DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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					
311 CITY OF SOUTHGATE										
7239		02/13/2014		021414	40302	1,623.18	02/13/2014	INV	PD	TAX COLLECTION FEES
INVOICE: 021314				CHECK DATE:	02/13/2014					
2102 UNITED STATES POSTAL SERVICE										
7240		02/13/2014		021414	40303	294.00	02/13/2014	INV	PD	POSTAGE
INVOICE: 021314				CHECK DATE:	02/13/2014					
1168 CINCINNATI RESTAURANT SUPPLY										
7299		03/03/2014		031214	40304	2,685.00	03/13/2014	INV	PD	ICE MACHINE
INVOICE: 057641				CHECK DATE:	03/13/2014					
740 GORDON FOOD SERVICE										
7302		02/03/2014		031214	40305	988.72	03/13/2014	INV	PD	FOOD
INVOICE: 155211754				CHECK DATE:	03/13/2014					
7303		02/10/2014		031214	40305	697.90	03/13/2014	INV	PD	FOOD
INVOICE: 155312536				CHECK DATE:	03/13/2014					
7304		02/24/2014		031214	40305	820.77	03/13/2014	INV	PD	FOOD
INVOICE: 155514090				CHECK DATE:	03/13/2014					
7300		01/24/2014		031214	40305	-105.51	01/24/2014	CRM	PD	REBATE
INVOICE: REB-5027				CHECK DATE:	03/13/2014					
7301		01/24/2014		031214	40305	-21.74	01/24/2014	CRM	PD	REBATE
INVOICE: REB-5028				CHECK DATE:	03/13/2014					
						2,380.14				
1037 K.C. PROVISION, LLC										
7306		02/19/2014		031214	40306	237.16	03/13/2014	INV	PD	COMMODITIES
INVOICE: 00187355				CHECK DATE:	03/13/2014					
1271 KAREN BALLARD										
7305		02/04/2014		031214	40307	75.00	03/13/2014	INV	PD	REIMB REGISTRATION FEE
INVOICE: 2724				CHECK DATE:	03/13/2014					
3 KLOSTERMAN'S BAKING COMPANY										
7307		02/03/2014		031214	40308	65.12	03/13/2014	INV	PD	FOOD
INVOICE: 014010703409				CHECK DATE:	03/13/2014					
7308		02/10/2014		031214	40308	216.06	03/13/2014	INV	PD	FOOD
INVOICE: 014010704106				CHECK DATE:	03/13/2014					
7309		02/18/2014		031214	40308	68.97	03/13/2014	INV	PD	FOOD
INVOICE: 014010704902				CHECK DATE:	03/13/2014					
7310		02/24/2014		031214	40308	96.59	03/13/2014	INV	PD	FOOD
INVOICE: 014010705502				CHECK DATE:	03/13/2014					

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						446.74				
847 SILCO FIRE PROTECTION										
7311		02/03/2014		031214	40309	184.25	03/13/2014	INV	PD	INSPECTION
INVOICE:	669000			CHECK DATE:	03/13/2014					
2 TRAUTH DAIRY										
7312		02/07/2014		031214	40310	165.67	03/13/2014	INV	PD	MILK
INVOICE:	410702940			CHECK DATE:	03/13/2014					
7313		02/12/2014		031214	40310	93.33	03/13/2014	INV	PD	MILK
INVOICE:	410703012			CHECK DATE:	03/13/2014					
7314		02/14/2014		031214	40310	57.47	03/13/2014	INV	PD	MILK
INVOICE:	410703071			CHECK DATE:	03/13/2014					
7315		02/19/2014		031214	40310	89.41	03/13/2014	INV	PD	MILK
INVOICE:	410703136			CHECK DATE:	03/13/2014					
7316		02/19/2014		031214	40310	10.92	03/13/2014	INV	PD	MILK
INVOICE:	410703138			CHECK DATE:	03/13/2014					
