INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
642 AT&T										
1152205475		06/01/2011		062411	38867	7.44	06/24/2011	INV	PD	LONG DISTANCE CALLS
1281 CAMPBELL COUNTY PLANNING & ZONING										
062311		06/22/2011		062411	38868	400.00	06/24/2011	INV	PD	PROPERTY DEED
1252 CARSON-DELLOSA PUBLISHING CO,. LLC										
762420	151	03/14/2011		062411	38869	89.98	06/24/2011	INV	PD	1ST-2ND GRADE SUPPLIES
2101 DUKE ENERGY										
68300466218-0611		06/03/2011		062411	38870	2,511.82	06/24/2011	INV	PD	GAS & ELECTRIC SERVICE
78300466205-0611		06/03/2011		062411	38870	1,084.33	06/24/2011	INV	PD	ELECTRIC SERVICE
						3,596.15				
893 FURNITURE SOLUTIONS										
3513		06/17/2011		062411	38871	2,669.79	06/24/2011	INV	PD	OFFICE FURNITURE
1828 HM RECEIVABLES CO LLC										
910578906		06/02/2011		062411	38872	-17.50	06/24/2011	CRM	PD	TEXTBOOKS CREDIT
947213419	184	06/16/2011		062411	38872	15,053.69	06/24/2011	INV	PD	TEXTBOOKS
						15,036.19				
1173 JANI-KING - CINCINNATI REGION										
CIN03110387-1		03/31/2011		062411	38873	-.29	06/24/2011	CRM	PD	CREDIT ADJUSTMENT
CIN04110448		04/25/2011		062411	38873	247.47	06/24/2011	INV	PD	JANITORIAL SUPPLIES
CIN04110494		04/29/2011		062411	38873	126.34	06/24/2011	INV	PD	JANITORIAL SUPPLIES
						373.52				
687 KENTUCKY STATE TREASURER										
053111		05/31/2011		062411	38874	351.97	06/24/2011	INV	PD	MAY FED HEALTH CARE REIMB
063011		06/24/2011		062411	38874	351.97	06/24/2011	INV	PD	JUNE FED HEALTH CARE REIMB
						703.94				
1101 KENTUCKY SCHOOL BOARDS INS TRUST										
111691		06/06/2011		062411	38875	3,076.82	06/24/2011	INV	PD	UNEMPLOYMENT INS 2010
595 LOWES HOME IMPROVEMENT WAREHOUSE										
13944		06/17/2011		062411	38876	26.97	06/24/2011	INV	PD	MAINTENANCE SUPPLIES
1425 NKCES										
31096	183	06/13/2011		062411	38877	75.00	06/24/2011	INV	PD	WORKSHOP REGISTRATION
938 SAINT THERESE SCHOOL										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
06092011		06/09/2011		062411	38878	163.05	06/24/2011	INV	PD	SPEECH CLASSES
847 SILCO FIRE PROTECTION										
637005		06/16/2011		062411	38879	159.50	06/24/2011	INV	PD	VENT HOOD FIRE INSPECTION
2044 THELEN ASSOCIATES, INC.										
70624		05/29/2011		062411	38880	431.40	06/24/2011	INV	PD	GEOTECHNICAL SERVICES
1073 U.S. BANCORP EQUIPMENT FINANCE, INC										
179269303	93	06/01/2011		062411	38881	1,078.00	06/24/2011	INV	PD	COPIER LEASE
570 WERT MUSIC										
52330	174	06/01/2011		062411	38882	5,124.00	06/24/2011	INV	PD	MUSICAL INSTRUMENTS
52492	174	06/01/2011		062411	38882	496.00	06/24/2011	INV	PD	MUSICAL INSTRUMENTS
						5,620.00				
166 WILLIAMSTOWN FOOD SERVICE PROGRAM										
032411		03/24/2011		062411	38883	18.30	06/24/2011	INV	PD	FOOD SERVICE SUPPLIES
642 AT&T										
1152441460		07/01/2011		063011	38884	7.18	07/14/2011	INV	PD	LONG DISTANCE CALLS
832 CAMBIUM LEARNING										
RI791535	197	07/07/2001		063011	38885	1,090.16	07/14/2011	INV	PD	INSTRUCTIONAL SUPPLIES
318 CAMPBELL COUNTY SCHOOLS										
5781		06/27/2011		063011	38886	175.00	07/14/2011	INV	PD	SEMP - ENERGY MGT AGREEMEN
922 CINCINNATI BELL TECHNOLOGY SOLUTIONS										
AVAYA0028351	165	06/30/2011		063011	38887	3,387.33	07/14/2011	INV	PD	TELEPHONE EQUIPMENT
305 CINCINNATI BELL TELEPHONE										
8594410743743-0611		06/16/2011		063011	38888	502.26	07/14/2011	INV	PD	TELEPHONE SERVICE
8594411395918-0611		06/16/2011		063011	38888	89.61	07/14/2011	INV	PD	TELEPHONE SERVICE-ANNEX
						591.87				
2101 DUKE ENERGY										
62903712010-0711		07/05/2011		063011	38889	86.40	07/14/2011	INV	PD	ELECTRIC SERVICE-PORTABLE
78300466205-0711		07/05/2011		063011	38889	460.03	07/14/2011	INV	PD	ELECTRIC SERVICE
						546.43				
427 GUIDUGLI'S LAWN CARE										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
8436		07/06/2011		063011	38890	300.00	07/14/2011	INV	PD	GRASS CUTTING
1828 HM RECEIVABLES CO LLC										
947267921	184	07/01/2011		063011	38891	266.60	07/14/2011	INV	PD	TEXTBOOKS
1092 NORTHWEST EVALUATION ASSOCIATION										
0036038		06/14/2011		063011	38892	2,925.00	07/14/2011	INV	PD	MAPS TESTING
894 OFFICE DEPOT										
