DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
642 AT&T										
7920		01/01/2015		020315	40683	5.83	02/03/2015	INV	PD	LONG DISTANCE CALLS
INVOICE: 1161328077			CHECK DATE: 02/03/2015							
305 CINCINNATI BELL TELEPHONE										
7921		01/16/2015		020315	40684	352.80	02/03/2015	INV	PD	TELEPHONE
INVOICE: 8594410743743-011615			CHECK DATE: 02/03/2015							
7922		01/16/2015		020315	40684	119.76	02/03/2015	INV	PD	TELEPHONE-SERV CTR
INVOICE: 8594411395918-011615			CHECK DATE: 02/03/2015							
						472.56				
546 DELTA DENTAL										
7924	4	02/01/2015		020315	40685	-143.12	02/03/2015	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58032			CHECK DATE: 02/03/2015							
7923	4	02/01/2015		020315	40685	734.52	02/03/2015	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0000715283			CHECK DATE: 02/03/2015							
						591.40				
2101 DUKE ENERGY										
7926		01/05/2015		020315	40686	122.27	02/03/2015	INV	PD	ELECTRIC-PORTABLE UNITS
INVOICE: 62903712010-010515			CHECK DATE: 02/03/2015							
7927		01/05/2015		020315	40686	4,516.55	02/03/2015	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-010515			CHECK DATE: 02/03/2015							
7925		01/05/2015		020315	40686	762.05	02/03/2015	INV	PD	ELECTRIC
INVOICE: 78300466205-010515			CHECK DATE: 02/03/2015							
						5,400.87				
312 ENQUIRER MEDIA										
7928		10/18/2014		020315	40687	284.80	02/03/2015	INV	PD	LEGAL NOTICE-BD OPENING
INVOICE: 1001825947			CHECK DATE: 02/03/2015							
7929		10/24/2014		020315	40687	562.96	02/03/2015	INV	PD	LEGAL NOTICE-BD OPENING
INVOICE: 1001826564			CHECK DATE: 02/03/2015							
						847.76				
857 LIFE POINT SOLUTIONS										
7931	46	01/09/2015		020315	40688	1,085.80	02/03/2015	INV	PD	MENTAL HEALTH SERV-REG PROG
INVOICE: 00404			CHECK DATE: 02/03/2015							
7930	46	01/09/2015		020315	40688	1,085.80	02/03/2015	INV	PD	MENTAL HEALTH SERV-SPEC ED
INVOICE: 00533			CHECK DATE: 02/03/2015							
						2,171.60				
1354 MODERN OFFICE METHODS										
7932	14	01/09/2015		020315	40689	125.57	02/03/2015	INV	PD	COPIER LEASE
INVOICE: 31183540			CHECK DATE: 02/03/2015							
734 NKWD										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7933		01/05/2015		020315	40690	49.48	02/03/2015	INV	PD	WATER-SERV CTR
INVOICE:	6357993435-121014		CHECK DATE:	02/03/2015						
7934		01/05/2015		020315	40690	424.65	02/03/2015	INV	PD	WATER
INVOICE:	7905607932-121014		CHECK DATE:	02/03/2015						
						474.13				
972 REPUBLIC SERVICES										
7935	3	01/16/2015		020315	40691	88.85	02/03/2015	INV	PD	CONTAINER LEASE
INVOICE:	0798-001179096		CHECK DATE:	02/03/2015						
1909 SANITATION DISTRICT NO.1										
7936		11/30/2014		020315	40692	19.08	02/03/2015	INV	PD	SANITATION-SERV CTR
INVOICE:	1346064200003-113014		CHECK DATE:	02/03/2015						
140 TYCO INTEGRATED SECURITY LLC										
7937	15	01/10/2015		020315	40693	202.52	02/03/2015	INV	PD	FIRE ALARM MONITORING
INVOICE:	23484590		CHECK DATE:	02/03/2015						
1073 U.S. BANK EQUIPMENT FINANCE										
7938	8	02/01/2015		020315	40694	1,039.74	02/03/2015	INV	PD	COPIER LEASE
INVOICE:	269917993		CHECK DATE:	02/03/2015						
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
7939	7	01/08/2015		020315	40695	540.00	02/03/2015	INV	PD	ATTORNEY SERVICES
