| INVOICE | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 1285 ANGELA COMBS | | | | | | | | | | |
| 083011 | | 08/30/2011 | | 083011 | 38951 | 210.00 | 08/30/2011 | INV | PD | REIMB LEADERSHIP INST REGI |
| 305 CINCINNATI BELL TELEPHONE | | | | | | | | | | |
| 8594410743743-0811 | | 08/16/2011 | | 083011 | 38952 | 363.93 | 08/30/2011 | INV | PD | TELEPHONE SERVICE |
| 8594411395918-0811 | | 08/16/2011 | | 083011 | 38952 | 86.72 | 08/30/2011 | INV | PD | TELEPHONE SERVICE-SERV CTR |
| | | | | | | 450.65 | | | | |
| 311 CITY OF SOUTHGATE | | | | | | | | | | |
| 083011 | | 08/30/2011 | | 083011 | 38953 | 348.25 | 08/30/2011 | INV | PD | TAX COLLECTION FEES |
| 546 DELTA DENTAL | | | | | | | | | | |
| 57236 | 15 | 08/30/2011 | | 083011 | 38954 | -242.00 | 08/30/2011 | CRM | PD | LESS: EMPLOYEES SHARE |
| 57259 | 15 | 08/30/2011 | | 083011 | 38954 | -39.44 | 08/30/2011 | CRM | PD | LESS: EMPLOYEES SHARE |
| DUNK02-0911 | 15 | 08/30/2011 | | 083011 | 38954 | 773.64 | 08/30/2011 | INV | PD | DENTAL PREMIUMS |
| TERM | 15 | 08/30/2011 | | 083011 | 38954 | -21.60 | 08/30/2011 | CRM | PD | LESS: TERMINATION |
| | | | | | | 470.60 | | | | |
| 687 KENTUCKY STATE TREASURER | | | | | | | | | | |
| 073111 | | 08/30/2011 | | 083011 | 38955 | 351.97 | 08/30/2011 | INV | PD | JULY FED HEALTH CARE REIMB |
| 083111 | | 08/30/2011 | | 083011 | 38955 | 351.97 | 08/30/2011 | INV | PD | AUG FED HEALTH CARE REIMB |
| | | | | | | 703.94 | | | | |
| 1287 LYNDA MYERS | | | | | | | | | | |
| 090111 | | 09/01/2011 | | 090611 | 38956 | 1,160.18 | 09/06/2011 | INV | PD | NET PAY -ACH REPLACEMENT C |
| 318 CAMPBELL COUNTY SCHOOLS | | | | | | | | | | |
| 5803 | 1 | 08/09/2011 | | 090711 | 38957 | 175.00 | 09/08/2011 | INV | PD | REGISTRATION FEES |
| 498 CLASSROOM DIRECT | | | | | | | | | | |
| 308101063486 | 30 | 08/26/2011 | | 090711 | 38958 | 440.25 | 09/08/2011 | INV | PD | ESS SUPPLIES |
| 636 DELL MARKETING L.P. | | | | | | | | | | |
| XFD1RFMJ2 | 195 | 07/01/2011 | | 090711 | 38959 | 4,439.40 | 09/08/2011 | INV | PD | TECHNOLOGY COMPUTERS |
| XFD39KKM3 | 195 | 07/06/2011 | | 090711 | 38959 | 568.00 | 09/08/2011 | INV | PD | TECHNOLOGY LAPTOP |
| | | | | | | 5,007.40 | | | | |
| 740 GORDON FOOD SERVICE | | | | | | | | | | |
| 135176061 | | 08/11/2011 | | 090711 | 38960 | 2,029.03 | 09/08/2011 | INV | PD | FOOD |
| 135251584 | | 08/18/2011 | | 090711 | 38960 | 432.99 | 09/08/2011 | INV | PD | FOOD |
| 135330559 | | 08/25/2011 | | 090711 | 38960 | 981.13 | 09/08/2011 | INV | PD | FOOD |
| | | | | | | 3,443.15 | | | | |
| 1001 JOHN R. GREEN COMPANY | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 01695487 | 21 | 08/23/2011 | | 090711 | 38961 | 171.32 | 09/08/2011 | INV | PD | PRESCHOOL SUPPLIES |
| 01695488 | 21 | 08/23/2011 | | 090711 | 38961 | 28.52 | 09/08/2011 | INV | PD | PRESCHOOL SUPPLIES |
| | | | | | | 199.84 | | | | |
| 860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS | | | | | | | | | | |
