DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
642 AT&T										
7491		06/01/2014		061914	40433	4.86	06/19/2014	INV	PD	LONG DISTANCE CALLS
INVOICE: 1159939890			CHECK DATE:	06/19/2014						
898 CRAWFORD INSURANCE										
7492		06/04/2014		061914	40434	474.39	06/19/2014	INV	PD	FIDELITY BONDS
INVOICE: 183472			CHECK DATE:	06/19/2014						
972 CSI WASTE SERVICES										
7493	9	05/16/2014		061914	40435	74.64	06/19/2014	INV	PD	CONTAINER LEASE
INVOICE: 0798-001026674			CHECK DATE:	06/19/2014						
2101 DUKE ENERGY										
7496		06/03/2014		061914	40436	120.73	06/19/2014	INV	PD	ELECTRIC- PORTABLE UNITS
INVOICE: 62903712010-060314			CHECK DATE:	06/19/2014						
7494		06/03/2014		061914	40436	1,928.07	06/19/2014	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-060314			CHECK DATE:	06/19/2014						
7495		06/03/2014		061914	40436	1,025.85	06/19/2014	INV	PD	ELECTRIC
INVOICE: 78300466205-060314			CHECK DATE:	06/19/2014						
						3,074.65				
1495 HAVE FUN TEACHING										
7497	50	12/03/2013		061914	40437	46.80	06/19/2014	INV	PD	1ST & 2ND GRADE SUPPLIES
INVOICE: 20135185			CHECK DATE:	06/19/2014						
1001 JOHN R. GREEN COMPANY										
7498	94	06/05/2014		061914	40438	98.97	06/19/2014	INV	PD	CUMULATIVE FOLDERS
INVOICE: 01784040			CHECK DATE:	06/19/2014						
857 LIFE POINT SOLUTIONS										
7500	35	06/05/2014		061914	40439	698.04	06/19/2014	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00399			CHECK DATE:	06/19/2014						
7499	35	06/05/2014		061914	40439	1,783.88	06/19/2014	INV	PD	MENTAL HEALTH SERVICES
INVOICE: 00528			CHECK DATE:	06/19/2014						
						2,481.92				
1425 NKCES										
7501		06/11/2014		061914	40440	223.02	06/19/2014	INV	PD	OT/PT SERVICES
INVOICE: 32961			CHECK DATE:	06/19/2014						
1909 SANITATION DISTRICT NO.1										
7502		04/30/2014		061914	40441	18.18	06/19/2014	INV	PD	SANITATION- SERV CTR
INVOICE: 1346064200003-043014			CHECK DATE:	06/19/2014						
1493 STAFF DEVELOPMENT FOR EDUCATORS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7505	85	05/29/2014		061914	40442	209.00	06/19/2014	INV	PD	CONFERENCE REGISTRATION
INVOICE: REG-1392251				CHECK DATE:	06/19/2014					
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
7503	14	06/03/2014		061914	40443	300.00	06/19/2014	INV	PD	ATTORNEY RETAINER
INVOICE: 22763				CHECK DATE:	06/19/2014					
7504	14	06/03/2014		061914	40443	168.00	06/19/2014	INV	PD	ATTORNEY SERVICES
INVOICE: 22764				CHECK DATE:	06/19/2014					
						468.00				
311 CITY OF SOUTHGATE										
7506		06/19/2014		061814	40444	34.78	06/19/2014	INV	PD	TAX COLLECTION FEES
INVOICE: 061914				CHECK DATE:	06/19/2014					
7527		06/28/2014		062814	40445	36.46	06/30/2014	INV	PD	TAX COLLECTION FEES
INVOICE: 063014				CHECK DATE:	07/10/2014					
1075 DIANE DISCHAR										
7530		06/25/2014		062914	40446	94.08	06/30/2014	INV	PD	REIMB KSNA MILEAGE
INVOICE: 062314				CHECK DATE:	07/10/2014					
7529		06/25/2014		062914	40446	56.65	06/30/2014	INV	PD	REIMB KSNA MEALS
INVOICE: 062414				CHECK DATE:	07/10/2014					
7528		06/25/2014		062914	40446	541.02	06/30/2014	INV	PD	REIM KSNA LODGING
INVOICE: 062514				CHECK DATE:	07/10/2014					
