COVINGTON INDEPENDENT PUBLIC SCHOOLS
VENDOR INVOICE LIST
MAY 2012 BOARD MEETING

VENDOR #	NAME	INVOICE #	P.O. #	INV DATE	WARRANT	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
20	ACE EXTERMINATING COMPANY	404371		5/3/2012	050212D	122144	49.00	PEST CONTROL	5/3/2012
20	ACE EXTERMINATING COMPANY	404352		5/3/2012	050212D	122144	42.00	PEST CONTROL	5/3/2012
20	ACE EXTERMINATING COMPANY	404822		5/3/2012	050212D	122144	137.00	PEST CONTROL	5/3/2012
20	ACE EXTERMINATING COMPANY	406469		5/15/2012	051512D	122442	55.00	PEST CONTROL	5/17/2012
20	ACE EXTERMINATING COMPANY	406466		5/15/2012	051512D	122442	42.00	PEST CONTROL	5/17/2012
20	ACE EXTERMINATING COMPANY	407140		5/15/2012	051512D	122442	49.00	PEST CONTROL	5/17/2012
20	ACE EXTERMINATING COMPANY	407113		5/15/2012	051512D	122442	42.00	PEST CONTROL	5/17/2012
20	ACE EXTERMINATING COMPANY	407131		5/15/2012	051512D	122442	49.00	PEST CONTROL	5/17/2012
115	PAPA JOHNS PIZZA	SO734-11-0210	140552	4/19/2012	041912D	121939	116.99	PIZZAS TO HHS	4/20/2012
134	KASC	JY7019	4259	5/7/2012	050712J	122224	2,800.00	MEMBERSHIP THRU 7-31-13	5/8/2012
392	DISCOUNT SCHOOL SUPPLY	D15680360101	3931	5/7/2012	050712J	122194	199.50	GEN SUP/LATONIA	5/8/2012
477	CHARTER BUS SERVICE	13235	3973	4/23/2012	042312J	121962	1,275.00	HHS FIELD TRIP/KINZER	4/25/2012
569	CRISIS PREVENTION INSTITUTE	IUSI204756	4182	5/1/2012	050112J	122125	125.00	RECERT FEE/6-18-12 - 6-18-13/CRAI	5/1/2012
744	PSST	10302	144672	4/23/2012	042312D	122065	995.00	CLOUD CONVERSION SUITE/BEMER	4/27/2012
744	PSST	10331		4/23/2012	042312D	122065	295.00	SIGNATURE CHANGE ON CHECKS	4/27/2012
744	PSST	10285	4178	5/1/2012	050112D	122137	3,392.00	ESTUB SUBSCRIPTION/LICENSE	5/1/2012
1258	ARCH PAGING	V5536971E		5/7/2012	050712D	122166	12.00	PAGER FEES	5/7/2012
1267	DRAKE PLANETARIUM	011551	3514	5/7/2012	050712J	122197	800.00	ADMISSIONS/JGC	5/8/2012
1267	DRAKE PLANETARIUM	011603	4288	5/7/2012	050712J	122198	800.00	AFTERSCHOOL UNIVERSE/JGC	5/8/2012
1270	STEWART, TARYN	SFSP2012	144687	4/23/2012	ns050112	122295	83.64		5/10/2012
1316	NATIONAL SCIENCE TEACHER ASSOCI	25643845	3885	5/7/2012	050712J	122244	412.43	PICTURE PERFECT COLLECTION/ROI	5/8/2012
1316	NATIONAL SCIENCE TEACHER ASSOCI	25759895	3885	5/21/2012	052112D	122585	287.96	INSTR. SUPPLIES	5/22/2012
1355	SCHOOL NURSE SUPPLY	0394165-IN	4157	5/8/2012	050812D	122344	117.14	HEALTH CARE SUPPLIES- GOS	5/10/2012
1453	CARNEGIE CENTER FOR PERFORMING	043012	4450	5/11/2012	051112J	122394	900.00	INTEGRATION WORKSHOPS/FORTN	5/16/2012
1466	CLASSROOM DIRECT	208108150938	4312	5/11/2012	051112J	122397	716.19	GEN SUP/HHS	5/16/2012
1560	LAKESHORE LEARNING MATERIALS	1173290412	3984	5/11/2012	051112D	122371	172.11	GEN SUPPLIES- 9TH	5/11/2012
1560	LAKESHORE LEARNING MATERIALS	1416970512	4219	5/21/2012	052112D	122582	159.60	INSTR. SUPPLIES- JEBEC	5/22/2012
1577	KALLMEYER, MECHELLE	05-11-12	144712	5/21/2012	052112J	122517	242.44	TEMP DUTY/REIMB/5-9-12/CO	5/22/2012
1647	BALFOUR	100MARCH2012	3942	4/19/2012	041912D	121933	141.90	BLANK DIPLOMA INSERTS- HOLMES	4/20/2012
1647	BALFOUR	656442	3691	4/23/2012	042312D	122040	850.00	GRAD. ANNOUNCEMENTS- HHS	4/27/2012
1647	BALFOUR	04-20-12	4108	4/26/2012	042612J	122028	156.00	CAP/GOWN/TASSLES/STUDENTS/EI	4/26/2012
1647	BALFOUR	565490	3942	5/1/2012	050112D	122131	1.80	VINYL CLEAR OVERLAYS	5/1/2012
1647	BALFOUR	573160	3690	5/2/2012	050212D	122146	234.48	GRADUATION SUPPLIES- HHS	5/3/2012
1647	BALFOUR	570421	3690	5/2/2012	050212D	122146	180.71	GRADUATION SUPPLIES	5/3/2012
1647	BALFOUR	573161	3690	5/2/2012	050212D	122146	131.25	GRADUATION SUPPLIES- HHS	5/3/2012
1647	BALFOUR	570420	3690	5/2/2012	050212D	122146	1,003.22	GRADUATION SUPPLIES- HHS	5/3/2012
1647	BALFOUR	589987	4240	5/11/2012	051112D	122364	180.71	GRADUATION SUPPLIES- HHS	5/11/2012
1688	WILKERSON, JANICE	04-23-12	144705	4/23/2012	042312J	122023	165.00	TEMP DUTY/REIMB/4-20-12/BOSTC	4/25/2012
1731	PRINCETON HEALTH PRESS	221524	3955	4/23/2012	042312D	122064	2,068.00	INSTR. SUPPLIES	4/27/2012
1937	DUCK MANOR	12-0124	3965	4/23/2012	042312J	121971	235.13	T-SHIRTS/6TH/FISK	4/25/2012
1937	DUCK MANOR	12-0112	3703	4/23/2012	042312D	122047	300.00	BAGS/PRINTING	4/27/2012
1937	DUCK MANOR	12-0112.	3769	4/23/2012	042312D	122047	1,740.00	BAGS/PRINTING	4/27/2012
1937	DUCK MANOR	12-0143	3978	5/7/2012	050712J	122199	375.00	T-SHIRTS/6THFRC	5/8/2012
1969	ROSS, RICK	04-23-12	144709	4/23/2012	042312J	122008	194.00	TEMP DUTY/REIMB/4-20-12/CO	4/25/2012
2009	SONITROL OF SW OHIO	399843		4/19/2012	041912D	121943	103.75	ALARM SERVICES	4/20/2012
2009	SONITROL OF SW OHIO	399843-1		4/19/2012	041912D	121943	102.50	ALARM SERVICES	4/20/2012
2009	SONITROL OF SW OHIO	399843-2		4/19/2012	041912D	121943	131.13	ALARM SERVICES	4/20/2012
2009	SONITROL OF SW OHIO	399843-3		4/19/2012	041912D	121943	51.25	ALARM SERVICES	4/20/2012
2009	SONITROL OF SW OHIO	399843-4		4/19/2012	041912D	121943	103.75	ALARM SERVICES	4/20/2012
2009	SONITROL OF SW OHIO	399843-5		4/19/2012	041912D	121943	103.75	ALARM SERVICES	4/20/2012
2009	SONITROL OF SW OHIO	399843-6		4/19/2012	041912D	121943	113.75	ALARM SERVICES	4/20/2012
2009	SONITROL OF SW OHIO	399843-7		4/19/2012	041912D	121943	167.38	ALARM SERVICES	4/20/2012
2009	SONITROL OF SW OHIO	399843-8		4/19/2012	041912D	121943	103.75	ALARM SERVICES	4/20/2012
2009	SONITROL OF SW OHIO	399843-9		4/19/2012	041912D	121943	1,093.26	ALARM SERVICES	4/20/2012
2009	SONITROL OF SW OHIO	402077		5/21/2012	052112D	122594	103.75	ALARM SERVICES	5/22/2012
2009	SONITROL OF SW OHIO	402077-1		5/21/2012	052112D	122594	102.50	ALARM SERVICES	5/22/2012
2009	SONITROL OF SW OHIO	402077-2		5/21/2012	052112D	122594	112.25	ALARM SERVICES	5/22/2012
2009	SONITROL OF SW OHIO	402077-3		5/21/2012	052112D	122594	131.13	ALARM SERVICES	5/22/2012
2009	SONITROL OF SW OHIO	402077-4		5/21/2012	052112D	122594	51.25	ALARM SERVICES	5/22/2012
2009	SONITROL OF SW OHIO	402077-5		5/21/2012	052112D	122594	103.75	ALARM SERVICES	5/22/2012
2009	SONITROL OF SW OHIO	402077-6		5/21/2012	052112D	122594	103.75	ALARM SERVICES	5/22/2012
2009	SONITROL OF SW OHIO	402077-7		5/21/2012	052112D	122594	103.75	ALARM SERVICES	5/22/2012
2009	SONITROL OF SW OHIO	402077-8		5/21/2012	052112D	122594	167.38	ALARM SERVICES	5/22/2012
2009	SONITROL OF SW OHIO	402077-9		5/21/2012	052112D	122594	103.75	ALARM SERVICES	5/22/2012
2009	SONITROL OF SW OHIO	402077-10		5/21/2012	052112D	122594	981.01	ALARM SERVICES	5/22/2012
2049	CINCINNATI MUSEUM CENTER	04-30-12KINZER	4130	4/30/2012	043012J	122080	1,210.00	MUSEUM EXHIBIT/IMAX/KINZER	4/30/2012
2049	CINCINNATI MUSEUM CENTER	05-07-12ANDRIACCO	4212	5/7/2012	050712J	122185	540.00	FIELD TRIP/LRP/ANDRIACCO	5/8/2012
2049	CINCINNATI MUSEUM CENTER	05-21-12DIANESKETCI	4795	5/21/2012	052112J	122488	162.50	TLC/ADMISSION/MUSEUM/SKETCH	5/22/2012
2085	DONNELLON MCCARTHY, INC	71486A	3857	5/7/2012	050712J	122195	273.09	TONER/TI/WILLMAN	5/8/2012
2085	DONNELLON MCCARTHY, INC	626559		5/7/2012	050712J	122195	48.64	COPIER CLICS/TI	5/8/2012
2085	DONNELLON MCCARTHY, INC	626533		5/7/2012	050712J	122195	364.51	COPIER CLICS/TI	5/8/2012
2085	DONNELLON MCCARTHY, INC	627001		5/7/2012	050712J	122195	162.59	COPIER CLICS/HHS	5/8/2012
2085	DONNELLON MCCARTHY, INC	627048		5/7/2012	050712J	122195	22.91	COPIER CLICS/HHS	5/8/2012

2085	DONNELLON MCCARTHY, INC	627186		5/7/2012	050712J	122195	83.46	COPIER CLICS/TI	5/8/2012
2085	DONNELLON MCCARTHY, INC	627244		5/7/2012	050712J	122195	74.44	COPIER CLICS/TI	5/8/2012
2085	DONNELLON MCCARTHY, INC	627197		5/7/2012	050712J	122195	26.30	COPIER CLICS/TI	5/8/2012
2085	DONNELLON MCCARTHY, INC	627257		5/7/2012	050712J	122195	300.96	COPIER CLICS/TI	5/8/2012
2085	DONNELLON MCCARTHY, INC	627200		5/7/2012	050712J	122195	101.81	COPIER CLICS/INST LRN CENTER	5/8/2012
2085	DONNELLON MCCARTHY, INC	627260		5/7/2012	050712J	122195	196.57	COPIER CLICS/INST LRN CENTER	5/8/2012
2085	DONNELLON MCCARTHY, INC	627206		5/7/2012	050712J	122195	18.64	COPIER CLICS/HHS	5/8/2012
2085	DONNELLON MCCARTHY, INC	627266		5/7/2012	050712J	122195	36.10	COPIER CLICS/HHS	5/8/2012
2085	DONNELLON MCCARTHY, INC	624356		5/7/2012	050712J	122195	2.50	COPIER CLICS/HHS	5/8/2012
2085	DONNELLON MCCARTHY, INC	624366		5/7/2012	050712J	122195	72.97	COPIER CLICS/TLC/HAS	5/8/2012
2085	DONNELLON MCCARTHY, INC	624367		5/7/2012	050712J	122195	11.47	COPIER CLICS/HHS	5/8/2012
2085	DONNELLON MCCARTHY, INC	624829		5/7/2012	050712J	122195	52.39	COPIER CLICS/CO	5/8/2012
2085	DONNELLON MCCARTHY, INC	624346		5/7/2012	050712J	122195	35.17	COPIER CLICS/TLC/HAS	5/8/2012
2085	DONNELLON MCCARTHY, INC	627816		5/7/2012	050712J	122195	53.13	COPIER CLICS/CO	5/8/2012
2085	DONNELLON MCCARTHY, INC	627740		5/7/2012	050712J	122195	559.07	COPIER CLICS/HMS	5/8/2012
2085	DONNELLON MCCARTHY, INC	627572		5/7/2012	050712J	122196	130.78	COPIER CLICS/HAS/TLC	5/8/2012
2085	DONNELLON MCCARTHY, INC	627558		5/7/2012	050712J	122196	233.68	COPIER CLICS/JGC	5/8/2012
2085	DONNELLON MCCARTHY, INC	627559		5/7/2012	050712J	122196	321.61	COPIER CLICS/6TH	5/8/2012
2085	DONNELLON MCCARTHY, INC	627363		5/7/2012	050712J	122196	234.50	COPIER CLICS/HHS	5/8/2012
2085	DONNELLON MCCARTHY, INC	626646		5/7/2012	050712J	122196	1.50	COPIER CLICS/HAS/TLC	5/8/2012
2085	DONNELLON MCCARTHY, INC	626317		5/7/2012	050712J	122196	63.85	COPIER CLICS/9TH	5/8/2012
2085	DONNELLON MCCARTHY, INC	626318		5/7/2012	050712J	122196	8.25	COPIER CLICS/INST LRN CENTER	5/8/2012
2085	DONNELLON MCCARTHY, INC	626315		5/7/2012	050712J	122196	23.04	COPIER CLICS/HHS	5/8/2012
2085	DONNELLON MCCARTHY, INC	626316		5/7/2012	050712J	122196	1.50	COPIER CLICS/HHS	5/8/2012
2085	DONNELLON MCCARTHY, INC	626313		5/7/2012	050712J	122196	20.74	COPIER CLICS/GOS	5/8/2012
2085	DONNELLON MCCARTHY, INC	626314		5/7/2012	050712J	122196	31.82	COPIER CLICS/DIST SERV	5/8/2012
2085	DONNELLON MCCARTHY, INC	625027		5/7/2012	050712J	122196	19.74	COPIER CLICS/HHS	5/8/2012
2085	DONNELLON MCCARTHY, INC	624935		5/7/2012	050712J	122196	15.45	COPIER CLICS/HHS	5/8/2012
2085	DONNELLON MCCARTHY, INC	624345		5/7/2012	050712J	122196	1.58	COPIER CLICS/HHSFRC	5/8/2012
2085	DONNELLON MCCARTHY, INC	624358		5/7/2012	050712J	122196	21.29	COPIER CLICS/HHS	5/8/2012
2085	DONNELLON MCCARTHY, INC	624357		5/7/2012	050712J	122196	4.14	COPIER CLICS/HHS	5/8/2012
2085	DONNELLON MCCARTHY, INC	628043		5/11/2012	051112J	122401	1,195.68	COPIER CLICS/CO	5/16/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12		5/15/2012	051512D	122451	122.84	CELLULAR CHARGES	5/17/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12-1		5/15/2012	051512D	122451	63.06	CELLULAR CHARGES	5/17/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12-2		5/15/2012	051512D	122451	18.24	CELLULAR CHARGES	5/17/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12-3		5/15/2012	051512D	122451	94.21	CELLULAR CHARGES	5/17/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12-4		5/15/2012	051512D	122451	63.06	CELLULAR CHARGES	5/17/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12-5		5/15/2012	051512D	122451	63.06	CELLULAR CHARGES	5/17/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12-6		5/15/2012	051512D	122451	63.06	CELLULAR CHARGES	5/17/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12-7		5/15/2012	051512D	122451	67.39	CELLULAR CHARGES	5/17/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12-8		5/15/2012	051512D	122451	63.74	CELLULAR CHARGES	5/17/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12-9		5/15/2012	051512D	122451	17.59	CELLULAR CHARGES	5/17/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12-10		5/15/2012	051512D	122451	63.06	CELLULAR CHARGES	5/17/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12-11		5/15/2012	051512D	122451	63.22	CELLULAR CHARGES	5/17/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12-12		5/15/2012	051512D	122451	127.68	CELLULAR CHARGES	5/17/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12-13		5/15/2012	051512D	122451	12.42	CELLULAR CHARGES	5/17/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12-14		5/15/2012	051512D	122451	68.65	CELLULAR CHARGES	5/17/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12-15		5/15/2012	051512D	122451	38.26	CELLULAR CHARGES	5/17/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12-16		5/15/2012	051512D	122451	75.87	CELLULAR CHARGES	5/17/2012
2161	CINCINNATI BELL WIRELESS	62969845-MAY12-17		5/15/2012	051512D	122451	24.65	CELLULAR CHARGES	5/17/2012
2336	ASCD	1244955 /G235SE	4649	5/21/2012	052112J	122475	89.00	RENEWAL MEMBERSHIP#G235SE	5/22/2012
2392	JACKSON, LYNDA	MAY-12	144000	5/11/2012	051112D	122367	550.00	CAR OPERATING EXPENSES	5/11/2012