7317		02/21/2014		031214	40310	88.62	03/13/2014	INV	PD	MILK
INVOICE:	410703200			CHECK DATE:	03/13/2014					
7318		02/26/2014		031214	40310	145.20	03/13/2014	INV	PD	MILK
INVOICE:	410703266			CHECK DATE:	03/13/2014					
7319		02/28/2014		031214	40310	78.74	03/13/2014	INV	PD	MILK
INVOICE:	410703329			CHECK DATE:	03/13/2014					
						729.36				
1285 ANGELA COMBS										
7241		02/13/2014		031314	40311	104.00	03/13/2014	INV	PD	REIMB KSBA CONF EXPENSES
INVOICE:	021314			CHECK DATE:	03/13/2014					
102 ARC ELECTRIC										
7257		02/04/2014		031314	40312	339.93	03/13/2014	INV	PD	ELECTRIC REPAIRS- SERV CTR
INVOICE:	167631			CHECK DATE:	03/13/2014					
7242		02/18/2014		031314	40312	119.50	03/13/2014	INV	PD	HEATING REPAIR- SERV CTR
INVOICE:	50052			CHECK DATE:	03/13/2014					
						459.43				
642 AT&T										
7256		02/01/2014		031314	40313	4.97	03/13/2014	INV	PD	LONG DISTANCE CALLS
INVOICE:	1159131779			CHECK DATE:	03/13/2014					
207 BLAU MECHANICAL, INC.										
7243		01/31/2014		031314	40314	6,532.60	03/13/2014	INV	PD	BOILER INSTALLATIONS
INVOICE:	145303			CHECK DATE:	03/13/2014					
305 CINCINNATI BELL TELEPHONE										
7244		02/17/2014		031314	40315	342.28	03/13/2014	INV	PD	TELEPHONE
INVOICE:	8594410743743-021714			CHECK DATE:	03/13/2014					
7245		02/17/2014		031314	40315	111.45	03/13/2014	INV	PD	TELEPHONE- SERV CTR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 8594411395918-021714			CHECK DATE:	03/13/2014						
						453.73				
1289 COMPLETELY CLEAN										
7246	6	03/03/2014		031314	40316	4,051.00	03/13/2014	INV	PD	CLEANING SERVICES
INVOICE: 899			CHECK DATE:	03/13/2014						
972 CSI WASTE SERVICES										
7247	9	02/16/2014		031314	40317	75.51	03/13/2014	INV	PD	CONTAINER LEASE
INVOICE: 0798-000967530			CHECK DATE:	03/13/2014						
636 DELL MARKETING L.P.										
7289	69	03/04/2014		031314	40318	978.00	03/13/2014	INV	PD	TECHNOLOGY EQUIP
INVOICE: XJCF53CT7			CHECK DATE:	03/13/2014						
546 DELTA DENTAL										
7249	12	02/14/2014		031314	40319	-233.64	02/14/2014	CRM	PD	DENTAL PREMIUMS
INVOICE: 57824			CHECK DATE:	03/13/2014						
7248	12	03/01/2014		031314	40319	860.04	03/13/2014	INV	PD	DENTAL PREMIUMS
INVOICE: DUNK02-030114			CHECK DATE:	03/13/2014						
						626.40				
2101 DUKE ENERGY										
7255		02/20/2014		031314	40320	68.48	03/13/2014	INV	PD	ELECTRIC- SERV CTR
INVOICE: 58300466239-022014			CHECK DATE:	03/13/2014						
7253		02/03/2014		031314	40320	208.46	03/13/2014	INV	PD	ELECTRIC- PORTABLE UNITS
INVOICE: 62903712010-020314			CHECK DATE:	03/13/2014						
7251		02/03/2014		031314	40320	9,558.10	03/13/2014	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-030414			CHECK DATE:	03/13/2014						
7252		03/04/2014		031314	40320	1,792.95	03/13/2014	INV	PD	ELECTRIC
INVOICE: 78300466205-030414			CHECK DATE:	03/13/2014						
						11,627.99				
