

Vendor Claims
June 30, 2012

VENDOR	NAME	INVOICE	P.O.	INV DATE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
1936	ACT	31080372		6/27/2012	57846	\$ 195.00	HHS
7367	ADVANCED DRAINAGE SYSTEMS	15647861		6/27/2012	57847	\$ 7,973.07	SOCCER FIELD
7367	ADVANCED DRAINAGE SYSTEMS	15654523		6/27/2012	57847	\$ 453.33	SOCCER FIELD
7367	ADVANCED DRAINAGE SYSTEMS	1564524		6/27/2012	57847	\$ 604.00	SOCCER FIELD
7367	ADVANCED DRAINAGE SYSTEMS	15655610		6/27/2012	57847	\$ 6,246.50	SOCCER FIELD
5228	AHREN GEORGE WAGNER	6-12		6/22/2012	57791	\$ 46.45	REIMBURSEMENT-SUPPLIES
6772	AL J. SCHNEIDER COMPANY	31100037936		6/27/2012	57848	\$ 263.24	D.LABER /K.FAUST
4693	APPLE COMPUTER, INC.	9996856896	1424	6/19/2012	57765	\$ 198.00	TECHNOLOGY
4693	APPLE COMPUTER, INC.	9996794717	1424	6/19/2012	57765	\$ 998.00	TECHNOLOGY
4693	APPLE COMPUTER, INC.	9996894409	1424	6/19/2012	57765	\$ 36,640.00	TECHNOLOGY
6131	APPLIED BEHAVIORAL SERVICES	2174	65790	6/22/2012	57792	\$ 437.50	6-5790
402	ARAMARK UNIFORM SERVICES, INC.	6-12		6/12/2012	57678	\$ 3,637.80	RENTAL SERVICE
7155	ARC	OHS10020983		6/12/2012	57679	\$ 102.09	HHS - GYM FLOOR
7155	ARC	OHS10020984		6/12/2012	57679	\$ 115.46	HHS - SOCCER FIELD
21	ARTS RENTAL EQUIPMENT	01-395918-01		6/22/2012	57793	\$ 15.25	JES
21	ARTS RENTAL EQUIPMENT	01-394534-04		7/3/2012	57888	\$ 205.90	JES LIBRARY
7352	ATLAS METAL PRODUCTS CO.	150758		6/19/2012	57766	\$ 566.04	WES
5125	AVI FOODSYSTEMS INC.	V55-2-024409		6/22/2012	57794	\$ 66.90	CO
7199	B2B COMPUTER PRODUCTS	564606	1427	6/12/2012	57680	\$ 2,990.05	MES
7199	B2B COMPUTER PRODUCTS	565277	1427	6/12/2012	57680	\$ 3,588.06	MES
6663	BECKY BRADY	6-12		6/22/2012	57795	\$ 59.15	REIMBURSEMENT-SUMMER ENRICHMENT
7370	BECKY QUARLES	6-12	65796	6/27/2012	57849	\$ 100.00	REFUND-TUITION AP
7375	BETH BLOOM	7-12		7/3/2012	57889	\$ 210.91	REIMBURSEMENT-WKU
7375	BETH BLOOM	JUL12		7/3/2012	57889	\$ 882.72	REIMBURSEMENT-WKU
7013	BIOSHINE	3099061	1425	6/22/2012	57796	\$ 64.58	JES
7013	BIOSHINE	3099060	1425	6/22/2012	57796	\$ 114.08	JES
6452	BLUEGRASS KESKO, INC	89261		7/3/2012	57890	\$ 735.00	JUN12
1623	BOWMANS BACKDOOR FRAMING	24302		7/3/2012	57891	\$ 180.25	FRAMING-SUPER
1623	BOWMANS BACKDOOR FRAMING	24303		7/3/2012	57891	\$ 174.38	FRAMING-TRADITIONS
5622	BP	6-12	65788	6/19/2012	57767	\$ 1,382.52	6-5788
1966	BUD HERBERT MOTORS, INC.	126129		6/27/2012	57850	\$ 104.56	HHS
559	CAMPBELL COUNTY SCHOOLS	3	65781	6/12/2012	57681	\$ 295.37	BUS 9
559	CAMPBELL COUNTY SCHOOLS	4	65781	6/12/2012	57681	\$ 152.32	BUS 4
559	CAMPBELL COUNTY SCHOOLS	6133	65791	6/27/2012	57851	\$ 123.50	BUS SERVICE
7154	CAMPBELL COUNTY YMCA	6-12		6/12/2012	57682	\$ 1,566.00	FIRECRACKER 5000 JUL12
7348	CATHERINE ROBERTS	6-12		6/12/2012	57683	\$ 60.00	REFUND-SUMMER ENRICHMENT
6304	CENGAGE LEARNING	96272811		7/3/2012	57892	\$ 1,749.82	HHS
