DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
740 GORDON FOOD SERVICE										
8010		02/02/2015		031115	40718	762.94	03/12/2015	INV	PD	FOOD
INVOICE: 161331154			CHECK DATE: 03/11/2015							
8012		02/09/2015		031115	40718	824.14	03/12/2015	INV	PD	FOOD
INVOICE: 161461625			CHECK DATE: 03/11/2015							
8011		02/23/2015		031115	40718	665.21	03/12/2015	INV	PD	FOOD
INVOICE: 161717797			CHECK DATE: 03/11/2015							
						2,252.29				
3 KLOSTERMAN'S BAKING COMPANY										
8013		02/02/2015		031115	40719	32.18	03/12/2015	INV	PD	FOOD
INVOICE: 015010703302			CHECK DATE: 03/11/2015							
8014		02/09/2015		031115	40719	65.34	03/12/2015	INV	PD	FOOD
INVOICE: 015010704002			CHECK DATE: 03/11/2015							
8015		02/16/2015		031115	40719	65.40	03/12/2015	INV	PD	FOOD
INVOICE: 015010704713			CHECK DATE: 03/11/2015							
8016		02/23/2015		031115	40719	28.76	03/12/2015	INV	PD	FOOD
INVOICE: 015010705408			CHECK DATE: 03/11/2015							
						191.68				
847 SILCO FIRE PROTECTION										
8017		02/10/2015		031115	40720	189.25	03/12/2015	INV	PD	FIRE SYSTEM INSPECTION
INVOICE: 687109			CHECK DATE: 03/11/2015							
102 ARC ELECTRIC										
7984		02/09/2015		031215	40721	371.88	03/12/2015	INV	PD	HTG REPAIRS- SERV CTR
INVOICE: 52542			CHECK DATE: 03/11/2015							
642 AT&T										
7985		02/01/2015		031215	40722	6.14	03/12/2015	INV	PD	LONG DISTANCE CALLS
INVOICE: 1161522080			CHECK DATE: 03/11/2015							
305 CINCINNATI BELL TELEPHONE										
7987		02/16/2015		031215	40723	352.80	03/12/2015	INV	PD	TELEPHONE
INVOICE: 8594410743743-021615			CHECK DATE: 03/11/2015							
7986		02/16/2015		031215	40723	119.52	03/12/2015	INV	PD	TELEPHONE- SERV CTR
INVOICE: 8594411395918-021615			CHECK DATE: 03/11/2015							
						472.32				
1289 COMPLETELY CLEAN										
7988	29	02/25/2015		031215	40724	4,295.00	03/12/2015	INV	PD	CLEANING SERVICE
INVOICE: 1148			CHECK DATE: 03/11/2015							
546 DELTA DENTAL										
7990	4	02/13/2015		031215	40725	-164.02	02/13/2015	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58049			CHECK DATE: 03/11/2015							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7989	4	03/01/2015		031215	40725	671.82	03/12/2015	INV	PD	DENTAL PREMIUMS
INVOICE:	RIS0000737334		CHECK DATE:	03/11/2015						
						507.80				
2101 DUKE ENERGY										
7994		02/20/2015		031215	40726	66.69	03/12/2015	INV	PD	GAS & ELECTRIC- SERV CTR
INVOICE:	58300466239-022015		CHECK DATE:	03/11/2015						
7993		02/03/2015		031215	40726	188.51	02/13/2015	INV	PD	ELECTRIC- PORTABLE UNITS
INVOICE:	62903712010-020315		CHECK DATE:	03/11/2015						
7991		02/03/2015		031215	40726	4,014.49	02/13/2015	INV	PD	GAS & ELECTRIC
INVOICE:	68300466218-020315		CHECK DATE:	03/11/2015						
7992		02/03/2015		031215	40726	766.04	02/13/2015	INV	PD	ELECTRIC
INVOICE:	78300466205-020315		CHECK DATE:	03/11/2015						
						5,035.73				
1511 KRISTEN D KELLY, OTR/L										
7995	47	03/01/2015		031215	40727	294.50	03/12/2015	INV	PD	O/T SERVICES
INVOICE:	7		CHECK DATE:	03/11/2015						
857 LIFE POINT SOLUTIONS										
7997	46	02/10/2015		031215	40728	1,085.80	03/12/2015	INV	PD	MENTAL HEALTH SERV-SPEC ED
INVOICE:	00405		CHECK DATE:	03/11/2015						
7996	46	02/10/2015		031215	40728	1,085.80	03/12/2015	INV	PD	MENTAL HEALTH SERV-SPEC ED
INVOICE:	00534		CHECK DATE:	03/11/2015						
						2,171.60				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
7998		03/01/2015		031215	40729	22.78	03/12/2015	INV	PD	MAINTENANCE SUPPLIES
INVOICE:	09088		CHECK DATE:	03/11/2015						
7999		02/20/2015		031215	40729	5.30	03/12/2015	INV	PD	MAINTENANCE SUPPLIES
INVOICE:	09451		CHECK DATE:	03/11/2015						
8000		02/10/2015		031215	40729	16.09	03/12/2015	INV	PD	MAINTENANCE SUPPLIES
INVOICE:	11495		CHECK DATE:	03/11/2015						
						44.17				
1354 MODERN OFFICE METHODS										
8001	14	02/05/2015		031215	40730	125.57	03/12/2015	INV	PD	COPIER LEASE
INVOICE:	31197908		CHECK DATE:	03/11/2015						
894 OFFICE DEPOT										
8002	57	02/05/2015		031215	40731	28.37	03/12/2015	INV	PD	GRADE 2 SUPPLIES
INVOICE:	751743506001		CHECK DATE:	03/11/2015						
1192 ONE COMMAND										
8003		01/30/2015		031215	40732	360.00	03/12/2015	INV	PD	COMMUNITY SAFE
INVOICE:	378352		CHECK DATE:	03/11/2015						
972 REPUBLIC SERVICES										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8004	3	02/16/2015		031215	40733	85.22	03/12/2015	INV	PD	CONTAINER LEASE
INVOICE: 0798-001194938			CHECK DATE: 03/11/2015							
998 ROTO-ROOTER SERVICES CO.										
8006		01/09/2015		031215	40734	358.98	03/12/2015	INV	PD	PLUMBING SERVICE
INVOICE: 02718187678			CHECK DATE: 03/11/2015							
8005		02/27/2015		031215	40734	438.73	03/12/2015	INV	PD	PLUMBING REPAIRS
INVOICE: 02718256831			CHECK DATE: 03/11/2015							
						797.71				
399 SCHOOL NURSE SUPPLY, INC										
8007	59	02/06/2015		031215	40735	287.28	03/12/2015	INV	PD	NURSE SUPPLIES
INVOICE: 0515615-IN			CHECK DATE: 03/11/2015							
1451 TYLER TECHNOLOGIES, INC.										
8008	5	03/01/2015		031215	40736	279.20	03/12/2015	INV	PD	HOSTING FEES
INVOICE: 045-126374			CHECK DATE: 03/11/2015							
1073 U.S. BANK EQUIPMENT FINANCE										
8009	8	03/01/2015		031215	40737	962.60	03/12/2015	INV	PD	COPIER LEASE
INVOICE: 272007642			CHECK DATE: 03/11/2015							

34 INVOICES — 18,758.31

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