569886543001	194	06/30/2011		063011	38893	1,199.60	07/14/2011	INV	PD	COPY PAPER
1909 SANITATION DISTRICT NO.1										
1346064200-003-0511		05/31/2011		063011	38894	82.86	07/14/2011	INV	PD	SANITATION SERVICE
1171 SCHOOL OUTFITTERS										
INV1781970	196	07/06/2011		063011	38895	676.62	07/14/2011	INV	PD	INSTRUCTIONAL SUPPLIES
266 SCHOOL SPECIALTY INC										
204500154583	193	07/02/2011		063011	38896	660.00	07/14/2011	INV	PD	STUDENT AGENDAS
1972 STAPLES CREDIT PLAN										
00490626119957102		06/26/2011		063011	38897	39.98	07/14/2011	INV	PD	OFFICE SUPPLIES
6035517820313947		04/30/2011		063011	38897	-35.47	07/14/2011	CRM	PD	ACCOUNT CREDIT
						4.51				
2023 TOM SEXTON & ASSOCIATES										
TSA28334	175	06/27/2011		063011	38898	2,893.19	07/14/2011	INV	PD	INSTRUCTIONAL FURNITURE
1259 VIOX & VIOX										
11-199		06/21/2011		063011	38899	130.00	07/14/2011	INV	PD	PROPERTY LEGAL DESCRIPTION
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
19453		07/05/2011		063011	38900	300.00	07/14/2011	INV	PD	ATTORNEY RETAINER
19457		07/05/2011		063011	38900	780.00	07/14/2011	INV	PD	ATTORNEY SERVICES
						1,080.00				
1268 THE COLLEGE BOARD										
E134589387		06/29/2011		071311	38901	271.00	07/14/2011	INV	PD	SPRING BOARD PROF DEV
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
ST9071		06/30/2011		071311	38902	400.00	07/14/2011	INV	PD	MEMBERSHIP 2012
1283 KIM SIMPSON										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
062711		06/27/2011		071311	38903	107.75	07/14/2011	INV	PD	REIMB LODGING KLA CONF
1425 NKCES										
31177		06/29/2011		071311	38904	500.00	07/14/2011	INV	PD	CONFERENCE REGISTRATIONS
1263 ROBERT EHMET HAYES & ASSOCIATES										
3558		03/20/2011		071311	38905	489.80	07/14/2011	INV	PD	REIMB PLAN REVIEW FEES
3624		07/01/2011		071311	38905	452.75	07/14/2011	INV	PD	REIMB CONTRUCTION EXPENSES
						942.55				
2044 THELEN ASSOCIATES, INC.										
70788		06/26/2011		071311	38906	2,143.48	07/14/2011	INV	PD	GEOTECHNICAL SERVICES
102 ARC ELECTRIC										
39950		07/05/2011		071411	38907	150.50	07/14/2011	INV	PD	ELECTRIC REPAIRS
922 CINCINNATI BELL TECHNOLOGY SOLUTIONS										
AVAYA0028359	13	07/05/2011		071411	38908	1,565.00	07/14/2011	INV	PD	TECHNOLOGY WIRING
898 CRAWFORD INSURANCE										
171190		05/25/2011		071411	38909	576.19	07/14/2011	INV	PD	FIDELITY BONDS
972 CSI WASTE SERVICES										
0798-000361939	14	06/16/2011		071411	38910	46.59	07/14/2011	INV	PD	CONTAINER LEASE
546 DELTA DENTAL										
070111	15	07/01/2011		071411	38911	-129.00	07/14/2011	CRM	PD	LESS TERMINATIONS
57213	15	07/01/2011		071411	38911	-281.44	07/14/2011	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-0711	15	07/01/2011		071411	38911	951.04	07/14/2011	INV	PD	DENTAL PREMIUMS
						540.60				
1181 ENGINEERING EXCELLENCE										
364527	16	07/01/2011		071411	38912	479.00	07/14/2011	INV	PD	PLANNED MAINTENANCE-BOILER
1162 INFINITE CAMPUS										
ANNUAL004148		06/01/2011		071411	38913	1,381.89	07/14/2011	INV	PD	LICENSE & SUPPORT
895 JAMES PALM										
070611		06/01/2011		071411	38914	583.00	07/14/2011	INV	PD	REIMB JUNK REMOVAL
1102 K S B A										
70156		06/01/2011		071411	38915	1,512.31	07/14/2011	INV	PD	MEMBERSHIP DUES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
70329		06/01/2011		071411	38915	3,200.00	07/14/2011	INV	PD	eMEETING & POLICY SERVICE
70775		06/01/2011		071411	38915	275.00	07/14/2011	INV	PD	eNEWS SERVICE
						4,987.31				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
14229		07/07/2011		071411	38916	73.32	07/14/2011	INV	PD	MAINTENANCE SUPPLIES
564 R.J. ROBERTS, INC.										
ZSOUT-2		06/30/2011		071411	38917	4,602.10	07/14/2011	INV	PD	STUDENT ACCIDENT INSURANCE
1972 STAPLES CREDIT PLAN										
071211		07/12/2011		071411	38918	20.37	07/14/2011	INV	PD	OFFICE SUPPLIES
1073 U.S. BANCORP EQUIPMENT FINANCE, INC										
181259979	17	07/01/2011		071411	38919	694.24	07/14/2011	INV	PD	COPIER LEASE
898 CRAWFORD INSURANCE										
171457		06/13/2011		071511	38920	19,901.00	07/14/2011	INV	PD	PROPERTY, LIAB & WC PREMIU
		69 INVOICES				89,508.29				

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