| 6973 | 7 | 07/31/2011 | | 090711 | 38962 | 100.00 | 09/08/2011 | INV | PD | REGISTRATION FEES |
| 1271 KAREN BALLARD | | | | | | | | | | |
| 081711 | | 08/17/2011 | | 090711 | 38963 | 4.98 | 09/08/2011 | INV | PD | REIMB FOR FOOD |
| 3 KLOSTERMAN'S BAKING COMPANY | | | | | | | | | | |
| 011010722701 | | 08/15/2011 | | 090711 | 38964 | 71.31 | 09/08/2011 | INV | PD | FOOD |
| 011010723403 | | 08/22/2011 | | 090711 | 38964 | 101.64 | 09/08/2011 | INV | PD | FOOD |
| 011010723501 | | 08/23/2011 | | 090711 | 38964 | 26.72 | 09/08/2011 | INV | PD | FOOD |
| 011010724103 | | 08/29/2011 | | 090711 | 38964 | 152.72 | 09/08/2011 | INV | PD | FOOD |
| | | | | | | 352.39 | | | | |
| 857 LIFE POINT SOLUTIONS | | | | | | | | | | |
| 00370 | | 09/02/2011 | | 090711 | 38965 | 1,313.19 | 09/08/2011 | INV | PD | SBHC MENTAL HEALTH SERVICE |
| 1279 MARK SPAULDING CONSTRUCTION COMPANY | | | | | | | | | | |
| 4 | | 08/31/2011 | | 090711 | 38966 | 213,138.90 | 09/08/2011 | INV | PD | CONSTUCTION PAYMENT #4 |
| 5 | | 08/31/2011 | | 090711 | 38966 | 1,332.45 | 09/08/2011 | INV | PD | CONSTRUCTION PAYMENT #5 |
| | | | | | | 214,471.35 | | | | |
| 1425 NKCES | | | | | | | | | | |
| 31222 | | 08/10/2011 | | 090711 | 38967 | 81,870.00 | 09/08/2011 | INV | PD | DUES, PHOENIX & LRNG ACADE |
| 535 NCS PEARSON, INC | | | | | | | | | | |
| 73213065 | 186 | 08/19/2011 | | 090711 | 38968 | 429.30 | 09/08/2011 | INV | PD | SPECIAL ED SUPPLIES |
| 572 REMKE MARKETS/BIGGS | | | | | | | | | | |
| 081911 | 22 | 08/19/2011 | | 090711 | 38969 | 82.73 | 09/08/2011 | INV | PD | PRESCHOOL SUPPLIES |
| 1263 ROBERT EHMET HAYES & ASSOCIATES | | | | | | | | | | |
| 3651 | | 08/16/2011 | | 090711 | 38970 | 600.00 | 09/08/2011 | INV | PD | REIMB ENGINEER SERVICES |
| 3658 | | 08/31/2011 | | 090711 | 38970 | 3,956.72 | 09/08/2011 | INV | PD | ARCHITECT'S FEES |
| | | | | | | 4,556.72 | | | | |
| 1932 SCHOLASTIC, INC. | | | | | | | | | | |
| 66703497 | | 04/19/2011 | | 090711 | 38971 | 111.00 | 09/08/2011 | INV | PD | PRESCHOOL SUPPLIES |
| 1972 STAPLES CREDIT PLAN | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 16638 | 24 | 07/11/2011 | | 090711 | 38972 | 188.68 | 09/08/2011 | INV | PD | PRESCHOOL SUPPLIES |
| 2044 THELEN ASSOCIATES, INC. | | | | | | | | | | |
| 71227 | | 08/21/2011 | | 090711 | 38973 | 4,633.40 | 09/08/2011 | INV | PD | CONSTRUCTION ENGI NEER FEE |
| 2 TRAUTH DAIRY | | | | | | | | | | |
| 675645 | | 08/15/2011 | | 090711 | 38974 | 187.70 | 09/08/2011 | INV | PD | MILK |
| 680793 | | 08/19/2011 | | 090711 | 38974 | 90.88 | 09/08/2011 | INV | PD | MILK |
| 682361 | | 08/23/2011 | | 090711 | 38974 | 199.20 | 09/08/2011 | INV | PD | MILK |
| 686941 | | 08/26/2011 | | 090711 | 38974 | 142.45 | 09/08/2011 | INV | PD | MILK |
| 688534 | | 08/30/2011 | | 090711 | 38974 | 140.10 | 09/08/2011 | INV | PD | MILK |
| | | | | | | 760.33 | | | | |
| 948 TURNER FARMS | | | | | | | | | | |
