/2016								
1214 LAKESHORE LEARNING										
9248	51	10/05/2016		111016	41599	373.19	11/10/2016	INV	PD	KINDERGARTEN SUPPLIES
INVOICE: 1455421016		CHECK DATE: 11/10/2016								
1586 MAZANEE, RASKIN & RYDER CO., LPA										
9249		07/31/2016		111016	41600	1,200.00	11/10/2016	INV	PD	SPECIAL ED SERVICES
INVOICE: 162047		CHECK DATE: 11/10/2016								
1354 MODERN OFFICE METHODS										
9250	18	10/11/2016		111016	41601	136.86	11/10/2016	INV	PD	COPIER LEASE
INVOICE: 31469082		CHECK DATE: 11/10/2016								
1145 NKEMS										
9253		10/11/2016		111016	41602	100.00	11/10/2016	INV	PD	HEALTH SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 00017972		CHECK DATE: 11/10/2016								
1224 NCS PEARSON, INC.										
9252	54	10/05/2016		111016	41603	131.80	11/10/2016	INV	PD	SPECIAL ED SUPPLIES
INVOICE: 10892659		CHECK DATE: 11/10/2016								
9251	58	10/25/2016		111016	41603	172.00	11/10/2016	INV	PD	SPECIAL ED SUPPLIES
INVOICE: 10920497		CHECK DATE: 11/10/2016								
						303.80				
174 POMEROY IT SOLUTIONS SALES COMPANY, INC.										
9254	53	10/14/2016		111016	41604	6,800.00	11/10/2016	INV	PD	TECHNOLOGY EQUIPMENT
INVOICE: 300991932		CHECK DATE: 11/10/2016								
941 POSITIVE PROMOTIONS										
9256		10/12/2016		111016	41605	71.85	11/10/2016	INV	PD	HEALTH SUPPLIES
INVOICE: 05608424		CHECK DATE: 11/10/2016								
1535 CHRISTINE L ROADEN, PT										
9257	42	10/31/2016		111016	41606	1,271.00	11/10/2016	INV	PD	P/T SERVICES
INVOICE: 03		CHECK DATE: 11/10/2016								
998 ROTO-ROOTER SERVICES CO.										
9258		10/11/2016		111016	41607	237.88	11/10/2016	INV	PD	PLUMBING SUPPLIES
INVOICE: 02719245666		CHECK DATE: 11/10/2016								
9259		10/14/2016		111016	41607	312.12	11/10/2016	INV	PD	PLUMBING REPAIRS
INVOICE: 02719250417		CHECK DATE: 11/10/2016								
						550.00				
1909 SANITATION DISTRICT NO.1										
9261		09/12/2016		111016	41608	62.90	11/10/2016	INV	PD	SANITATION-SERV CTR
INVOICE: 1346064200003-091216		CHECK DATE: 11/10/2016								
9260		09/12/2016		111016	41609	398.19	11/10/2016	INV	PD	SANITATION
INVOICE: 1346062600000-091216		CHECK DATE: 11/10/2016								
1932 SCHOLASTIC, INC.										
9262	52	10/12/2016		111016	41610	2,001.60	11/10/2016	INV	PD	ONE TO ONE BOOKS
INVOICE: 13966826		CHECK DATE: 11/10/2016								
266 SCHOOL SPECIALTY/CLASSROOM DIRECT										
9263	56	10/19/2016		111016	41611	11.86	11/10/2016	INV	PD	ART SUPPLIES
INVOICE: 208117397336		CHECK DATE: 11/10/2016								
1578 SUPPLYLINK SOLUTIONS, LLC										
9265		08/24/2016		111016	41612	139.39	11/10/2016	INV	PD	JANITORIAL SUPPLIES
INVOICE: 002799A		CHECK DATE: 11/10/2016								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9266		09/16/2016		111016	41612	194.65	11/10/2016	INV	PD	JANITORIAL SUPPLIES
INVOICE: 002884			CHECK DATE: 11/10/2016							
9264		11/02/2016		111016	41612	220.48	11/10/2016	INV	PD	JANITORIAL SUPPLIES
INVOICE: 003016			CHECK DATE: 11/10/2016							
						554.52				
1377 TCI										
9267	36	09/07/2016		111016	41613	229.95	11/10/2016	INV	PD	TEXTBOOKS
INVOICE: INV25682			CHECK DATE: 11/10/2016							
140 TYCO INTEGRATED SECURITY LLC										
9268	19	10/08/2016		111016	41614	229.68	11/10/2016	INV	PD	FIRE ALARM MONITORING
INVOICE: 27354005			CHECK DATE: 11/10/2016							
1073 U.S. BANK EQUIPMENT FINANCE										
9269	7	11/01/2016		111016	41615	1,216.54	11/10/2016	INV	PD	COPIER LEASE
INVOICE: 315037077			CHECK DATE: 11/10/2016							
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
9273	12	10/10/2016		111016	41616	1,632.00	11/10/2016	INV	PD	ATTORNEY SERVICES
INVOICE: 24928			CHECK DATE: 11/10/2016							
9271	12	10/10/2016		111016	41616	900.00	11/10/2016	INV	PD	ATTORNEY RETAINER
INVOICE: 24929			CHECK DATE: 11/10/2016							
						2,532.00				
57 INVOICES						42,704.12				

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