2400	A-1 ELECTRIC MOTOR SERVICE	58829	3618	4/23/2012	042312J	121949	353.91	MAINT SUP	4/25/2012
2400	A-1 ELECTRIC MOTOR SERVICE	04-12-12	3618	4/23/2012	042312J	121949	(11.20)	CREDIT/MAINTENANCE	4/25/2012
2400	A-1 ELECTRIC MOTOR SERVICE	59428	4005	5/7/2012	050712J	122178	64.86	MAINT SUP	5/8/2012
2400	A-1 ELECTRIC MOTOR SERVICE	59189	3618	5/7/2012	050712J	122178	456.68	MAINT SUP	5/8/2012
2400	A-1 ELECTRIC MOTOR SERVICE	59484	4005	5/11/2012	051112J	122384	319.60	MAINT SUP	5/16/2012
2400	A-1 ELECTRIC MOTOR SERVICE	59629	4005	5/11/2012	051112J	122384	240.13	MAINT SUP	5/16/2012
2400	A-1 ELECTRIC MOTOR SERVICE	60203	4005	5/21/2012	052112J	122473	10.96	MAINT SUP	5/22/2012
2414	KIPPENBROCK, KEN	04-27-12	144696	4/30/2012	043012J1	122101	2,038.91	TEMP DUTY/REIMB/4-22-12/CO	4/30/2012
2435	A & S ELECTRIC SUPPLY, INC.	531492	3286	4/23/2012	042312J	121948	41.61	MAINT SUP	4/25/2012
2435	A & S ELECTRIC SUPPLY, INC.	532607	3617	4/23/2012	042312J	121948	25.26	eSchoolMall PO: 5c595fd6-5807-	4/25/2012
2435	A & S ELECTRIC SUPPLY, INC.	533366	3617	5/7/2012	050712J	122177	116.15	eSchoolMall PO: 5c595fd6-5807-	5/8/2012
2435	A & S ELECTRIC SUPPLY, INC.	533931	4004	5/11/2012	051112J	122383	2.49	MAINT SUP	5/16/2012
2435	A & S ELECTRIC SUPPLY, INC.	534038	4004	5/11/2012	051112J	122383	109.20	MAINT SUP	5/16/2012
2435	A & S ELECTRIC SUPPLY, INC.	534209	4004	5/11/2012	051112J	122383	51.48	MAINT SUP	5/16/2012
2435	A & S ELECTRIC SUPPLY, INC.	534330	4004	5/11/2012	051112J	122383	15.46	MAINT SUP	5/16/2012
2435	A & S ELECTRIC SUPPLY, INC.	534965	4004	5/21/2012	052112J	122472	89.25	MAINT SUP	5/22/2012
2435	A & S ELECTRIC SUPPLY, INC.	534964	4004	5/21/2012	052112J	122472	4.87	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	148573	3648	5/21/2012	052112J	122553	11.76	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	149895	3648	5/21/2012	052112J	122553	9.73	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	150023	3648	5/21/2012	052112J	122553	10.73	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	150137	3648	5/21/2012	052112J	122553	14.56	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	150178	3648	5/21/2012	052112J	122553	183.18	MAINT SUP	5/22/2012

2566	SPECIALIZED PLUMBING	150197	3648	5/21/2012	052112J	122553	53.20	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	150230	3648	5/21/2012	052112J	122553	39.00	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	150356	3648	5/21/2012	052112J	122553	41.40	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	150357	3648	5/21/2012	052112J	122553	71.04	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	150389	3648	5/21/2012	052112J	122553	20.70	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	150610	3648	5/21/2012	052112J	122553	105.57	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	150817	3648	5/21/2012	052112J	122553	33.89	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	150896	3648	5/21/2012	052112J	122553	6.58	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	150897	3648	5/21/2012	052112J	122553	7.62	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	150968	4023	5/21/2012	052112J	122553	117.81	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	150993	3648	5/21/2012	052112J	122553	59.92	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	150995	3648	5/21/2012	052112J	122553	38.69	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	151056	4023	5/21/2012	052112J	122553	13.00	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	151075	4023	5/21/2012	052112J	122553	74.00	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	151124	4023	5/21/2012	052112J	122553	11.75	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	151203	4023	5/21/2012	052112J	122554	13.67	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	151307	4023	5/21/2012	052112J	122554	90.02	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	151431	4023	5/21/2012	052112J	122554	39.00	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	151519	4023	5/21/2012	052112J	122554	73.53	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	151678	4023	5/21/2012	052112J	122554	6.26	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	151902	4023	5/21/2012	052112J	122554	104.99	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	151970	4023	5/21/2012	052112J	122554	12.75	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	152075	4023	5/21/2012	052112J	122554	17.35	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	152077	4023	5/21/2012	052112J	122554	12.52	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	152132	4023	5/21/2012	052112J	122554	155.34	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	152164	4023	5/21/2012	052112J	122554	115.76	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	152183	4023	5/21/2012	052112J	122554	144.21	MAINT SUP	5/22/2012
2566	SPECIALIZED PLUMBING	152192	4023	5/21/2012	052112J	122554	7.54	MAINT SUP	5/22/2012
2576	DELTA DENTAL	APR-12-2		4/30/2012	043012D	122106	87.49	APRIL LWOP/ DENTAL	4/30/2012
2576	DELTA DENTAL	APR-12-3		4/30/2012	043012D	122107	2,177.50	APRIL DENTAL INSURANCE	4/30/2012
2576	DELTA DENTAL	APR-12-4		4/30/2012	043012D	122105	116.76	APRIL COBRA/LWOP FOR DENTAL	4/30/2012
2691	EQ COPY	001196		5/11/2012	051112J	122403	1,217.02	COPIER CLICS/VOC	5/16/2012
2780	LOWES COMPANIES INC.	936522	3302	5/7/2012	050712J	122233	39.92	MAINT SUP	5/8/2012
2780	LOWES COMPANIES INC.	967387	3302	5/7/2012	050712J	122233	190.94	MAINT SUP	5/8/2012
2780	LOWES COMPANIES INC.	927487	3302	5/7/2012	050712J	122233	15.50	MAINT SUP	5/8/2012
2780	LOWES COMPANIES INC.	967776	3302	5/7/2012	050712J	122233	226.05	MAINT SUP	5/8/2012
2780	LOWES COMPANIES INC.	967278	3302	5/7/2012	050712J	122233	238.11	MAINT SUP	5/8/2012
2780	LOWES COMPANIES INC.	952216	3302	5/7/2012	050712J	122233	43.55	MAINT SUP	5/8/2012
2780	LOWES COMPANIES INC.	967529	3302	5/7/2012	050712J	122233	130.74	MAINT SUP	5/8/2012
2780	LOWES COMPANIES INC.	936262	3302	5/7/2012	050712J	122233	13.16	MAINT SUP	5/8/2012
2780	LOWES COMPANIES INC.	967245	3639	5/7/2012	050712J	122233	187.56	MAINT SUP	5/8/2012
2780	LOWES COMPANIES INC.	967759	3639	5/7/2012	050712J	122233	403.87	MAINT SUP	5/8/2012
2780	LOWES COMPANIES INC.	928539	3639	5/7/2012	050712J	122233	52.33	MAINT SUP	5/8/2012
2780	LOWES COMPANIES INC.	952626	3639	5/7/2012	050712J	122233	180.26	MAINT SUP	5/8/2012
2780	LOWES COMPANIES INC.	927656	3639	5/7/2012	050712J	122233	8.08	MAINT SUP	5/8/2012
2780	LOWES COMPANIES INC.	914231	3639	5/7/2012	050712J	122233	36.80	MAINT SUP	5/8/2012
2780	LOWES COMPANIES INC.	967660	3639	5/7/2012	050712J	122233	575.47	MAINT SUP	5/8/2012
2780	LOWES COMPANIES INC.	927003	3639	5/7/2012	050712J	122233	10.09	eSchoolMall PO: 19e09ed9-620d-	5/8/2012
2780	LOWES COMPANIES INC.	927930	3639	5/7/2012	050712J	122233	82.32	eSchoolMall PO: 19e09ed9-620d-	5/8/2012
2780	LOWES COMPANIES INC.	927539	3639	5/7/2012	050712J	122233	19.49	eSchoolMall PO: 19e09ed9-620d-	5/8/2012
2780	LOWES COMPANIES INC.	967107	3639	5/7/2012	050712J	122233	20.09	eSchoolMall PO: 19e09ed9-620d-	5/8/2012
2780	LOWES COMPANIES INC.	967105	3639	5/7/2012	050712J	122233	61.10	eSchoolMall PO: 19e09ed9-620d-	5/8/2012
2780	LOWES COMPANIES INC.	967108	3638	5/7/2012	050712J	122234	188.45	MAINT SUP	5/8/2012
2780	LOWES COMPANIES INC.	927894	3639	5/7/2012	050712J	122234	37.90	eSchoolMall PO: 19e09ed9-620d-	5/8/2012
2780	LOWES COMPANIES INC.	967869	3639	5/7/2012	050712J	122234	131.24	eSchoolMall PO: 19e09ed9-620d-	5/8/2012
2784	NEFF, ERIC	04-25-12		5/1/2012	050112D	122135	248.08	REIMB- MARCH/APR MILEAGE	5/1/2012
2818	MODERN DESIGN & ILLUSTRATION LL	04-20-12	3849	4/23/2012	042312J	121996	500.00	GRAPHIC DESIGN SERVICES	4/25/2012
2828	SCHOLASTIC WAREHOUSE SALE	900245	4261	5/8/2012	050812D	122343	174.00	BOOKS/INSTR. SUPPORT	5/10/2012
2828	SCHOLASTIC WAREHOUSE SALE	900246	4261	5/8/2012	050812D	122343	220.48	BOOKS/INSTR. SUPPORT	5/10/2012
2904	GREKO SUPPLY CO.	11643	3827	4/23/2012	042312J	121980	4,300.20	CUSTODIAL SUPPLIES/HMS	4/25/2012
2904	GREKO SUPPLY CO.	11652	3840	4/23/2012	042312J	121980	236.30	CUSTODIAL SUP/EC	4/25/2012
2904	GREKO SUPPLY CO.	11667	3910	5/7/2012	050712J	122211	284.25	CUST SUP/6TH	5/8/2012
2904	GREKO SUPPLY CO.	11700	4198	5/7/2012	050712J	122211	422.96	CUST SUP/EC	5/8/2012
2904	GREKO SUPPLY CO.	11677	3988	5/7/2012	050712J	122211	547.39	CUST SUP/JGC	5/8/2012
2904	GREKO SUPPLY CO.	11680	4015	5/7/2012	050712J	122211	220.98	CUST SUP/GOS	5/8/2012
2904	GREKO SUPPLY CO.	11668	3933	5/7/2012	050712J	122211	711.97	CUST SUP/JGC	5/8/2012
2904	GREKO SUPPLY CO.	11669	3919	5/7/2012	050712J	122211	182.13	GEN SUP/BOLTE	5/8/2012
2904	GREKO SUPPLY CO.	11702	4197	5/11/2012	051112J	122405	2,719.75	CUST SUP	5/16/2012
2904	GREKO SUPPLY CO.	11726	4356	5/21/2012	052112J	122508	385.50	CUST SUP/MAINT	5/22/2012
2904	GREKO SUPPLY CO.	11731	4535	5/21/2012	052112J	122508	101.90	CUST SUP/CO	5/22/2012
2949	COSI	1819772	4917	5/21/2012	052112J	122492	725.00	COSI ON WHEELS/JGC/R. WILLIS	5/22/2012
3042	SILCO FIRE PROTECTION	646753	4042	4/23/2012	ns050112	122292	157.50	eSchoolMall PO: 2a0b6a27-37a9-	5/10/2012
3042	SILCO FIRE PROTECTION	646761	4042	4/23/2012	ns050112	122292	110.00	eSchoolMall PO: 2a0b6a27-37a9-	5/10/2012
3042	SILCO FIRE PROTECTION	646760	4042	4/23/2012	ns050112	122292	110.00	eSchoolMall PO: 2a0b6a27-37a9-	5/10/2012

3042	SILCO FIRE PROTECTION	646757	4042	4/23/2012	ns050112	122292	838.50	eSchoolMall PO: 2a0b6a27-37a9-	5/10/2012
3042	SILCO FIRE PROTECTION	646755	4042	4/23/2012	ns050112	122292	110.00	eSchoolMall PO: 2a0b6a27-37a9-	5/10/2012
3042	SILCO FIRE PROTECTION	646756	4042	4/23/2012	ns050112	122292	132.50	eSchoolMall PO: 2a0b6a27-37a9-	5/10/2012
3042	SILCO FIRE PROTECTION	646754	4159	5/7/2012	050712J	122260	110.00	SEMI ANNUAL INSP/VOC/DURSTOC	5/8/2012
3044	STEIDEL, STAN	APR-12	2556	4/19/2012	041912D	121944	432.03	REIMB- MEALS/ATHLETICS	4/20/2012
3048	BREFELD, BETTY	04-22-12	144638	4/30/2012	043012J	122078	195.00	TEMP DUTY/REIMB/4-19-12/TI	4/30/2012
3125	SECURITY CONTRACTORS, INC.	08436		5/15/2012	051512D	122466	174.00	SECURITY MONITORING-MAINT BLI	5/17/2012
3130	ACME LOCK SERVICE	20398	3620	5/7/2012	050712D	122165	8.64	MAINT SUPPLIES	5/7/2012
3130	ACME LOCK SERVICE	20478	3620	5/7/2012	050712D	122165	16.25	MAINT SUPPLIES	5/7/2012
3130	ACME LOCK SERVICE	20484	3620	5/7/2012	050712D	122165	38.88	MAINT SUPPLIES	5/7/2012
3130	ACME LOCK SERVICE	20500	3620	5/7/2012	050712D	122165	28.66	MAINT SUPPLIES	5/7/2012
3172	NEXTEL COMMUNICATIONS	134820027-124		4/23/2012	042312D	122061	106.39	CELLULAR CHARGES- NUTRITION SE	4/27/2012
3172	NEXTEL COMMUNICATIONS	134820027-124-1		4/23/2012	042312D	122061	72.48	CELLULAR CHARGES- NEFF	4/27/2012
3172	NEXTEL COMMUNICATIONS	134820027-124-2		4/23/2012	042312D	122061	65.99	CELLULAR CHARGES- L.EIFERT	4/27/2012
3172	NEXTEL COMMUNICATIONS	134820027-124-3		4/23/2012	042312D	122061	225.78	CELLULAR CHARGES- DPP DEPT.	4/27/2012
3172	NEXTEL COMMUNICATIONS	134820027-124-4		4/23/2012	042312D	122061	801.73	CELLULAR CHARGES- TRANSP.	4/27/2012
3172	NEXTEL COMMUNICATIONS	276424458-019		5/3/2012	050212D	122156	515.80	CELLULAR CHARGES-CUSTODIAL AC	5/3/2012
3172	NEXTEL COMMUNICATIONS	168904303-031		5/3/2012	050212D	122156	400.91	CELLULAR CHARGES- LAT	5/3/2012
3172	NEXTEL COMMUNICATIONS	477021628-095		5/3/2012	050212D	122156	341.42	CELLULAR CHARGES- MAINT.	5/3/2012
3181	DELL COMPUTER CORPORATION	XFPWJP5M9	3707	4/23/2012	042312J	121967	65.99	ADAPTER/BINGMAN	4/25/2012
3181	DELL COMPUTER CORPORATION	XFR434K76	3945	5/2/2012	050212D	122149	69.95	TECH SUPPLIES	5/3/2012
3181	DELL COMPUTER CORPORATION	XFR3X95P9	3964	5/3/2012	050212D	122149	207.75	LAPTOP BATTERY	5/3/2012
3181	DELL COMPUTER CORPORATION	XFR6RXRM4	4044	5/11/2012	051112J	122400	65.99	AC ADAPTER/JGC	5/16/2012
3181	DELL COMPUTER CORPORATION	XFRDF1NT2	4305	5/11/2012	051112J	122400	193.44	LICENSING/HHS	5/16/2012
3181	DELL COMPUTER CORPORATION	XFRCFDP25	4183	5/11/2012	051112J	122400	1,109.96	TECHNOLOGY/BINGMAN	5/16/2012
3181	DELL COMPUTER CORPORATION	XFR8PP376	4183	5/11/2012	051112J	122400	48.36	LICENSES/	5/16/2012
3181	DELL COMPUTER CORPORATION	XFRJ62785	4459	5/21/2012	052112J	122495	290.16	LICENSES/HHS	5/22/2012
3181	DELL COMPUTER CORPORATION	XFRJ28KW7	4392	5/21/2012	052112J	122495	48.36	LICENSES/BINGMAN	5/22/2012
3266	K-MART	04-17-12	3519	4/23/2012	042312J	121985	100.00	VOUCHERS/EIFERT/CO	4/25/2012
3266	K-MART	04-24-12	3519	4/26/2012	042612J	122032	344.11	VOUCHERS/EIFERT/CO	4/26/2012
3266	K-MART	05-08-12EIFERT	3519	5/7/2012	050712J	122220	40.70	VOUCHERS/EIFERT	5/8/2012
3266	K-MART	05-08-12L.EIFERT	4256	5/7/2012	050712J	122220	100.99	VOUCHERS/EIFERT	5/8/2012
