DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1500 BORDEN DAIRY CO OF CINCINNATI										
7912		11/30/2014		010715	40656	584.00	01/08/2015	INV	PD	MILK
INVOICE: 14323			CHECK DATE: 01/08/2015							
7911		12/31/2014		010715	40656	645.50	01/08/2015	INV	PD	MILK
INVOICE: 63801			CHECK DATE: 01/08/2015							
						1,229.50				
740 GORDON FOOD SERVICE										
7914		12/04/2014		010715	40657	334.05	01/08/2015	INV	PD	FOOD
INVOICE: 160301198			CHECK DATE: 01/08/2015							
7915		12/08/2014		010715	40657	721.11	01/08/2015	INV	PD	FOOD
INVOICE: 160376039			CHECK DATE: 01/08/2015							
7913		12/01/2014		010715	40657	117.69	01/08/2015	INV	PD	FOOD
INVOICE: 863103933			CHECK DATE: 01/08/2015							
						1,172.85				
3 KLOSTERMAN'S BAKING COMPANY										
7916		12/01/2014		010715	40658	61.32	01/08/2015	INV	PD	FOOD
INVOICE: 014010733502			CHECK DATE: 01/08/2015							
7917		12/08/2014		010715	40658	67.04	01/08/2015	INV	PD	FOOD
INVOICE: 014010734202			CHECK DATE: 01/08/2015							
						128.36				
1458 QUENCH USA INC										
7918		01/01/2015		010715	40659	144.00	01/08/2015	INV	PD	CHILLER 3
INVOICE: 200172976			CHECK DATE: 01/08/2015							
642 AT&T										
7877		12/01/2014		010815	40660	4.82	01/08/2015	INV	PD	LONG DISTANCE CALLS
INVOICE: 1161131811			CHECK DATE: 01/08/2015							
305 CINCINNATI BELL TELEPHONE										
7880		12/14/2014		010815	40661	352.44	01/08/2015	INV	PD	TELEPHONE
INVOICE: 8594410743743121614			CHECK DATE: 01/08/2015							
7881		12/14/2014		010815	40661	119.67	01/08/2015	INV	PD	TELEPHONE- SERV CTR
INVOICE: 8594411395918121614			CHECK DATE: 01/08/2015							
						472.11				
311 CITY OF SOUTHGATE										
7879		01/08/2015		010815	40662	1,889.95	01/08/2015	INV	PD	TAX COLLECTION FEES
INVOICE: 010814			CHECK DATE: 01/08/2015							
7899		01/08/2015		010815	40662	1,599.78	01/08/2015	INV	PD	TAX COLLECTION FEES
INVOICE: 010815			CHECK DATE: 01/08/2015							
						3,489.73				
7882		12/17/2014		010815	40663	750.00	01/08/2015	INV	PD	CROSSING GUARD
INVOICE: 12-2014			CHECK DATE: 01/08/2015							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1289 COMPLETELY CLEAN										
7884	29	01/05/2015		010815	40664	4,051.00	01/08/2015	INV	PD	CLEANING SERVICE
INVOICE: 1114				CHECK DATE: 01/08/2015						
303 COUNSELING & DIAGNOSTIC CENTER										
7878		11/05/2014		010815	40665	325.00	01/08/2015	INV	PD	EVALUATIONS
INVOICE: 110514				CHECK DATE: 01/08/2015						
546 DELTA DENTAL										
7886	4	12/16/2014		010815	40666	-184.92	12/16/2014	CRM	PD	LESS: EMPLOYEE SHARE
INVOICE: 58011				CHECK DATE: 01/08/2015						
7885	4	01/01/2015		010815	40666	711.62	01/08/2015	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0000695-429				CHECK DATE: 01/08/2015						
						526.70				
2101 DUKE ENERGY										
7890		12/19/2014		010815	40667	82.99	01/08/2015	INV	PD	ELECTRI- SERV CTR
INVOICE: 58300466239120214				CHECK DATE: 01/08/2015						
7888		12/02/2014		010815	40667	10.92	12/16/2014	INV	PD	ELECTRIC- PORTABLE UNITS
INVOICE: 62903712010-120214				CHECK DATE: 01/08/2015						
7887		12/02/2014		010815	40667	3,686.27	12/16/2014	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-120214				CHECK DATE: 01/08/2015						
7889		12/02/2014		010815	40667	800.82	12/16/2014	INV	PD	ELECTRIC
