DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1055 ANGELIC BOYERS										
7382		04/14/2014	042914	40375		100.45	04/29/2014	INV	PD	MILEAGE REIMBURSEMENT KYSTE CONF
INVOICE: 041414			CHECK DATE:	04/30/2014						
642 AT&T										
7391		04/01/2014	042914	40376		5.53	04/29/2014	INV	PD	LONG DISTANCE CALLS
INVOICE: 1159534950			CHECK DATE:	04/30/2014						
305 CINCINNATI BELL TELEPHONE										
7384		03/14/2014	042914	40377		345.67	04/29/2014	INV	PD	TELEPHONE
INVOICE: 8594410743743-031414			CHECK DATE:	04/30/2014						
7385		04/14/2014	042914	40377		355.90	04/29/2014	INV	PD	TELEPHONE
INVOICE: 8594410743743-041414			CHECK DATE:	04/30/2014						
7386		03/14/2014	042914	40377		109.27	04/29/2014	INV	PD	TELEPHONE- SERV CTR
INVOICE: 8594411395918-031414			CHECK DATE:	04/30/2014						
7387		04/14/2014	042914	40377		117.66	04/29/2014	INV	PD	TELEPHONE- SERV CTR
INVOICE: 8594411395918-041414			CHECK DATE:	04/30/2014						
						928.50				
972 CSI WASTE SERVICES										
7383	9	04/16/2014	042914	40378		150.76	04/29/2014	INV	PD	CONTAINER LEASE
INVOICE: 0798-001010548			CHECK DATE:	04/30/2014						
546 DELTA DENTAL										
7375	12	04/14/2014	042914	40379		860.04	04/29/2014	INV	PD	DENTAL PREMIUMS
INVOICE: DUNK02-050114			CHECK DATE:	04/30/2014						
7376	12	04/16/2014	042914	40379		-233.64	04/29/2014	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 57862			CHECK DATE:	04/30/2014						
						626.40				
2101 DUKE ENERGY										
7377		04/02/2014	042914	40380		3,006.13	04/29/2014	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-040214			CHECK DATE:	04/30/2014						
1354 MODERN OFFICE METHODS										
7388	10	04/09/2014	042914	40381		118.32	04/29/2014	INV	PD	COPIER LEASE - SERV CTR
INVOICE: 31059224			CHECK DATE:	04/30/2014						
734 NKWD										
7390		04/04/2014	042914	40382		60.49	04/29/2014	INV	PD	WATER- SERV CTR
INVOICE: 6357993435-031014			CHECK DATE:	04/30/2014						
7389		04/04/2014	042914	40382		370.52	04/29/2014	INV	PD	WATER
INVOICE: 7905607932-031014			CHECK DATE:	04/30/2014						
						431.01				
140 TYCO INTEGRATED SECURITY LLC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7378		04/05/2014	042914	40383		191.96	04/29/2014	INV	PD	FIRE ALARM MONITORING
INVOICE: 21588706			CHECK DATE: 04/30/2014							
1073 U.S. BANK EQUIPMENT FINANCE										
7381	13	04/07/2014	042914	40384		2,111.47	04/29/2014	INV	PD	COPIER LEASE
INVOICE: 250923364			CHECK DATE: 04/30/2014							
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
7379	14	04/04/2014	042914	40385		300.00	04/29/2014	INV	PD	ATTORNEY RETAINER
INVOICE: 22590			CHECK DATE: 04/30/2014							
7380	14	04/07/2014	042914	40385		135.33	04/29/2014	INV	PD	ATTORNEY SERVICES
INVOICE: 22601			CHECK DATE: 04/30/2014							
						435.33				
740 GORDON FOOD SERVICE										
7431		04/07/2014	051214	40386		688.33	05/13/2014	INV	PD	FOOD
INVOICE: 156136360			CHECK DATE: 05/13/2014							
7433		04/14/2014	051214	40386		536.04	05/13/2014	INV	PD	FOOD
INVOICE: 156242260			CHECK DATE: 05/13/2014							
7434		04/21/2014	051214	40386		539.66	05/13/2014	INV	PD	FOOD
INVOICE: 156349101			CHECK DATE: 05/13/2014							
7435		04/28/2014	051214	40386		463.25	05/13/2014	INV	PD	FOOD
INVOICE: 156453421			CHECK DATE: 05/13/2014							
7432		04/07/2014	051214	40386		-11.87	05/13/2014	CRM	PD	FOOD CREDIT
INVOICE: 5211043			CHECK DATE: 05/13/2014							
						2,215.41				
1037 K.C. PROVISION, LLC										
7436		04/11/2014	051214	40387		83.93	05/13/2014	INV	PD	COMMODITIES
INVOICE: 00188548			CHECK DATE: 05/13/2014							
3 KLOSTERMAN'S BAKING COMPANY										
7437		04/07/2014	051214	40388		123.74	05/13/2014	INV	PD	FOOD
INVOICE: 014010709702			CHECK DATE: 05/13/2014							