3314	ACT SYSTEMS	011471	3960	4/23/2012	042312J	121951	104.16	MSDE SUPPORT JUNE 2013	4/25/2012
3340	FLAUGHER & ASSOCIATES, INC.	2012-05-002	4828	5/21/2012	052112J	122501	13,250.00	JAN 2012 - MAY 15, 2012/FLAUGHE	5/22/2012
3347	ADAMS, STEPNER, WOLTERMANN &	190930		5/8/2012	050812D	122302	7,094.70	APRIL LEGAL FEES	5/10/2012
3381	BARNES & NOBLE	IN2296128	3839	4/23/2012	042312D	122042	21.56	INSTR. MATERIAL	4/27/2012
3466	WHAYNE SUPPLY COMPANY	PC160028226	3824	4/23/2012	042312J	122021	297.78	TRANSP SUP	4/25/2012
3466	WHAYNE SUPPLY COMPANY	10C046777	2837	4/23/2012	042312D	122073	300.00	TRAINING/HYBRID BUSES- TRANSP.	4/27/2012
3466	WHAYNE SUPPLY COMPANY	S2788101	144655	5/1/2012	050112J	122129	86,015.00	BUS & ACCESSORY PURCHASE/TRAI	5/1/2012
3466	WHAYNE SUPPLY COMPANY	PC160028576	4327	5/21/2012	052112J	122564	664.59	TRANSP SUP	5/22/2012
3466	WHAYNE SUPPLY COMPANY	WO100098305	4327	5/21/2012	052112J	122564	191.23	TRANSP SUP	5/22/2012
3544	LAROSAS	APR0016	3976	4/19/2012	041912D	121938	51.29	PIZZAS- 6TH DIST. VOLUNTEER WEE	4/20/2012
3565	RENAISSANCE LEARNING, INC.	INV3898553	3862	5/1/2012	050112D	122139	3,822.45	PROGRAM SUBSCRIPTIONS/FEES	5/1/2012
3595	APPLE COMPUTER	9992609007	3915	4/26/2012	042612J	122027	114.00	DOCK/BINGMAN/CO	4/26/2012
3595	APPLE COMPUTER	9993756550	4127	5/11/2012	051112D	122363	98.00	IPOD SHUFFLES- HMS	5/11/2012
3595	APPLE COMPUTER	9993726709	4127	5/11/2012	051112D	122363	392.00	IPOD SHUFFLES- HMS	5/11/2012
3823	BARNES AND NOBLE-KENWOOD	IN2296481	3844	4/23/2012	042312D	122043	289.75	INSTR. MATERIAL	4/27/2012
3944	KUBOTA TRACTOR OF THE TRISTATE	37492	3875	5/7/2012	050712J	122231	19.68	CUST SUP/HHS	5/8/2012
3944	KUBOTA TRACTOR OF THE TRISTATE	37488	3875	5/7/2012	050712J	122231	158.15	CUST SUP/HHS	5/8/2012
3977	AMC THEATRES	05-14-12BULLY	4463	5/11/2012	051112J	122387	395.00	TICKETS/MOVIE BULLY/HAS/TLC	5/16/2012
3977	AMC THEATRES	05-21-12FISK	4819	5/21/2012	052112J	122474	650.00	MOVIE TICKETS/RENEE FISK/TI	5/22/2012
3981	NOTRE DAME ACADEMY	05-08-12	4302	5/7/2012	050712J	122248	100.00	ENTRY FEE/TRACK/HHS	5/8/2012
4039	JOHN G. CARLISLE ELEMENTARY	05-08-12	3987	5/7/2012	050712J	122219	90.00	PURCHASE YEARBOOKS/FRC	5/8/2012
4071	KASA CONFERENCE	16210KIPPENBROCK	3197	5/7/2012	050712J	122223	161.80	KASA DUES/2-1-12 - 6-30-12/LIAB II	5/8/2012
4071	KASA CONFERENCE	MAY-12	4445	5/11/2012	051112D	122369	896.00	MEMBERSHIP DUES- L.JACKSON	5/11/2012
4071	KASA CONFERENCE	2012-13RENEWAL	4947	5/21/2012	052112J	122518	342.00	PROF LIABILITY INS/MEMBERSHIP F	5/22/2012
4166	ST. ELIZABETH BUSINESS HEALTH	348705	3754	5/11/2012	051112D	122381	102.00	DRIVER SCREENINGS- TRANSP.	5/11/2012
4166	ST. ELIZABETH BUSINESS HEALTH	350634	3754	5/11/2012	051112D	122381	51.00	DRIVER SCREENING- TRANSP.	5/11/2012
4166	ST. ELIZABETH BUSINESS HEALTH	348990	3754	5/11/2012	051112D	122381	216.00	DRIVER SCREENINGS/EXAMS- TRAN	5/11/2012
4166	ST. ELIZABETH BUSINESS HEALTH	349437	144162	5/15/2012	051512D	122468	170.00	NEW EMPLOYEE HEALTH SERVICES	5/17/2012
4166	ST. ELIZABETH BUSINESS HEALTH	348775	144162	5/15/2012	051512D	122468	249.00	EMPLOYEE MED EXAMS	5/17/2012
4242	BUCKEYE DISTRIBUTING	514187	4332	4/23/2012	ns050112	122301	490.54	eSchoolMall PO: 0bf45a9c-c946-	5/10/2012
4242	BUCKEYE DISTRIBUTING	518918	4332	4/23/2012	ns050112	122301	515.32	eSchoolMall PO: 0bf45a9c-c946-	5/10/2012
4313	KENTUCKY STATE TREASURER	04-25-12	4076	4/23/2012	042312J	121990	30.00	BIRTH CERTIFICATES/LAT/PIERCE	4/25/2012
4325	A-M ELECTRIC COMPANY	276983	3619	4/23/2012	042312J	121950	288.30	MAINT SUP	4/25/2012
4325	A-M ELECTRIC COMPANY	277414	4068	5/7/2012	050712D	122164	1,499.59	ELECTRIC SUPPLIES	5/7/2012
4325	A-M ELECTRIC COMPANY	277578	4068	5/11/2012	051112J	122385	52.50	CUST SUP/HHS	5/16/2012
4326	SIMON KENTON HIGH SCOOL	04-30-12	4160	4/30/2012	043012J	122096	65.00	TOURNAMENT FEE/DOC MORRIS	4/30/2012
4458	SCOTT HIGH SCHOOL	05-08-12	4304	5/7/2012	050712J	122258	80.00	TRACK ENTRY FEE/HHS	5/8/2012
4515	AMERICAN BUS & ACCESSORIES	135546	3812	4/23/2012	042312J	121954	210.45	TRANSP SUP	4/25/2012
4593	OFFICE DEPOT	602962422001	3667	4/23/2012	ns050112	122289	33.39	eSchoolMall PO: fccc56f4-7b24-	5/10/2012
4593	OFFICE DEPOT	605415268001	3903	4/23/2012	ns050112	122289	11.08	eSchoolMall PO: 92aa3001-d709-	5/10/2012
4593	OFFICE DEPOT	603621206001	3739	4/23/2012	042312D	122062	86.97	GEN SUPPLIES- 6TH	4/27/2012
4593	OFFICE DEPOT	602489138001	3607	4/23/2012	042312D	122062	299.80	STEREO HEADSETS- 6TH	4/27/2012

4593	OFFICE DEPOT	602149160001	3578	4/23/2012	042312D	122062	104.85	STEREO HEADBANDS- 6TH	4/27/2012
4593	OFFICE DEPOT	605095372001	3860	4/23/2012	042312D	122062	63.67	BATTERIES/FOLDERS- JGC	4/27/2012
4593	OFFICE DEPOT	604953976001	3851	4/23/2012	042312D	122062	373.53	GEN SUPPLIES- HMS	4/27/2012
4593	OFFICE DEPOT	605319225001	3883	4/23/2012	042312D	122062	62.76	PENS- HHS	4/27/2012
4593	OFFICE DEPOT	605319214001	3884	4/23/2012	042312D	122062	260.58	GEN SUPPLIES- HHS	4/27/2012
4593	OFFICE DEPOT	605319220001	3883	4/23/2012	042312D	122062	946.64	GEN SUPPLIES- HHS	4/27/2012
4593	OFFICE DEPOT	605976959001	3969	4/23/2012	042312D	122062	118.47	GEN SUPPLIES- TLC/ALT SCHOOL	4/27/2012
4593	OFFICE DEPOT	605622060001	3912	4/26/2012	042612J	122034	47.60	MAINT SUP/TURNER	4/26/2012
4593	OFFICE DEPOT	605976951001	3968	4/23/2012	042312D	122062	292.00	NOTEBOOKS- 6TH	4/27/2012
4593	OFFICE DEPOT	604953977001	3851	4/30/2012	043012D	122117	139.99	MAGAZINE RACK- HMS	4/30/2012
4593	OFFICE DEPOT	606188889001	3851	5/2/2012	050212D	122158	139.99	eSchoolMall PO: 869152e5-67c6-	5/3/2012
4593	OFFICE DEPOT	606241461001	3851	5/2/2012	050212D	122158	139.99	eSchoolMall PO: 869152e5-67c6-	5/3/2012
4593	OFFICE DEPOT	606241256001	3851	5/2/2012	050212D	122158	(139.99)	CREDIT	5/3/2012
4593	OFFICE DEPOT	606159934001	3994	5/2/2012	050212D	122158	12.58	GEN SUPPLIES- HHS	5/3/2012
4593	OFFICE DEPOT	606159930001	3994	5/2/2012	050212D	122158	423.65	GEN SUPPLIES- HHS	5/3/2012
4593	OFFICE DEPOT	606159938001	3992	5/2/2012	050212D	122158	27.70	PENCILS- HHS	5/3/2012
4593	OFFICE DEPOT	606159933001	3992	5/2/2012	050212D	122158	1,312.02	GEN SUPPLIES- HHS	5/3/2012
4593	OFFICE DEPOT	606238831001	4035	5/7/2012	050712J	122249	164.06	GEN SUP/JGC/MILLER	5/8/2012
4593	OFFICE DEPOT	605405440001	3891	5/7/2012	050712J	122249	146.56	GEN SUP/KENNISON/HHS	5/8/2012
4593	OFFICE DEPOT	605319221001	3883	5/7/2012	050712J	122249	32.58	GEN SUP/HHS/ANDRIACCO	5/8/2012
4593	OFFICE DEPOT	605319213001	3882	5/7/2012	050712J	122249	342.00	GEN SUP/KENNISON/HHS	5/8/2012
4593	OFFICE DEPOT	605976961001	3969	5/7/2012	050712J	122249	59.98	POSTERBOARD/TLC/HAS	5/8/2012
4593	OFFICE DEPOT	607293487001	4150	5/8/2012	050812D	122335	953.62	GEN SUPPLIES- HMS	5/10/2012
4593	OFFICE DEPOT	607293488001	4150	5/8/2012	050812D	122335	281.26	GEN SUPPLIES- HMS	5/10/2012
4593	OFFICE DEPOT	607612669001	4228	5/8/2012	050812D	122335	69.06	GEN SUPPLIES- JGC	5/10/2012
4593	OFFICE DEPOT	607612665001	4227	5/8/2012	050812D	122335	199.94	GEN SUPPLIES- JGC	5/10/2012
4593	OFFICE DEPOT	607612662001	4224	5/8/2012	050812D	122335	99.28	GEN SUPPLIES- JGC	5/10/2012
4593	OFFICE DEPOT	607612663001	4225	5/8/2012	050812D	122335	609.47	INSTR. SUPPLIES- JGC	5/10/2012
4593	OFFICE DEPOT	606741663001	4047	5/7/2012	050712J	122249	30.00	PROTRACTORS/TLC/HAS	5/8/2012
4593	OFFICE DEPOT	607293485001	4151	5/8/2012	050812D	122335	99.60	GEN SUPPLIES- JGC	5/10/2012
4593	OFFICE DEPOT	606741662001	4047	5/7/2012	050712J	122249	16.11	STAPLER/TLC/HAS	5/8/2012
4593	OFFICE DEPOT	606527835001	3979	5/7/2012	050712J	122249	443.40	GEN SUP/BREFELD/TI	5/8/2012
4593	OFFICE DEPOT	606741564002	4047	5/8/2012	050812D	122335	141.00	GEN SUPPLIES- ALT.SCHOOL	5/10/2012
4593	OFFICE DEPOT	606741564001	4047	5/7/2012	050712J	122249	822.90	GEN SUP/TLC/HAS	5/8/2012
4593	OFFICE DEPOT	605977871001	3696	5/7/2012	050712J	122249	53.40	GEN SUP/ALT PRGMS/TOLL	5/8/2012
4593	OFFICE DEPOT	606528782001	4018	5/7/2012	050712J	122249	269.67	DESK/TLC/HAS/TOLL	5/8/2012
4593	OFFICE DEPOT	606130613001	3923	5/7/2012	050712J	122249	49.65	PRINTING /GOS	5/8/2012
4593	OFFICE DEPOT	606233691001	4028	5/7/2012	050712J	122249	55.60	GEN SUP/TI/RENEE FISK	5/8/2012
4593	OFFICE DEPOT	606233690001	4028	5/7/2012	050712J	122249	10.02	GEN SUP/TI/RENEE FISK	5/8/2012
4593	OFFICE DEPOT	606740776001	4096	5/7/2012	050712J	122249	466.40	FILE CABINETS/TI/BREFELD	5/8/2012
4593	OFFICE DEPOT	607293490001	4149	5/8/2012	050812D	122335	429.37	GEN SUPPLIES- HHS	5/10/2012
4593	OFFICE DEPOT	607293489001	4149	5/8/2012	050812D	122335	22.99	MOUSE- HHS	5/10/2012
4593	OFFICE DEPOT	607293492001	4149	5/8/2012	050812D	122335	17.45	POWDERED GLOVES- HHS	5/10/2012
4593	OFFICE DEPOT	606159939001	3992	5/8/2012	050812D	122335	139.93	COLLAGE FRAMES- HHS	5/10/2012
4593	OFFICE DEPOT	607298132001	4149	5/8/2012	050812D	122335	195.30	PENS- HHS	5/10/2012
4593	OFFICE DEPOT	607298296001	4149	5/8/2012	050812D	122335	195.30	PENS- HHS	5/10/2012
4593	OFFICE DEPOT	607293491001	4149	5/8/2012	050812D	122335	39.98	BATTERY CHARGERS- HHS	5/10/2012
4593	OFFICE DEPOT	607612664001	4225	5/8/2012	050812D	122335	30.14	GEN SUPPLIES- JGC	5/10/2012
4593	OFFICE DEPOT	607612667001	4226	5/8/2012	050812D	122335	71.05	GEN SUPPLIES- JGC	5/10/2012
4593	OFFICE DEPOT	607489953001	4147	5/11/2012	051112D	122374	546.48	GEN SUPPLIES- CAHS	5/11/2012
4593	OFFICE DEPOT	606741664001	4047	5/11/2012	051112D	122374	299.99	SHREDDER- TLC/ALT.SCHOOL	5/11/2012
4593	OFFICE DEPOT	607452297001	4203	5/11/2012	051112J	122418	26.34	GEN SUP/6TH	5/16/2012
4593	OFFICE DEPOT	608014757001	4311	5/11/2012	051112J	122418	59.43	SHREDDER/HMS	5/16/2012
4593	OFFICE DEPOT	607961401001	4294	5/11/2012	051112J	122418	210.00	PENCILS/TI/WILLMAN	5/16/2012
4593	OFFICE DEPOT	607961400001	4293	5/11/2012	051112J	122418	303.77	GEN SUP/TI	5/16/2012
4593	OFFICE DEPOT	607961402001	4294	5/11/2012	051112J	122418	112.39	GEN SUP/TI	5/16/2012
4593	OFFICE DEPOT	607791072001	4111	5/11/2012	051112J	122418	22.57	GEN SUP/JGC	5/16/2012
4593	OFFICE DEPOT	60738927001	4187	5/11/2012	051112J	122418	58.52	GEN SUP/CO	5/16/2012
4593	OFFICE DEPOT	608014761001	4309	5/11/2012	051112J	122418	261.79	GEN SUP/HHS/DURSTOCK	5/16/2012
4593	OFFICE DEPOT	608014762001	4309	5/11/2012	051112J	122418	462.34	DESK/HHS/DURSTOCK	5/16/2012
4593	OFFICE DEPOT	608014775001	4310	5/11/2012	051112J	122418	87.12	GEN SUP/HHS	5/16/2012
4593	OFFICE DEPOT	608014776001	4310	5/11/2012	051112J	122418	45.50	GEN SUP/HHS	5/16/2012
4593	OFFICE DEPOT	608014774001	4310	5/11/2012	051112J	122418	694.66	GEN SUP/HHS	5/16/2012
4593	OFFICE DEPOT	609274005001	4360	5/11/2012	051112J	122418	899.82	KINDLE TOUCH/COVERS/HHS/KINZI	5/16/2012
4593	OFFICE DEPOT	607961393001	4292	5/11/2012	051112J	122418	88.80	INDEX CARDS/TI	5/16/2012
4593	OFFICE DEPOT	607900338001	3977	5/15/2012	051512D	122462	126.00	PROTRACTORS- INSTR. SUPPORT	5/17/2012
4593	OFFICE DEPOT	607649758001	4243	5/21/2012	052112D	122586	160.78	FILE- JEBEC	5/22/2012
4593	OFFICE DEPOT	609274004001	4361	5/21/2012	052112D	122586	150.70	READYCARE KITS- JGC	5/22/2012
4593	OFFICE DEPOT	609976432001	4536	5/21/2012	052112J	122532	446.42	CUST SUP/COFFEE/CREAMER/ETC	5/22/2012
4593	OFFICE DEPOT	609778218001	4461	5/21/2012	052112J	122532	248.48	GEN SUP/CO	5/22/2012
4593	OFFICE DEPOT	609153411001	4342	5/21/2012	052112J	122532	131.25	GEN SUP/TI	5/22/2012
4593	OFFICE DEPOT	610128324001	4565	5/21/2012	052112J	122532	110.20	GEN SUP/MAINT	5/22/2012
4593	OFFICE DEPOT	610112283001	4551	5/21/2012	052112D	122586	226.74	GEN SUPPLIES- 6TH	5/22/2012
4593	OFFICE DEPOT	610245426001	4606	5/21/2012	052112D	122586	88.79	PENS/MARKERS- 6TH	5/22/2012

4593	OFFICE DEPOT	609645660001	4429	5/21/2012	052112D	122586	94.98	GEN SUPPLIES- JGC	5/22/2012
4593	OFFICE DEPOT	607801824001	4111	5/21/2012	052112D	122586	38.03	GEN SUPPLIES- JGC	5/22/2012
4593	OFFICE DEPOT	609963437001	4475	5/21/2012	052112D	122586	462.50	GEN SUPPLIES- JGC	5/22/2012
4612	COVINGTON EDUCATION FOUNDATI(	04-25-12	4196	5/1/2012	050112J	122124	880.00	2 TABLES/PERSON OF YEAR LUNCHI	5/1/2012
4633	BANK OF NEW YORK TRUST CO.	TAS#526202-APR12		4/23/2012	042312D	122041	11,957.50	BOND PAYMENT- SERIES 2001K	4/27/2012
4633	BANK OF NEW YORK TRUST CO.	TAS# 186208		5/7/2012	050712D	122167	20,237.93	BOND PAYMENT- SERIES 2009	5/7/2012
4633	BANK OF NEW YORK TRUST CO.	TAS# 431334		5/7/2012	050712D	122168	87,536.26	BOND PAYMENT- SERIES 2007	5/7/2012
4633	BANK OF NEW YORK TRUST CO.	TAS# 628047		5/7/2012	050712D	122169	782,844.85	BOND PAYMENT- SERIES 2002	5/7/2012
4790	CEV MULTIMEDIA	072023	3962	5/8/2012	050812D	122310	831.39	LIBRARY SUPPLIES- HHS	5/10/2012
4805	DIBELS DATA SYSTEM	12-02606-B	4081	4/23/2012	042312J	121968	435.00	DIBELS DATA/GOS	4/25/2012