5170	CENTER FOR GIFTED STUDIES	7-12		7/3/2012	57893	\$ 600.00	B.BLOOM-SUMMER INSTITUTE
6928	CHRIS SMITH	6-12		6/27/2012	57852	\$ 135.00	SUMMER ENRICHMENT
6928	CHRIS SMITH	JUN12		6/27/2012	57852	\$ 85.01	REIMBURSEMENT-SUMMER ENRICHMENT
7344	CHRISTY VERST	6-12		6/12/2012	57684	\$ 120.00	REFUND-SUMMER ENRICHMENT
5330	CINCINNATI BELL ANY DISTANCE	6-12		6/22/2012	57797	\$ 95.71	ALL BLDGS
6226	CINCINNATI BELL 859-781-5900 792	7-12		7/3/2012	57894	\$ 962.56	ALL BLDGS
6241	CINCINNATI BELL 859-572-8280 180	6-12		6/22/2012	57798	\$ 223.81	MES
6242	CINCINNATI BELL 859-441-1868 506	6-12		6/22/2012	57799	\$ 263.55	WES
6244	CINCINNATI BELL 859-781-6609 035	7-12		7/3/2012	57895	\$ 82.44	HMS-ELEVATOR/FIRE ALARM
6245	CINCINNATI BELL 859-441-4438 623	6-12		6/22/2012	57800	\$ 176.49	HMS
6246	CINCINNATI BELL 859-442-4010 214	7-12		7/3/2012	57896	\$ 172.19	CO
6247	CINCINNATI BELL 859-572-4940 444	6-12		6/22/2012	57801	\$ 295.75	JES
5564	CINCINNATI FLOOR CO., INC.	35927		6/27/2012	57853	\$ 3,145.00	HMS
3799	CINCINNATI PLAYHOUSE IN THE PARK	6-12		6/27/2012	57854	\$ 120.00	PRODUCERS
2918	COCA-COLA BTLG CO OF OHIO/KY	1656592206		6/27/2012	57855	\$ 120.00	PD
1400	COLLEGE BOARD (THE)	E140570619	1181	6/22/2012	57802	\$ 6,200.00	WORKSHOP
1400	COLLEGE BOARD (THE)	E140372382		7/3/2012	57897	\$ 60.00	D.EHEMANN
97	COMBINED LOCK SERVICE	13090		6/28/2012	57881	\$ 22.00	CO
7153	CRAWFORD INSURANCE	176058		6/27/2012	57856	\$ 80,391.00	2012-13
7331	CRESCENT SPRINGS HARDWARE	184337		6/12/2012	57685	\$ 16.38	HHS - BB
7357	DAVID LASKEY	6-12		6/22/2012	57803	\$ 5.25	REFUND-CAFE ACCT/JAMES
7369	DAVID WILSHIRE	6-12		6/27/2012	57857	\$ 8.60	REFUND-CAFE ACCT/ERIN
7190	DAWN LABER	6-12	813088	6/27/2012	57858	\$ 31.07	REIMBURSEMENT-LOUISVILLE
6699	DEL EHEMANN	7-12	15000	7/3/2012	57898	\$ 170.88	REIMBURSEMENT-LEX
5119	DELL MARKETING L.P.	XFT77NT85	1433	6/22/2012	57804	\$ 3,561.45	TECHNOLOGY
5958	DENTAL CARE PLUS INC	6-12		6/28/2012	57880	\$ 7,541.85	DENTAL INSURANCE
1218	DIANA MC GHEE	6-12		6/12/2012	57686	\$ 119.04	REIMBURSEMENT-GEORGETOWN
1218	DIANA MC GHEE	6-2012		6/19/2012	57768	\$ 25.65	REFUND-CAFE ACCT BEAU
6590	DIANE BEACH	6-12		6/22/2012	57805	\$ 60.00	REFUND-SUMMER ENRICHMENT
5	DICKEYS GLASS	26250	1297	6/19/2012	57769	\$ 1,000.00	HMS
7340	DON MATARAZZO	6-12	65783	6/12/2012	57687	\$ 100.00	REFUND - TUITION FEE
3554	DUKE ENERGY	6-12		6/12/2012	57688	\$ 177.75	HHS
3555	DUKE ENERGY	6-12		6/12/2012	57689	\$ 14,950.75	HHS
3559	DUKE ENERGY	6-12		6/12/2012	57690	\$ 1,484.46	JES
3560	DUKE ENERGY	6-12		6/12/2012	57691	\$ 50.81	JES
3561	DUKE ENERGY	6-12		6/12/2012	57692	\$ 4,011.65	JES
3562	DUKE ENERGY	6-12		6/12/2012	57693	\$ 3,023.04	MES
3563	DUKE ENERGY	6-12		6/12/2012	57694	\$ 6,024.27	WES
3564	DUKE ENERGY	6-12		6/12/2012	57695	\$ 165.84	HHS FIELD LIGHTS
3565	DUKE ENERGY	6-12		6/12/2012	57696	\$ 8.18	SPORTS COMPLEX