1481 EDDIE FRANKE										
7291		02/24/2014		031314	40321	8.80	03/13/2014	INV	PD	MILEAGE REIMBURSEMENT
INVOICE: 012414			CHECK DATE:	03/13/2014						
7290		02/24/2014		031314	40321	181.72	03/13/2014	INV	PD	MILEAGE REIMBURSEMENT
INVOICE: 022414			CHECK DATE:	03/13/2014						
						190.52				
312 ENQUIRER MEDIA										
7258		12/30/2013		031314	40322	385.56	03/13/2014	INV	PD	LEGAL NOTICE
INVOICE: 0007082607			CHECK DATE:	03/13/2014						
1471 JKM TRAINING INC										
7293	68	02/14/2014		031314	40323	275.00	03/13/2014	INV	PD	INSTRUCTOR RECERTIFICATION
INVOICE: 13306			CHECK DATE:	03/13/2014						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1001 JOHN R. GREEN COMPANY										
7260	73	03/08/2014		031314	40324	199.41	03/13/2014	INV	PD	1ST GRADE SUPPLIES
INVOICE: 01776826				CHECK DATE:	03/13/2014					
1113 K A S A										
7294	65	02/12/2014		031314	40325	195.00	03/13/2014	INV	PD	REGISTRATION FEES
INVOICE: 131116				CHECK DATE:	03/13/2014					
857 LIFE POINT SOLUTIONS										
7321	35	03/03/2014		031314	40326	1,085.84	03/13/2014	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00396				CHECK DATE:	03/13/2014					
7320	35	03/03/2014		031314	40326	2,171.68	03/13/2014	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00525				CHECK DATE:	03/13/2014					
						3,257.52				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
7265		03/02/2014		031314	40327	26.33	03/13/2014	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 030214				CHECK DATE:	03/13/2014					
7262		01/20/2014		031314	40327	58.76	03/13/2014	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 03289				CHECK DATE:	03/13/2014					
7264		02/20/2014		031314	40327	6.63	03/13/2014	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 03708				CHECK DATE:	03/13/2014					
7263		01/31/2014		031314	40327	18.94	03/13/2014	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 11611				CHECK DATE:	03/13/2014					
						110.66				
1354 MODERN OFFICE METHODS										
7266	10	02/06/2014		031314	40328	118.32	03/13/2014	INV	PD	COPIER LEASE - SERV CTR
INVOICE: 31028915				CHECK DATE:	03/13/2014					
7267	10	03/05/2014		031314	40328	118.32	03/13/2014	INV	PD	COPIER LEASE - SERV CTR
INVOICE: 31041700				CHECK DATE:	03/13/2014					
						236.64				
1356 N KY ASSN FOR THE GIFTED										
7292		02/22/2014		031314	40329	115.00	03/13/2014	INV	PD	DREAMFEST
INVOICE: 10125				CHECK DATE:	03/13/2014					
1425 NKCES										
7268		02/28/2014		031314	40330	382.32	03/13/2014	INV	PD	OT/PT SERVICES
INVOICE: 32772				CHECK DATE:	03/13/2014					
946 NKOL										
7270	11	02/20/2014		031314	40331	165.00	03/13/2014	INV	PD	TECHNOLOGY SERVICES
INVOICE: 14-21948				CHECK DATE:	03/13/2014					
7269	11	03/06/2014		031314	40331	137.50	03/13/2014	INV	PD	TECHNOLOGY SERVICES
INVOICE: 14-22112				CHECK DATE:	03/13/2014					