4805	DIBELS DATA SYSTEM	12-02607-B	4030	4/26/2012	042612J	122030	535.00	DIBELS ASSESSMENT 2011-12/JGC	4/26/2012
4846	CHEZ NORA RESTAURANT	05-14-12CATERING	4466	5/11/2012	051112J	122396	394.00	CATERING/ADVISORY BD/6TH	5/16/2012
4866	HUFFMAN, ORIHET V.	MAY-12		5/8/2012	050812D	122320	2,768.75	ESL INTERPRETING SERVICES	5/10/2012
4866	HUFFMAN, ORIHET V.	05-09-12	4424	5/11/2012	051112D	122366	100.00	INTERPRETING SERVICES- JGC	5/11/2012
4882	NAEHCY	04-30-12EIFERT	4143	4/30/2012	043012J	122088	475.00	REG FEE/EIFERT	4/30/2012
4936	WAL*MART	006517	3986	5/21/2012	052112D	122600	145.22	GIFT BASKETS FOR FAMILY EVENTS-	5/22/2012
4936	WAL*MART	001261	3959	5/21/2012	052112D	122600	393.98	PAINTING SUPPLIES-HHS DRAMA D	5/22/2012
4936	WAL*MART	003179	4192	5/21/2012	052112D	122600	318.92	PARENT/STUDENT HONOR ROLL DII	5/22/2012
4936	WAL*MART	007835	3986	5/21/2012	052112D	122600	156.72	GIFT BASKETS/FAMILY EVENTS- HM	5/22/2012
4992	CAMCOR, INC.	2247474	4103	5/8/2012	050812D	122309	144.30	MEMORY CARDS- HHS	5/10/2012
4992	CAMCOR, INC.	2249164	4103	5/21/2012	052112D	122572	2,561.40	CAMERAS- HHS/ALC.REDUC. GRAN'	5/22/2012
5014	THE SPARK PROGRAMS	204900879455	4181	5/8/2012	050812D	122354	899.94	FITNESS SUPPLIES/WESTKAMP	5/10/2012
5137	HYATT REGENCY CHICAGO	APR-12		4/23/2012	042312D	122054	1,285.06	LODGING- PAETH/ROLL	4/27/2012
5190	CUSTOM TROPHY	21007	4132	4/30/2012	043012D	122104	1,297.50	PRINTED SHIRTS- LRP	4/30/2012
5190	CUSTOM TROPHY	21112	3941	5/7/2012	050712J	122191	1,545.00	GEN SUP/HMS/WATTS	5/8/2012
5190	CUSTOM TROPHY	20176	3122	5/8/2012	050812D	122313	354.00	TROPHYS/HHS	5/10/2012
5260	KENTUCKY HORSE PARK	05-21-12ADMISSION	4801	5/21/2012	052112J	122521	220.00	ADMISSION/PARKING/TLC/HAS/SKI	5/22/2012
5300	AMERICAN SOUND & ELECTRONICS	103265	3331	5/11/2012	051112J	122388	289.50	GEN SUP/HHS	5/16/2012
5427	DANDRIDGE-BROWN, DENISE	01-19-12 - 5-7-12		5/21/2012	052112J	122494	68.27	MILEAGE REIMB/1-19-12 - 5-7-12	5/22/2012
5450	RICKING PAPER	1003629	4041	4/23/2012	ns050112	122290	686.94	eSchoolMall PO: 4426f37e-0707-	5/10/2012
5450	RICKING PAPER	1008785	4041	4/23/2012	ns050112	122290	176.21	eSchoolMall PO: 4426f37e-0707-	5/10/2012
5450	RICKING PAPER	102960	4296	4/23/2012	ns050112	122290	744.99	eSchoolMall PO: fafeaebb-dde9-	5/10/2012
5450	RICKING PAPER	1028842	4296	4/23/2012	ns050112	122290	550.41	eSchoolMall PO: fafeaebb-dde9-	5/10/2012
5450	RICKING PAPER	1030449	4296	4/23/2012	ns050112	122290	360.96	eSchoolMall PO: fafeaebb-dde9-	5/10/2012
5450	RICKING PAPER	1028840	4296	4/23/2012	ns050112	122290	327.99	eSchoolMall PO: fafeaebb-dde9-	5/10/2012
5450	RICKING PAPER	1030448	4296	4/23/2012	ns050112	122290	148.29	eSchoolMall PO: fafeaebb-dde9-	5/10/2012
5450	RICKING PAPER	1028833	4296	4/23/2012	ns050112	122290	361.54	eSchoolMall PO: fafeaebb-dde9-	5/10/2012
5450	RICKING PAPER	1029653	4296	4/23/2012	ns050112	122290	156.17	eSchoolMall PO: fafeaebb-dde9-	5/10/2012
5450	RICKING PAPER	1030443	4296	4/23/2012	ns050112	122290	152.67	eSchoolMall PO: fafeaebb-dde9-	5/10/2012
5450	RICKING PAPER	1029658	4296	4/23/2012	ns050112	122290	159.74	eSchoolMall PO: fafeaebb-dde9-	5/10/2012
5450	RICKING PAPER	1030441	4296	4/23/2012	ns050112	122290	226.82	eSchoolMall PO: fafeaebb-dde9-	5/10/2012
5450	RICKING PAPER	1029651	4296	4/23/2012	ns050112	122290	183.87	eSchoolMall PO: fafeaebb-dde9-	5/10/2012
5450	RICKING PAPER	1028841	4296	4/23/2012	ns050112	122290	474.17	eSchoolMall PO: fafeaebb-dde9-	5/10/2012
5450	RICKING PAPER	1029659	4296	4/23/2012	ns050112	122290	222.66	eSchoolMall PO: fafeaebb-dde9-	5/10/2012
5450	RICKING PAPER	1028832	4296	4/23/2012	ns050112	122290	296.35	eSchoolMall PO: fafeaebb-dde9-	5/10/2012
5450	RICKING PAPER	1030442	4296	4/23/2012	ns050112	122290	76.71	eSchoolMall PO: fafeaebb-dde9-	5/10/2012
5450	RICKING PAPER	1030635	4296	4/23/2012	ns050112	122290	132.24	eSchoolMall PO: fafeaebb-dde9-	5/10/2012
5450	RICKING PAPER	1029652	4296	4/23/2012	ns050112	122290	189.92	eSchoolMall PO: fafeaebb-dde9-	5/10/2012
5491	PIKE STREET ASSOCIATES, LLC	MAY-12	144001	5/11/2012	051112D	122377	925.00	LEASE OF 234 PIKE STREET	5/11/2012
5565	KENTUCKY STATE TREASURER	LWOPAPRIL2012		5/2/2012	050212J	122142	195.60	LWOP HEALTH APRIL-2012	5/2/2012
5580	GRAINGER	9823974960	4368	5/11/2012	051112J	122404	1,842.00	AIR CIRCULATORS	5/16/2012
5638	NEWPORT HIGH SCHOOL	04-25-12ENTRY	4089	4/23/2012	042312J	122000	225.00	ENTRY FEES/BOYS/GIRLS/TRACK	4/25/2012
5667	ADVANCED COMPUTER TECHS	6457	144159	5/1/2012	050112D	122130	339.98	TECH REPAIRS	5/1/2012
5667	ADVANCED COMPUTER TECHS	6458	144161	5/21/2012	052112D	122571	80.00	TECH REPAIRS	5/22/2012
5748	SUCCESSFUL PRODUCTS LLC	1322	4730	5/21/2012	052112D	122595	1,760.00	RED STOLES/ GRADUATION- HHS	5/22/2012
5748	SUCCESSFUL PRODUCTS LLC	1322.	4698	5/21/2012	052112D	122595	990.00	RED STOLES/GRADUATION- HHS	5/22/2012
5762	MUTUAL OF OMAHA	APR-12-1		4/30/2012	043012D	122116	557.74	APRIL LIFE INSURANCE	4/30/2012
5772	XPEDX	6003537189	3871	4/23/2012	042312J	122024	2,407.00	COPY PAPER/HHS/DAVANA GULLEY	4/25/2012
5772	XPEDX	6003540836	3810	4/23/2012	042312D	122074	12.70	PAPER- HMS	4/27/2012
5772	XPEDX	6003561615	4094	5/8/2012	050812D	122361	1,207.00	COPY PAPER- C.O.	5/10/2012
5772	XPEDX	6003555730	3989	5/7/2012	050712J	122273	191.55	COPY PAPER/HMS	5/8/2012
5772	XPEDX	6003549918	4038	5/7/2012	050712J	122273	1,207.00	COPY PAPER/6TH	5/8/2012
5772	XPEDX	6003549948	4037	5/7/2012	050712J	122273	1,207.00	COPY PAPER/JGC	5/8/2012
5772	XPEDX	6003561692	4170	5/11/2012	051112J	122441	1,207.00	COPY PAPER/GOS	5/16/2012
5855	DUKE ENERGY	62302094018-41		5/3/2012	050212D	122150	310.82	UTILITIES	5/3/2012
5855	DUKE ENERGY	21302064013-51		5/3/2012	050212D	122150	7.73	UTILITIES	5/3/2012
5855	DUKE ENERGY	35902138011-52		5/3/2012	050212D	122150	72.40	UTILITIES	5/3/2012
5855	DUKE ENERGY	54402054010-52		5/3/2012	050212D	122150	1,229.88	UTILITIES	5/3/2012
5855	DUKE ENERGY	26300128237-52		5/3/2012	050212D	122150	2,514.11	UTILITIES	5/3/2012
5855	DUKE ENERGY	58202013013-52		5/3/2012	050212D	122150	16.34	UTILITIES	5/3/2012
5855	DUKE ENERGY	28700678013-52		5/3/2012	050212D	122150	5,162.76	UTILITIES	5/3/2012
5855	DUKE ENERGY	35500343301-52		5/3/2012	050212D	122150	66.15	UTILITIES	5/3/2012
5855	DUKE ENERGY	46200314204-52		5/3/2012	050212D	122150	1,215.65	UTILITIES	5/3/2012
5855	DUKE ENERGY	98600161202-52		5/3/2012	050212D	122150	19.60	UTILITIES	5/3/2012

5855	DUKE ENERGY	33800592238-52		5/3/2012	050212D	122150	146.85	UTILITIES	5/3/2012
5855	DUKE ENERGY	75702026016-52		5/3/2012	050212D	122150	6,145.89	UTILITIES	5/3/2012
5855	DUKE ENERGY	63800592226-52		5/3/2012	050212D	122150	281.18	UTILITIES	5/3/2012
5855	DUKE ENERGY	15102055010-52		5/3/2012	050212D	122150	3,052.69	UTILITIES	5/3/2012
5855	DUKE ENERGY	25102055015-52		5/3/2012	050212D	122150	4,322.79	UTILITIES	5/3/2012
5855	DUKE ENERGY	53800592247-52		5/3/2012	050212D	122150	29.08	UTILITIES	5/3/2012
5855	DUKE ENERGY	43800592217-52		5/3/2012	050212D	122150	24.83	UTILITIES	5/3/2012
5855	DUKE ENERGY	74800130208-52		5/3/2012	050212D	122150	5,118.73	UTILITIES	5/3/2012
5855	DUKE ENERGY	86700678018-52		5/3/2012	050212D	122150	6,622.45	UTILITIES	5/3/2012
5855	DUKE ENERGY	66700678017-52		5/3/2012	050212D	122150	11,461.24	UTILITIES	5/3/2012
5855	DUKE ENERGY	65803754017-52		5/3/2012	050212D	122151	1,466.13	UTILITIES	5/3/2012
5855	DUKE ENERGY	28600343361-52		5/3/2012	050212D	122151	36.14	UTILITIES	5/3/2012
5855	DUKE ENERGY	18600343218-52		5/3/2012	050212D	122151	180.30	UTILITIES	5/3/2012
5855	DUKE ENERGY	38600343243-52		5/3/2012	050212D	122151	403.79	UTILITIES	5/3/2012
5855	DUKE ENERGY	67103548010-52		5/3/2012	050212D	122151	71.02	UTILITIES	5/3/2012
5855	DUKE ENERGY	86600561237-52		5/3/2012	050212D	122151	308.63	UTILITIES	5/3/2012
5855	DUKE ENERGY	76600561215-52		5/3/2012	050212D	122151	195.70	UTILITIES	5/3/2012
5855	DUKE ENERGY	66600561210-52		5/3/2012	050212D	122151	146.80	UTILITIES	5/3/2012
5855	DUKE ENERGY	1950290161	4306	5/7/2012	050712J	122200	100.00	UTILITY PYMT/#1950290161	5/8/2012
5855	DUKE ENERGY	2120142213	4307	5/7/2012	050712J	122201	135.00	PAYMENT/#2120142213	5/8/2012
5855	DUKE ENERGY	93803516020-52		5/15/2012	051512D	122457	96.21	UTILITIES	5/17/2012
5891	INSIGHT COMMUNICATIONS	40542114700-01-26		4/23/2012	042312D	122055	95.13	CABLE SERVICE	4/27/2012
5921	SARCOM, INC.	10009808-01	3701	5/2/2012	050212D	122160	427.10	PRINTER- HHS	5/3/2012
5921	SARCOM, INC.	10010783-00	4190	5/11/2012	051112J	122426	427.10	PRINTER/HHS	5/16/2012
5921	SARCOM, INC.	10010782-00	4189	5/11/2012	051112J	122426	427.10	PRINTER/HHS	5/16/2012
5942	NORTHERN KENTUCKY EMS	10916	1463	5/7/2012	050712D	122175	450.00	CPR INSTRUCTOR COURSE	5/7/2012
5942	NORTHERN KENTUCKY EMS	10975	4106	5/8/2012	050812D	122333	100.00	PEDIATRIC ELECTRODES- HHS	5/10/2012
6024	FEDEX	953957505	4121	5/7/2012	050712J	122205	80.00	SHIPPING/DURSTOCK	5/8/2012
6099	ARNOLD, MARILYNN	MAY-12	144615	5/8/2012	050812D	122304	56.10	REIMB-REGIONAL FRC MEETING	5/10/2012
6099	ARNOLD, MARILYNN	MAY-12-1	144722	5/8/2012	050812D	122304	33.66	REIMB-CHILD ABUSE PREVENT. MT	5/10/2012
6121	TOWN & COUNTRY SPORTS	05-08-12WATTS	4314	5/7/2012	050712J	122267	900.00	8TH GRADE FIELD TRIP/WATTS	5/8/2012
6121	TOWN & COUNTRY SPORTS	KOERNERTIX	4615	5/21/2012	052112J	122562	600.00	FIELDTRIP TIX/KOERNER/9TH	5/22/2012
6121	TOWN & COUNTRY SPORTS	05-21-12KINZER	4731	5/21/2012	052112J	122563	1,200.00	SUMMER CAMP FIELD TRIP/HHS/KI	5/22/2012
6175	ARTS RENTAL EQUIPMENT & SUPPLY	01-385658-03	3929	4/23/2012	042312J	121957	16.50	MAINT SUP	4/25/2012
6175	ARTS RENTAL EQUIPMENT & SUPPLY	01-389834-01	4336	5/11/2012	051112J	122390	76.55	MAINT SUP	5/16/2012
6206	MAMMOTH CAVE NATIONAL PARK	FIELDTRIP/SKETCH	4815	5/21/2012	052112J	122525	120.00	FIELD TRIP/SKETCH/HAS/TLC	5/22/2012
6238	POUNCY, JULIE	03-09-12	144681	5/21/2012	052112J	122545	177.60	TEMP DUTY/REIMB/3-8-12/6TH	5/22/2012
6257	BLUEGRASS INTERNATIONAL	X100027938.01	3813	4/23/2012	042312J	121958	1,100.00	TRANSP SUP	4/25/2012
6257	BLUEGRASS INTERNATIONAL	X100029105.01	4315	5/11/2012	051112J	122391	911.92	TRANSP SUP	5/16/2012
6259	AMERICAN FIDEL ASSURANCE CO.	APR-12-1		4/30/2012	043012D	122103	227.85	APRIL LWOP DEDUCTIONS	4/30/2012
6271	MRO EXPRESS, LLC.	0002526-001	3922	4/23/2012	042312D	122059	3,216.46	PRINT CARTRIDGES- LAT	4/27/2012
6271	MRO EXPRESS, LLC.	0002527-001	3921	4/23/2012	042312D	122059	552.90	PRINT CARTRIDGES- 9TH	4/27/2012
6271	MRO EXPRESS, LLC.	0002510-001	3876	4/23/2012	042312D	122059	2,125.44	PRINT CARTRIDGES- HMS	4/27/2012
6271	MRO EXPRESS, LLC.	0002531-001	3967	4/23/2012	042312D	122059	715.57	TONER CARTRIDGES- 6TH	4/27/2012
6271	MRO EXPRESS, LLC.	0002530-001	3904	4/30/2012	043012D	122115	220.24	TONER CARTRIDGES- C.O.	4/30/2012
6271	MRO EXPRESS, LLC.	0002597-001	4124	5/1/2012	050112D	122134	330.36	PRINT CARTRIDGES- C.O.	5/1/2012
6271	MRO EXPRESS, LLC.	0002579-001	4033	5/1/2012	050112D	122134	444.17	PRINT CARTRIDGES- JGC	5/1/2012
6271	MRO EXPRESS, LLC.	0002584-001	3995	5/7/2012	050712J	122241	63.87	INK CARTRIDGE/EC	5/8/2012
6271	MRO EXPRESS, LLC.	2638-001	4222	5/8/2012	050812D	122332	158.42	TONER CARTRIDGES- TRANSP.	5/10/2012
6271	MRO EXPRESS, LLC.	2621-001	4200	5/8/2012	050812D	122332	111.66	PRINT CARTRIDGE-6TH	5/10/2012
6271	MRO EXPRESS, LLC.	2608-001	4142	5/8/2012	050812D	122332	2,210.10	PRINT CARTRIDGES- HHS	5/10/2012
6271	MRO EXPRESS, LLC.	2667-001	4301	5/11/2012	051112D	122373	143.49	TONER CARTRIDGE- CHAPMAN DA	5/11/2012
6271	MRO EXPRESS, LLC.	2662-001	4265	5/11/2012	051112D	122373	1,110.54	PRINT CARTRIDGES- TLC/ALT.SCHO	5/11/2012
6271	MRO EXPRESS, LLC.	0002607-001	4174	5/11/2012	051112J	122415	155.59	PRINTER CARTRIDGE/CO	5/16/2012
6271	MRO EXPRESS, LLC.	0002687-001	4385	5/11/2012	051112J	122415	2,078.07	PRINTER CARTRIDGES/TI	5/16/2012
6350	SREB	NAEP-18161-1112	3529	5/8/2012	050812D	122349	250.00	HSTW 9TH GRADE SURVEY	5/10/2012
6370	BERTKE, MICHELLE	04-30-12	144728	5/21/2012	052112J	122478	37.74	TEMP DUTY/REIMB/4-30-12/TI	5/22/2012
6438	TURNICK, ANGIE	01-16-12	144602	5/7/2012	050712J	122268	39.22	TEMP DUTY/REIMB/1-13-12/HHS	5/8/2012
6470	MEDIA- X	S12-117	2522	5/8/2012	050812D	122330	125.00	2 PRORATED EWALK LICENSES	5/10/2012
6481	PIERCE, SANDRA	04-30-12	144725	5/7/2012	050712J	122252	59.94	TEMP DUTY/REIMB/4-30-12/LAT	5/8/2012
6481	PIERCE, SANDRA	04-11-12 - 5-3-12		5/21/2012	052112J	122535	38.30	4-11-12 - 5-3-12/MILEAGE REIMB/L	5/22/2012
6530	KC PROVISIONS	172765	4279	4/23/2012	ns050112	122283	1,588.67	eSchoolMall PO: 0e627dea-32f8-	5/10/2012
6530	KC PROVISIONS	172426	4280	4/23/2012	ns050112	122283	1,703.93	eSchoolMall PO: 53134a98-2e9a-	5/10/2012