3566	DUKE ENERGY	6-12		6/12/2012	57697	\$ 25.77	SOCCER FIELD
3567	DUKE ENERGY	6-12		6/12/2012	57698	\$ 32.43	BASEBALL FIELD
3568	DUKE ENERGY	6-12		6/19/2012	57770	\$ 7.87	SCHOOL BUS
4096	DUKE ENERGY	6-12		6/12/2012	57699	\$ 1,263.67	CO
4278	DUKE ENERGY	6-12		6/12/2012	57700	\$ 53.86	PARKING LOT
4444	DUKE ENERGY	6-12		6/12/2012	57701	\$ 11,698.42	HMS
4694	DUKE ENERGY	6-12		6/12/2012	57702	\$ 1,601.81	HMS
6968	DUKE ENERGY	6-12		6/12/2012	57703	\$ 378.28	MES A
6973	DUKE ENERGY	6-12		6/12/2012	57704	\$ 66.75	SPORTS COMPLEX TEMP
6150	E.C. SCHMIDT PLUMBING	20484		6/28/2012	57882	\$ 766.10	HHS
6150	E.C. SCHMIDT PLUMBING	20493		6/28/2012	57882	\$ 2,890.00	SOCCER FIELD
6150	E.C. SCHMIDT PLUMBING	20494		6/28/2012	57882	\$ 2,324.00	SOCCER FIELD
6150	E.C. SCHMIDT PLUMBING	20495		6/28/2012	57882	\$ 3,678.50	SOCCER FIELD
778	ELLENBEE LEGGETT CO., INC.	6-12		6/15/2012	57756	\$ 13,919.13	MAY INVOICES
7371	EMMANUEL MALDONADO	6-12	65795	6/27/2012	57859	\$ 100.00	REFUND-TUITION APP

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6524	ENQUIRER MEDIA	6103302		6/12/2012	57705	\$ 36.40	CSIP
3540	ENTERPRISE RENT-A-CAR	D923999-3825	14116	6/22/2012	57806	\$ 570.41	RENTAL
1316	EVANS LANDSCAPING	346819		6/22/2012	57807	\$ 640.00	WES-MULCH
1316	EVANS LANDSCAPING	347056		7/3/2012	57899	\$ 640.00	HMS
1316	EVANS LANDSCAPING	346818		7/3/2012	57899	\$ 640.00	WES
7210	FIFTH THIRD BANK	6-12		6/12/2012	57706	\$ 985.18	GK
7210	FIFTH THIRD BANK	6-2012		6/12/2012	57706	\$ 322.97	RB
7315	FLORENCE NURSERY & LANDSCAPING	09116	1299	6/19/2012	57771	\$ 1,630.95	HMS
1774	FORT THOMAS FLORIST	6-12	14109	6/12/2012	57707	\$ 210.00	HHS
3028	FT. THOMAS BOARD OF EDUCATION	6-12		6/15/2012	57757	\$ 1,588.06	CAFE INDIRECT COSTS MAY12
6227	GE MONEY BANK/AMAZON	6-12		6/12/2012	57708	\$ 2,268.82	SUPPLIES
7015	GENE KIRCHNER	7-12		7/3/2012	57900	\$ 135.84	REIMBURSEMENT-JUN12
6609	GINA SAWMA	6-12		6/27/2012	57860	\$ 602.04	REIMBURSEMENT-MILEAGE/CONF
3398	GORDON FOOD SERVICE	6-12		6/15/2012	57758	\$ 3,227.13	MAY INVOICES
3398	GORDON FOOD SERVICE	JUN12		6/22/2012	57808	\$ 103.84	HHS
1655	GRADUATE SERVICE, INC.	12-290	14106	6/12/2012	57709	\$ 57.47	HHS
1430	GREAT BOOKS FOUNDATION	SOT-0004533	1260	6/27/2012	57861	\$ 5,000.00	WORKSHOPS
1430	GREAT BOOKS FOUNDATION	SOT-0004532	1260	6/27/2012	57861	\$ 5,000.00	WORKSHOPS
1430	GREAT BOOKS FOUNDATION	SO-0025595	22181	7/3/2012	57901	\$ 128.90	JES
7353	HEIDI VERMEIL	6-12		6/22/2012	57809	\$ 189.06	REIMBURSEMENT-SUPPLIES
7166	HEMMER INDUSTRIES	9		7/3/2012	57902	\$ 42,000.00	HHS ENVELOPE #9
2603	HERFF JONES	561650	14113	7/3/2012	57903	\$ 11.20	HHS
4660	HERITAGE ADMIN SYSTEMS, INC.	7-12		7/3/2012	57904	\$ 200.00	MES H3121A
351	HIGHLANDS HIGH SCHOOL	6-12	14107	6/12/2012	57710	\$ 571.87	REIMBURSEMENT-ART SUPPLIES
