DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
642 AT&T										
6791		07/01/2013		063013	40043	6.31	07/01/2013	INV	PD	LONG DISTANCE CALLS
INVOICE: 1157680367				CHECK DATE:	07/17/2013					
2101 DUKE ENERGY										
6792		07/02/2013		063013	40044	1,938.99	07/02/2013	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-070213				CHECK DATE:	07/17/2013					
734 NKWD										
6794		06/12/2013		063013	40045	37.61	07/02/2013	INV	PD	WATER- SERV CTR
INVOICE: 6357993435-061213				CHECK DATE:	07/17/2013					
6793		06/12/2013		063013	40045	441.44	07/02/2013	INV	PD	WATER
INVOICE: 7905607932-061213				CHECK DATE:	07/17/2013					
						479.05				
1073 U.S. BANK EQUIPMENT FINANCE										
6796		06/30/2013		063013	40046	26.23	07/02/2013	INV	PD	COPIER USAGE
INVOICE: 232234815-1				CHECK DATE:	07/17/2013					
918 BARNES & NOBLE										
6806	150	07/02/2013		071713	40047	133.73	07/17/2013	INV	PD	ESS SUPPLIES
INVOICE: IN2606139				CHECK DATE:	07/17/2013					
546 DELTA DENTAL										
6798	12	07/17/2013		071713	40048	-213.92	07/17/2013	CRM	PD	LESS EMPLOLYEE SHARE
INVOICE: 57688				CHECK DATE:	07/17/2013					
6797	12	07/17/2013		071713	40048	840.32	07/17/2013	INV	PD	DENTAL PREMIUMS
INVOICE: DUNK02-073113				CHECK DATE:	07/17/2013					
						626.40				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
6799		07/01/2012		071713	40049	22.78	07/17/2013	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 84822				CHECK DATE:	07/17/2013					
1354 MODERN OFFICE METHODS										
6800	10	07/08/2013		071713	40050	113.96	07/17/2013	INV	PD	COPIER LEASE - SERV CTR
INVOICE: 30929603				CHECK DATE:	07/17/2013					
1263 ROBERT EHMET HAYES & ASSOCIATES										
6801		07/08/2013		071713	40051	2,335.00	07/17/2013	INV	PD	FACILITY PLAN SERVICES
INVOICE: 4031				CHECK DATE:	07/17/2013					
1972 STAPLES CREDIT PLAN										
6802		07/02/2013		071713	40052	44.98	07/17/2013	INV	PD	MAINTENANCE SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 070213			CHECK DATE:	07/17/2013						
1073 U.S. BANK EQUIPMENT FINANCE										
6804	13	07/01/2013	071713	40053		628.00	07/17/2013	INV	PD	COPIER LEASE
INVOICE: 232234815			CHECK DATE:	07/17/2013						
2102 UNITED STATES POSTAL SERVICE										
6805		07/16/2013	071713	40054		276.00	07/17/2013	INV	PD	POSTAGE
INVOICE: 071613			CHECK DATE:	07/17/2013						
305 CINCINNATI BELL TELEPHONE										
6807		07/16/2013	080113	40055		377.82	08/01/2013	INV	PD	TELEPHONE
INVOICE: 8594410743743-071613			CHECK DATE:	08/01/2013						
6808		07/16/2013	080113	40055		123.72	08/01/2013	INV	PD	TELEPHONE- SERV CTR
INVOICE: 8594411395918-071613			CHECK DATE:	08/01/2013						
						501.54				
972 CSI WASTE SERVICES										
6809	9	07/16/2013	080113	40056		64.33	08/01/2013	INV	PD	CONTAINER LEASE
INVOICE: 0798-000835148			CHECK DATE:	08/01/2013						
2101 DUKE ENERGY										
6810		07/22/2013	080113	40057		171.16	08/01/2013	INV	PD	GAS & ELECTRIC
INVOICE: 58300466239-072213			CHECK DATE:	08/01/2013						
6811		07/02/2013	080113	40057		43.76	08/01/2013	INV	PD	ELECTRIC
INVOICE: 62903712010-070213			CHECK DATE:	08/01/2013						
						214.92				
140 TYCO INTEGRATED SECURITY LLC										
6812		07/06/2013	080113	40058		186.37	08/01/2013	INV	PD	FIRE ALARM SERVICE
INVOICE: 01309391			CHECK DATE:	08/01/2013						
1909 SANITATION DISTRICT NO.1										
6831		06/12/2013	080613	40059		775.03	08/08/2013	INV	PD	SANITATION
INVOICE: 1346062600000-061213			CHECK DATE:	08/08/2013						
1162 INFINITE CAMPUS										
6832		07/15/2013	080713	40060		477.60	08/08/2013	INV	PD	FOOD SERV LICENSE & SUPPORT
INVOICE: ANNUAL008108			CHECK DATE:	08/08/2013						
102 ARC ELECTRIC										
6817		07/11/2013	080813	40061		1,712.76	08/08/2013	INV	PD	A/C REPAIRS
INVOICE: 165203			CHECK DATE:	08/08/2013						
6815		07/24/2013	080813	40061		1,714.62	08/08/2013	INV	PD	ELECTRIC REPAIRS
INVOICE: 165306			CHECK DATE:	08/08/2013						
6814		07/26/2013	080813	40061		205.00	08/08/2013	INV	PD	FIRE ALARM INSPECTION

