INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
311 CITY OF SOUTHGATE										
101911		10/21/2011		102111	39066	936.70	10/21/2011	INV	PD	TAX COLLECTION FEES
546 DELTA DENTAL										
57295	15	10/14/2011		102111	39067	-281.44	10/21/2011	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-1111	15	10/21/2011		102111	39067	682.64	10/21/2011	INV	PD	DENTAL PREMIUMS
						401.20				
857 LIFE POINT SOLUTIONS										
00500		10/07/2011		102111	39068	1,605.00	10/21/2011	INV	PD	MENTAL HEALTH SERVICES
946 NKOL										
11-14155	28	08/08/2011		102111	39069	546.25	10/21/2011	INV	PD	TECHNOLOGY
11-14226	28	08/19/2011		102111	39069	261.25	10/21/2011	INV	PD	TECHNOLOGY
11-14251	33	08/29/2011		102111	39069	292.78	10/21/2011	INV	PD	TECHNOLOGY
11-14251-1	33	08/29/2011		102111	39069	-26.00	10/21/2011	CRM	PD	TECHNOLOGY
11-14508	28	09/20/2011		102111	39069	332.50	10/21/2011	INV	PD	TECHNOLOGY
11-14768	33	10/18/2011		102111	39069	47.50	10/21/2011	INV	PD	TECHNOLOGY
						1,454.28				
1972 STAPLES CREDIT PLAN										
2096		10/05/2011		102111	39070	46.71	10/21/2011	INV	PD	MAINTENANCE SUPPLIES
140 ADT SECURITY SYSTEMS										
57049207	27	10/08/2011		102711	39071	167.45	10/27/2011	INV	PD	FIRE ALARM SERVICE
305 CINCINNATI BELL TELEPHONE										
8594410743743-101711		10/14/2011		102711	39072	367.24	10/27/2011	INV	PD	TELEPHONE SERVICE
8594411395918-101711		10/17/2011		102711	39072	86.80	10/27/2011	INV	PD	TELEPHONE SERVICE -SERV CT
						454.04				
311 CITY OF SOUTHGATE										
102611		10/26/2011		102711	39073	1,130.29	10/27/2011	INV	PD	TAX COLLECTION FEES
972 CSI WASTE SERVICES										
0798-000446628	14	10/16/2011		102711	39074	46.07	10/27/2011	INV	PD	CONTAINER LEASE
2101 DUKE ENERGY										
58300466239-102011		10/20/2011		102711	39075	144.77	10/27/2011	INV	PD	GAS & ELECTRIC - SERV CTR
311 CITY OF SOUTHGATE										
110411		11/07/2011		110711	39076	299.44	11/07/2011	INV	PD	TAX COLLECTION FEES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
740 GORDON FOOD SERVICE										
135836747		10/06/2011		110811	39077	1,226.40	11/10/2011	INV	PD	FOOD
135918265		10/13/2011		110811	39077	1,085.94	11/10/2011	INV	PD	FOOD
136001567		10/20/2011		110811	39077	1,337.83	11/10/2011	INV	PD	FOOD
						3,650.17				
3 KLOSTERMAN'S BAKING COMPANY										
011010727602		10/03/2011		110811	39078	108.67	11/10/2011	INV	PD	FOOD
011010728302		10/10/2011		110811	39078	105.56	11/10/2011	INV	PD	FOOD
011010729002		10/17/2011		110811	39078	113.09	11/10/2011	INV	PD	FOOD
011010729703		10/24/2011		110811	39078	53.70	11/10/2011	INV	PD	FOOD
011010730403		10/31/2011		110811	39078	79.98	11/10/2011	INV	PD	FOOD
						461.00				
2033 TERMINEX INTERNATIONAL										
309123538		10/26/2011		110811	39079	500.52	11/10/2011	INV	PD	PEST CONTROL
2 TRAUTH DAIRY										
717849		10/04/2011		110811	39080	140.45	11/10/2011	INV	PD	MILK
723044		10/07/2011		110811	39080	92.80	11/10/2011	INV	PD	MILK
725105		10/11/2011		110811	39080	138.60	11/10/2011	INV	PD	MILK
727849		10/14/2011		110811	39080	149.90	11/10/2011	INV	PD	MILK
730554		10/18/2011		110811	39080	197.55	11/10/2011	INV	PD	MILK
734223		10/21/2011		110811	39080	150.98	11/10/2011	INV	PD	MILK
736666		10/25/2011		110811	39080	104.40	11/10/2011	INV	PD	MILK
						974.68				
1217 INSTITUTE FOR MULTI-SENSORY EDUCATION										
T-4653	66	10/17/2011		110911	39081	975.00	11/10/2011	INV	PD	COMPREHENSIVE TRAINING
587 KAAC										
KAAC11-3464	10	07/07/2011		110911	39082	150.00	11/10/2011	INV	PD	CONF REGISTRATION
1283 KIM SIMPSON										
110711		10/25/2011		110911	39083	341.42	11/10/2011	INV	PD	REIMB CONF LODGING EXP
1279 MARK SPAULDING CONSTRUCTION COMPANY										
7		10/31/2011		110911	39084	261,279.00	11/10/2011	INV	PD	CONSTRUCTION
1425 NKCES										
31253		09/09/2011		110911	39085	179.76	11/10/2011	INV	PD	OT/PT SERVICES
31312		10/26/2011		110911	39085	228.71	11/10/2011	INV	PD	OT/PT SERVICES
						408.47				
1292 OSSPEAC										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110111	63	11/01/2011		110911	39086	240.00	11/10/2011	INV	PD	SPEC ED CONF REGISTRATION