351	HIGHLANDS HIGH SCHOOL	JUN12		6/12/2012	57710	\$ 972.35	REIMBURSEMENT-DRAMA
351	HIGHLANDS HIGH SCHOOL	JUN2012		6/22/2012	57810	\$ 324.14	REIMBURSEMENT-CAFE POSTAGE
1011	HIGHLANDS HIGH SCHOOL CAFETERIA	6-12		6/27/2012	57862	\$ 830.00	CATERING
4298	HIGHLANDS MIDDLE SCHOOL	6-12		6/19/2012	57772	\$ 94.79	REIMBURSEMENT-PD
5935	HILLSIDE MAINTENANCE SUPPLY	S3046415.001		6/28/2012	57883	\$ 310.40	HMS
7368	HILLTOP STONE	870810		6/27/2012	57863	\$ 2,772.94	SOCCER FIELD
7368	HILLTOP STONE	870919		6/27/2012	57863	\$ 4,401.58	SOCCER FIELD
7368	HILLTOP STONE	871045		6/27/2012	57863	\$ 20,810.32	SOCCER FIELD
7368	HILLTOP STONE	871154		6/27/2012	57863	\$ 14,973.74	SOCCER FIELD
3920	HOME DEPOT	5590483		6/12/2012	57711	\$ 12.66	DM
7373	HP PRODUCTS	7-12	91233	7/3/2012	57905	\$ 362.40	I1369721 / I1381567
5216	ICE MOUNTAIN SPRING WATER	02F0118245851		6/12/2012	57712	\$ 40.41	SUPPLIES
6653	IKON OFFICE SOLUTIONS	5023000560		6/12/2012	57713	\$ 1,260.00	COPIERS - ALL BLDGS
3524	IMBUS ROOFING CO., INC.	12141		6/19/2012	57773	\$ 1,447.10	JES
6529	INFINITE CAMPUS	SRVINV008119	1010	6/19/2012	57774	\$ 750.00	FOOD SERVICE
6094	J & S SOAP AND SUPPLY COMPANY	163469	91235	6/27/2012	57864	\$ 36.10	SUPPLIES
7052	JAMES CARTER	6-12		6/12/2012	57714	\$ 120.00	REFUND-SUMMER ENRICHMENT
6214	JASON BURGESS	6-12		6/27/2012	57865	\$ 829.44	REIMBURSEMENT-PRODUCERS
5640	JAY BREWER	6-12		6/12/2012	57715	\$ 224.45	REIMBURSEMENT-SUPPLIES
7135	JEAN ALBICE	6-12		6/19/2012	57775	\$ 30.00	REFUND-SUMMER ENRICHMENT
7358	JEFFREY CAMM	6-12		6/22/2012	57811	\$ 7.45	REFUND-CAFE ACCT/STEPHANIE
7359	JENNIFER ZELL	6-12		6/22/2012	57812	\$ 60.00	REFUND-SUMMER ENRICHMENT
7354	JESSICA NEAL	6-12		6/22/2012	57813	\$ 83.35	REIMBURSEMENT-SUMMER ENRICHMENT
7341	JOHN ASALON	6-12		6/12/2012	57716	\$ 9.96	REIMBURSEMENT-HHS CAFE
22	JOHNSON ELECTRIC SUPPLY CO	S100001679.001		6/12/2012	57717	\$ 57.55	HHS
22	JOHNSON ELECTRIC SUPPLY CO	S100003691.001		6/12/2012	57717	\$ 157.80	DM
22	JOHNSON ELECTRIC SUPPLY CO	S100004023.002		6/19/2012	57776	\$ 133.31	DM
22	JOHNSON ELECTRIC SUPPLY CO	S100004961.001		6/28/2012	57884	\$ 55.37	JES
6137	JON STRATTON	7-12	22195	7/3/2012	57906	\$ 180.24	REIMBURSEMENT-SUPPLIES
6606	JULIA NEUNDORFER	6-12		6/12/2012	57718	\$ 120.00	REFUND-SUMMER ENRICHMENT
5167	KACTE	6-12		6/27/2012	57866	\$ 215.00	WORKSHOP-E.BANKS
195	KARMA KLINGENBERG	7-12		7/3/2012	57907	\$ 102.01	REIMBURSEMENT-SUMMER ENRICH
32	KASA- KENTUCKY ASSOC. SCHOOL ADMIN	6-12		6/12/2012	57719	\$ 299.97	B.ROBINSON
32	KASA- KENTUCKY ASSOC. SCHOOL ADMIN	116084		6/12/2012	57720	\$ 359.00	G.KIRCHNER
1701	KATHLEEN LEMMONS	6-12		6/12/2012	57721	\$ 65.98	REIMBURSEMENT-SUMMER ENRICHMENT
1701	KATHLEEN LEMMONS	JUN12		6/22/2012	57814	\$ 121.04	REIMBURSEMENT-SUMMER ENRICHMENT
6288	KATHY EATON	6-12		6/19/2012	57777	\$ 60.00	REFUND-SUMMER ENRICHMENT