INVOICE: 78300466205120214				CHECK DATE: 01/08/2015						
						4,581.00				
1450 GE CAPITAL										
7891	50	09/17/2014		010815	40668	11,686.50	01/08/2015	INV	PD	TECHNOLOGY LEASE
INVOICE: 61392305				CHECK DATE: 01/08/2015						
427 GUIDUGLI'S LAWN CARE										
7892	12	09/02/2014		010815	40669	210.00	01/08/2015	INV	PD	GRASS CUTTING
INVOICE: 12576				CHECK DATE: 01/08/2015						
1162 INFINITE CAMPUS										
7893	43	12/11/2014		010815	40670	229.00	01/08/2015	INV	PD	KY INTERCHANGE
INVOICE: SRVINV012945				CHECK DATE: 01/08/2015						
895 JAMES PALM										
7894		12/04/2014		010815	40671	26.49	01/08/2015	INV	PD	REIMB HEADPHONES
INVOICE: 026853				CHECK DATE: 01/08/2015						
7896		12/08/2014		010815	40671	91.08	01/08/2015	INV	PD	REIMB KASS MILEAGE
INVOICE: 120714				CHECK DATE: 01/08/2015						
7895		12/08/2014		010815	40671	138.13	01/08/2015	INV	PD	REIMB KASS LODGING
INVOICE: 120814				CHECK DATE: 01/08/2015						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						255.70				
1513 KARAN HACKMAN										
7897		12/08/2014		010815	40672	84.00	01/08/2015	INV	PD	REIMB KINDERGARTEN SUPPLIES
INVOICE: 120814			CHECK DATE: 01/08/2015							
1511 KRISTEN D KELLY, OTR/L										
7898	47	01/01/2015		010815	40673	535.50	01/08/2015	INV	PD	O/T SERVICES
INVOICE: 5			CHECK DATE: 01/08/2015							
1485 MADDOX & ASSOCIATES CPA'S, INC.										
7900		12/12/2014		010815	40674	8,000.00	01/08/2015	INV	PD	AUDIT SERVICES
INVOICE: 26413			CHECK DATE: 01/08/2015							
1354 MODERN OFFICE METHODS										
7901	14	12/12/2014		010815	40675	125.57	01/08/2015	INV	PD	COPIER LEASE
INVOICE: 31171970			CHECK DATE: 01/08/2015							
1145 NORTHERN KY EMERGENCY MEDICAL SERVICES										
7902	44	11/18/2014		010815	40676	100.00	01/08/2015	INV	PD	HEALTH SERVICES SUPPLIES
INVOICE: 00014878			CHECK DATE: 01/08/2015							
972 REPUBLIC SERVICES										
7903	3	12/16/2014		010815	40677	87.87	01/08/2015	INV	PD	CONTAINER LEASE
INVOICE: 0798-001156956			CHECK DATE: 01/08/2015							
1932 SCHOLASTIC, INC.										
7904	39	11/25/2014		010815	40678	750.00	01/08/2015	INV	PD	READING COUNTS FEES
INVOICE: 100134739			CHECK DATE: 01/08/2015							
934 SHARYL IDEN										
7907		12/08/2014		010815	40679	26.81	01/08/2015	INV	PD	REIMB IC CONF MEALS
INVOICE: 120714			CHECK DATE: 01/08/2015							
7905		12/08/2014		010815	40679	98.00	01/08/2015	INV	PD	REIMB IC CONF MILEAGE
INVOICE: 120814			CHECK DATE: 01/08/2015							
7906		12/08/2014		010815	40679	164.77	01/08/2015	INV	PD	REIMB IC CONF LODGING
INVOICE: 120914			CHECK DATE: 01/08/2015							
						289.58				
1972 STAPLES CREDIT PLAN										
7908		12/29/2014		010815	40680	28.76	01/08/2015	INV	PD	OFFICE SUPPLIES
INVOICE: 1735877			CHECK DATE: 01/08/2015							
1073 U.S. BANK EQUIPMENT FINANCE										
7909	8	01/01/2015		010815	40681	833.76	01/08/2015	INV	PD	COPIER LEASE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	267692903			CHECK DATE: 01/08/2015						
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
7910	7	12/04/2014		010815	40682	300.00	01/08/2015	INV	PD	ATTORNEY RETAINER
INVOICE:	23326			CHECK DATE: 01/08/2015						
		41 INVOICES				40,391.31				

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