1293 PAMELA DUFRESNE										
103111	64	10/31/2011		110911	39087	178.95	11/10/2011	INV	PD	REIMB CONF EXPENSES
1224 NCS PEARSON, INC.										
102111	68	10/21/2011		110911	39088	215.60	11/10/2011	INV	PD	PRESCHOOL SPEC ED SUPPLIES
73273270	70	10/20/2011		110911	39088	1,149.75	11/10/2011	INV	PD	PRESCHOOL SPEC ED SUPPLIES
73274744	69	10/21/2011		110911	39088	351.28	11/10/2011	INV	PD	SPECIAL ED SUPPLIES
73276158	79	10/24/2011		110911	39088	971.25	11/10/2011	INV	PD	PRESCHOOL SPEC ED SUPPLIES
73276159	80	10/24/2011		110911	39088	719.25	11/10/2011	INV	PD	SPECIAL ED SUPPLIES
						3,407.13				
1355 RACHEL CLARK, MS										
001		10/10/2011		110911	39089	225.00	11/10/2011	INV	PD	PSYCH ASSESSMENT
572 REMKE MARKETS/BIGGS										
101411104	67	10/14/2011		110911	39090	67.99	11/10/2011	INV	PD	PRESCHOOL SUPPLIES
1932 SCHOLASTIC, INC.										
5510347	31	09/23/2011		110911	39091	2,045.12	11/10/2011	INV	PD	ESS SUPPLIES
M4638151	23	10/19/2011		110911	39091	125.96	11/10/2011	INV	PD	PRESCHOOL SUPPLIES
						2,171.08				
266 SCHOOL SPECIALTY INC										
308101125170	51	10/10/2011		110911	39092	649.34	11/10/2011	INV	PD	SPECIAL ED SUPPLIES
2044 THELEN ASSOCIATES, INC.										
71666		10/16/2011		110911	39093	959.00	11/10/2011	INV	PD	ENGINEERING SERVICES
1299 WESTERN PSYCHOLOGICAL SERVICES										
638959	78	10/21/2011		110911	39094	368.50	11/10/2011	INV	PD	SPECIAL ED SUPPLIES
102 ARC ELECTRIC										
40650		10/30/2011		111011	39095	136.80	11/10/2011	INV	PD	A/C REPAIRS
204 BLUE MARBLE										
119789	65	10/13/2011		111011	39096	163.40	11/10/2011	INV	PD	MS SUPPLIES
1268 THE COLLEGE BOARD										
E134725918	187	07/18/2011		111011	39097	1,315.33	11/10/2011	INV	PD	TEXTBOOKS
313 COMBINED LOCK SERVICE										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
11791		11/03/2011		111011	39098	79.00	11/10/2011	INV	PD	KEYS
1289 COMPLETELY CLEAN										
332		11/01/2011		111011	39099	3,652.00	11/10/2011	INV	PD	CLEANING SERV & SUPPLIES
2101 DUKE ENERGY										
62903712010-110111		11/01/2011		111011	39100	136.42	11/10/2011	INV	PD	ELECTRIC - PORTABLES
68300466218-110111		11/01/2011		111011	39100	2,333.33	11/10/2011	INV	PD	GAS & ELECTRIC
78300466205-110111		11/01/2011		111011	39100	863.05	11/10/2011	INV	PD	ELECTRIC
						3,332.80				
1352 EILEEN WHALEY										
101411	60	10/14/2011		111011	39101	93.00	11/10/2011	INV	PD	REIMB SPELLING BEE FEES
1181 ENGINEERING EXCELLENCE										
379131		10/11/2011		111011	39102	308.84	11/10/2011	INV	PD	BOILER REPAIRS
379132		10/11/2011		111011	39102	2,394.29	11/10/2011	INV	PD	BOILER REPAIRS