7131	KATHY PELLETIER CONSULTING	194		6/19/2012	57778	\$ 682.56	FINANCIAL SERVICES
7342	KEITH WILLIAMS	6-12	65784	6/12/2012	57722	\$ 100.00	REFUND-TUITON FEE
6040	KENTUCKY STATE TREASURER	6-12		6/27/2012	57867	\$ 8,226.18	FED REIMBURSEMENT JUN12
6421	KETCHUM & WALTON COM	48125 BS	1388	6/27/2012	57868	\$ 581.42	SUPPLIES
5187	KEVEN & JILL WOOD	6-12		6/22/2012	57815	\$ 10.25	REFUND-CAFE ACCT/NICOLE
3291	KLOSTERMAN BAKING COMPANY	6-12		6/15/2012	57759	\$ 1,505.10	MAY INVOICES
4514	KROGER-CINN CUSTOMER CHARGES	6-12		6/15/2012	57760	\$ 177.28	CUSTOMER #368017
4514	KROGER-CINN CUSTOMER CHARGES	7-12		7/3/2012	57908	\$ 894.05	CUST #465013
2461	KSBA	73822		6/12/2012	57723	\$ 11,369.24	2012-13
5494	KWLA	933	683	6/12/2012	57724	\$ 140.00	HHS
7372	LAURA MARTIN	6-12		6/27/2012	57869	\$ 745.56	REIMBURSEMENT-PRODUCERS
7360	LAUREN MEYER	6-12		6/22/2012	57816	\$ 10.10	REFUND-CAFE ACCT/JAKE
5921	LENOVO (UNITED STATES) INC.	9136855	1395	6/12/2012	57725	\$ 8,085.00	TECHNOLOGY
6937	LINDSEY OCONNELL	7-12		7/3/2012	57909	\$ 166.78	REIMBURSEMENT-SUMMER ENRICH
7350	LORI OETJEN	6-12		6/12/2012	57726	\$ 120.00	REFUND-SUMMER ENRICHMENT
7347	LORI REINHART	6-12		6/12/2012	57727	\$ 30.00	REFUND-SUMMER ENRICHMENT
3292	LOUIS TRAUTH DAIRY LLC	6-12		6/15/2012	57761	\$ 4,683.54	MAY INVOICES
4925	LOWES COMPANIES, INC.	927594		6/12/2012	57728	\$ 21.97	THE PRODUCERS
4925	LOWES COMPANIES, INC.	7-12		7/3/2012	57910	\$ 3,680.28	MAINTENANCE
7333	M-EDGE	C11231951	1428	6/22/2012	57817	\$ 1,500.72	TECHNOLOGY
6702	MAILENDER, INC.	769019	91232	6/12/2012	57729	\$ 1,167.20	SUPPLIES
5131	MARATHON PETROLEUM COMPANY LLC	6-12	65787	6/19/2012	57779	\$ 620.69	6-5787
3175	MARY KINSELLA	6-12		6/22/2012	57818	\$ 15.72	REIMBURSEMENT-SUMMER ENRICHMENT
4055	MARY SCAGGS	JUN12		6/22/2012	57819	\$ 93.84	REIMBURSEMENT-SUMMER ENRICH
7351	MELISSA WRIGHT	6-12		6/12/2012	57730	\$ 60.00	REFUND-SUMMER ENRICHMENT
7149	MELVA KARNES	6-12		6/12/2012	57731	\$ 85.00	REFUND-SUMMER ENRICHMENT
3597	MICHAEL MOORE	6-12	65797	6/27/2012	57870	\$ 160.00	BUS PARKING JUN12
7361	MIKE ROUSE	6-12		6/22/2012	57820	\$ 13.45	REFUND-CAFE ACCT/BRAD
3376	MILLER IMPRINTS	7098		6/22/2012	57821	\$ 480.00	PRODUCERS
5214	MINUTEMAN PRESS	11435	65784	6/12/2012	57732	\$ 381.41	HHS
5214	MINUTEMAN PRESS	11580	14115	6/22/2012	57822	\$ 195.80	HHS
1871	MOBILCOMM	866018		6/12/2012	57733	\$ 29.95	JUN12

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7339	MOTZ GROUP	253		7/3/2012	57911	\$	67,590.00	SOCCER FIELD #2
5981	MURPHY SUPPLY COMPANY	113288	91230	6/27/2012	57871	\$	818.90	SUPPLIES
1763	MUSIC IN MOTION	416394	1410	6/27/2012	57872	\$	799.00	INSTRUMENTS
1763	MUSIC IN MOTION	416394	1410	7/3/2012	57912	\$	2,437.76	WES
6497	N KY SERVICES FOR THE DEAF	12-383	65793	6/27/2012	57873	\$	100.00	SERVICES
7374	NCM DEMOLITION AND REMEDIATION	60-1200059		7/3/2012	57913	\$	2,900.00	WES