INVOICE:	23421		CHECK DATE:	02/03/2015						
7940	7	01/09/2015		020315	40695	300.00	02/03/2015	INV	PD	ATTORNEY RETAINER
INVOICE:	23450		CHECK DATE:	02/03/2015						
						840.00				
740 GORDON FOOD SERVICE										
7975		12/15/2014		021115	40696	708.00	02/12/2015	INV	PD	FOOD
INVOICE:	160523627		CHECK DATE:	02/12/2015						
7976		01/05/2015		021115	40696	636.55	02/12/2015	INV	PD	FOOD
INVOICE:	160818750		CHECK DATE:	02/12/2015						
7977		01/12/2015		021115	40696	968.48	02/12/2015	INV	PD	FOOD
INVOICE:	160945619		CHECK DATE:	02/12/2015						
7978		01/26/2015		021115	40696	729.63	02/12/2015	INV	PD	FOOD
INVOICE:	161202862		CHECK DATE:	02/12/2015						
						3,042.66				
3 KLOSTERMAN'S BAKING COMPANY										
7979		12/15/2014		021115	40697	54.28	02/12/2015	INV	PD	FOOD
INVOICE:	014010734902		CHECK DATE:	02/12/2015						
7980		01/05/2015		021115	40697	83.16	02/12/2015	INV	PD	FOOD
INVOICE:	015010700502		CHECK DATE:	02/12/2015						
7981		01/12/2015		021115	40697	54.28	02/12/2015	INV	PD	FOOD
INVOICE:	015010701206		CHECK DATE:	02/12/2015						
7982		01/20/2015		021115	40697	34.38	02/12/2015	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 015010702010				CHECK DATE: 02/12/2015						
7983		01/26/2015		021115	40697	37.12	02/12/2015	INV	PD	FOOD
INVOICE: 015010702602				CHECK DATE: 02/12/2015						
						263.22				
102 ARC ELECTRIC										
7944		01/07/2015		021215	40698	86.98	02/12/2015	INV	PD	ELECTRIC REPAIRS
INVOICE: 174783				CHECK DATE: 02/12/2015						
7941		02/03/2015		021215	40698	59.84	02/12/2015	INV	PD	ELECTRIC REPAIRS
INVOICE: 175434				CHECK DATE: 02/12/2015						
7943		12/31/2014		021215	40698	1,406.89	02/12/2015	INV	PD	HEATING REPAIRS
INVOICE: 51776				CHECK DATE: 02/12/2015						
7942		01/16/2015		021215	40698	60.50	02/12/2015	INV	PD	HEATING REPAIRS
INVOICE: 52506				CHECK DATE: 02/12/2015						
						1,614.21				
208 BELLEVUE BOARD OF EDUCATION										
7945		01/12/2015		021215	40699	1,512.12	02/12/2015	INV	PD	GIFTED TALENTED INSTRUCTOR
INVOICE: 1122015				CHECK DATE: 02/12/2015						
207 BLAU MECHANICAL, INC.										
7946		01/21/2015		021215	40700	675.00	02/12/2015	INV	PD	BOILER REPAIRS
INVOICE: 11478				CHECK DATE: 02/12/2015						
7947		01/21/2015		021215	40700	732.00	02/12/2015	INV	PD	BOILER REPAIRS
INVOICE: 11576				CHECK DATE: 02/12/2015						
						1,407.00				
204 BLUE MARBLE										
7948		01/31/2015		021215	40701	439.98	02/12/2015	INV	PD	MEDIA CENTER BOOKS
INVOICE: 134157				CHECK DATE: 02/12/2015						
1289 COMPLETELY CLEAN										
7949	29	02/02/2015		021215	40702	4,051.00	02/12/2015	INV	PD	CLEANING SERVICE
INVOICE: 1132				CHECK DATE: 02/12/2015						
303 COUNSELING & DIAGNOSTIC CENTER										
7950		01/06/2015		021215	40703	250.00	02/12/2015	INV	PD	EVALUATION
INVOICE: 010615				CHECK DATE: 02/12/2015						
2101 DUKE ENERGY										
7951		01/22/2015		021215	40704	44.17	02/12/2015	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE: 58300466239-012215				CHECK DATE: 02/12/2015						
312 ENQUIRER MEDIA										
7952		12/04/2014		021215	40705	186.50	02/12/2015	INV	PD	LEGAL AD
INVOICE: 1001829510				CHECK DATE: 02/12/2015						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
895 JAMES PALM										