						2,703.13				
312 ENQUIRER MEDIA										
1001670948		10/15/2011		111011	39103	86.14	11/10/2011	INV	PD	LEGAL NOTICE
427 GUIDUGLI'S LAWN CARE										
8846	29	10/31/2011		111011	39104	180.00	11/10/2011	INV	PD	GRASS CUTTING
895 JAMES PALM										
101911		10/19/2011		111011	39105	54.18	11/10/2011	INV	PD	REIMB FOR POSTAGE EXPENSES
1353 JOHN DUNN, JR., CAMPBELL COUNTY SHERIFF										
017480		11/01/2011		111011	39106	459.48	11/10/2011	INV	PD	REAL ESTATE TAX -SERVICE C
1118 KY. ASSOC. OF SCHOOL SUPT										
110257		11/04/2011		111011	39107	250.00	11/10/2011	INV	PD	CONF REGISTRATION
595 LOWES HOME IMPROVEMENT WAREHOUSE										
12296		11/04/2011		111011	39108	9.47	11/10/2011	INV	PD	MAINTENANCE SUPPLIES
933 MINUTEMAN PRESS										
10619		11/04/2011		111011	39109	51.82	11/10/2011	INV	PD	PRINTING LIBRARY PASSES
1354 MODERN OFFICE METHODS										
30630656		10/26/2011		111011	39110	110.00	11/10/2011	INV	PD	COPIER SERVICE
30630677		10/26/2011		111011	39110	110.00	11/10/2011	INV	PD	COPIER SERVICE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
30636166		11/07/2011		111011	39110	110.00	11/10/2011	INV	PD	COPIER SERVICE
						330.00				
1425 NKCES										
31299		10/24/2011		111011	39111	1,125.00	11/10/2011	INV	PD	ESL SLOTS/BUY IN
946 NKOL										
11-14854	28	11/04/2011		111011	39112	166.25	11/10/2011	INV	PD	TECHNOLOGY SERVICES
894 OFFICE DEPOT										
584535763001	81	10/28/2011		111011	39113	90.49	11/10/2011	INV	PD	MS SUPPLIES
998 ROTO-ROOTER SERVICES CO.										
02716404526		10/05/2011		111011	39114	340.50	11/10/2011	INV	PD	PLUMBING SUPPLIES
02716410418		10/10/2011		111011	39114	298.14	11/10/2011	INV	PD	PLUMBING REPAIRS
02716423068		10/20/2011		111011	39114	262.63	11/10/2011	INV	PD	PLUMBING REPAIRS
						901.27				
1909 SANITATION DISTRICT NO.1										
091211		09/12/2011		111011	39115	374.95	11/10/2011	INV	PD	SANITATION SERVICE
1346064200-03-093011		09/30/2011		111011	39115	35.52	11/10/2011	INV	PD	SANITATION SERVICE
						410.47				
1972 STAPLES CREDIT PLAN										
100511		10/05/2011		111011	39116	46.71	11/10/2011	INV	PD	MAINTENANCE SUPPLIES
1073 U.S. BANCORP EQUIPMENT FINANCE, INC										
189942923	17	10/30/2011		111011	39117	1,240.96	11/10/2011	INV	PD	COPIER LEASE
1267 WOLNITZEK & ROWEKAMP, PSC										
19847		11/02/2011		111011	39118	300.00	11/10/2011	INV	PD	ATTORNEY RETAINER
19882		11/02/2011		111011	39118	288.00	11/10/2011	INV	PD	ATTORNEY SERVICES
						588.00				
		87 INVOICES				301,158.90				

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