5952	NCS PEARSON INC	3641818	1426	6/19/2012	57780	\$	208.82	FORMS
5952	NCS PEARSON INC	3651525	1436	6/19/2012	57780	\$	286.84	SUPPLIES
483	NEWFORMS	38654		6/19/2012	57781	\$	1,820.00	PRODUCERS
5027	NKCES	31758	1409	6/19/2012	57782	\$	800.00	N.BROWNING / K.VOGEL
5027	NKCES	31645		7/3/2012	57914	\$	20.00	K.DONNELLY
7297	NORTHERN KENTUCKY EDUCATION COUNCIL	6-21-12		7/3/2012	57915	\$	1,011.56	GENE KIRCHNER
3949	NKEMS	11094	65786	6/12/2012	57734	\$	160.00	6-5786
3949	NKEMS	11013	65786	6/12/2012	57734	\$	100.00	6-5786
1247	NO KY COOP FOR EDUCATIONAL SERVICES	31718	65780	6/12/2012	57735	\$	1,568.09	THERAPY SERVICES MAY12
1247	NO KY COOP FOR EDUCATIONAL SERVICES	31674	65779	6/12/2012	57735	\$	4,575.99	MAY OT/PPT
1247	NO KY COOP FOR EDUCATIONAL SERVICES	31647		6/27/2012	57874	\$	20.00	K.HEDENBERG
1247	NO KY COOP FOR EDUCATIONAL SERVICES	31809	1397	6/27/2012	57874	\$	200.00	SUMMER CONFERENCE
1247	NO KY COOP FOR EDUCATIONAL SERVICES	31781	65728	6/27/2012	57874	\$	100.00	M.HELTON
1247	NO KY COOP FOR EDUCATIONAL SERVICES	31781	1397	6/27/2012	57874	\$	270.00	SUMMER CONFERENCE
27	OHARA, RUBERG, TAYLOR, SLOAN &	45697		6/12/2012	57736	\$	457.19	LEGAL SERVICES
27	OHARA, RUBERG, TAYLOR, SLOAN &	45682		6/12/2012	57736	\$	784.90	LEGAL SERVICES
27	OHARA, RUBERG, TAYLOR, SLOAN &	45683		6/12/2012	57736	\$	8,392.40	LEGAL SERVICES
27	OHARA, RUBERG, TAYLOR, SLOAN &	45963		7/3/2012	57916	\$	1,710.51	LEGAL SERVICES
27	OHARA, RUBERG, TAYLOR, SLOAN &	45964		7/3/2012	57916	\$	183.60	LEGAL SERVICES
27	OHARA, RUBERG, TAYLOR, SLOAN &	45962		7/3/2012	57916	\$	1,359.60	LEGAL SERVICES
486	OFFICE DEPOT #48949315	611593642001	1420	6/12/2012	57737	\$	48.70	SUPPLIES
486	OFFICE DEPOT #48949315	611593641001	1420	6/12/2012	57737	\$	71.40	SUPPLIES
486	OFFICE DEPOT #48949315	613261032001	22158	6/12/2012	57737	\$	2,535.20	JES
486	OFFICE DEPOT #48949315	612034813001	1429	6/12/2012	57737	\$	83.24	JES
486	OFFICE DEPOT #48949315	611209081001	14100	6/19/2012	57783	\$	80.73	HHS
486	OFFICE DEPOT #48949315	613720537001		6/22/2012	57823	\$	32.22	WES
486	OFFICE DEPOT #48949315	613720535001		6/22/2012	57823	\$	524.78	WES
486	OFFICE DEPOT #48949315	615162440001	1443	7/3/2012	57917	\$	237.41	SUPPLIES
7343	PAMELA VAUGHN	6-12	65782	6/12/2012	57738	\$	100.00	REFUND-TUITION
5174	PARTS PLUS FACTORY	572239		6/19/2012	57784	\$	39.16	HHS
6893	PATRICK BUESCHER	6-12	14114	6/22/2012	57824	\$	500.00	SERVICE-GRADUATION
739	PILOT HESS & RACKE	7-12		7/3/2012	57918	\$	159.16	JES
2606	PK PRESSURE KLEEN, INC.	48090		6/22/2012	57825	\$	725.00	ALL BLDGS
5045	PROGRESS SUPPLY, INC	1260159-01		6/22/2012	57826	\$	53.54	DM
5045	PROGRESS SUPPLY, INC	1260442-01		6/28/2012	57885	\$	6.64	HHS
6446	RACHEL PAYNE	6-12		6/12/2012	57739	\$	80.00	REFUND-SUMMER ENRICHMENT
7349	REBECCA FARNEY	6-12		6/12/2012	57740	\$	60.00	REFUND-SUMMER ENRICHMENT