7953		01/12/2015		021215	40706	84.79	02/12/2015	INV	PD	REIMB POWER CORD
INVOICE: 011215			CHECK DATE: 02/12/2015							
7954		01/20/2015		021215	40706	57.21	02/12/2015	INV	PD	REIMB RECHARGEABLE BATTERIES
INVOICE: 012015			CHECK DATE: 02/12/2015							
						142.00				
1102 K S B A										
7955	48	01/15/2015		021215	40707	210.00	02/12/2015	INV	PD	REGISTRATION FEES
INVOICE: 83548			CHECK DATE: 02/12/2015							
595 LOWES HOME IMPROVEMENT WAREHOUSE										
7956		02/04/2015		021215	40708	21.60	02/12/2015	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 03333			CHECK DATE: 02/12/2015							
946 NKOL										
7959	30	11/20/2014		021215	40709	121.00	02/12/2015	INV	PD	TECHNOLOGY SERVICES
INVOICE: 14-24256			CHECK DATE: 02/12/2015							
7958	30	01/20/2015		021215	40709	192.50	02/12/2015	INV	PD	TECHNOLOGY SERVICES
INVOICE: 15-24745			CHECK DATE: 02/12/2015							
7957	30	02/05/2015		021215	40709	165.00	02/12/2015	INV	PD	TECHNOLOGY SERVICES
INVOICE: 15-24916			CHECK DATE: 02/12/2015							
						478.50				
894 OFFICE DEPOT										
7960	53	01/23/2015		021215	40710	782.38	02/12/2015	INV	PD	COPY PAPER
INVOICE: 751517092001			CHECK DATE: 02/12/2015							
7962	57	01/26/2015		021215	40710	13.40	02/12/2015	INV	PD	GRADE 2 SUPPLIES
INVOICE: 751743297001			CHECK DATE: 02/12/2015							
7961	57	01/26/2015		021215	40710	66.74	02/12/2015	INV	PD	GRADE 2 SUPPLIES
INVOICE: 751743504001			CHECK DATE: 02/12/2015							
7963	57	01/26/2015		021215	40710	5.98	02/12/2015	INV	PD	GRADE 2 SUPPLIES
INVOICE: 751743505001			CHECK DATE: 02/12/2015							
						868.50				
998 ROTO-ROOTER SERVICES CO.										
7964		01/16/2015		021215	40711	293.06	02/12/2015	INV	PD	PLUMBING REPAIRS
INVOICE: 02718205335			CHECK DATE: 02/12/2015							
1909 SANITATION DISTRICT NO.1										
7966		12/10/2014		021215	40712	760.00	02/12/2015	INV	PD	SANITATION
INVOICE: 1346062600000-121014			CHECK DATE: 02/12/2015							
7965		12/31/2014		021215	40712	20.98	02/12/2015	INV	PD	SANITATION-SERV CTR
INVOICE: 1346064200003-123114			CHECK DATE: 02/12/2015							
						780.98				
1043 SCHULTZ GRAPHICS										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7967		12/16/2014		021215	40713	54.84	02/12/2015	INV	PD	W-2 FORMS
INVOICE: 12-1410			CHECK DATE: 02/12/2015							
1494 SOFTWARE HOUSE INTERNATIONAL										
7968	49	12/23/2014		021215	40714	624.00	02/12/2015	INV	PD	TECHNOLOGY SUPPLIES
INVOICE: B02883692			CHECK DATE: 02/12/2015							
1972 STAPLES CREDIT PLAN										
7971		01/23/2015		021215	40715	32.88	02/12/2015	INV	PD	OFFICE SUPPLIES
INVOICE: 18889			CHECK DATE: 02/12/2015							
7970		01/24/2015		021215	40715	32.36	02/12/2015	INV	PD	OFFICE SUPPLIES
INVOICE: 19139			CHECK DATE: 02/12/2015							
7969		02/06/2015		021215	40715	19.96	02/12/2015	INV	PD	MAINTENANCE SUPPLIES
INVOICE: 21553			CHECK DATE: 02/12/2015							
						85.20				
1980 STIGLER SUPPLY CO.										
7972		01/16/2015		021215	40716	57.19	02/12/2015	INV	PD	JANITORIAL SUPPLIES
INVOICE: 258942			CHECK DATE: 02/12/2015							
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
7974	7	02/03/2015		021215	40717	300.00	02/12/2015	INV	PD	ATTORNEY RETAINER
INVOICE: 23477			CHECK DATE: 02/12/2015							
63 INVOICES						29,006.64				

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