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 165557				CHECK DATE:	08/08/2013					
6816		07/24/2013		080813	40061	586.00	08/08/2013	INV	PD	AIRCONDITIONER
INVOICE: 41975				CHECK DATE:	08/08/2013					
6818		07/31/2013		080813	40061	845.70	08/08/2013	INV	PD	A/C REPAIRS
INVOICE: 42120				CHECK DATE:	08/08/2013					
						5,064.08				
427 GUIDUGLI'S LAWN CARE										
6819	7	07/26/2013		080813	40062	280.00	08/08/2013	INV	PD	GRASS CUTTING
INVOICE: 11066				CHECK DATE:	08/08/2013					
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
6821	8	07/22/2013		080813	40063	449.52	08/08/2013	INV	PD	TEXTBOOKS
INVOICE: 949568036				CHECK DATE:	08/08/2013					
1001 JOHN R. GREEN COMPANY										
6822	17	07/16/2013		080813	40064	97.40	08/08/2013	INV	PD	1ST GRADE SUPPLIES
INVOICE: 01753852				CHECK DATE:	08/08/2013					
648 KASS										
6823		07/16/2013		080813	40065	1,000.00	08/08/2013	INV	PD	MEMBERSHIP DUES
INVOICE: 120902				CHECK DATE:	08/08/2013					
1425 NKCES										
6825	23	07/01/2013		080813	40066	87,662.50	08/08/2013	INV	PD	PHOENIX/LEARNING ACAD SLOTS
INVOICE: 32276				CHECK DATE:	08/08/2013					
6826	23	07/01/2013		080813	40066	1,250.00	08/08/2013	INV	PD	ESL PROGRAM SLOTS
INVOICE: 32289				CHECK DATE:	08/08/2013					
6824	23	07/01/2013		080813	40066	9,589.00	08/08/2013	INV	PD	MEMBERSHIP COOP & GRANTS
INVOICE: 32377				CHECK DATE:	08/08/2013					
						98,501.50				
946 NKOL										
6827	11	08/05/2013		080813	40067	120.00	08/08/2013	INV	PD	WEB HOSTING SERVICES
INVOICE: 13-20272				CHECK DATE:	08/08/2013					
266 SCHOOL SPECIALTY INC										
6828	5	07/04/2013		080813	40068	617.10	08/08/2013	INV	PD	AGENDAS
INVOICE: 204500320106				CHECK DATE:	08/08/2013					
1473 SPALDING EDUCATION INTERNATIONAL										
6830	18	07/19/2013		080813	40069	97.35	08/08/2013	INV	PD	3RD GRADE SUPPLIES
INVOICE: 84698				CHECK DATE:	08/08/2013					
1377 TCI										
6829	4	07/03/2013		080813	40070	866.25	08/08/2013	INV	PD	TEXTBOOKS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 221436			CHECK DATE: 08/08/2013							

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38 INVOICES 115,944.42

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