2628	RENAISSANCE LEARNING SYSTEMS, INC.	RPRNQ892605	1438	6/12/2012	57741	\$	10,988.11	RENEWALS
7346	RENE MCPHEDRAN	6-12		6/12/2012	57742	\$	60.00	REFUND-SUMMER ENRICHMENT
6913	RHONDA PARKS	6-12		6/12/2012	57743	\$	60.00	REFUND-SUMMER ENRICHMENT
7362	RICHARD BALES	6-12		6/22/2012	57827	\$	12.70	REFUND-CAFE ACCT/DENNIS
7363	RICK JAMIE	6-12		6/22/2012	57828	\$	60.00	REFUND-SUMMER ENRICHMENT
5735	RICKING PAPER	1031122		6/15/2012	57762	\$	396.21	HMS
7328	RICOH USA, INC	87161022		6/19/2012	57785	\$	2,610.74	ALL BLDGS
2581	RITA BYRD	6-12	65792	6/27/2012	57875	\$	839.51	REIMBURSEMENT-MILEAGE
6273	ROBERT EHMET HAYES & ASSOCIATES	3800		7/3/2012	57919	\$	1,300.00	SOCCER FIELD
508	RUMPKE OF OHIO, INC.	680542		6/12/2012	57744	\$	157.61	WES
508	RUMPKE OF OHIO, INC.	664167		6/12/2012	57744	\$	95.97	HMS
508	RUMPKE OF OHIO, INC.	469169		6/22/2012	57829	\$	24.68	HHS-SOFTBALL
508	RUMPKE OF OHIO, INC.	7-12		7/3/2012	57920	\$	783.20	SERVICE
7356	RYANN KOUFOUDAKIS	6-12	22190	6/22/2012	57830	\$	81.60	REIMBURSEMENT-LEXINGTON
424	SCHOOL HEALTH CORPORATION	2539717-00	1422	6/12/2012	57745	\$	55.95	SUPPLIES
6626	SCHOOLDUDE.COM	R-21679	2	7/3/2012	57921	\$	4,638.90	RENEWAL
4299	SELECT PEST CONTROL	108367		6/19/2012	57786	\$	75.00	HHS
4299	SELECT PEST CONTROL	108366		6/19/2012	57786	\$	49.00	HMS
4299	SELECT PEST CONTROL	108371		6/19/2012	57786	\$	35.00	JES
4299	SELECT PEST CONTROL	108369		6/19/2012	57786	\$	35.00	MES
4299	SELECT PEST CONTROL	108368		6/19/2012	57786	\$	35.00	WES
6550	SERVICE EXPRESS	159443		6/12/2012	57746	\$	148.00	AGREEMENT #7291
1323	SHARYN JANOSICK	6-12		6/22/2012	57831	\$	5.70	REIMBURSEMENT-POSTAGE
5487	SHERWIN WILLIAMS	4710-9		6/22/2012	57832	\$	36.79	HMS
5487	SHERWIN WILLIAMS	8083-5		6/28/2012	57886	\$	321.50	HMS
4588	SHRED-IT CINCINNATI	9400385913		6/12/2012	57747	\$	98.62	SERVICE
31	SILCO FIRE PROTECTION COPR.	648664		6/28/2012	57887	\$	263.00	HHS
31	SILCO FIRE PROTECTION COPR.	648665		6/28/2012	57887	\$	187.50	HMS
31	SILCO FIRE PROTECTION COPR.	648666		6/28/2012	57887	\$	134.50	JES
31	SILCO FIRE PROTECTION COPR.	648667		6/28/2012	57887	\$	181.00	WES
5899	SMART ED SERVICES	85174	1435	6/19/2012	57787	\$	4,833.00	HHS
2473	SPRINT	6-12		6/19/2012	57788	\$	598.08	DISTRICT CELL PHONES
4973	ST ELIZABETH BUSINESS HEALTH - BILLING	350989	65785	6/12/2012	57748	\$	115.00	6-5785
858	STEGMAN INDUSTRIES, INC.	6-12		6/12/2012	57749	\$	232.00	MAY12
7144	SUCCESSFUL PRODUCTS	1897	1437	6/19/2012	57789	\$	858.02	SUPPLIES
6623	SUMMIT CONSULTING, INC.	63256135		6/22/2012	57833	\$	27,359.81	#0196-15243
6769	SYSCO FOOD SERVICES/CINCINNATI	6-12		6/15/2012	57763	\$	16,465.25	MAY INVOICES
6769	SYSCO FOOD SERVICES/CINCINNATI	108231879		6/22/2012	57834	\$	107.25	HMS
6769	SYSCO FOOD SERVICES/CINCINNATI	203030067		6/22/2012	57834	\$	31.03	JES