| 090711 | 36 | 09/07/2011 | | 090711 | 38975 | 25.00 | 09/08/2011 | INV | PD | FILED TRIP DEPOSIT |
| 1288 AFFORDABLE WINDOWS | | | | | | | | | | |
| 082011 | | 08/20/2011 | | 090811 | 38976 | 590.00 | 09/08/2011 | INV | PD | WINDOW CLEANING SERVICE |
| 102 ARC ELECTRIC | | | | | | | | | | |
| 106099 | | 08/17/2011 | | 090811 | 38977 | 97.50 | 09/08/2011 | INV | PD | A/C REPAIRS |
| 152964 | | 08/18/2011 | | 090811 | 38977 | 324.00 | 09/08/2011 | INV | PD | ELECTRIC REPAIRS |
| 40257 | | 08/23/2011 | | 090811 | 38977 | 660.00 | 09/08/2011 | INV | PD | A/C REPAIRS |
| 40311 | | 08/20/2011 | | 090811 | 38977 | 448.50 | 09/08/2011 | INV | PD | A/C REPAIRS |
| | | | | | | 1,530.00 | | | | |
| 1289 COMPLETELY CLEAN | | | | | | | | | | |
| 293 | | 08/27/2011 | | 090811 | 38978 | 3,091.00 | 09/08/2011 | INV | PD | CLEANING SERVICE |
| 972 CSI WASTE SERVICES | | | | | | | | | | |
| 0798-000403504 | 14 | 08/27/2011 | | 090811 | 38979 | 46.92 | 09/08/2011 | INV | PD | CONTAINER LEASE |
| 2101 DUKE ENERGY | | | | | | | | | | |
| 58300466239-0811 | | 08/22/2011 | | 090811 | 38980 | 103.69 | 09/08/2011 | INV | PD | GAS & ELECTRIC |
| 62903712010-0911 | | 09/01/2011 | | 090811 | 38980 | 207.44 | 09/08/2011 | INV | PD | ELECTRIC - PORTABLES |
| 78300466205-0911 | | 09/01/2011 | | 090811 | 38980 | 872.89 | 09/08/2011 | INV | PD | ELECTRIC - ELEM |
| | | | | | | 1,184.02 | | | | |
| 312 ENQUIRER MEDIA | | | | | | | | | | |
| 1001655630 | | 08/05/2011 | | 090811 | 38981 | 169.60 | 09/08/2011 | INV | PD | LEGAL NOTICE |
| 1033 FAST SIGNS | | | | | | | | | | |
| 22628638 | | 08/10/2011 | | 090811 | 38982 | 389.24 | 09/08/2011 | INV | PD | SERVICE CTR SIGN |
| 427 GUIDUGLI'S LAWN CARE | | | | | | | | | | |

| INVOICE | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 8648 | 29 | 08/31/2011 | | 090811 | 38983 | 120.00 | 09/08/2011 | INV | PD | GRASS CUTTING |
| 1828 HM RECEIVABLES CO LLC | | | | | | | | | | |
| 910593589 | 184 | 08/08/2011 | | 090811 | 38984 | -1,240.00 | 09/08/2011 | CRM | PD | TEXTBOOKS-RETURNED |
| 947432468 | 184 | 08/05/2011 | | 090811 | 38984 | 266.60 | 09/08/2011 | INV | PD | TEXTBOOKS |
| 947432469 | 184 | 08/05/2011 | | 090811 | 38984 | 496.00 | 09/08/2011 | INV | PD | TEXTBOOKS |
| 947432470 | 184 | 08/05/2011 | | 090811 | 38984 | 248.00 | 09/08/2011 | INV | PD | TEXTBOOKS |
| 947441499 | 184 | 08/08/2011 | | 090811 | 38984 | 266.60 | 09/08/2011 | INV | PD | TEXTBOOKS |
| 947456082 | 184 | 08/10/2011 | | 090811 | 38984 | 496.00 | 09/08/2011 | INV | PD | TEXTBOOKS |
| 947511516 | 184 | 08/19/2011 | | 090811 | 38984 | 810.55 | 09/08/2011 | INV | PD | TEXTBOOKS |
| 947521993 | 184 | 08/22/2011 | | 090811 | 38984 | 698.75 | 09/08/2011 | INV | PD | TEXTBOOKS |
| | | | | | | 2,042.50 | | | | |
| 895 JAMES PALM | | | | | | | | | | |
| 082311 | | 08/23/2011 | | 090811 | 38985 | 35.42 | 09/08/2011 | INV | PD | REIMB FOR POSTAGE |
| 1102 K S B A | | | | | | | | | | |
| 70518 | | 09/08/2011 | | 090811 | 38986 | 200.00 | 09/08/2011 | INV | PD | SCHOOL LAW SERVICE |
