DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
311 CITY OF SOUTHGATE										
9351		12/08/2016		120916	41665	1,982.46	12/09/2016	INV	PD	TAX COLLECTION FEES
INVOICE:	120816		CHECK DATE:	12/09/2016						
2101 DUKE ENERGY										
9354		12/01/2016		120916	41666	96.08	12/09/2016	INV	PD	ELECTRIC- PORTABLE UNITS
INVOICE:	62903712010-120116		CHECK DATE:	12/09/2016						
9353		12/01/2016		120916	41667	777.39	12/09/2016	INV	PD	ELECTRIC
INVOICE:	78300466205-120116		CHECK DATE:	12/09/2016						
9352		12/01/2016		120916	41668	2,317.90	12/09/2016	INV	PD	GAS & ELECTRIC
INVOICE:	68300466218-120116		CHECK DATE:	12/09/2016						
2102 UNITED STATES POSTAL SERVICE										
9355		12/08/2016		120916	41669	245.00	12/09/2016	INV	PD	STAMPS
INVOICE:	120816		CHECK DATE:	12/09/2016						
642 AT&T										
9356		11/01/2016		122016	41670	1.35	12/20/2016	INV	PD	LONG DISTANCE CALLS
INVOICE:	1165407738		CHECK DATE:	12/20/2016						
9357		12/01/2016		122016	41670	6.90	12/20/2016	INV	PD	LONG DISTANCE CALLS
INVOICE:	1165585524		CHECK DATE:	12/20/2016						
						8.25				
1569 GREG DUTY										
9358		10/13/2016		122016	41671	12.00	12/20/2016	INV	PD	REIMB FOR FRAMES
INVOICE:	101316		CHECK DATE:	12/20/2016						
9361		11/10/2016		122016	41671	15.00	12/20/2016	INV	PD	REIMB FOR FRAMES
INVOICE:	111016		CHECK DATE:	12/20/2016						
9362		11/16/2016		122016	41671	10.25	12/20/2016	INV	PD	MILEAGE REIMB-EARLY CHILD MTG
INVOICE:	111616		CHECK DATE:	12/20/2016						
9363		12/06/2016		122016	41671	66.42	12/20/2016	INV	PD	MILEAGE REIMB SUPT SUMMIT LEX
INVOICE:	120616		CHECK DATE:	12/20/2016						
9359		12/08/2016		122016	41671	4.00	12/20/2016	INV	PD	REIMB FOR FRAMES
INVOICE:	120816		CHECK DATE:	12/20/2016						
9360		12/08/2016		122016	41671	8.00	12/20/2016	INV	PD	REIMB FOR FRAMES
INVOICE:	120816-2		CHECK DATE:	12/20/2016						
						115.67				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
9364		11/06/2016		122016	41672	31.59	12/20/2016	INV	PD	MAINTENANCE SUPPLIES
INVOICE:	03223		CHECK DATE:	12/20/2016						
1354 MODERN OFFICE METHODS										
9365	18	12/13/2016		122016	41673	134.18	12/20/2016	INV	PD	COPIER LEASE
INVOICE:	31497445		CHECK DATE:	12/20/2016						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