6886	TAMMY MOORE	6-12		6/22/2012	57835	\$	30.00	REFUND-SUMMER ENRICHMENT
7355	TANITH SMITH	6-12		6/22/2012	57836	\$	114.11	REIMBURSEMENT-SUMMER ENRICHMENT
7355	TANITH SMITH	JUN12		6/22/2012	57836	\$	270.00	SUMMER ENRICHMENT
7365	TED BOURAS	6-12		6/22/2012	57837	\$	29.80	REFUND-CAFE ACCT/SYDNEY
841	THEATRE HOUSE, INC.	0480425		7/3/2012	57922	\$	342.15	PRODUCERS
841	THEATRE HOUSE, INC.	0480827		7/3/2012	57922	\$	33.90	PRODUCERS
1030	TOLEDO PHYSICAL EDUCATION SUPPLY CO	152286-00		6/27/2012	57876	\$	1,086.74	WES
1030	TOLEDO PHYSICAL EDUCATION SUPPLY CO	152286-02		6/27/2012	57876	\$	62.99	WES
1030	TOLEDO PHYSICAL EDUCATION SUPPLY CO	152286-01		6/27/2012	57876	\$	5,777.99	WES
1354	TRACIE MALONE	6-12		6/22/2012	57838	\$	6.91	REFUND-CAFE ACCT/MADISON
3605	TRACY HOUSTON-SMITH	6-12		6/22/2012	57839	\$	27.05	REIMBURSEMENT-SUMMER ENRICHMENT

Vendor Claims
June 30, 2012

7240	TRICIA KANE	6-12		6/12/2012	57750	\$ 15.00	REFUND-SUMMER ENRICHMENT
1470	TROPHY AWARDS MFG.	270413	14110	6/12/2012	57751	\$ 74.00	HHS
1470	TROPHY AWARDS MFG.	271858	14110	6/12/2012	57751	\$ 116.00	HHS
1470	TROPHY AWARDS MFG.	271965	14110	6/12/2012	57751	\$ 43.50	HHS
1470	TROPHY AWARDS MFG.	6-12		6/27/2012	57877	\$ 805.95	CHESS CLUB
7325	TSJ BUCKEYE	6-12		6/15/2012	57764	\$ 2,143.27	MAY INVOICES
4875	TYLER TECHNOLOGIES	045-68153		7/3/2012	57923	\$ 1,845.00	2012-13
5884	ULINE	44481131		6/12/2012	57752	\$ 339.56	JES
4197	UNITED STATES POSTAL SERVICE	6-12	1439	6/12/2012	57753	\$ 500.00	CO
4197	UNITED STATES POSTAL SERVICE	7-12	5	7/3/2012	57924	\$ 500.00	CO
755	UNIVERSITY OF CINCINNATI	6-12		6/12/2012	57754	\$ 1,370.00	3/20/12
647	UNIVERSITY OF KENTUCKY	564701		7/3/2012	57925	\$ 375.00	J.MAJORS
5646	UPS	7-12		7/3/2012	57926	\$ 23.28	SHIPPING
7345	VICTORIA SCHAAL	6-12		6/12/2012	57755	\$ 60.00	REFUND-SUMMER ENRICHMENT
1696	VINCENT LIGHTING SYSTEMS	0185949		7/3/2012	57927	\$ 77.85	PRODUCERS
1696	VINCENT LIGHTING SYSTEMS	0185989		7/3/2012	57927	\$ 255.50	PRODUCERS
359	VIRCO MFG. CORPORATION	9995DJ	1423	6/19/2012	57790	\$ 3,647.82	HMS
7366	WALTER DAVIS	6-12		6/22/2012	57840	\$ 13.50	REFUND-CAFE ACCT/TAYLOR
5432	WALTON VERONA IND. SCHOOLS	9818	65789	6/22/2012	57841	\$ 1,100.00	VAN INSPECTIONS
3996	WENDLING PRINTING COMPANY	325519-POST		6/22/2012	57842	\$ 1,928.37	POSTAGE
1521	WEST MUSIC COMPANY	S1695441	1411	6/22/2012	57843	\$ 432.65	INSTRUMENTS
1521	WEST MUSIC COMPANY	S1695013	1411	6/22/2012	57843	\$ 10,596.63	INSTRUMENTS
5333	WHALEY FOODSERVICE REPAIRS	2730528		6/22/2012	57844	\$ 33.87	MES
6767	WHITNEY MCKAY	6-12		6/22/2012	57845	\$ 174.11	REIMBURSEMENT-SUPPLIES
6554	WISEWAY SUPPLY	S1893385.001	1432	6/27/2012	57878	\$ 36.90	SUPPLIES
5210	WORLD DIGITAL IMAGING	26817A	65794	6/27/2012	57879	\$ 90.00	ATTENDANCE/RESIDENCY
		TOTAL				\$ 626,157.87	
		PAYROLL				\$ 3,009,416.85	
		GRAND TOTAL				\$ 3,635,574.72	