INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
311 CITY OF SOUTHGATE										
121211		12/12/2011		121211	39172	5,771.70	12/12/2011	INV	PD	TAX COLLECTION FEES
546 DELTA DENTAL										
57315	15	12/01/2011		121211	39173	-323.65	12/12/2011	CRM	PD	LESS: EMPLOYEE SHARE
DUNK02-120111	15	12/01/2011		121211	39173	1,561.84	12/12/2011	INV	PD	DENTAL PREMIUMS
						1,238.19				
2101 DUKE ENERGY										
62903712010-120211		12/02/2011		121211	39174	140.31	12/12/2011	INV	PD	ELECTRIC-PORTABLE UNITS
68300466218-120211		12/02/2011		121211	39174	2,989.41	12/12/2011	INV	PD	GAS & ELECTRIC
78300466205-120211		12/02/2011		121211	39174	990.64	12/12/2011	INV	PD	ELECTRIC
						4,120.36				
971 FRANK RENFROW PIANO TUNING										
121211		12/12/2011		121211	39175	120.00	12/12/2011	INV	PD	PIANO TUNING
2102 UNITED STATES POSTAL SERVICE										
121211		12/12/2011		121211	39176	264.00	12/12/2011	INV	PD	POSTAGE
1073 U.S. BANCORP EQUIPMENT FINANCE, INC										
192058527	17	12/02/2011		121211	39177	1,032.43	12/12/2011	INV	PD	COPIER LEASE/USAGE
1359 ANGELA REY-BARREAU										
121211		12/12/2011		121211	39178	250.00	12/12/2011	INV	PD	SINGAPORE PROF DEV
1360 MELINDA KUHN										
121211		12/12/2011		121211	39179	250.00	12/12/2011	INV	PD	SINGAPORE PROF DEV
305 CINCINNATI BELL TELEPHONE										
8594410743743-121511		12/14/2011		122211	39180	367.18	12/22/2011	INV	PD	TELEPHONE SERVICE
8594411395918-121511		12/14/2011		122211	39180	86.84	12/22/2011	INV	PD	TELEPHONE-SERVICE CTR
						454.02				
1289 COMPLETELY CLEAN										
362		12/05/2011		122211	39181	3,647.00	12/22/2011	INV	PD	CLEANING SERVICE & SUPPLIE
311 CITY OF SOUTHGATE										
123011		12/30/2011		123011	39182	225.52	12/30/2011	INV	PD	TAX COLLECTION FEES
102 ARC ELECTRIC										
40882		12/09/2011		011012	39183	163.00	01/12/2012	INV	PD	CAFETERIA A/C REPAIRS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