						691.75				
2101 DUKE ENERGY										
7531		06/20/2014		062914	40447	96.46	06/30/2014	INV	PD	GAS & ELECTRIC- SERV CTR
INVOICE: 58300466239-062014				CHECK DATE:	07/10/2014					
895 JAMES PALM										
7535		03/18/2014		062914	40448	84.83	06/30/2014	INV	PD	REIMB SBDM COPIES
INVOICE: 031814				CHECK DATE:	07/10/2014					
7533		05/28/2014		062914	40448	21.19	06/30/2014	INV	PD	REIMB USB CABLE
INVOICE: 052814				CHECK DATE:	07/10/2014					
7532		06/19/2014		062914	40448	324.65	06/30/2014	INV	PD	REIMB EMPLOYEES DINNER
INVOICE: 061914				CHECK DATE:	07/10/2014					
7536		06/29/2014		062914	40448	1,006.93	06/30/2014	INV	PD	REIMB LODGING/MILEAGE
INVOICE: 062914				CHECK DATE:	07/10/2014					
7534		06/30/2014		062914	40448	17.58	06/30/2014	INV	PD	REIMB POSTAGE
INVOICE: 063014				CHECK DATE:	07/10/2014					
						1,455.18				
1271 KAREN BALLARD										
7537		06/29/2014		062914	40449	50.41	06/30/2014	INV	PD	REIM KNSA CONF MEALS
INVOICE: 062514				CHECK DATE:	07/10/2014					
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7538		06/29/2014		062914	40450	183.33	06/30/2014	INV	PD	ATTORNEY SERVICES
INVOICE: 22839			CHECK DATE:	07/10/2014						
1055 ANGELIC BOYERS										
7507		06/30/2014		063014	40451	71.76	06/30/2014	INV	PD	KEA DUES REFUND
INVOICE: 153249			CHECK DATE:	07/10/2014						
305 CINCINNATI BELL TELEPHONE										
7510		06/16/2014		063014	40452	342.98	06/30/2014	INV	PD	TELEPHONE
INVOICE: 8594410743743-061614			CHECK DATE:	07/10/2014						
7509		06/16/2014		063014	40452	110.31	06/30/2014	INV	PD	TELEPHONE- SERV CTR
INVOICE: 8594411395918-061614			CHECK DATE:	07/10/2014						
						453.29				
898 CRAWFORD INSURANCE										
7511		06/11/2014		063014	40453	101.80	06/30/2014	INV	PD	FIDELITY BOND- SCHLOSSER
INVOICE: 183555			CHECK DATE:	07/10/2014						
427 GUIDUGLI'S LAWN CARE										
7512	7	06/27/2014		063014	40454	210.00	06/30/2014	INV	PD	GRASS CUTTING
INVOICE: 12397			CHECK DATE:	07/10/2014						
1828 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
7513	95	06/10/2014		063014	40455	577.75	06/30/2014	INV	PD	TEXTBOOKS
INVOICE: 950471520			CHECK DATE:	07/10/2014						
7515	97	06/09/2014		063014	40455	1,766.75	06/30/2014	INV	PD	TEXTBOOKS
INVOICE: 950471521			CHECK DATE:	07/10/2014						
7514	95	06/09/2014		063014	40455	1,100.75	06/30/2014	INV	PD	TEXTBOOKS
INVOICE: 95058507			CHECK DATE:	07/10/2014						
						3,445.25				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
7516		06/18/2014		063014	40456	73.07	06/30/2014	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 03183			CHECK DATE:	07/10/2014						
1354 MODERN OFFICE METHODS										
7518	10	06/10/2014		063014	40457	118.32	06/30/2014	INV	PD	COPIER LEASE - SERV CTR
INVOICE: 31087222			CHECK DATE:	07/10/2014						
1166 NCS PEARSON, INC.										
7519	92	06/30/2014		063014	40458	300.00	06/30/2014	INV	PD	AIMSWEB RENEWAL
INVOICE: 1007218			CHECK DATE:	07/10/2014						
1425 NKCES										
7520		06/30/2014		063014	40459	100.00	06/30/2014	INV	PD	REFUND OF SOUTHERN LANES PAYMNT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 342817			CHECK DATE:	07/10/2014						