| 595 LOWES HOME IMPROVEMENT WAREHOUSE | | | | | | | | | | |
| 014335 | | 08/11/2011 | | 090811 | 38987 | 26.75 | 09/08/2011 | INV | PD | MAINTENANCE SUPPLIES |
| 14085 | | 08/19/2011 | | 090811 | 38987 | 24.62 | 09/08/2011 | INV | PD | MAINTENANCE SUPPLIES |
| | | | | | | 51.37 | | | | |
| 946 NKOL | | | | | | | | | | |
| 11-14174 | 28 | 08/15/2011 | | 090811 | 38988 | 210.00 | 09/08/2011 | INV | PD | TECHNOLOGY SUPPLIES |
| 11-14327 | 28 | 09/02/2011 | | 090811 | 38988 | 308.75 | 09/08/2011 | INV | PD | TECHNOLOGY SERVICES |
| | | | | | | 518.75 | | | | |
| 998 ROTO-ROOTER SERVICES CO. | | | | | | | | | | |
| 02716348008 | | 08/17/2011 | | 090811 | 38989 | 100.00 | 09/08/2011 | INV | PD | PLUMBING REPAIRS |
| 27-003219 | | 07/01/2011 | | 090811 | 38989 | 190.30 | 09/08/2011 | INV | PD | PUMBING REPAIRS |
| 27-003220 | | 09/02/2011 | | 090811 | 38989 | 340.30 | 09/08/2011 | INV | PD | PLUMBING REPAIRS |
| | | | | | | 630.60 | | | | |
| 964 SECO ELECTRIC CO., INC. | | | | | | | | | | |
| 32533 | 35 | 08/22/2011 | | 090811 | 38990 | 5,700.00 | 09/08/2011 | INV | PD | TECHNOLOGY WIRING |
| 847 SILCO FIRE PROTECTION | | | | | | | | | | |
| 22703 | | 08/12/2011 | | 090811 | 38991 | 525.75 | 09/08/2011 | INV | PD | FIRE EXTINGUISHER SERVICE |
| 1972 STAPLES CREDIT PLAN | | | | | | | | | | |
| 72968 | | 07/12/2011 | | 090811 | 38992 | 20.37 | 09/08/2011 | INV | PD | OFFICE SUPPLIES |
| 86300 | | 07/12/2011 | | 090811 | 38992 | 284.76 | 09/08/2011 | INV | PD | OFFICE SUPPLIES |
| 90756 | | 08/17/2011 | | 090811 | 38992 | 77.90 | 09/08/2011 | INV | PD | MAINTENANCE SUPPLIES |

| INVOICE | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 93243 | | 08/25/2011 | | 090811 | 38992 | 128.89 | 09/08/2011 | INV | PD | MAINTENANCE SUPPLIES |
| | | | | | | 511.92 | | | | |
| 1980 STIGLER SUPPLY CO. | | | | | | | | | | |
| 203685 | | 08/19/2011 | | 090811 | 38993 | 268.17 | 09/08/2011 | INV | PD | CLEANING SUPPLIES |
| 2023 TOM SEXTON & ASSOCIATES | | | | | | | | | | |
| TSA28634 | 32 | 08/23/2011 | | 090811 | 38994 | 660.00 | 09/08/2011 | INV | PD | CHAIRS |
| 674 WOLNITZEK AND ROWEKAMP, P.S.C. | | | | | | | | | | |
| 19518 | | 08/08/2011 | | 090811 | 38995 | 300.00 | 09/08/2011 | INV | PD | ATTORNEY RETAINER |
| 19572 | | 08/11/2011 | | 090811 | 38995 | 313.53 | 09/08/2011 | INV | PD | ATTORNEY SERVICES |
| | | | | | | 613.53 | | | | |
| 484 INSIGHT COMMUNICATIONS | | | | | | | | | | |
| 40292189380-01-0811 | | 08/30/2011 | | 090911 | 38996 | 4.00 | 09/08/2011 | INV | PD | RECEIVER SERVICE |
| 934 SHARYL IDEN | | | | | | | | | | |
| 090611 | | 09/06/2011 | | 090911 | 38997 | 41.45 | 09/08/2011 | INV | PD | REIMB QUALITY CARE FOR KID |
| 570 WERT MUSIC | | | | | | | | | | |
| 53093 | | 09/08/2011 | | 090911 | 38998 | 50.00 | 09/08/2011 | INV | PD | INSTRUMANT REPAIRS |
| | | 86 INVOICES | | | | 340,482.57 | | | | |

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