740 GORDON FOOD SERVICE										
136489304		12/01/2011		011012	39184	958.57	01/12/2012	INV	PD	FOOD
136573642		12/08/2011		011012	39184	978.52	01/12/2012	INV	PD	FOOD
136656893		12/15/2011		011012	39184	1,129.60	01/12/2012	INV	PD	FOOD
						3,066.69				
1364 INDUSTRIAL COMMUNICATION & SOUND										
11240341		12/08/2011		011012	39185	217.50	01/12/2012	INV	PD	EQUIPMENT REPAIRS
1037 K.C. PROVISION, LLC										
00169570		12/06/2011		011012	39186	63.40	01/12/2012	INV	PD	FOOD DELIVERY
3 KLOSTERMAN'S BAKING COMPANY										
011010733901		12/05/2011		011012	39187	54.32	01/12/2012	INV	PD	FOOD
011010734602		12/12/2011		011012	39187	119.69	01/12/2012	INV	PD	FOOD
011010735302		12/18/2011		011012	39187	93.55	01/12/2012	INV	PD	FOOD
						267.56				
572 REMKE MARKETS/BIGGS										
12012011-287		12/01/2011		011012	39188	62.54	01/12/2012	INV	PD	FOOD
121511041		12/15/2011		011012	39188	19.90	01/12/2012	INV	PD	FOOD
						82.44				
2 TRAUTH DAIRY										
228952		12/22/2011		011012	39189	-41.73	12/22/2011	CRM	PD	MILK CREDIT
766370		12/02/2011		011012	39189	126.65	01/12/2012	INV	PD	MILK
768506		12/06/2011		011012	39189	184.83	01/12/2012	INV	PD	MILK
772167		12/09/2011		011012	39189	150.98	01/12/2012	INV	PD	MILK
773820		12/13/2011		011012	39189	197.55	01/12/2012	INV	PD	MILK
777550		12/16/2011		011012	39189	129.15	01/12/2012	INV	PD	MILK
779082		12/20/2011		011012	39189	49.50	01/12/2012	INV	PD	MILK
785587		12/30/2011		011012	39189	276.90	01/11/2012	INV	PD	MILK
						1,073.83				
212 BEHRINGER-CRAWFORD MUSEUM										
120811	100	12/08/2011		011112	39190	96.00	01/12/2012	INV	PD	FIELD TRIP
313 COMBINED LOCK SERVICE										
11923		11/23/2011		011112	39191	740.00	01/12/2012	INV	PD	NEW ADDITION LOCKS
636 DELL MARKETING L.P.										
XFKT9DD26	96	12/05/2011		011112	39192	2,536.80	01/12/2012	INV	PD	TECHNOLOGY
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
7803	98	12/13/2011		011112	39193	100.00	01/12/2012	INV	PD	REGISTRATION FEES
1129 KCTE										
122811	95	12/28/2011		011112	39194	190.00	01/12/2012	INV	PD	REGISTRATION FEES
1361 KySTE										
101	101	12/16/2011		011112	39195	100.00	01/12/2012	INV	PD	CONF REGISTRATION
857 LIFE POINT SOLUTIONS										
00503		01/05/2012		011112	39196	1,605.00	01/12/2012	INV	PD	MENTAL HEALTH SERVICES
1425 NKCES										
31408		01/09/2012		011112	39197	825.00	01/12/2012	INV	PD	PASS TRAINING
946 NKOL										
12-15450	103	12/30/2011		011112	39198	2,269.83	01/12/2012	INV	PD	TECHNOLOGY-ROUTER
535 NCS PEARSON, INC										
3586958	97	12/06/2011		011112	39199	300.00	01/12/2012	INV	PD	ESS SUPPLIES
2023 TOM SEXTON & ASSOCIATES										
TSA29098	71	12/15/2011		011112	39200	19,430.75	01/12/2012	INV	PD	FURNITURE
TSA29099	72	12/15/2011		011112	39200	690.00	01/12/2012	INV	PD	FURNITURE
TSA29100	73	12/15/2011		011112	39200	3,776.95	01/12/2012	INV	PD	FURNITURE
TSA29101	75	12/15/2011		011112	39200	1,921.25	01/12/2012	INV	PD	FURNITURE
						25,818.95				
102 ARC ELECTRIC										
156003		12/31/2011		011212	39201	86.98	01/12/2012	INV	PD	ELECTRIC REPAIRS
44811		12/31/2011		011212	39201	1,024.51	01/12/2012	INV	PD	ELECTRIC REPAIRS
						1,111.49				
642 AT&T										
1153795928		01/01/2012		011212	39202	4.75	01/12/2012	INV	PD	LONG DISTANCE
313 COMBINED LOCK SERVICE										
12051		12/14/2011		011212	39203	61.50	01/12/2012	INV	PD	MAINTENANCE SUPPLIES
972 CSI WASTE SERVICES										
0798-000477185	14	12/16/2011		011212	39204	46.90	01/12/2012	INV	PD	CONTAINER LEASE
411 DEMCO										
4444785	102	12/13/2011		011212	39205	182.73	01/12/2012	INV	PD	LIBRARY SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2101 DUKE ENERGY										
58300466239-122011EC		12/20/2011		011212	39206	56.41	01/12/2012	INV	PD	GAS & ELECTRIC-SERV CTR
62903712010-010412		01/04/2012		011212	39206	157.72	01/12/2012	INV	PD	ELECTRIC- PORTABLE UNITS
68300466218-010412		01/04/2012		011212	39206	4,117.83	01/12/2012	INV	PD	GAS & ELECTRIC
78300466205-010412		01/04/2012		011212	39206	926.60	01/12/2012	INV	PD	ELECTRIC
						5,258.56				
1181 ENGINEERING EXCELLENCE										
389553	16	01/09/2012		011212	39207	498.25	01/12/2012	INV	PD	PLANNED MAINTENANCE
1351 HOME VIDEO STUDIO										
267	84	11/22/2011		011212	39208	97.65	01/12/2012	INV	PD	INSTRUCTIONAL SUPPLIES
1102 K S B A										
111731	77	12/05/2011		011212	39209	75.00	01/12/2012	INV	PD	UNEMPLOYMENT WKSHP
857 LIFE POINT SOLUTIONS										
00374		01/04/2012		011212	39210	1,313.19	01/12/2012	INV	PD	MENTAL HEALTH SERVICES
595 LOWES HOME IMPROVEMENT WAREHOUSE										
12538		12/22/2011		011212	39211	15.72	01/12/2012	INV	PD	MAINTENANCE SUPPLIES
13203		12/28/2011		011212	39211	13.14	01/12/2012	INV	PD	MAINTENANCE SUPPLIES
14313		12/29/2011		011212	39211	155.74	01/12/2012	INV	PD	MAINTENANCE SUPPLIES
14424		12/17/2011		011212	39211	58.77	01/12/2012	INV	PD	MAINTENANCE SUPPLIES
						243.37				
1354 MODERN OFFICE METHODS										
30664348		01/04/2012		011212	39212	110.00	01/12/2012	INV	PD	COPIER LEASE
946 NKOL										
11-15273	28	12/16/2011		011212	39213	665.00	01/12/2012	INV	PD	TECHNOLOGY SERVICES
12-15432	28	01/05/2012		011212	39213	332.50	01/12/2012	INV	PD	TECHNOLOGY SERVICES
						997.50				
734 NKWD										
6357993435-010412		01/04/2012		011212	39214	31.62	01/12/2012	INV	PD	WATER - SERV CTR
7905607932-121211		01/04/2012		011212	39214	441.28	01/12/2012	INV	PD	WATER
						472.90				
998 ROTO-ROOTER SERVICES CO.										
02716482804		12/07/2011		011212	39215	212.40	01/12/2012	INV	PD	PLUMBING REPAIRS
1909 SANITATION DISTRICT NO.1										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1346064200003-113011		11/30/2011		011212	39216	39.46	01/12/2012	INV	PD	SANITATION SERVICES
1932 SCHOLASTIC, INC.										
4406561		12/06/2011		011212	39217	250.00	01/12/2012	INV	PD	LIBRARY SUPPLIES
1073 U.S. BANCORP EQUIPMENT FINANCE, INC										
194315222	17	01/05/2012		011212	39218	1,207.26	01/12/2012	INV	PD	COPIER LEASE
783 WALTZ BUSINESS SOLUTIONS, INC.										
321844		01/04/2012		011212	39219	133.33	01/12/2012	INV	PD	COPIER SERVICE
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
20088		01/04/2012		011212	39220	300.00	01/12/2012	INV	PD	ATTORNEY RETAINER
20138		01/04/2012		011212	39220	264.00	01/12/2012	INV	PD	ATTORNEY SERVICES
						564.00				
		78 INVOICES				69,769.46				

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