6537	BOB SUMEREL TIRE CO., INC.	143347	3845	4/23/2012	042312J	121959	607.94	TRANSP SUP	4/25/2012
6584	RED HOT PROMOTIONS	7544	4020	5/21/2012	052112J	122546	582.25	SOUP MUG/EC/HOETER	5/22/2012
6592	SUNRISE PRODUCTION	04-27-12SULLIVAN	4179	4/30/2012	043012J	122098	150.00	SR. PICTURE PACKETS SULLIVAN	4/30/2012
6592	SUNRISE PRODUCTION	5-7-12	4554	5/11/2012	051112J	122434	150.00	HHS SENIOR PACKET/MOCHABEE	5/16/2012
6592	SUNRISE PRODUCTION	DRAWBRIDGE	4699	5/21/2012	052112J	122556	150.00	SENIOR PIC PACKET/EIFERT/DRAWI	5/22/2012
6617	PROCACCINO, ANTHONY	01-26-12	144594	4/23/2012	042312J	122003	239.00	TEMP DUTY/REIMB/1-22-12/LATON	4/25/2012
6643	SPEEDWAY SUPERAMERICA LLC	05-04-12		4/23/2012	042312J	122015	1,320.04	GASOLINE CHGS	4/25/2012
6643	SPEEDWAY SUPERAMERICA LLC	06-05-12		5/11/2012	051112J	122433	1,801.46	GASOLINE	5/16/2012
6694	EDUCATIONAL OPTIONS, INC.	263414	4184	5/15/2012	051512D	122458	3,400.00	INSTR. MATERIAL- T.I.	5/17/2012
6700	MEYER, MARANDA	05-02-12	144713	5/7/2012	050712J	122237	588.00	TEMP DUTY/REIMB/4-29-12/INST.	5/8/2012
6700	MEYER, MARANDA	05-04-12	144734	5/11/2012	051112J	122413	26.64	TEMP DUTY/REIMB/5-4-12/INST LR	5/16/2012

6710	LAZER KRAZE	05-14-12DDBROWN	4405	5/11/2012	051112J	122411	686.00	SCHOOL ACTIVITY/DD BROWN/6TH	5/16/2012
6710	LAZER KRAZE	05-21-12ANDRIACCO	4595	5/21/2012	052112J	122522	844.00	ADVENTURE TRIP/ANDRIACCO/HHS	5/22/2012
6738	RETRIEVEX	0187887		5/15/2012	051512D	122463	20.98	DOCUMENT STORAGE- DPP	5/17/2012
6739	PURELAND SUPPLY	302459	4048	4/30/2012	043012D	122119	276.90	SMARTBOARD LAMP ASSEMBLY RE	4/30/2012
6739	PURELAND SUPPLY	302818	4112	5/1/2012	050112D	122138	228.75	PROJECTOR LAMP REPLACEMENT-S	5/1/2012
6739	PURELAND SUPPLY	301737	3925	5/1/2012	050112D	122138	497.90	PROJECTOR LAMP REPLACEMENTS-	5/1/2012
6739	PURELAND SUPPLY	303757	4303	5/11/2012	051112J	122424	379.50	TECHNOLOGY SUP	5/16/2012
6790	MILLER, JASON	02-08-12	144606	4/23/2012	042312J	121995	108.78	TEMP DTUY/REIMB/2-7-12/TRANSF	4/25/2012
6790	MILLER, JASON	MAY-12	4428	5/11/2012	051112D	122372	18.97	REIMB-TITLE/REG.FEES	5/11/2012
6822	CHUHRAN, DONNA	04-23-12REIMB	3914	4/23/2012	042312J	121963	68.20	REIMB. KNIT SLEEVES/GOS	4/25/2012
6856	LASITA, JOE & SONS	727183	4282	4/23/2012	ns050112	122287	447.95	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	728384	4282	4/23/2012	ns050112	122287	390.15	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	729641	4282	4/23/2012	ns050112	122287	371.85	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	730902	4282	4/23/2012	ns050112	122287	154.70	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	727182	4282	4/23/2012	ns050112	122287	277.60	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	728386	4282	4/23/2012	ns050112	122287	343.60	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	729640	4282	4/23/2012	ns050112	122287	321.10	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	730899	4282	4/23/2012	ns050112	122287	364.50	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	727185	4282	4/23/2012	ns050112	122287	149.60	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	728381	4282	4/23/2012	ns050112	122287	133.10	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	730898	4282	4/23/2012	ns050112	122287	139.00	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	727181	4282	4/23/2012	ns050112	122287	226.70	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	728385	4282	4/23/2012	ns050112	122287	219.70	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	729639	4282	4/23/2012	ns050112	122287	223.00	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	730900	4282	4/23/2012	ns050112	122287	125.10	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	727184	4282	4/23/2012	ns050112	122287	146.60	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	728383	4282	4/23/2012	ns050112	122287	102.10	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	729642	4282	4/23/2012	ns050112	122287	192.30	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	730901	4282	4/23/2012	ns050112	122287	341.30	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	727576	4282	4/23/2012	ns050112	122287	109.90	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	728382	4282	4/23/2012	ns050112	122288	186.50	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	729643	4282	4/23/2012	ns050112	122288	516.10	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6856	LASITA, JOE & SONS	730903	4282	4/23/2012	ns050112	122288	225.30	eSchoolMall PO: 2b22e0c4-53c0-	5/10/2012
6860	NEALY, WENDY	03-25-12	3953	4/23/2012	042312J	121999	486.00	REIMB/3-25-12/COLLEGE VISITS	4/25/2012
6860	NEALY, WENDY	03-30-12	3953	4/23/2012	042312J	121999	117.80	REIMB COLLEGE VISITS/	4/25/2012
6894	VISION SERVICE PLAN	APR-12-2		4/30/2012	043012D	122122	21.72	APRIL VSP COBRA DEDUCTIONS	4/30/2012
6894	VISION SERVICE PLAN	APR-12-4		4/30/2012	043012D	122123	10.86	APRIL LWOP DEDUCTIONS	4/30/2012
6941	PRATER, SUMMER	MAY-12	2437	5/8/2012	050812D	122337	36.00	WORK EXPERIENCE	5/10/2012
6944	WITT, CHRIS	MAY-12	2434	5/8/2012	050812D	122360	36.00	WORK EXPERIENCE	5/10/2012
6963	HAMILTON HIGH SCHOOL	04-25-12ENTRY	4086	4/23/2012	042312J	121981	60.00	ENTRY FEE/HHS	4/25/2012
6988	FINISH LINE CORP	20566	4339	5/15/2012	051512D	122459	420.00	GRADUATION SUPPLIES- HHS	5/17/2012
6994	KINZER, KRISTAL	MAY-12	144730	5/8/2012	050812D	122325	200.78	REIMB-CONF. FOR STATE GRANTEE	5/10/2012
7006	FLORENCE AQUATIC CENTER	05-21-12TLC/SKETCH	4798	5/21/2012	052112J	122502	130.00	ADMISSION/TLC/HAS/SKETCH	5/22/2012
7015	GERWE, JAMES K.	JG0010	4014	4/23/2012	042312J	121976	126.00	APRIL 1-15, 2012/JGC/LET IT SHINE	4/25/2012
7015	GERWE, JAMES K.	JG0011	4355	5/8/2012	050812D	122319	276.00	ART INSTRUCTOR/LET IT SHINE/JGC	5/10/2012
7015	GERWE, JAMES K.	JG0012	4756	5/21/2012	052112J	122506	246.00	MAY 1-15, 2102/LET IT SHINE	5/22/2012
7017	SNOW, DEREK	DS0014	3998	4/23/2012	042312J	122014	288.00	04-01-12 - 04-15-12/LET IT SHINE	4/25/2012
7017	SNOW, DEREK	DS0015	4161	5/7/2012	050712J	122263	792.00	4-16-12 - 4-30-12/LET IT SHINE	5/8/2012
7017	SNOW, DEREK	DS0016	4161	5/21/2012	052112J	122552	432.00	5-1-12 - 5-15-12/LET IT SHINE/JGC	5/22/2012
7023	INFINITE CAMPUS	SRVINV008014	3500	5/7/2012	050712D	122173	562.50	CONF.REGISTRATION- B.EGAN	5/7/2012
7023	INFINITE CAMPUS	SRVINV008015	3518	5/7/2012	050712D	122173	562.50	CONF. REGISTRATION- T.PHILLIPS	5/7/2012
7024	KANET, POL & BRIDGES	11204946	3773	5/7/2012	050712J	122222	25.00	STEIDEL BUSINESS CARDS	5/8/2012
7039	POTTERS RANCH	05-21-12ADMISSION	4807	5/21/2012	052112J	122543	330.00	ADMISSION/RIDES/TLC/HAS/SKETC	5/22/2012
7039	POTTERS RANCH	REG FEES/BREFELD	4806	5/21/2012	052112J	122544	239.00	REG FEES/TI/BREFELD	5/22/2012
7048	NEWFORMS, INC.	38509	4341	5/7/2012	050712J	122245	2,250.50	T-SHIRTS/6TH	5/8/2012
7081	MCM ELECTRONICS	476112	4069	4/30/2012	043012D	122114	249.00	HDD DRIVE ERASER- C.O.	4/30/2012
7094	IDLEBROOK	4268	3746	4/26/2012	042612J	122031	120.00	SHIRTS/LATONIA/CUSTODIAN	4/26/2012
7119	BONDS, WILLIE	MAY-12	2432	5/8/2012	050812D	122305	34.00	WORK EXPERIENCE	5/10/2012
7136	BOOKSOURCE INC., THE	151077	4507	5/21/2012	052112J	122480	651.27	INST SUP/J. BALL	5/22/2012
7138	KLAISS, JODI	APRIL 2012	989	5/7/2012	050712J	122228	2,940.00	eSchoolMall PO: bdccd52e-7a3a-	5/8/2012
7198	ANDERSON, HEATHER	MAY-12	144721	5/8/2012	050812D	122303	200.78	REIMB-SUMMER LEARNING/YPQA (	5/10/2012
7235	MURRAY, RENEE	05-01-12	4201	5/1/2012	050112J	122127	299.98	REIMB/SUPPLIES PURCHASED/HHS	5/1/2012
7235	MURRAY, RENEE	01-16-12	144573	5/7/2012	050712J	122242	44.00	TEMP DUTY/REIMB/1-13-12/HHS	5/8/2012
7235	MURRAY, RENEE	MAY-12	4719	5/21/2012	052112D	122584	675.35	REIMB- ACT SUPPLIES	5/22/2012
7239	CURRENT ELECTRIC & LIGHTING	0115944	2680	5/7/2012	050712J	122190	103.50	eSchoolMall PO: 7cc91fce-d784-	5/8/2012
7263	MIKE CASTRUCCI FORD OF ALEXANDI	54700	3821	4/23/2012	042312J	122026	12.77	TRANSP SUP	4/25/2012
7263	MIKE CASTRUCCI FORD OF ALEXANDI	54655	3821	4/23/2012	042312J	122026	39.71	TRANSP SUP	4/25/2012
7263	MIKE CASTRUCCI FORD OF ALEXANDI	54661	3821	4/23/2012	042312J	122026	40.98	TRANSP SUP	4/25/2012
7263	MIKE CASTRUCCI FORD OF ALEXANDI	54687	3821	4/23/2012	042312J	122026	128.78	TRANSP SUP	4/25/2012
7263	MIKE CASTRUCCI FORD OF ALEXANDI	CM54551	3821	4/23/2012	042312J	122026	(69.43)	CREDIT MEMO/TRANSP	4/25/2012
7263	MIKE CASTRUCCI FORD OF ALEXANDI	54551	3821	4/23/2012	042312J	122026	69.43	TRANSP SUP	4/25/2012
7276	RUBIN, DONNA	DR0013	4012	4/23/2012	042312J	122010	60.00	04-01-12 - 04-15-12/JGC	4/25/2012
7276	RUBIN, DONNA	DR0014	4364	5/8/2012	050812D	122340	108.00	TEACHING ARTIST/LET IT SHINE/JG(	5/10/2012
7276	RUBIN, DONNA	DR0015	4728	5/21/2012	052112J	122549	96.00	5-1-12 - 5-15-12/LET IT SHINE/JGC	5/22/2012

7292	A STEP AHEAD PEDIATRIC THERAPY	04-30-12CROSS	1989	5/11/2012	051112D	122362	525.00	APRIL PHYS. THERAPY- D.CROSS	5/11/2012
7292	A STEP AHEAD PEDIATRIC THERAPY	04-30-12MILLER	1989	5/11/2012	051112D	122362	4,095.00	APRIL OCCUPATIONAL THERAPY-MI	5/11/2012
7292	A STEP AHEAD PEDIATRIC THERAPY	04-30-12LOWER	1989	5/11/2012	051112D	122362	3,307.50	APRIL PHYS. THERAPY- S.LOWER	5/11/2012
7332	PYRAMID SCHOOL PRODUCTS	S1218182.001	3794	5/7/2012	050712J	122253	75.81	CUSTODIAL SUP/EC	5/8/2012
7332	PYRAMID SCHOOL PRODUCTS	S1219243.001	3936	5/7/2012	050712J	122253	262.07	CUSTODIAL SUP/JGC	5/8/2012
7332	PYRAMID SCHOOL PRODUCTS	S1219374.001	4019	5/7/2012	050712J	122253	89.32	CUSTODIAL SUP/GOS	5/8/2012
7339	FLORENCE FREEDOM	05-21-12SKETCHTLC	4799	5/21/2012	052112J	122503	87.00	ADMISSION/TLC/HAS/SKETCH	5/22/2012
7349	HILTON GARDEN INN	KEN BLAIR-LODGING	4800	5/21/2012	052112J	122509	456.50	KEN BLAIR LODGING	5/22/2012
7369	ECOLAB	92378494	4333	4/23/2012	ns050112	122277	170.60	eSchoolMall PO: 098e8687-642d-	5/10/2012
7407	HIGHER LEVEL ART	MAY-12	3384	5/21/2012	052112D	122578	4,450.00	MURALS/SCIENCE SHUTTLE- HOLMI	5/22/2012
7438	WENDLING PRINTING CO.	102121-01	3765	5/7/2012	050712J	122271	2,870.00	COURSE CATALOG/COLOR PRINT/	5/8/2012
7440	BANK OF KENTUCKY	4453APRIL12	3766	5/15/2012	051512D	122446	202.00	PAPA JOHNS	5/17/2012
7440	BANK OF KENTUCKY	4453APRIL12-1	3532	5/15/2012	051512D	122446	36.99	PURCHASE/KROGER- HHS	5/17/2012
7440	BANK OF KENTUCKY	4453APRIL12-2	4211	5/15/2012	051512D	122446	293.75	CHEF YANGS- HHS DRILL TEAM	5/17/2012
7440	BANK OF KENTUCKY	4453APRIL12-3	4211	5/15/2012	051512D	122446	134.13	WENDYS- HHS DRILL TEAM	5/17/2012
7440	BANK OF KENTUCKY	4453APRIL12-4	4211	5/15/2012	051512D	122446	124.51	COWBOYS- HHS DRILL TEAM	5/17/2012
7440	BANK OF KENTUCKY	4453APRIL12-5	4211	5/15/2012	051512D	122446	160.72	WENDYS- HHS DRILL TEAM	5/17/2012
7440	BANK OF KENTUCKY	4453APRIL12-6	3767	5/15/2012	051512D	122446	40.00	CONSTANT CONTACT- HHS	5/17/2012
7440	BANK OF KENTUCKY	9924APRIL12	3930	5/15/2012	051512D	122445	106.80	COUNTRY INN-SOFTBALL TOURN.	5/17/2012
7440	BANK OF KENTUCKY	9924APRIL12-1	3930	5/15/2012	051512D	122445	95.00	GAS- SOFTBALL TOURN. EXPENSES	5/17/2012
7440	BANK OF KENTUCKY	9924APRIL12-2	3930	5/15/2012	051512D	122445	31.44	GAS-SOFTBALL TOURN. EXPENSES	5/17/2012
7440	BANK OF KENTUCKY	9924APRIL12-3	3930	5/15/2012	051512D	122445	106.90	LAROSAS-CROSS CNTRY TEAM MEA	5/17/2012
7440	BANK OF KENTUCKY	9924APRIL12-4	3930	5/15/2012	051512D	122445	364.20	CHEER TEAMS MEAL/GOLD.CORRA	5/17/2012
7440	BANK OF KENTUCKY	9924APRIL12-5	4194	5/15/2012	051512D	122445	139.07	KFC-BASEBALL TEAM MEAL	5/17/2012
7440	BANK OF KENTUCKY	9924APRIL12-6	4194	5/15/2012	051512D	122445	87.52	LAROSAS-BOYS BASKETBALL TEAM	5/17/2012
7440	BANK OF KENTUCKY	4446APRIL12	3752	5/15/2012	051512D	122444	270.80	AMAZON.COM PURCHASE	5/17/2012
