DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1099 BLICK ART MATERIALS										
7176	51	01/03/2014	011614	40268		16.73	01/16/2014	INV	PD	ART SUPPLIES
INVOICE: 2539301			CHECK DATE:	01/29/2014						
311 CITY OF SOUTHGATE										
7175		01/14/2014	011614	40269		54.44	01/16/2014	INV	PD	TAX COLLECTION FEES
INVOICE: 011414			CHECK DATE:	01/29/2014						
546 DELTA DENTAL										
7182	12	01/16/2014	011614	40270		-233.64	01/16/2014	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 57807			CHECK DATE:	01/29/2014						
7181	12	01/16/2014	011614	40270		808.36	01/16/2014	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0000465344			CHECK DATE:	01/29/2014						
						574.72				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
7177		11/16/2013	011614	40271		59.71	01/16/2014	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 03366			CHECK DATE:	01/29/2014						
7178		12/29/2013	011614	40271		27.46	01/16/2014	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 122913			CHECK DATE:	01/29/2014						
						87.17				
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
7179	14	01/03/2014	011614	40272		300.00	01/16/2014	INV	PD	ATTORNEY RETAINER
INVOICE: 22217			CHECK DATE:	01/29/2014						
7180	14	01/07/2014	011614	40272		588.00	01/16/2014	INV	PD	ATTORNEY SERVICES
INVOICE: 22288			CHECK DATE:	01/29/2014						
						888.00				
740 GORDON FOOD SERVICE										
7220		01/06/2014	021214	40273		552.40	02/13/2014	INV	PD	FOOD
INVOICE: 154822785			CHECK DATE:	02/12/2014						
7221		01/13/2014	021214	40273		1,065.90	02/13/2014	INV	PD	FOOD
INVOICE: 154919374			CHECK DATE:	02/12/2014						
7222		01/27/2014	021214	40273		900.49	02/13/2014	INV	PD	FOOD
INVOICE: 155114576			CHECK DATE:	02/12/2014						
						2,518.79				
3 KLOSTERMAN'S BAKING COMPANY										
7225		01/06/2014	021214	40274		109.47	02/13/2014	INV	PD	FOOD
INVOICE: 014010700618			CHECK DATE:	02/12/2014						
7226		01/13/2014	021214	40274		53.26	02/13/2014	INV	PD	FOOD
INVOICE: 014010701301			CHECK DATE:	02/12/2014						
7224		01/21/2014	021214	40274		75.05	02/13/2014	INV	PD	FOOD
INVOICE: 014010702110			CHECK DATE:	02/12/2014						
7223		01/27/2014	021214	40274		260.00	02/13/2014	INV	PD	FOOD
INVOICE: 014010702701			CHECK DATE:	02/12/2014						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						497.78				
1459 SCHOOL NUTRITION ASSOCIATION										
7238		02/12/2014	021214	40275		58.00	02/13/2014	INV	PD	SNS CREDENTIALING
INVOICE:	010914		CHECK DATE:	02/12/2014						
7237		02/12/2014	021214	40275		120.25	02/13/2014	INV	PD	MEMBERSHIP RENEWAL
INVOICE:	184581		CHECK DATE:	02/12/2014						
						178.25				
2 TRAUTH DAIRY										
7227		01/03/2014	021214	40276		167.91	02/13/2014	INV	PD	MILK
INVOICE:	410702398		CHECK DATE:	02/12/2014						
7228		01/10/2014	021214	40276		62.15	02/13/2014	INV	PD	MILK
INVOICE:	410702495		CHECK DATE:	02/12/2014						
7230		01/15/2014	021214	40276		199.95	02/13/2014	INV	PD	MILK
INVOICE:	410702566		CHECK DATE:	02/12/2014						
7231		01/17/2014	021214	40276		56.71	02/13/2014	INV	PD	MILK
INVOICE:	410702626		CHECK DATE:	02/12/2014						
7232		01/24/2014	021214	40276		102.55	02/13/2014	INV	PD	MILK