946 NKOL										
9367	45	11/05/2016		122016	41674	62.50	12/20/2016	INV	PD	TECHNOLOGY
INVOICE:	16-30268		CHECK DATE:	12/20/2016						
9366	45	12/09/2016		122016	41674	264.99	12/20/2016	INV	PD	TECHNOLOGY
INVOICE:	16-30727		CHECK DATE:	12/20/2016						
						327.49				
1590 ROENKER ENGINEERING, INC.										
9368		11/13/2016		122016	41675	195.00	12/20/2016	INV	PD	STRUCTURAL ASSESSMENT
INVOICE:	2016723		CHECK DATE:	12/20/2016						
1834 RUMPKE OF KENTUCKY INC.										
9369	30	12/07/2016		122016	41676	184.80	12/20/2016	INV	PD	CONTAINER SERVICE
INVOICE:	2259676		CHECK DATE:	12/20/2016						
1073 U.S. BANK EQUIPMENT FINANCE										
9370	7	12/01/2016		122016	41677	1,223.11	12/20/2016	INV	PD	COPIER LEASE
INVOICE:	319390589		CHECK DATE:	12/20/2016						
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
9273	12	10/10/2016		122016	41678	1,632.00	11/10/2016	INV	PD	ATTORNEY SERVICES
INVOICE:	24928		CHECK DATE:	12/20/2016						
9271	12	10/10/2016		122016	41678	900.00	11/10/2016	INV	PD	ATTORNEY RETAINER
INVOICE:	24929		CHECK DATE:	12/20/2016						
						2,532.00				
1592 A S H A										
9371		10/12/2016		122616	41679	250.00	12/26/2016	INV	PD	LICENSE RENEWAL
INVOICE:	2655591		CHECK DATE:	12/26/2016						
1500 BORDEN DAIRY CO OF CINCINNATI										
9372		12/31/2016		011017	41680	559.84	01/11/2017	INV	PD	MILK
INVOICE:	1301079		CHECK DATE:	01/12/2017						
740 GORDON FOOD SERVICE										
9373		12/01/2016		011017	41681	718.54	01/11/2017	INV	PD	FOOD
INVOICE:	174447653		CHECK DATE:	01/12/2017						
9374		12/08/2016		011017	41681	896.18	01/11/2017	INV	PD	FOOD
INVOICE:	174607791		CHECK DATE:	01/12/2017						
9375		12/15/2016		011017	41681	926.15	01/11/2017	INV	PD	FOOD
INVOICE:	174763062		CHECK DATE:	01/12/2017						
9376		12/15/2016		011017	41681	-31.59	01/11/2017	CRM	PD	CREDIT MEMO
INVOICE:	8256778		CHECK DATE:	01/12/2017						
						2,509.28				
1037 K.C. PROVISION, LLC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9377		12/12/2016		011017	41682	61.60	01/11/2017	INV	PD	COMMODITIES
INVOICE: 00212040			CHECK DATE: 01/12/2017							
3 KLOSTERMAN'S BAKING COMPANY										
9378		12/01/2016		011017	41683	37.70	01/11/2017	INV	PD	FOOD
INVOICE: 016010733615			CHECK DATE: 01/12/2017							
9379		12/06/2016		011017	41683	30.76	01/11/2017	INV	PD	FOOD
INVOICE: 016010734108			CHECK DATE: 01/12/2017							
9380		12/12/2016		011017	41683	60.74	01/11/2017	INV	PD	FOOD
INVOICE: 016010734714			CHECK DATE: 01/12/2017							
						129.20				
1458 QUENCH USA INC										
9381		01/01/2017		011017	41684	144.00	01/11/2017	INV	PD	CHILLER 3
INVOICE: 200611646			CHECK DATE: 01/12/2017							
102 ARC ELECTRIC										
9383		11/30/2016		011117	41685	678.08	01/11/2017	INV	PD	LIGHTING REPAIRS
INVOICE: 186888			CHECK DATE: 01/12/2017							
9382		12/15/2016		011117	41685	394.00	01/11/2017	INV	PD	A/C REPAIRS
INVOICE: 188350			CHECK DATE: 01/12/2017							
						1,072.08				
1570 AT&T MOBILITY										
9384	16	12/17/2016		011117	41686	275.14	01/11/2017	INV	PD	CELL PHONE SERVICE
INVOICE: 287270640159X122516			CHECK DATE: 01/12/2017							
1589 BECK STUDIOS										
9385	76	12/20/2016		011117	41687	225.00	01/11/2017	INV	PD	REHANG AUDITORIUM CURTAINS
INVOICE: 13745			CHECK DATE: 01/12/2017							
207 BLAU MECHANICAL, INC.										
9386		12/15/2016		011117	41688	164.00	01/11/2017	INV	PD	HEATING REPAIRS
INVOICE: 135589			CHECK DATE: 01/12/2017							
9387		12/21/2016		011117	41688	328.00	01/11/2017	INV	PD	FURNACE REPAIR- SERV CTR
INVOICE: 13621			CHECK DATE: 01/12/2017							
9388		12/21/2016		011117	41688	483.00	01/11/2017	INV	PD	A/C REPAIRS
INVOICE: 13622			CHECK DATE: 01/12/2017							
						975.00				
305 CINCINNATI BELL TELEPHONE										
9390		12/16/2016		011117	41689	103.76	01/11/2017	INV	PD	TELEPHONE-SERV CTR
INVOICE: 8594411395-121616			CHECK DATE: 01/12/2017							
9389		12/16/2016		011117	41690	251.05	01/11/2017	INV	PD	TELEPHONE
INVOICE: 8594410743-121616			CHECK DATE: 01/12/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1289 COMPLETELY CLEAN										
9391	17	12/29/2016		011117	41691	4,051.00	01/11/2017	INV	PD	CLEANING SERVICE
INVOICE: 1584			CHECK DATE: 01/12/2017							
546 DELTA DENTAL										
9393	3	12/16/2016		011117	41692	-378.70	01/11/2017	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58482			CHECK DATE: 01/12/2017							
9392	3	01/01/2017		011117	41692	1,065.70	01/11/2017	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0001339639			CHECK DATE: 01/12/2017							
						687.00				
2101 DUKE ENERGY										
9394		12/20/2016		011117	41693	229.51	01/11/2017	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE: 58300466239-122016			CHECK DATE: 01/12/2017							
1569 GREG DUTY										
9395		12/15/2016		011117	41694	10.98	01/11/2017	INV	PD	REIMB STAGE LIGHT BULBS
INVOICE: 121516			CHECK DATE: 01/12/2017							
312 ENQUIRER MEDIA										
9396		12/15/2016		011117	41695	262.00	01/11/2017	INV	PD	LEGAL NOTICE
INVOICE: 0008829745			CHECK DATE: 01/12/2017							
1588 GREATER CINCINNATI BEHAVIORAL HEALTH										
9397	71	12/07/2016		011117	41696	1,148.00	01/11/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE: PSI00023B			CHECK DATE: 01/12/2017							