7440	BANK OF KENTUCKY	4446APRIL12-1	3974	5/15/2012	051512D	122444	204.72	LODGING- KAISER/SWISS TRAINING	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12	3878	5/15/2012	051512D	122443	234.00	NSBA EXPENSE- SHUTTLE	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12-1	4110	5/15/2012	051512D	122443	1,765.97	NSBA CONF. EXPENSES	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12-2	4061	5/15/2012	051512D	122443	201.89	UPS SHIPPING	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12-3	4210	5/15/2012	051512D	122443	55.39	MEALS- COLLEGE VISIT	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12-4	4209	5/15/2012	051512D	122443	101.68	LODGING- COLLEGE VISIT	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12-5	4208	5/15/2012	051512D	122443	392.96	COLLEGE VISIT EXPENSES	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12-6	4193	5/15/2012	051512D	122443	21.95	EBOOKS PURCHASED	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12-7	4045	5/15/2012	051512D	122443	13.57	UPS SHIPPING	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12-8	3556	5/15/2012	051512D	122443	22.06	UPS SHIPPING	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12-9	3943	5/15/2012	051512D	122443	42.40	FLOWERS- BARRON	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12-10	3834	5/15/2012	051512D	122443	75.81	UPS SHIPPING	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12-11	3835	5/15/2012	051512D	122443	24.74	UPS SHIPPING	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12-12	3836	5/15/2012	051512D	122443	87.10	UPS SHIPPING	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12-13	3837	5/15/2012	051512D	122443	87.10	UPS SHIPPING	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12-14	3838	5/15/2012	051512D	122443	125.86	UPS SHIPPING	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12-15	3380	5/15/2012	051512D	122443	777.86	CONF. LODGING/ZAINO	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12-16	3878	5/15/2012	051512D	122443	(25.00)	CREDIT	5/17/2012
7440	BANK OF KENTUCKY	3262APRIL12-17	4110	5/15/2012	051512D	122443	91.92	eSchoolMall PO: 417898d8-ed7d-	5/17/2012
7446	PROFORMA N & M COMMUNICATIOI	0F06003775	2885	5/11/2012	051112J	122423	204.00	BANNERS/KOERNER	5/16/2012
7447	MCHUGH, KERRY	MAY-12	144717	5/8/2012	050812D	122329	48.84	REIMB- REGIONAL FRC MEETING	5/10/2012
7447	MCHUGH, KERRY	MAY-12-1	4716	5/21/2012	052112D	122583	545.98	REIMB- APPRECIATION LUNCH	5/22/2012
7482	KSNA	KSNA 06/12	3975	4/19/2012	ns041812	121932	195.00	eSchoolMall PO: c2152761-871a-	4/19/2012
7510	TURVEY, EMILY	04-09-12 - 04-12-12	1279	4/23/2012	042312J	122018	117.00	04-09-12- 04-12-12/VIKING ZONE	4/25/2012
7510	TURVEY, EMILY	04-16-12 - 04-19-12	1279	4/23/2012	042312J	122018	117.00	04-16-12 - 04-19-12/VIKINGZONE	4/25/2012
7510	TURVEY, EMILY	04-23-12 - 04-26-12	1279	5/7/2012	050712J	122269	117.00	04-23-12 - 04-26-12/VIKING ZONE	5/8/2012
7510	TURVEY, EMILY	04-30-12 - 05-03-12	1279	5/7/2012	050712J	122269	117.00	04-30-12 - 05-03-12/VIKING ZONE	5/8/2012
7513	CULLIGAN WATER	10194	3908	5/8/2012	050812D	122312	33.00	WATER/L.EIFERT	5/10/2012
7517	FORTNER, SARAH	APRIL 2012		5/7/2012	050712J	122207	16.65	MILEAGE REIMB/APRIL 2012	5/8/2012
7529	AMPCO SYSTEM PARKING	3791597		5/3/2012	050212D	122145	700.00	PARKING- 8TH STREET LOT	5/3/2012
7542	FRYSCKY, INC.	04-25-12PIERCE	4073	4/23/2012	042312J	121975	40.00	MEMBERSHIP DUES/FRYSC	4/25/2012
7542	FRYSCKY, INC.	REGFEEELFERS	4627	5/21/2012	052112J	122504	100.00	REG FEE./EC/ELFERS	5/22/2012
7556	NKMSAA	04-25-12	4090	4/23/2012	042312J	122001	350.00	HMS 12-13 FOOTBALL MS FEES	4/25/2012
7561	JOHNSON, EMILY	MAY-12		5/15/2012	051512D	122461	14.43	REIMB- MILEAGE	5/17/2012
7567	INSTITUTE FOR MULTI-SENSORY EDU	15633	4251	5/21/2012	052112D	122580	413.68	INSTR. MATERIAL- LAT	5/22/2012
7567	INSTITUTE FOR MULTI-SENSORY EDU	15632	4250	5/21/2012	052112D	122580	348.58	INSTR. MATERIAL- LAT	5/22/2012
7583	COOPER, NICK	MAY-12	2037	5/8/2012	050812D	122311	19.00	CLASSROOM CLEANING	5/10/2012
7584	SPIECE, DEZIRAE	MAY-12	2044	5/8/2012	050812D	122347	40.00	CAFETERIA CLEANING	5/10/2012
7585	FREEMAN, ROBIN	MAY-12	2040	5/8/2012	050812D	122318	40.00	CAFETERIA CLEANING	5/10/2012
7586	OBANION, LEANN	MAY-12	2042	5/8/2012	050812D	122334	40.00	CAFETERIA CLEANING	5/10/2012
7587	BRUMMETT, LINDA	MAY-12	2036	5/8/2012	050812D	122307	37.00	CAFETERIA CLEANING	5/10/2012
7588	FIGHTMASTER, JEFFREY	MAY-12	2039	5/8/2012	050812D	122316	37.00	CAFETERIA CLEANING	5/10/2012
7589	FAUSZ, THOMAS	MAY-12	2038	5/8/2012	050812D	122315	38.00	CAFETERIA CLEANING	5/10/2012
7592	KENTUCKY PUBLIC SCHOOLS PUBLIC I	MAY-12	3502	5/8/2012	050812D	122323	80.00	CONF.REGISTR- DEBRA VANCE	5/10/2012
7610	BARNES & NOBLE BOOKSTORES	IN2310713	4001	5/7/2012	050712D	122170	184.65	INSTR. MATERIALS	5/7/2012
7637	WALTZ BUSINESS SOLUTIONS	328131	2211	4/23/2012	042312J	122019	36.35	MAINT AGREEMENT/COPIER	4/25/2012
7645	GATEWAY BOOKSTORE	202301	2648	4/23/2012	042312D	122049	50.00	BOOKS- CHAPMAN	4/27/2012
7656	JOHNSON, AMANDA M.	03-02-12 - 4-10-12		4/30/2012	043012J	122085	62.72	MILEAGE REIMB/3-2-12 - 4-10-12	4/30/2012

7660	HRM USA. INC.	690560	3868	4/23/2012	042312D	122053	129.90	PEDOMETERS/ FITNESS GRANT	4/27/2012
7671	RIHERDS	REGION9BOYSGIRLS	4156	4/30/2012	043012J	122095	119.90	REGION 9 BOYS GIRLS TOURN TROF	4/30/2012
7672	MARSHALL, WILLIAM	MAY-12	2435	5/8/2012	050812D	122328	33.00	WORK EXPERIENCE	5/10/2012
7673	K & R PHOTOGRAPHICS	2886	4074	5/11/2012	051112D	122368	106.00	GEN SUPPLIES	5/11/2012
7675	RIDER, APRIL	AR0014	4021	4/23/2012	042312J	122007	142.50	4-1-12 - 4-15-12/JGC	4/25/2012
7675	RIDER, APRIL	AR0015	4362	5/8/2012	050812D	122338	315.00	INSTRUCTOR/LET IT SHINE/JGC	5/10/2012
7675	RIDER, APRIL	AR0016	4727	5/21/2012	052112J	122547	295.50	5-1-2012 - 5-15-2012/JGC/LET IT SH	5/22/2012
7686	US VOICE & DATA	0010485	1554	4/23/2012	042312D	122072	240.16	TECH SUPPLIES- HHS	4/27/2012
7712	LIONS CAMP CRESCENDO	05-08-12DEPOSIT	4220	5/7/2012	050712J	122232	1,000.00	DEPOSIT FOR BAND CAMP	5/8/2012
7727	BURLINGTON COAT FACTORY	04-17-12	1085	4/23/2012	042312J	121960	64.94	VOUCHERS/EIFERT	4/25/2012
7727	BURLINGTON COAT FACTORY	04-24-12	1085	4/26/2012	042612J	122029	99.95	VOUCHERS/EIFERT/CO	4/26/2012
7727	BURLINGTON COAT FACTORY	04-24-12-1	1085	4/26/2012	042612J	122029	22.98	VOUCHERS/EIFERT/CO	4/26/2012
7727	BURLINGTON COAT FACTORY	05-16-12	1085	5/21/2012	052112J	122486	270.92	VOUCHERS/5-16-12/EIFERT	5/22/2012
7754	GLOBAL SUPPLY	122916	4009	4/23/2012	042312J	121978	699.00	CUST SUP/LATONIA	4/25/2012
7769	WILSON, BRADLEY R.A., PhD	1005	4295	5/7/2012	050712J	122272	2,225.00	FITNESS TEST/REPORTS/BROCKETT	5/8/2012
7790	SLAMMER SYSTEMS	48703	3981	5/7/2012	050712J	122261	3,580.00	SLAM IN SYSTEM/JOHNSON/TI	5/8/2012
7832	BARNES & NOBLE BOOKSELLERS	2319184	4388	5/21/2012	052112J	122477	173.15	INST SUP/BALL	5/22/2012
7885	SCHOOL SPECIALTY (KPC)	208108062008	3971	4/23/2012	042312D	122068	135.16	GEN SUPPLIES- 6TH	4/27/2012
7885	SCHOOL SPECIALTY (KPC)	208108071910	3540	4/30/2012	043012D	122120	41.93	PENCILS- LAT	4/30/2012
7885	SCHOOL SPECIALTY (KPC)	208108131193	4233	5/11/2012	051112J	122427	28.79	GEN SUP/JGC	5/16/2012
7887	SCHOOL SPECIALTY (UPC)	308101253640	4158	5/11/2012	051112J	122428	238.44	GEN SUP/GOS	5/16/2012
7887	SCHOOL SPECIALTY (UPC)	308101233843	3645	4/19/2012	041912D	121942	395.54	INSTR. SUPPLIES- HMS	4/20/2012
7887	SCHOOL SPECIALTY (UPC)	308101238220	3726	4/23/2012	042312D	122069	279.04	INSTR. SUPPLIES- HMS	4/27/2012
7887	SCHOOL SPECIALTY (UPC)	208108049959	3926	5/7/2012	050712J	122257	270.70	GEN SUP/GOS	5/8/2012
7887	SCHOOL SPECIALTY (UPC)	208108107781	4107	5/7/2012	050712J	122257	188.98	GEN SUP/HMS	5/8/2012
7887	SCHOOL SPECIALTY (UPC)	208108131196	4234	5/8/2012	050812D	122345	130.48	GEN SUPPLIES- JGC	5/10/2012
7887	SCHOOL SPECIALTY (UPC)	308101250472	3958	5/11/2012	051112J	122428	1,099.67	GEN SUP/HHS/KINZER	5/16/2012
7910	XPEDX - LEXINGTON (UPC)	6003536786	3763	4/19/2012	041912D	121946	96.20	PAPER- HMS	4/20/2012
7910	XPEDX - LEXINGTON (UPC)	6003536781	3702	4/23/2012	042312J	122025	23.33	COPY PAPER/6TH/PASCARELLA	4/25/2012
7910	XPEDX - LEXINGTON (UPC)	6003549977	4055	5/7/2012	050712J	122274	43.53	COPY PAPER/HMS	5/8/2012
7910	XPEDX - LEXINGTON (UPC)	6003582114	4457	5/21/2012	052112J	122568	829.96	COPIER PAPER/TI	5/22/2012
7910	XPEDX - LEXINGTON (UPC)	6003582170	4483	5/21/2012	052112D	122601	64.00	PAPER- JGC	5/22/2012
7942	KENTUCKY MOTOR SERVICE	40-044877	3818	4/23/2012	042312J	121988	7.78	TRANSP SUP	4/25/2012
7942	KENTUCKY MOTOR SERVICE	43-945319	3818	4/23/2012	042312J	121988	48.80	TRANSP SUP	4/25/2012
7942	KENTUCKY MOTOR SERVICE	43-946451	3818	5/7/2012	050712J	122227	31.89	TRANSP SUP	5/8/2012
7948	AMERICAN FACADE RESTORATION	87	3833	4/23/2012	042312J	121955	1,950.00	G.O.S./RESTORATION	4/25/2012
7960	GIUSEPPES PIZZERIA	143	3494	5/21/2012	052112D	122577	76.95	CATERING/INST SUPPORT SERV	5/22/2012
7963	SCHOOL CENTER	662373	3970	4/23/2012	042312J	122011	195.00	eSchoolMall PO: a76568f9-71d8-	4/25/2012
7974	COMPETITIVE OUTCOMES	04-30-12	4131	4/30/2012	043012J	122081	250.00	DRILL TEAM CAMP DOWN PYMT/H	4/30/2012
7982	ORTON-GILLINGHAM.COM	15649	3887	5/21/2012	052112D	122588	149.54	GEN SUPPLIES- LAT	5/22/2012
7983	EVERLAST WORLDWIDE INC.	74339A	4002	5/7/2012	050712J	122203	351.95	GEN SUP/FELLER/HHS	5/8/2012
7985	BAKER HUNT ART & CULTURAL CENTI	91516	4329	5/7/2012	050712J	122183	588.00	MARCH-APRIL 10, 2012/LET IT SHIN	5/8/2012
7985	BAKER HUNT ART & CULTURAL CENTI	91515	4650	5/21/2012	052112J	122476	576.00	1-23-12 - 5-20-12 CLC ART CLASSES,	5/22/2012
7985	BAKER HUNT ART & CULTURAL CENTI	91515-1	4572	5/21/2012	052112J	122476	608.00	JAN-MAY 2012/ART CLASSES	5/22/2012
7985	BAKER HUNT ART & CULTURAL CENTI	91515-2	4651	5/21/2012	052112J	122476	288.00	11-7-11 - 1-20-12/HMS/ART CLASSE	5/22/2012
7991	HOUGHTON MIFFLIN HARCOURT	947966994	1823	4/23/2012	042312D	122052	284.98	INSTR. MATERIAL	4/27/2012
7997	ALPHA CARD	SI-223985	3961	4/23/2012	042312J	121953	461.15	PVC CARDS/RIBBONS/TLC/HAS	4/25/2012
8000	TURNER, CHAD	MAY-12	4616	5/21/2012	052112D	122599	510.00	MURAL PAINTING CLASSES	5/22/2012
8002	CAMP JOY	05-21-12GOS	4676	5/21/2012	052112J	122487	2,809.00	ADMISSION/GOS/ALTER/HENN	5/22/2012
8004	SMART SYSTEM	121538	4206	4/23/2012	ns050112	122293	640.50	eSchoolMall PO: c8873a8d-762d-	5/10/2012
8005	S & D COFFEE INC.	62554356	4283	4/23/2012	ns050112	122291	37.99	eSchoolMall PO: 746ef793-a61f-	5/10/2012
8005	S & D COFFEE INC.	62554434	4283	4/23/2012	ns050112	122291	140.89	eSchoolMall PO: 746ef793-a61f-	5/10/2012
8017	KELLER, BRYSON	04-09-12 - 04-12-12	1269	4/23/2012	042312J	121986	26.00	04-09-12 - 04-13-12/VIKING ZONE	4/25/2012
8017	KELLER, BRYSON	04-16-12 - 04-19-12	1269	4/23/2012	042312J	121986	26.00	04-16-12 - 04-19-12/VIKING ZONE	4/25/2012
8017	KELLER, BRYSON	04-23-12 - 04-26-12	1269	5/7/2012	050712J	122225	26.00	04-23-12 - 04-26-12/VIKING ZONE	5/8/2012
8017	KELLER, BRYSON	04-30-12 - 05-03-12	1269	5/7/2012	050712J	122225	26.00	04-30-12 - 05-03-12/VIKING ZONE	5/8/2012
8020	DALTON, SHAWNA	04-09-12 - 04-13-12	1263	4/23/2012	042312J	121966	118.00	04-09-12 - 04-13-12/VIKING ZONE	4/25/2012
8020	DALTON, SHAWNA	04-16-12 - 04-20-12	1263	4/23/2012	042312J	121966	112.00	04-16-12 - 04-20-12/VIKING ZONE	4/25/2012
8020	DALTON, SHAWNA	04-23-12 - 04-27-12	1263	5/7/2012	050712J	122192	122.00	04-23-12 - 04-27-12/VIKING ZONE	5/8/2012
8020	DALTON, SHAWNA	04-30-12 - 05-04-12	1263	5/7/2012	050712J	122192	118.00	4-30-12 - 5-4-12/VIKING ZONE	5/8/2012
8025	ACHIEVEMENT PRODUCTS	D15754370101	4248	5/21/2012	052112D	122570	209.53	GEN SUPPLIES- LAT	5/22/2012
8027	RACKE, MICHELLE	04-20-12	144684	5/7/2012	050712J	122254	178.58	TEMP DUTY/REIMB/4-17-12/HHS	5/8/2012
8028	KAISER, JEFFREY R., DMD	04-25-12B.ELLIS	4252	5/7/2012	050712J	122221	130.00	B.ELLIS/DENTIST VISIT	5/8/2012
8030	WILLIS, REGINALD	05-02-12	144732	5/21/2012	052112J	122565	200.78	TEMP DUTY/REIMB/4-30-12/JGC	5/22/2012
8041	TECH TOOL SUPPLY, LLC	206974	4078	5/8/2012	050812D	122353	990.84	TECH SUPPLIES- CHAPMAN	5/10/2012
8042	BROADWAY IN CINCINNA	WARHORSE	4574	5/21/2012	052112J	122482	1,300.00	TICKETS/WARHORSE/HAGGARD/TI	5/22/2012
8042	BROADWAY IN CINCINNA	BLUEMANGROUP	4575	5/21/2012	052112J	122483	2,437.50	BLUEMANGROUP/TIX/HAGGARD/T	5/22/2012
8042	BROADWAY IN CINCINNA	MEMPHIS	4576	5/21/2012	052112J	122484	1,300.00	TIX FOR MEMPHIS/HAGGARD/TI	5/22/2012
8042	BROADWAY IN CINCINNA	PETERPAN	4577	5/21/2012	052112J	122485	1,300.00	PETER PAN/TIX/TI	5/22/2012
8055	SUPER BOWL BELLEWOOD	05-21-12KATHY	4848	5/21/2012	052112J	122559	500.00	FIELDTRIP TIX/9TH/KATHY KOERNEI	5/22/2012
8056	WEAR, DIONNA	04-09-12 - 04-13-12	1774	4/23/2012	042312J	122020	78.75	04-09-12 - 04-13-12/VIKING ZONE	4/25/2012
8056	WEAR, DIONNA	04-16-12 - 04-20-12	1774	4/23/2012	042312J	122020	91.88	04-16-12 - 04-20-12/VIKING ZONE	4/25/2012
8056	WEAR, DIONNA	04-23-12 - 04-24-12	1774	5/7/2012	050712J	122270	50.63	04-23-12 - 04-27-12/VIKING ZONE	5/8/2012
8068	MCGRAW-HILL EDUCATION	67236648001	3729	4/30/2012	043012D	122113	4,490.96	INSTR. MATERIAL- LAT	4/30/2012

8072	PARKS, LAMONT	MAY-12	2444	5/8/2012	050812D	122336	39.00	BOOKSTORE TRAINING	5/10/2012
8078	IANNUZZO, MARK	4272012	4117	4/27/2012	ns042712	122076	62.50	eSchoolMall PO: 007af2c4-9e77-	4/27/2012
8101	RAMADA PLAZA LOUISVILLE	04-23-12KINZER	3956	4/23/2012	042312J	122004	152.50	LODGING/K. KINZER	4/25/2012
8101	RAMADA PLAZA LOUISVILLE	04-23-12ANDERSON	3957	4/23/2012	042312J	122005	152.50	LODGING/ANDERSON/	4/25/2012
8101	RAMADA PLAZA LOUISVILLE	04-23-12WILLIS	4049	4/23/2012	042312J	122006	152.50	LODGING/WILLIS	4/25/2012