INVOICE:	410702729		CHECK DATE:	02/12/2014						
7233		01/29/2014	021214	40276		64.66	02/13/2014	INV	PD	MILK
INVOICE:	410702785		CHECK DATE:	02/12/2014						
7234		01/29/2014	021214	40276		-12.38	02/13/2014	CRM	PD	MILK CREDIT
INVOICE:	410702787		CHECK DATE:	02/12/2014						
7235		01/31/2014	021214	40276		122.81	02/13/2014	INV	PD	MILK
INVOICE:	410702844		CHECK DATE:	02/12/2014						
7236		01/07/2014	021214	40276		-125.00	01/07/2014	CRM	PD	2ND QTR REBATE
INVOICE:	420131093000		CHECK DATE:	02/12/2014						
						639.36				
102 ARC ELECTRIC										
7188		01/14/2014	021314	40277		440.98	02/13/2014	INV	PD	HEATING REPAIRS
INVOICE:	166897		CHECK DATE:	02/13/2014						
7187		01/16/2014	021314	40277		289.98	02/13/2014	INV	PD	HEATING REPAIRS
INVOICE:	167960		CHECK DATE:	02/13/2014						
7185		12/03/2013	021314	40277		758.70	02/13/2014	INV	PD	HEATING REPAIRS
INVOICE:	43543		CHECK DATE:	02/13/2014						
7186		01/16/2014	021314	40277		673.57	02/13/2014	INV	PD	HEATING REPAIRS
INVOICE:	43629		CHECK DATE:	02/13/2014						
7183		01/24/2014	021314	40277		60.50	02/13/2014	INV	PD	HEATING REPAIRS
INVOICE:	50017		CHECK DATE:	02/13/2014						
7184		01/31/2014	021314	40277		81.00	02/13/2014	INV	PD	HEATING REPAIRS
INVOICE:	50045		CHECK DATE:	02/13/2014						
						2,304.73				
642 AT&T										
7189		01/01/2014	021314	40278		4.75	02/13/2014	INV	PD	LONG DISTANCE CALLS
INVOICE:	1158928758		CHECK DATE:	02/13/2014						
207 BLAU MECHANICAL, INC.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7190		01/22/2014	021314	40279		90.00	02/13/2014	INV	PD	BOILER REPAIRS
INVOICE: 11148			CHECK DATE:	02/13/2014						
305 CINCINNATI BELL TELEPHONE										
7192		01/16/2014	021314	40280		336.93	02/13/2014	INV	PD	TELEPHONE
INVOICE: 8594410743743-011614			CHECK DATE:	02/13/2014						
7191		01/16/2014	021314	40280		114.08	02/13/2014	INV	PD	TELEPHONE- SERV CTR
INVOICE: 8594411395918-011614			CHECK DATE:	02/13/2014						
						451.01				
1289 COMPLETELY CLEAN										
7193	6	01/14/2014	021314	40281		4,051.00	02/13/2014	INV	PD	CLEANING SERVICES
INVOICE: 881			CHECK DATE:	02/13/2014						
898 CRAWFORD INSURANCE										
7194		01/14/2014	021314	40282		977.00	02/13/2014	INV	PD	WORKERS COMP AUDIT PREMIUM
INVOICE: 182147			CHECK DATE:	02/13/2014						
1180 CREATIVE IMAGE TECHNOLOGY										
7196	54	01/20/2014	021314	40283		316.00	02/13/2014	INV	PD	LCD PROJECTOR LAMPS
INVOICE: 23809			CHECK DATE:	02/13/2014						
7195	53	01/13/2014	021314	40284		564.50	02/13/2014	INV	PD	LCD PROJECTOR LAMPS
INVOICE: 23745			CHECK DATE:	02/13/2014						
972 CSI WASTE SERVICES										
7197	9	01/16/2014	021314	40285		74.35	02/13/2014	INV	PD	CONTAINER LEASE
INVOICE: 0798-000952860			CHECK DATE:	02/13/2014						
2101 DUKE ENERGY										
7201		01/03/2014	021314	40286		4,179.28	02/13/2014	INV	PD	GAS & ELECTRIC
INVOICE: 010314			CHECK DATE:	02/13/2014						
7198		01/22/2014	021314	40286		69.37	02/13/2014	INV	PD	GAS & ELECTRIC- SERV CTR
INVOICE: 58300466239-012214			CHECK DATE:	02/13/2014						
7199		01/03/2014	021314	40286		186.22	02/13/2014	INV	PD	ELECTRIC-PORTABLE UNITS
INVOICE: 62903712010-010314			CHECK DATE:	02/13/2014						