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						302.50				
894 OFFICE DEPOT										
7271	60	01/24/2014		031314	40332	727.99	03/13/2014	INV	PD	COPY PAPER
INVOICE: 692042289001			CHECK DATE:	03/13/2014						
7273	49	01/27/2014		031314	40332	74.37	03/13/2014	INV	PD	2ND GRADE SUPPLIES
INVOICE: 692246751001			CHECK DATE:	03/13/2014						
						802.36				
1192 ONE COMMAND										
7274		01/30/2014		031314	40333	360.00	03/13/2014	INV	PD	COMMUNITY SAFE
INVOICE: 321121			CHECK DATE:	03/13/2014						
1224 NCS PEARSON, INC.										
7297	63	02/10/2014		031314	40334	333.90	03/13/2014	INV	PD	SPECIAL ED SUPPLIES
INVOICE: 4270731			CHECK DATE:	03/13/2014						
1488 PHONAK										
7275	64	02/17/2014		031314	40335	118.39	03/13/2014	INV	PD	SPECIAL ED SUPPLIES
INVOICE: 5198371302			CHECK DATE:	03/13/2014						
998 ROTO-ROOTER SERVICES CO.										
7276		02/04/2014		031314	40336	218.40	03/13/2014	INV	PD	PLUMBING REPAIRS
INVOICE: 02717731595			CHECK DATE:	03/13/2014						
1909 SANITATION DISTRICT NO.1										
7278		12/12/2013		031314	40337	940.02	03/13/2014	INV	PD	SANITATION
INVOICE: 1346062600000-121213			CHECK DATE:	03/13/2014						
7277		01/31/2014		031314	40337	18.18	03/13/2014	INV	PD	SANITATION- SERV CTR
INVOICE: 1346064200003-013114			CHECK DATE:	03/13/2014						
						958.20				
690 STAFF DEV. FOR EDU										
7295	66	03/06/2014		031314	40338	209.00	03/13/2014	INV	PD	REGISTRATION FEES
INVOICE: REG-1380277			CHECK DATE:	03/13/2014						
7296	66	03/06/2014		031314	40338	209.00	03/13/2014	INV	PD	REGISTRATION FEES
INVOICE: REG-1380278			CHECK DATE:	03/13/2014						
						418.00				
1972 STAPLES CREDIT PLAN										
7279		01/23/2014		031314	40339	73.41	03/13/2014	INV	PD	OFFICE SUPPLIES
INVOICE: 82972			CHECK DATE:	03/13/2014						
1444 STEVE HOERSTING, M ED										
7280		02/19/2014		031314	40340	2,075.00	03/13/2014	INV	PD	PSYCHOLOGICAL TESTING
INVOICE: 021914			CHECK DATE:	03/13/2014						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1935 SUPER DUPER PUBLICATIONS										
7298	62	02/20/2014		031314	40341	236.00	03/13/2014	INV	PD	SPECIAL ED SUPPLIES
INVOICE: 1950066A				CHECK DATE:	03/13/2014					
1457 TEACHER SYNERGY, INC.										
7281	67	02/24/2014		031314	40342	39.00	03/13/2014	INV	PD	KINDERGARTEN SUPPLIES
INVOICE: 6599797				CHECK DATE:	03/13/2014					
1451 TYLER TECHNOLOGIES, INC.										
7282	48	03/01/2014		031314	40343	1,248.00	03/13/2014	INV	PD	MUNIS HOSTING FEES
INVOICE: 045-103563				CHECK DATE:	03/13/2014					
1073 U.S. BANK EQUIPMENT FINANCE										
7283	13	03/01/2014		031314	40344	851.32	03/13/2014	INV	PD	COPIER LEASE
INVOICE: 246908214				CHECK DATE:	03/13/2014					
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
7286	14	02/10/2014		031314	40345	492.00	03/13/2014	INV	PD	ATTORNEY SERVICES
INVOICE: 22420				CHECK DATE:	03/13/2014					
7285	14	02/11/2014		031314	40345	300.00	03/13/2014	INV	PD	ATTORNEY RETAINER
INVOICE: 22432				CHECK DATE:	03/13/2014					
7287	14	03/05/2014		031314	40345	300.00	03/13/2014	INV	PD	ATTORNEY RETAINER
INVOICE: 22448				CHECK DATE:	03/13/2014					
7288	14	03/06/2014		031314	40345	216.00	03/13/2014	INV	PD	ATTORNEY RETAINER
INVOICE: 22512				CHECK DATE:	03/13/2014					
						1,308.00				
78 INVOICES						49,173.43				

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