427 GUIDUGLI'S LAWN CARE										
9415	20	01/09/2017		011117	41697	140.00	01/11/2017	INV	PD	SNOW REMOVAL
INVOICE: 15473			CHECK DATE: 01/12/2017							
906 IMBUS ROOFING CO, INC.										
9399		12/22/2016		011117	41698	3,795.00	01/11/2017	INV	PD	REPLACE CONNECTOR ROOF
INVOICE: 16465			CHECK DATE: 01/12/2017							
1514 MARLENE JONES										
9398		12/21/2016		011117	41699	34.99	01/11/2017	INV	PD	REIMB QUIZLET TEACHER
INVOICE: 122116			CHECK DATE: 01/12/2017							
595 LOWES HOME IMPROVEMENT WAREHOUSE										
9400		12/16/2016		011117	41700	31.41	01/11/2017	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 10705			CHECK DATE: 01/12/2017							
1425 NKCES										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9401	64	01/04/2017		011117	41701	40,067.50	01/11/2017	INV	PD	PHOENIX/LEARN ACAD SLOTS
INVOICE:	34164		CHECK DATE:	01/12/2017						
9402		01/09/2017		011117	41701	25.00	01/11/2017	INV	PD	REGISTRATION FEES
INVOICE:	34218		CHECK DATE:	01/12/2017						
						40,092.50				
946 NKOL										
9404	45	12/20/2016		011117	41702	250.00	01/11/2017	INV	PD	TECHNOLOGY SERVICES
INVOICE:	16-30750		CHECK DATE:	01/12/2017						
9403	45	01/05/2017		011117	41702	343.75	01/11/2017	INV	PD	TECHNOLOGY SERVICES
INVOICE:	17-30820		CHECK DATE:	01/12/2017						
						593.75				
734 NKWD										
9406		12/13/2016		011117	41703	47.71	01/11/2017	INV	PD	WATER-SERV CTR
INVOICE:	6357993435-121316		CHECK DATE:	01/12/2017						
1413 NOR-COM, Inc.										
9405		12/14/2016		011117	41704	160.00	01/11/2017	INV	PD	SECURITY DOOR REPAIRS
INVOICE:	21098		CHECK DATE:	01/12/2017						
894 OFFICE DEPOT										
9408	70	11/28/2016		011117	41705	136.00	01/11/2017	INV	PD	OFFICE SUPPLIES
INVOICE:	881651611001		CHECK DATE:	01/12/2017						
9407	70	12/05/2016		011117	41705	-22.32	01/11/2017	CRM	PD	OFFICE SUPPLIES
INVOICE:	884912870001		CHECK DATE:	01/12/2017						
9409	75	12/16/2016		011117	41705	935.42	01/11/2017	INV	PD	COPY PAPER
INVOICE:	888098605001		CHECK DATE:	01/12/2017						
						1,049.10				
1535 CHRISTINE L ROADEN, PT										
9411	42	12/21/2016		011117	41706	1,705.00	01/11/2017	INV	PD	P/T SERVICES
INVOICE:	5-2017		CHECK DATE:	01/12/2017						
1584 E. C. SCHMIDT PLUMBING										
9412		12/23/2016		011117	41707	1,824.30	01/11/2017	INV	PD	DRAINAGE PROJECT
INVOICE:	24779		CHECK DATE:	01/12/2017						
1580 SPEECH-LANGUAGE THERAPY SERVICES										
9413	48	12/16/2016		011117	41708	2,100.00	01/11/2017	INV	PD	SPEECH SERVICES
INVOICE:	502		CHECK DATE:	01/12/2017						
2023 TOM SEXTON & ASSOCIATES										
9414	74	12/19/2016		011117	41709	2,646.00	01/11/2017	INV	PD	OFFICE FURNITURE
INVOICE:	TSA34270		CHECK DATE:	01/12/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		66 INVOICES				77,335.12				

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