7200		01/03/2014	021314	40286		812.23	02/13/2014	INV	PD	ELECTRIC
INVOICE: 78300466205-010314			CHECK DATE:	02/13/2014						
						5,247.10				
1481 EDDIE FRANKE										
7212		01/08/2014	021314	40287		68.64	02/13/2014	INV	PD	MILEAGE REIMBURSEMENT
INVOICE: 010813			CHECK DATE:	02/13/2014						
1260 KHSA										
7214	58	01/27/2014	021314	40288		165.00	02/13/2014	INV	PD	CONFERENCE REGISTRATION
INVOICE: 01272014			CHECK DATE:	02/13/2014						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1361 KySTE										
7215	56	01/23/2014	021314	40289		165.00	02/13/2014	INV	PD	CONFERENCE REGISTRATION
INVOICE: 012314			CHECK DATE:	02/13/2014						
7216	59	01/23/2014	021314	40289		165.00	02/13/2014	INV	PD	CONFERENCE REGISTRATION
INVOICE: 01232014			CHECK DATE:	02/13/2014						
						330.00				
857 LIFE POINT SOLUTIONS										
7218	35	02/05/2014	021314	40290		1,085.84	02/13/2014	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00395			CHECK DATE:	02/13/2014						
7217	35	02/05/2014	021314	40290		2,171.68	02/13/2014	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00524			CHECK DATE:	02/13/2014						
						3,257.52				
1354 MODERN OFFICE METHODS										
7202	10	01/13/2014	021314	40291		118.32	02/13/2014	INV	PD	COPIER LEASE - SERV CTR
INVOICE: 31015742			CHECK DATE:	02/13/2014						
1425 NKCES										
7213		01/23/2014	021314	40292		270.81	02/13/2014	INV	PD	OT/PT SERVICES
INVOICE: 32720			CHECK DATE:	02/13/2014						
946 NKOL										
7203	11	01/20/2014	021314	40293		27.50	02/13/2014	INV	PD	TECHNOLOGY SERVICES
INVOICE: 14-21675			CHECK DATE:	02/13/2014						
734 NKWD										
7204		12/12/2013	021314	40294		45.96	02/13/2014	INV	PD	WATER- SERV CTR
INVOICE: 6357993435-121213			CHECK DATE:	02/13/2014						
7205		12/12/2013	021314	40294		586.56	02/13/2014	INV	PD	WATER
INVOICE: 7905607932-121213			CHECK DATE:	02/13/2014						
						632.52				
894 OFFICE DEPOT										
7206	61	11/25/2013	021314	40295		61.39	02/13/2014	INV	PD	2ND GRADE SUPPLIES
INVOICE: 687824802001			CHECK DATE:	02/13/2014						
1909 SANITATION DISTRICT NO.1										
7207		12/31/2013	021314	40296		18.18	02/13/2014	INV	PD	SANITATION- SERV CTR
INVOICE: 1346064200003-123113			CHECK DATE:	02/13/2014						
1489 WILLIAM J SHOCKNEY										
7229		02/11/2014	021314	40297		330.54	02/13/2014	INV	PD	REIMB KSBA LODGING
INVOICE: 021114			CHECK DATE:	02/13/2014						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1444 STEVE HOERSTING, M ED										
7219		01/15/2014	021314	40298		419.80	02/13/2014	INV	PD	PSYCHOLOGICAL TESTING
INVOICE: 011514			CHECK DATE:	02/13/2014						
960 T & R COMMUNICATIONS, LLC										
7208		01/22/2014	021314	40299		112.50	02/13/2014	INV	PD	TELEPHONE REPAIRS
INVOICE: 4584			CHECK DATE:	02/13/2014						
140 TYCO INTEGRATED SECURITY LLC										
7209		01/04/2014	021314	40300		191.96	02/13/2014	INV	PD	FIRE ALARM SERVICE
INVOICE: 20861785			CHECK DATE:	02/13/2014						
1073 U.S. BANK EQUIPMENT FINANCE										
7211	13	02/01/2014	021314	40301		914.86	02/13/2014	INV	PD	COPIER LEASE
INVOICE: 244784989			CHECK DATE:	02/13/2014						
63 INVOICES						26,455.22				

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