7438		04/14/2014	051214	40388		83.47	05/13/2014	INV	PD	FOOD
INVOICE: 014010710402			CHECK DATE: 05/13/2014							
7439		04/21/2014	051214	40388		87.94	05/13/2014	INV	PD	FOOD
INVOICE: 014010711101			CHECK DATE: 05/13/2014							
7440		04/28/2014	051214	40388		92.26	05/13/2014	INV	PD	FOOD
INVOICE: 014010711801			CHECK DATE: 05/13/2014							
						387.41				
2 TRAUTH DAIRY										
7443		04/08/2014	051214	40389		67.39	05/13/2014	INV	PD	FOOD
INVOICE: 1609862			CHECK DATE: 05/13/2014							
7444		04/08/2014	051214	40389		32.72	05/13/2014	INV	PD	FOOD
INVOICE: 1609887			CHECK DATE: 05/13/2014							
7442		04/07/2014	051214	40389		145.17	05/13/2014	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 261187			CHECK DATE: 05/13/2014							
7452		04/03/2014	051214	40389		-125.00	04/03/2014	CRM	PD	REBATE 3RD QTR
INVOICE: 320141093000			CHECK DATE: 05/13/2014							
7446		04/11/2014	051214	40389		164.85	05/13/2014	INV	PD	FOOD
INVOICE: 4010703954			CHECK DATE: 05/13/2014							
7445		04/09/2014	051214	40389		78.50	05/13/2014	INV	PD	FOOD
INVOICE: 410703904			CHECK DATE: 05/13/2014							
7447		04/16/2014	051214	40389		68.30	05/13/2014	INV	PD	FOOD
INVOICE: 410704023			CHECK DATE: 05/13/2014							
7448		04/18/2014	051214	40389		123.61	05/13/2014	INV	PD	FOOD
INVOICE: 410704078			CHECK DATE: 05/13/2014							
7449		04/23/2014	051214	40389		110.45	05/13/2014	INV	PD	FOOD
INVOICE: 410704134			CHECK DATE: 05/13/2014							
7450		04/25/2014	051214	40389		111.93	05/13/2014	INV	PD	FOOD
INVOICE: 410704193			CHECK DATE: 05/13/2014							
7451		04/30/2014	051214	40389		66.13	05/13/2014	INV	PD	FOOD
INVOICE: 410704265			CHECK DATE: 05/13/2014							
						844.05				
102 ARC ELECTRIC										
7395		04/08/2014	051314	40390		1,288.68	05/13/2014	INV	PD	A/C REPAIRS
INVOICE: 165637			CHECK DATE: 05/13/2014							
7394		04/18/2014	051314	40390		278.76	05/13/2014	INV	PD	ELECTRIC REPAIRS
INVOICE: 171249			CHECK DATE: 05/13/2014							
7393		04/11/2014	051314	40390		455.86	05/13/2014	INV	PD	A/C REPAIR
INVOICE: 50337			CHECK DATE: 05/13/2014							
7392		04/28/2014	051314	40390		231.00	05/13/2014	INV	PD	A/C REPAIRS
INVOICE: 50350			CHECK DATE: 05/13/2014							
						2,254.30				
642 AT&T										
7396		05/01/2014	051314	40391		6.02	05/13/2014	INV	PD	LONG DISTANCE CALLS
INVOICE: 1159739830			CHECK DATE: 05/13/2014							
207 BLAU MECHANICAL, INC.										
7397		03/21/2014	051314	40392		154.00	05/13/2014	INV	PD	BOILER REPAIRS
INVOICE: 11210			CHECK DATE: 05/13/2014							
7398		04/16/2014	051314	40392		993.85	05/13/2014	INV	PD	HEATING REPAIRS
INVOICE: 11246			CHECK DATE: 05/13/2014							
						1,147.85				
311 CITY OF SOUTHGATE										
7399		05/07/2014	051314	40393		1,500.00	05/13/2014	INV	PD	CROSSING GUARD
INVOICE: 106			CHECK DATE: 05/13/2014							
1289 COMPLETELY CLEAN										
7400	6	04/28/2014	051314	40394		4,404.00	05/13/2014	INV	PD	CLEANING SERVICES/SUPPLIES
INVOICE: 934			CHECK DATE: 05/13/2014							
7401	6	04/29/2014	051314	40394		61.00	05/13/2014	INV	PD	CLEANING SUPPLIES
INVOICE: 940			CHECK DATE: 05/13/2014							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						4,465.00				
322 CURRICULUM ASSOCIATES, INC										
7403	21	09/18/2013	051314	40395		109.60	05/13/2014	INV	PD	4TH GRADE SUPPLIES
INVOICE: 90241416			CHECK DATE:	05/13/2014						
411 DEMCO										
7404	79	05/01/2014	051314	40396		143.31	05/13/2014	INV	PD	HEADPHONES
INVOICE: 5284797			CHECK DATE:	05/13/2014						
2101 DUKE ENERGY										
7409		04/22/2014	051314	40397		46.93	05/13/2014	INV	PD	ELECTRIC - SERV CTR
INVOICE: 5830466239-042214			CHECK DATE:	05/13/2014						