8102	FISCHER, SARAH	SF008	4003	4/23/2012	042312J	121972	127.50	APRIL 1-15, 2012/JGC/LET IT SHINE	4/25/2012
8102	FISCHER, SARAH	SF009	4353	5/8/2012	050812D	122317	150.00	INSTRUCTOR/LET IT SHINE/JGC	5/10/2012
8102	FISCHER, SARAH	SF0010	4755	5/21/2012	052112J	122499	105.00	MAY 1-15, 2012/LET IT SHINE	5/22/2012
8110	CLOTHESPIN COIN LAUNDRY	10955	2214	4/23/2012	042312D	122044	30.00	LAUNDRY VOUCHER- HOMELESS GI	4/27/2012
8110	CLOTHESPIN COIN LAUNDRY	10971	2214	5/15/2012	051512D	122453	29.50	LAUNDRY VOUCHERS-PROJECT HOI	5/17/2012
8114	DOWDY, VELVET	003	4064	4/23/2012	042312J	121970	50.00	SKYPE SESSION/BIOLOGY FACULTY/	4/25/2012
8115	M & E SALES LLC	216547	3401	5/7/2012	050712J	122236	464.58	TRANSP SUP	5/8/2012
8117	HOUSE, TONYA	01567985001	4116	4/27/2012	ns042712	122075	24.34	eSchoolMall PO: 11ffa530-72bd-	4/27/2012
8129	TURNBOW, ALEXUS	MAY-12	2452	5/8/2012	050812D	122358	38.00	CAFETERIA CLEANING	5/10/2012
8130	TIEMEYER, MICHAEL	MAY-12	2451	5/8/2012	050812D	122356	40.00	CLASSROOM CLEANING	5/10/2012
8137	KYSTE	MAY-12	3031	5/7/2012	050712D	122174	350.00	REGISTRATIONS- PAETH/ROLL	5/7/2012
8153	ERVIN, ROB	05-07-12	4308	5/7/2012	050712J	122202	32.43	REIMB/VOC	5/8/2012
8161	COVINGTON CAR WASH	735529	3452	5/7/2012	050712J	122188	10.00	CAR WASH VISITS/KIPPENBROCK/C	5/8/2012
8162	KENTUCKY MOTOR SERVICE	48-347255	3764	4/30/2012	043012D	122111	6,745.49	BODY SHOP SUPPLIES- CHAPMAN	4/30/2012
8164	FISK, RENEE	03-01-12 - 4-26-12		5/7/2012	050712J	122206	98.79	MILEAGE REIMB/3-1-12 - 4-26-12	5/8/2012
8177	AMERIPRIDE SERVICES	3900031555	3003	4/23/2012	042312J	121956	25.00	TRANSP SUP	4/25/2012
8177	AMERIPRIDE SERVICES	3900033762	3003	4/23/2012	042312J	121956	29.80	TRANSP SUP	4/25/2012
8177	AMERIPRIDE SERVICES	3900030440	3003	4/23/2012	042312J	121956	25.00	TRANSP SUP	4/25/2012
8177	AMERIPRIDE SERVICES	3900036002	3003	5/7/2012	050712J	122181	29.80	TRANSP SUP	5/8/2012
8177	AMERIPRIDE SERVICES	3900034882	3003	5/11/2012	051112J	122389	29.80	TRANSP SUP	5/16/2012
8177	AMERIPRIDE SERVICES	3900037116	3003	5/11/2012	051112J	122389	30.18	TRANSP SUP	5/16/2012
8184	SELECTION.COM	177611	3088	5/2/2012	050212D	122162	31.00	EMPLOYEE CHECKS- PERSONNEL	5/3/2012
8184	SELECTION.COM	178065	3088	5/15/2012	051512D	122467	30.00	EMPLOYEE HISTORY CHECKS	5/17/2012
8187	JASON OBER	106	4059	4/23/2012	042312J	121998	217.16	3-23-12/VOCAL/CHOREOGRAPHY	4/25/2012
8187	JASON OBER	107	4058	4/23/2012	042312J	121998	434.28	3-30-12 & 4-13-12/VOCAL/CHOREC	4/25/2012
8187	JASON OBER	108	4223	5/7/2012	050712J	122243	434.28	4-20-12 - 4-27-12/INSTRUCTION	5/8/2012
8187	JASON OBER	109	4602	5/21/2012	052112J	122530	434.28	5-4-12 - 5-11-12/JGC	5/22/2012
8193	LIKE IT LIKE YOU MEAN IT	159	3997	4/23/2012	042312J	121992	1,800.00	eSchoolMall PO: 24e5f4dc-1c6a-	4/25/2012
8193	LIKE IT LIKE YOU MEAN IT	163	4596	5/21/2012	052112J	122523	1,400.00	WORKSHOPS/JGC/YOUNG LEADERS	5/22/2012
8194	ROWOLD, ABIGAIL L.	AR008	4011	4/23/2012	042312J	122009	116.25	4-1-12 - 4-15-12/JGC	4/25/2012
8194	ROWOLD, ABIGAIL L.	AR009	4363	5/8/2012	050812D	122339	367.50	INSTRUCTOR/LET IT SHINE/JGC	5/10/2012
8194	ROWOLD, ABIGAIL L.	AR0010	4757	5/21/2012	052112J	122548	378.75	5-1-12 - 5-15-12/LET IT SHINE/JGC	5/22/2012
8208	GIORGIO FOODS, INC.	90816975	4411	4/23/2012	ns050112	122279	4,582.02	eSchoolMall PO: 86823af4-9811-	5/10/2012
8220	LIBERTY MUTUAL INSURANCE COMP/	CLAIM#104681580		4/23/2012	042312D	122058	410.36	WC CLAIM- M. LOWE	4/27/2012
8220	LIBERTY MUTUAL INSURANCE COMP/	204607740		5/3/2012	050212D	122155	1,000.00	WC CLAIM DEDUCTIBLE-ROBINSON	5/3/2012
8220	LIBERTY MUTUAL INSURANCE COMP/	304697770		5/3/2012	050212D	122155	1,000.00	WC CLAIM DEDUCTIBLE- CALCATER	5/3/2012
8220	LIBERTY MUTUAL INSURANCE COMP/	704665500.		5/3/2012	050212D	122155	1,000.00	WC CLAIM DEDUCTIBLE- GRANT	5/3/2012
8228	GILMORE, COREEN	04-09-12 - 04-13-12	3515	4/23/2012	042312J	121977	80.00	04-09-12 - 04-13-12/VIKING ZONE	4/25/2012
8228	GILMORE, COREEN	04-16-12 - 04-20-12	3515	4/23/2012	042312J	121977	80.00	04-16-12 - 04-20-12/VIKING ZONE	4/25/2012
8228	GILMORE, COREEN	04-30-12 - 5-3-12	3515	5/7/2012	050712J	122209	80.00	VIKING ZONE/4-30-12 - 5-3-12/	5/8/2012
8228	GILMORE, COREEN	04-22-12 - 04-26-12	3515	5/7/2012	050712J	122209	80.00	4-22-12 - 4-26-12/VIKING ZONE	5/8/2012
8229	SCHOLASTIC INC	4757915	3895	5/2/2012	050212D	122161	165.12	INSTR. MATERIAL	5/3/2012
8229	SCHOLASTIC INC	4891141	4522	5/21/2012	052112D	122592	77.04	INSTR. MATERIAL	5/22/2012
8229	SCHOLASTIC INC	4891134	4521	5/21/2012	052112D	122592	263.37	INSTR. MATERIAL	5/22/2012
8236	ARBOR SCIENTIFIC	038882	3670	4/23/2012	042312D	122039	798.76	INSTR. SUPPLIES	4/27/2012
8236	ARBOR SCIENTIFIC	039131	3670	4/23/2012	042312D	122039	127.98	INSTR. SUPPLIES	4/27/2012
8241	SPRINGFIELD, CATHERINE KUHLMAN	CS004	4024	4/23/2012	042312J	122016	190.00	04-01-12 - 04-15-12/LET IT SHINE	4/25/2012
8241	SPRINGFIELD, CATHERINE KUHLMAN	CS005	4366	5/8/2012	050812D	122348	380.00	INSTRUCTOR/LET IT SHINE/JGC	5/10/2012
8241	SPRINGFIELD, CATHERINE KUHLMAN	CS006	4761	5/21/2012	052112J	122555	330.00	5-1-12 - 5-15-12/LET IT SHINE/JGC	5/22/2012
8246	REALLUSION	041312-2	3894	4/23/2012	042312D	122066	416.50	INSTRUCTIONAL MATERIAL	4/27/2012
8253	PHILLIPS, TINA	04-27-12	144697	4/30/2012	043012J1	122102	276.00	TEMP DUTY/REIMB/4-22-12/CO	4/30/2012
8256	KENTUCKY STATE TREASURER	1020686	4010	4/23/2012	042312J	121991	100.00	CERTIFICATIONS/INSPECTIONS/BOI	4/25/2012
8264	FLOOR CARE CONCEPTS, LLC	54	3772	4/23/2012	042312J	121973	1,800.00	GYM FLOOR REFINISH/HMS	4/25/2012
8267	TASTY BRANDS, LLC	7324	4043	4/23/2012	ns050112	122296	4,369.30	eSchoolMall PO: da878c7e-0f46-	5/10/2012
8271	IRA REGISTRATION & HOUSING	4060	3842	4/23/2012	042312D	122056	957.00	CONF. REGISTR-PAETH/MEYER/ROI	4/27/2012
8273	KENTUCKY SCHOOL BOARD ASSOCIAT	73314	4075	5/11/2012	051112J	122410	275.00	OASIS AWARDS ENTRY FEES.	5/16/2012
8276	BRIGHT IDEAS PRESS	15708	3982	5/15/2012	051512D	122447	630.00	INSTR. MATERIAL- T.I.	5/17/2012
8277	THE GIFTED APPLE	05-14-12	4346	5/11/2012	051112J	122436	160.00	GOURMET APPLES/PARENT VOLUN	5/16/2012
8278	CAMBLIN, ZINA A.	ZG0001	4007	4/23/2012	042312J	121961	144.00	APRIL 1-15, 2012/JGC/LET IT SHINE	4/25/2012
8282	THE STAGE DEPOT	OCML-1622	4077	5/7/2012	050712J	122266	25,402.63	RISERS/HHS/DURSTOCK	5/8/2012
8283	ATLANTIC TIME SYSTEMS	0000003136	3999	5/7/2012	050712J	122182	43.27	TIME CARDS/LATONIA	5/8/2012
8283	ATLANTIC TIME SYSTEMS	0000003135	4000	5/7/2012	050712J	122182	78.31	TIME CARDS/MAINT	5/8/2012
8284	CONNOR HIGH SCHOOL	TRACK FEE	4083	4/23/2012	042312J	121964	80.00	TRACK ENTRY FEE/HHS	4/25/2012
8285	SPIRITVILLE USA	04-30-12	4162	4/30/2012	043012J	122097	225.00	HOODED SWEATSHIRTS/CHEERLEAI	4/30/2012
8286	LLOYD HIGH SCHOOL	04-25-12ENTRY	4087	4/23/2012	042312J	121993	120.00	ENTRY FEE/TICHENOR CLASSIC	4/25/2012
8289	THE WESTMINSTER SCHOOLS	JULY2012REGISTRATI(	4067	4/23/2012	042312J	122017	375.00	REG FEE/GARY BUNCH/HHS	4/25/2012
8290	BRINKMAN, LORI	04-22-12	4128	4/30/2012	043012J	122079	75.00	OFFICIATING/4-21-12	4/30/2012
8290	BRINKMAN, LORI	4-28-12	4285	5/7/2012	050712J	122184	50.00	APRIL 28, 2012/OFFICIATING	5/8/2012
8290	BRINKMAN, LORI	05-05-12	4351	5/8/2012	050812D	122306	50.00	SOCCER OFFICIAL	5/10/2012

8290	BRINKMAN, LORI	5-12-12/OFFICIATING	4573	5/21/2012	052112J	122481	50.00	OFFICIATING/MAY 12,2012	5/22/2012
8291	AMY WAUGH BASKETBALL CAMP	04-30-12	4126	4/30/2012	043012J	122077	350.00	TEAM CAMP GIRLS BBALL	4/30/2012
8292	TSU FOOTBALL	04-30-12REGISTRATIC	4168	4/30/2012	043012J	122099	120.00	REG FEE/HHS 7 ON 7 CAMP	4/30/2012
8293	WINDERMERE PREPARATORY SCHOO	04-30-12	4169	4/30/2012	043012J	122100	300.00	ENTRY FEE/VARSITY GIRLS/BOYS	4/30/2012
8293	WINDERMERE PREPARATORY SCHOO	04-30-12a	4169	5/11/2012	051112J	122440	300.00	eSchoolMall PO: 2b1722a3-0fd8-	5/16/2012
8295	ALEXANDER, JOHN C.	FEB 2012		4/23/2012	042312J	121952	14.38	MILEAGE REIMB/FEB 2012	4/25/2012
8295	ALEXANDER, JOHN C.	MARCH 2012		5/7/2012	050712J	122180	41.07	MILEAGE REIMB/ MARCH 2012	5/8/2012
8296	A+ EMBROIDERY	04-20-12	4114	5/7/2012	050712D	122163	450.00	EMBROIDERING- LAT.	5/7/2012
8297	FELLOWSHIP OF CHRISTIAN ATHLETE!	04-30-12	4133	4/30/2012	043012J	122083	75.00	REGISTRATION FEE/HHS	4/30/2012
8298	MCMILLAN, DALE	04-30-12	4141	4/30/2012	043012J	122087	69.66	TEAM MEAL REIMB	4/30/2012
8300	KOCH, DAN	05-08-12	4340	5/7/2012	050712J	122230	175.00	REIMB/ELECTRICAL TRAINING/LICEI	5/8/2012
8301	MOORE, JOHN	04-14-12	4291	5/7/2012	050712J	122239	25.00	OFFICIATING/SOCCER	5/8/2012
8301	MOORE, JOHN	05-05-12	4359	5/8/2012	050812D	122331	50.00	SOCCER OFFICIAL	5/10/2012
8302	SWEET, VORONICA	MAY-12	4249	5/8/2012	050812D	122351	21.00	CLASSROOM JOB	5/10/2012
8304	MARRIOTT CHICAGO DOWNTOWN	LODGING/PROCACCIN	4708	5/21/2012	052112J	122526	845.00	LODGING/PROCACCINO/LATONIA	5/22/2012
8306	SUB ATOMIC SOUND/LEEMACK PHOT	1	4367	5/8/2012	050812D	122350	250.00	DJ- FAMILY FITNESS NIGHT	5/10/2012
8307	TAFT 50/CLASS 62	050812TAFTHS50	4350	5/8/2012	050812J	122176	30.00	TAFT 50 HS REUNION DOGGETT	5/8/2012
8309	MONTEZUMA IB SUMMER INSTITUTE	BENAVIDES/ZAINO	4803	5/21/2012	052112J	122528	2,498.00	REG FEES/BENAVIDES/ZAINO/IB TO	5/22/2012
8310	HOLIDAY INN ATLANTA CONFERENCE	6874	4706	5/21/2012	052112J	122510	1,378.08	LODGING #6874-/LOREAUX,DILLMC	5/22/2012
8310	HOLIDAY INN ATLANTA CONFERENCE	LODGING-6875	4707	5/21/2012	052112J	122511	2,066.40	LODGING/6875/COLLINS/SCHULER,	5/22/2012
8311	COLVIN, MARIAH	APRIL 2012		5/11/2012	051112J	122398	44.40	MILEAGE REIMB/APRIL 2012/	5/16/2012
8312	WEAVER, ROBYN	9-16-11 - 4-27-12		5/11/2012	051112J	122439	73.38	MILEAGE REIMB/HHS/HMS	5/16/2012
8314	MILLER, CHARLES	MARCH2012	4508	5/11/2012	051112J	122471	200.00	MARCH 2012 PROJECTS CLASS ACT	5/18/2012
8316	THE SOUTHERN MINORITY LEADERSH	REG FEE-VANCE	4702	5/21/2012	052112J	122560	800.00	REG FEE/VANCE/LONG/HOPKINS/N	5/22/2012
8316	THE SOUTHERN MINORITY LEADERSH	6-12-12WATTS	4701	5/21/2012	052112J	122561	200.00	REG FEE/RENATA WATTS/6-12-12 -	5/22/2012
8317	HOLLYWOOD HOTEL	LODGING/FZYSZ	4628	5/21/2012	052112J	122512	291.03	LODGING/RENATA WATTS	5/22/2012
8317	HOLLYWOOD HOTEL	DZYLZYXZY-SZ G3XCZ	4680	5/21/2012	052112J	122513	1,358.14	LODGING/VANCE/LONG/HOPKINS/	5/22/2012
8320	FUTURE MEDIA CONCEPTS, INC.	REG FEE/ROUNDTREE	4588	5/21/2012	052112J	122505	1,255.50	ADOBE TRAINING/ROUNDTREE/VO	5/22/2012
8321	FJH MUSIC COMPANY, INC.	05-21-12MURRAY	4587	5/21/2012	052112J	122500	350.00	COPYRIGHT/LICENSING FEE/MURR/	5/22/2012
8322	SILVERSMITH HOTEL & SUITES	7-21-12 - 7-26-12	4857	5/21/2012	052112J	122551	902.10	LODGING/ROUNDTREE/7-21-12 - 7-	5/22/2012
8324	EARLY CHILDHOOD SUMMER INSTITU	05-21-12REGFEE	4897	5/21/2012	052112J	122497	198.00	MCNEES/MUELLER/EC/REG FEES	5/22/2012
8325	DPM HOUSING	2120091001	4711	5/21/2012	052112J	122496	65.00	RENT ASSISTANCE/2120091001/6TI	5/22/2012
8334	WINGATE ATLANTA GALLERIA	7-15-12 - 7-18-12	4813	5/21/2012	052112J	122566	231.00	LODGING/GARYBUNCH/7-15-12 - 7	5/22/2012
8338	COMFORT INN	228046437GRANZ	4870	5/21/2012	052112J	122491	434.50	LODGING/GRANZ/HHS	5/22/2012
8340	MARRIOTT VINOY RENAISSANCE	81670237	4887	5/21/2012	052112J	122527	467.04	LODGING/#81670237/BENAVIDES	5/22/2012
10265	BIG BONE LICK STATE PARK	05-21-12SKETCH	4814	5/21/2012	052112J	122479	39.00	EDUC TOUR/TLC/HAS	5/22/2012
12977	BRUNDAGE, PATRICIA	12-15-11 - 5-1-12		5/11/2012	051112J	122392	62.94	MILEAGE REIMB12-15-11 - 5-1-12	5/16/2012
12977	BRUNDAGE, PATRICIA	03-21-12	144676	5/11/2012	051112J	122392	22.20	TEMP DUTY/REIMB/3-21-12/TI	5/16/2012
13297	BUREAU OF EDUCATION AND RESEAI	4343411	4129	5/8/2012	050812D	122308	225.00	SEMINAR REGISTR- D. HALLAHAN	5/10/2012
15598	CENTRAL RESTAURANT PRODUCTS	10908310	4118	4/23/2012	ns050112	122276	339.00	eSchoolMall PO: 8404c568-1fc1-	5/10/2012
16113	CHESTNUT FENCE COMPANY	15103	4099	5/11/2012	051112J	122395	120.29	MAINT SUP	5/16/2012
16113	CHESTNUT FENCE COMPANY	15051	3907	5/11/2012	051112J	122395	780.00	MAINT SUP/GOS/DUGOUTS	5/16/2012
16800	CINCINNATI BELL	8156500-50		4/19/2012	041912D	121934	18,675.10	PHONE SERVICES	4/20/2012
16800	CINCINNATI BELL	3923185-19		4/19/2012	041912D	121934	21.37	PHONE SERVICES	4/20/2012
16800	CINCINNATI BELL	6556906		4/19/2012	041912D	121934	139.45	PHONE SERVICES	4/20/2012
16800	CINCINNATI BELL	2610124		4/19/2012	041912D	121934	119.39	PHONE SERVICES	4/20/2012
16800	CINCINNATI BELL	2925998		4/19/2012	041912D	121934	139.08	PHONE SERVICES	4/20/2012
16800	CINCINNATI BELL	2925972		4/19/2012	041912D	121934	140.04	PHONE SERVICES	4/20/2012
16800	CINCINNATI BELL	2925971		4/19/2012	041912D	121934	140.04	PHONE SERVICES	4/20/2012
16800	CINCINNATI BELL	2925941		4/19/2012	041912D	121934	140.98	PHONE SERVICES	4/20/2012