894 OFFICE DEPOT										
7521	87	05/08/2014		063014	40460	393.00	06/30/2014	INV	PD	COPY PAPER
INVOICE: 708430735001			CHECK DATE:	07/10/2014						
7522	90	05/14/2014		063014	40460	859.42	06/30/2014	INV	PD	COPY PAPER/SUPPLIES
INVOICE: 711722129001			CHECK DATE:	07/10/2014						
						1,252.42				
266 SCHOOL SPECIALTY/CLASSROOM DIRECT										
7523	88	06/01/2014		063014	40461	81.80	06/30/2014	INV	PD	ATTENDANCE BOOKS
INVOICE: 208112396476			CHECK DATE:	07/10/2014						
1972 STAPLES CREDIT PLAN										
7524		06/22/2014		063014	40462	41.99	06/30/2014	INV	PD	OFFICE SUPPLIES
INVOICE: 062214			CHECK DATE:	07/10/2014						
1980 STIGLER SUPPLY CO.										
7525		06/23/2014		063014	40463	51.24	06/30/2014	INV	PD	JANITORIAL SUPPLIES
INVOICE: 248680			CHECK DATE:	07/10/2014						
2028 TROPHY AWARDS										
7526		06/17/2014		063014	40464	140.00	06/30/2014	INV	PD	PLAQUES
INVOICE: 306793			CHECK DATE:	07/10/2014						
1496 BEREA TOURISM										
7540	2	07/05/2014		071014	40465	183.50	07/10/2014	INV	PD	REGISTRATION FEES
INVOICE: 070514			CHECK DATE:	07/10/2014						
7541	2	07/06/2014		071014	40465	183.50	07/10/2014	INV	PD	REGISTRATION FEES
INVOICE: 070614			CHECK DATE:	07/10/2014						
						367.00				
898 CRAWFORD INSURANCE										
7542		07/01/2014		071014	40466	24,864.00	07/10/2014	INV	PD	PROPERTY/LIABILITY INSURANCE
INVOICE: 183665			CHECK DATE:	07/10/2014						
972 CSI WASTE SERVICES										
7543	3	07/01/2014		071014	40467	75.71	07/10/2014	INV	PD	CONTAINER LEASE
INVOICE: 0798-001044611			CHECK DATE:	07/10/2014						
546 DELTA DENTAL										
7545	4	07/01/2014		071014	40468	-233.64	07/10/2014	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 57894			CHECK DATE:	07/10/2014						
7544	4	07/01/2014		071014	40468	860.04	07/10/2014	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0000574791			CHECK DATE:	07/10/2014						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						626.40				
1162 INFINITE CAMPUS										
7548	6	07/01/2014		071014	40469	1,217.83	07/10/2014	INV	PD	ATTENDANCE SOFTWARE
INVOICE:	ANNUAL009710			CHECK DATE:	07/10/2014					
7547	6	07/01/2014		071014	40469	463.20	07/10/2014	INV	PD	FOOD SERVICE SOFTWARE
INVOICE:	ANNUAL011219			CHECK DATE:	07/10/2014					
						1,681.03				
1113 K A S A										
7549		07/01/2014		071014	40470	227.21	07/10/2014	INV	PD	KASA DUES
INVOICE:	131663			CHECK DATE:	07/10/2014					
7550		07/01/2014		071014	40470	55.00	07/10/2014	INV	PD	LIABILITY INSURANCE
INVOICE:	133042			CHECK DATE:	07/10/2014					
						282.21				
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
7551		07/01/2014		071014	40471	400.00	07/10/2014	INV	PD	MEMBERSHIP
INVOICE:	ST9072-20014			CHECK DATE:	07/10/2014					
1102 K S B A										
7554		07/01/2014		071014	40472	1,200.00	07/10/2014	INV	PD	SPECIAL ED SERVICES
INVOICE:	80955			CHECK DATE:	07/10/2014					
7555		07/01/2014		071014	40472	1,512.31	07/10/2014	INV	PD	MEMBERSHIP DUES
INVOICE:	81191			CHECK DATE:	07/10/2014					
7553		07/01/2014		071014	40472	4,900.00	07/10/2014	INV	PD	POLICY PROCEDURE SERVICE
INVOICE:	81367			CHECK DATE:	07/10/2014					
7552		07/01/2014		071014	40472	500.00	07/10/2014	INV	PD	eMEETING MAINTENANCE
INVOICE:	81368			CHECK DATE:	07/10/2014					
7556		07/01/2014		071014	40472	300.00	07/10/2014	INV	PD	eNEWS SERVICE
INVOICE:	81549			CHECK DATE:	07/10/2014					
						8,412.31				
1477 MOVIE LICENSING USA										
7557		07/01/2014		071014	40473	368.00	07/10/2014	INV	PD	LICENSING
INVOICE:	1932250			CHECK DATE:	07/10/2014					
1425 NKCES										
7558		07/01/2014		071014	40474	50.00	07/10/2014	INV	PD	PARA ED CONF REGISTRATION
INVOICE:	33023			CHECK DATE:	07/10/2014					
564 R.J. ROBERTS, INC.										
7559		07/01/2014		071014	40475	5,514.60	07/10/2014	INV	PD	STUDENT ACCIDENT INSURANCE
INVOICE:	14185			CHECK DATE:	07/10/2014					
1451 TYLER TECHNOLOGIES, INC.										
7561	5	07/01/2014		071014	40476	1,279.20	07/10/2014	INV	PD	MUNIS HOSTING FEES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 045-110747			CHECK DATE: 07/10/2014							
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
7562	7	07/07/2014		071014	40477	300.00	07/10/2014	INV	PD	ATTORNEY RETAINER
INVOICE: 22860			CHECK DATE: 07/10/2014							
67 INVOICES						60,384.20				

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