7408		05/02/2014	051314	40397		91.74	05/13/2014	INV	PD	ELECTRIC- PORTABLE UNITS
INVOICE: 62903712010-050214			CHECK DATE:	05/13/2014						
7406		05/02/2014	051314	40397		2,238.19	05/13/2014	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-050214			CHECK DATE:	05/13/2014						
7407		05/02/2014	051314	40397		966.47	05/13/2014	INV	PD	ELECTRIC
INVOICE: 78300466205-050214			CHECK DATE:	05/13/2014						
						3,343.33				
1467 EDMENTUM										
7410	84	04/30/2014	051314	40398		2,590.20	05/13/2014	INV	PD	STUDY ISLAND
INVOICE: INV028886			CHECK DATE:	05/13/2014						
1466 KELLY GATES										
7430		05/07/2014	051314	40399		120.54	05/13/2014	INV	PD	MILEAGE REIMBURSEMENT
INVOICE: 050714			CHECK DATE:	05/13/2014						
857 LIFE POINT SOLUTIONS										
7428	35	05/01/2014	051314	40400		698.04	05/13/2014	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00398			CHECK DATE:	05/13/2014						
7429	35	05/01/2014	051314	40400		1,783.88	05/13/2014	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00527			CHECK DATE:	05/13/2014						
						2,481.92				
1425 NKCES										
7413		04/15/2014	051314	40401		334.53	05/13/2014	INV	PD	OT/PT SERVICES
INVOICE: 32827			CHECK DATE:	05/13/2014						
7412		04/15/2014	051314	40401		350.46	05/13/2014	INV	PD	OT/PT SERVICES
INVOICE: 32828			CHECK DATE:	05/13/2014						
7411		04/15/2014	051314	40401		541.58	05/13/2014	INV	PD	OT/PT SERVICES
INVOICE: 32829			CHECK DATE:	05/13/2014						
						1,226.57				
946 NKOL										
7417	11	04/21/2014	051314	40402		82.50	05/13/2014	INV	PD	TECHNOLOGY SERVICES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 14-22462			CHECK DATE:	05/13/2014						
7416	11	05/06/2014	051314	40402		220.00	05/13/2014	INV	PD	TECHNOLOGY SERVICES
INVOICE: 14-22625			CHECK DATE:	05/13/2014						
						302.50				
894 OFFICE DEPOT										
7414	80	04/21/2014	051314	40403		1,175.92	05/13/2014	INV	PD	INK CARTRIDGES
INVOICE: 707067394001			CHECK DATE:	05/13/2014						
7415	80	04/21/2014	051314	40403		434.97	05/13/2014	INV	PD	INK CARTIDGES
INVOICE: 707067464001			CHECK DATE:	05/13/2014						
						1,610.89				
998 ROTO-ROOTER SERVICES CO.										
7418		05/07/2014	051314	40404		382.00	05/13/2014	INV	PD	PLUMBING REPAIRS
INVOICE: 17860466			CHECK DATE:	05/13/2014						
1909 SANITATION DISTRICT NO.1										
7419		03/10/2014	051314	40405		640.02	05/13/2014	INV	PD	SANITATION
INVOICE: 1346062600000-031014			CHECK DATE:	05/13/2014						
7420		03/31/2014	051314	40405		18.18	05/13/2014	INV	PD	SANITATION - SERV CTR
INVOICE: 1346064200003-033114			CHECK DATE:	05/13/2014						
						658.20				
266 SCHOOL SPECIALTY/CLASSROOM DIRECT										
7427	74	03/20/2014	051314	40406		745.25	05/13/2014	INV	PD	ESS SUPPLIES
INVOICE: 308101878377			CHECK DATE:	05/13/2014						
1444 STEVE HOERSTING, M ED										
7422		04/14/2014	051314	40407		1,295.00	05/13/2014	INV	PD	PSYCHOLOGICALS
INVOICE: 041414			CHECK DATE:	05/13/2014						
53 TANK										
7423		04/14/2014	051314	40408		500.00	05/13/2014	INV	PD	STUDENT PASSES
INVOICE: 000000014713			CHECK DATE:	05/13/2014						
1073 U.S. BANK EQUIPMENT FINANCE										
7424	13	05/01/2014	051314	40409		1,056.38	05/13/2014	INV	PD	COPIER LEASE
INVOICE: 253189799			CHECK DATE:	05/13/2014						
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
7425	14	05/02/2014	051314	40410		300.00	05/13/2014	INV	PD	ATTORNEY RETAINER
INVOICE: 22635			CHECK DATE:	05/13/2014						
2310 WORLD BOOK, INC.										
7426	77	03/20/2014	051314	40411		487.00	05/13/2014	INV	PD	ONLINE SERVICE
INVOICE: 0001484350			CHECK DATE:	05/13/2014						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
74 INVOICES						38,362.52				

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