16800	CINCINNATI BELL	2923855		4/19/2012	041912D	121934	140.04	PHONE SERVICES	4/20/2012
16800	CINCINNATI BELL	2611432		4/19/2012	041912D	121934	161.93	PHONE SERVICES	4/20/2012
16800	CINCINNATI BELL	5817555-26		5/3/2012	050212D	122147	723.93	PHONE SERVICES	5/3/2012
16800	CINCINNATI BELL	2925800-151		5/3/2012	050212D	122147	165.14	PHONE SERVICES	5/3/2012
16800	CINCINNATI BELL	3929110-23		5/3/2012	050212D	122147	10.69	PHONE SERVICES	5/3/2012
16800	CINCINNATI BELL	P469414414-12110		5/3/2012	050212D	122148	275.11	T-1 LINES	5/3/2012
16800	CINCINNATI BELL	8156500-51		5/15/2012	051512D	122449	19,066.30	PHONE SERVICES	5/17/2012
16800	CINCINNATI BELL	4911841-12		5/15/2012	051512D	122449	167.80	PHONE SERVICES	5/17/2012
16800	CINCINNATI BELL	D16-8052-91		5/15/2012	051512D	122448	7,680.00	PHONE SERVICES	5/17/2012
16801	CINCINNATI BELL ANY DISTANCE	1227607-109		5/15/2012	051512D	122450	175.21	PHONE CHARGES	5/17/2012
17850	CINCINNATI ZOO EDUCATION DEPT.	05-07-12WILLMAN	4287	5/7/2012	050712J	122186	571.00	FIELD TRIP/TI/WILLMAN	5/8/2012
17850	CINCINNATI ZOO EDUCATION DEPT.	05-07-12MARGO	4286	5/7/2012	050712J	122187	571.00	FIELD TRIP/M.WILLMAN/TI	5/8/2012
17850	CINCINNATI ZOO EDUCATION DEPT.	MAY-12	4621	5/15/2012	051512D	122452	75.00	2ND GRADE FIELD TRIP- JGC	5/17/2012
17850	CINCINNATI ZOO EDUCATION DEPT.	05-21-12D. SKETCH	4796	5/21/2012	052112J	122489	224.00	DIANE SKETCH/TI/ADMISSION	5/22/2012
17850	CINCINNATI ZOO EDUCATION DEPT.	05-21-12KOERNER	4824	5/21/2012	052112J	122490	500.00	FIELDTRIP/ADMISSION/9TH/KOERN	5/22/2012
17850	CINCINNATI ZOO EDUCATION DEPT.	E03460	4822	5/21/2012	052112D	122573	79.88	SHELTER RENTAL-HOLMES	5/22/2012
17850	CINCINNATI ZOO EDUCATION DEPT.	110788	4823	5/21/2012	052112D	122573	318.00	STUDENT ADMISSIONS- HHS	5/22/2012
20700	CORKEN STEEL PRODUCTS COMPANY	461041	3963	4/23/2012	042312J	121965	287.31	MAINT SUP	4/25/2012
20700	CORKEN STEEL PRODUCTS COMPANY	469703	4338	5/11/2012	051112J	122399	67.65	MAINT SUP	5/16/2012
20871	COSTUME GALLERY	HH-KY-7	4581	5/21/2012	052112D	122574	5,825.95	PERFORMANCE SUPPLIES- HHS DR/	5/22/2012
21195	COVINGTON BUSINESS COUNCIL	6949	4582	5/21/2012	052112J	122493	100.00	YEARLY DUES/4-1-12 - 3-31-13/MEI	5/22/2012
21750	CRESCENT SPRINGS HARDWARE	182878	3591	5/7/2012	050712J	122189	819.82	MAINT SUP	5/8/2012
21750	CRESCENT SPRINGS HARDWARE	183068	3624	5/7/2012	050712J	122189	208.24	MAINT SUP	5/8/2012
21750	CRESCENT SPRINGS HARDWARE	183513	4172	5/7/2012	050712J	122189	430.64	MAINT SUP	5/8/2012

22043	CSI WASTE SERVICES	0798-000557692		4/23/2012	042312D	122046	898.35	WASTE SERVICES	4/27/2012
22043	CSI WASTE SERVICES	0798-000557705		4/23/2012	042312D	122046	27.91	WASTE SERVICES	4/27/2012
22043	CSI WASTE SERVICES	001324		4/23/2012	042312D	122046	180.60	WASTE SERVICES	4/27/2012
22043	CSI WASTE SERVICES	0798-000562233		5/15/2012	051512D	122455	892.64	WASTE SERVICES	5/17/2012
22043	CSI WASTE SERVICES	0798-000562138		5/15/2012	051512D	122455	892.64	WASTE SERVICES	5/17/2012
22043	CSI WASTE SERVICES	0798-000562173		5/15/2012	051512D	122455	1,148.35	WASTE SERVICES	5/17/2012
22043	CSI WASTE SERVICES	0798-000562318		5/15/2012	051512D	122455	204.41	WASTE SERVICES	5/17/2012
22043	CSI WASTE SERVICES	0798-000562163		5/15/2012	051512D	122455	892.64	WASTE SERVICES	5/17/2012
22043	CSI WASTE SERVICES	0798-000562319		5/15/2012	051512D	122455	2,093.29	WASTE SERVICES	5/17/2012
22043	CSI WASTE SERVICES	0798-000562155		5/15/2012	051512D	122455	436.81	WASTE SERVICES	5/17/2012
22043	CSI WASTE SERVICES	0798-000562240		5/15/2012	051512D	122455	892.64	WASTE SERVICES	5/17/2012
22043	CSI WASTE SERVICES	0798-000562182		5/15/2012	051512D	122455	989.94	WASTE SERVICES	5/17/2012
22043	CSI WASTE SERVICES	001345		5/15/2012	051512D	122456	102.90	WASTE SERVICES	5/17/2012
23705	DEMCO, INC.	4593761	4084	5/7/2012	050712D	122171	26.47	FLAG- C.O.	5/7/2012
23705	DEMCO, INC.	4590789	3983	5/7/2012	050712J	122193	185.95	GEN SUP/HMS/HILL	5/8/2012
23705	DEMCO, INC.	4608488	4213	5/21/2012	052112D	122575	473.48	HHS LIBRARY SUPPLIES	5/22/2012
24960	DOPPES LUMBER COMPANY	234195	3793	4/23/2012	042312J	121969	94.18	MAINT SUP/	4/25/2012
28601	EGAN, BECKY	04-27-12	144693	4/30/2012	043012J	122082	280.00	TEMP DUTY/REIMB/4-22-12/CO	4/30/2012
28700	EGELSTON-MAYNARD SPORTING GO(	000207-00	3770	4/19/2012	041912D	121935	815.81	ATHLETIC SUPPLIES- HHS	4/20/2012
28700	EGELSTON-MAYNARD SPORTING GO(	110412-00	3858	4/23/2012	042312D	122048	10.99	FITNESS SUPPLIES	4/27/2012
28700	EGELSTON-MAYNARD SPORTING GO(	111407-00	588	5/8/2012	050812D	122314	59.99	JACKET- ATHLETICS	5/10/2012
28700	EGELSTON-MAYNARD SPORTING GO(	110200-00	4289	5/11/2012	051112J	122402	187.25	SOCCER SHINGUARDS	5/16/2012
28700	EGELSTON-MAYNARD SPORTING GO(	111298-00	4586	5/21/2012	052112J	122498	202.58	SOCCER SUPPLIES/WESTKAMP	5/22/2012
29090	ELLENBEE LEGGETT COMPANY, INC.	958736	4278	4/23/2012	ns050112	122278	918.41	eSchoolMall PO: 6444de3b-666b-	5/10/2012
29090	ELLENBEE LEGGETT COMPANY, INC.	957702	4278	4/23/2012	ns050112	122278	916.39	eSchoolMall PO: 6444de3b-666b-	5/10/2012
29090	ELLENBEE LEGGETT COMPANY, INC.	957304	4278	4/23/2012	ns050112	122278	1,236.69	eSchoolMall PO: 6444de3b-666b-	5/10/2012
29090	ELLENBEE LEGGETT COMPANY, INC.	956566	4278	4/23/2012	ns050112	122278	1,193.55	eSchoolMall PO: 6444de3b-666b-	5/10/2012
29090	ELLENBEE LEGGETT COMPANY, INC.	956539	4278	4/23/2012	ns050112	122278	401.62	eSchoolMall PO: 6444de3b-666b-	5/10/2012
31230	FEDDERS FEED COMPANY	558699	3625	5/7/2012	050712J	122204	17.85	MAINT SUP	5/8/2012
31230	FEDDERS FEED COMPANY	559897	3625	5/7/2012	050712J	122204	59.50	MAINT SUP	5/8/2012
31230	FEDDERS FEED COMPANY	559909	3625	5/7/2012	050712J	122204	11.90	MAINT SUP	5/8/2012
31230	FEDDERS FEED COMPANY	560089	3625	5/7/2012	050712J	122204	31.90	MAINT SUP	5/8/2012
31230	FEDDERS FEED COMPANY	560431	3625	5/7/2012	050712J	122204	59.50	MAINT SUP	5/8/2012
32401	FOLLETT LIBRARY RESOURCES	560976F-5	3453	4/30/2012	043012D	122108	961.39	LIBRARY BOOKS- LAT	4/30/2012
33143	FRANKS, EARL & SONS	32561	3932	4/23/2012	042312J	121974	84.00	MAINT SUP/JGC	4/25/2012
33143	FRANKS, EARL & SONS	14679	3932	5/7/2012	050712J	122208	84.00	MAINT SUP	5/8/2012
33143	FRANKS, EARL & SONS	14698	4134	5/7/2012	050712J	122208	292.00	MAINT SUP	5/8/2012
33526	FRUCHTENICHT, DOUG	MAY-12		5/21/2012	052112D	122576	119.52	MILEAGE/ DEC-MAY 2012	5/22/2012
35660	GOPHER SPORT	8463020	3709	4/19/2012	041912D	121936	238.00	FITNESS EQUIPMENT- HHS	4/20/2012
35670	GORDON FOOD SERVICE	781074859	4347	4/23/2012	ns050112	122280	61.42	eSchoolMall PO: c554005d-fb56-	5/10/2012
35670	GORDON FOOD SERVICE	781075253	4347	4/23/2012	ns050112	122280	39.89	eSchoolMall PO: c554005d-fb56-	5/10/2012
35670	GORDON FOOD SERVICE	863070514	4347	4/23/2012	ns050112	122280	217.10	eSchoolMall PO: c554005d-fb56-	5/10/2012
35670	GORDON FOOD SERVICE	863070626	4347	4/23/2012	ns050112	122280	48.59	eSchoolMall PO: c554005d-fb56-	5/10/2012
35670	GORDON FOOD SERVICE	863070787	4347	4/23/2012	ns050112	122280	99.52	eSchoolMall PO: c554005d-fb56-	5/10/2012
35670	GORDON FOOD SERVICE	138126533	4347	4/23/2012	ns050112	122280	149.19	eSchoolMall PO: c554005d-fb56-	5/10/2012
35670	GORDON FOOD SERVICE	781075773	4347	4/23/2012	ns050112	122280	185.45	eSchoolMall PO: c554005d-fb56-	5/10/2012
35670	GORDON FOOD SERVICE	781075886	4347	4/23/2012	ns050112	122280	71.25	eSchoolMall PO: c554005d-fb56-	5/10/2012
35670	GORDON FOOD SERVICE	781074214	4348	4/23/2012	ns050112	122280	48.72	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	781074858	4348	4/23/2012	ns050112	122280	141.52	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	138091587	4348	4/23/2012	ns050112	122280	2,901.19	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	138181132	4348	4/23/2012	ns050112	122280	3,346.12	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	137958897	4348	4/23/2012	ns050112	122280	511.42	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	138006306	4348	4/23/2012	ns050112	122280	3,075.11	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	138042445	4348	4/23/2012	ns050112	122280	700.97	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	138126485	4348	4/23/2012	ns050112	122280	1,085.34	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	137959196	4348	4/23/2012	ns050112	122280	413.46	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	138213165	4348	4/23/2012	ns050112	122280	1,166.30	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	138043211	4348	4/23/2012	ns050112	122280	1,833.20	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	138126320	4348	4/23/2012	ns050112	122280	1,115.51	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	137959400	4348	4/23/2012	ns050112	122281	2,532.83	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	137959114	4348	4/23/2012	ns050112	122281	2,497.41	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	138212583	4348	4/23/2012	ns050112	122281	3,589.03	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	137877946	4348	4/23/2012	ns050112	122281	1,941.22	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	138043542	4348	4/23/2012	ns050112	122281	604.76	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	138212430	4348	4/23/2012	ns050112	122281	2,406.97	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	137958806	4348	4/23/2012	ns050112	122281	1,871.64	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
35670	GORDON FOOD SERVICE	138213020	4348	4/23/2012	ns050112	122281	1,403.49	eSchoolMall PO: 518aaf0d-90e7-	5/10/2012
36075	GREAT BOOKS FOUNDATION	SO-0025258	4274	5/21/2012	052112J	122507	523.42	BOOKS/TI/AMANDA JOHNSON	5/22/2012
36100	GREEN, JOHN R., COMPANY	01712939	4032	4/23/2012	042312J	121979	84.76	LAMINATING FILM/6TH	4/25/2012
36100	GREEN, JOHN R., COMPANY	01712930	3991	4/23/2012	042312D	122050	93.71	GEN SUPPLIES- HMS	4/27/2012
36100	GREEN, JOHN R., COMPANY	01713138	4066	4/30/2012	043012D	122109	21.12	GEN SUPPLIES- LAT	4/30/2012
36100	GREEN, JOHN R., COMPANY	01713369	4080	5/2/2012	050212D	122152	47.22	SUPPLIES- CHAPMAN DAYCARE	5/3/2012
36100	GREEN, JOHN R., COMPANY	01713092	3934	5/7/2012	050712J	122210	14.20	GEN SUP/LATONIA/PIERCE	5/8/2012
36100	GREEN, JOHN R., COMPANY	01712992	3934	5/7/2012	050712J	122210	296.83	GEN SUP/LATONIA/PIERCE	5/8/2012

36320	GREIN, WILLIAM	04-27-12	144695	4/30/2012	043012J	122084	443.45	TEMP DUTY/REIMB/4-22-12/CO	4/30/2012
36475	GOULD METAL WORKS	5430	4135	5/7/2012	050712D	122172	350.00	RAILING REPAIR- LAT	5/7/2012
36475	GOULD METAL WORKS	5429	4123	5/7/2012	050712D	122172	750.00	STEEL GATE REPAIR/INSTALLATION	5/7/2012
36811	GULLEY, KELLY	APRIL 2012		5/7/2012	050712J	122212	21.10	MILEAGE REIMB/APRIL 2012	5/8/2012
37702	HARPER DESIGN	10434	3920	5/7/2012	050712J	122213	1,296.60	TEE SHIRTS/LATONIA/MCGEE	5/8/2012
37702	HARPER DESIGN	10441	4185	5/11/2012	051112J	122406	120.29	GEN SUP/GOS	5/16/2012
39573	HP PRODUCTS	11319532	3900	4/23/2012	042312J	121984	871.70	CUSTODIAL SUP/HHS/DURSTOCK	4/25/2012
39573	HP PRODUCTS	11325356	4016	5/7/2012	050712J	122218	184.20	CUST SUP/GOS	5/8/2012
39573	HP PRODUCTS	11322345	3598	5/7/2012	050712J	122218	600.84	CUST SUP/HHS	5/8/2012
39573	HP PRODUCTS	11321989	3180	5/7/2012	050712J	122218	126.60	eSchoolMall PO: 28a1f54d-edc8-	5/8/2012
39573	HP PRODUCTS	11325355	3990	5/7/2012	050712J	122218	333.69	CUST SUP/JGC	5/8/2012
39573	HP PRODUCTS	11325007	3900	5/7/2012	050712J	122218	124.40	CUST SUP/HHS	5/8/2012
39585	HOETER, WANDA	05-07-12		5/15/2012	051512D	122460	26.08	REIMB- MILEAGE	5/17/2012
40010	HOLMES HIGH SCHOOL BOOKSTORE	APR-12	4026	4/23/2012	042312D	122051	369.32	REIMB- POSTAGE/ACCNT#2/HMS C	4/27/2012
40010	HOLMES HIGH SCHOOL BOOKSTORE	APR-12-1	4026	4/23/2012	042312D	122051	353.67	REIMB-POSTAGE ACCNT#2/HMS OI	4/27/2012
40010	HOLMES HIGH SCHOOL BOOKSTORE	APR-12-2	144669	4/23/2012	042312D	122051	75.24	POSTAGE REIMB/BOLTE/HEALTH SE	4/27/2012
40010	HOLMES HIGH SCHOOL BOOKSTORE	04-25-12OCT12011	4095	4/23/2012	042312J	121983	28.72	ACCT9/SP ED OCT12011	4/25/2012
40010	HOLMES HIGH SCHOOL BOOKSTORE	05-08-12	4255	5/7/2012	050712J	122214	202.59	POSTAGE/ACCT#9 HHS & #14 SPEC	5/8/2012
40010	HOLMES HIGH SCHOOL BOOKSTORE	PROM TIX	4236	5/7/2012	050712J	122215	275.00	PROM TICKETS/EIFERT	5/8/2012
40010	HOLMES HIGH SCHOOL BOOKSTORE	PROMTICKETS	4258	5/7/2012	050712J	122216	175.00	PROM TICKETS/PROJECT HOME	5/8/2012
40010	HOLMES HIGH SCHOOL BOOKSTORE	DCFIELDTRIP	4317	5/7/2012	050712J	122217	500.00	DC FIELD TRIP/DUNCAN	5/8/2012
40010	HOLMES HIGH SCHOOL BOOKSTORE	05-14-12SPIRITGEAR	4357	5/11/2012	051112J	122407	600.00	PARENT VOLUNT SPIRIT GEAR GIFT:	5/16/2012
40010	HOLMES HIGH SCHOOL BOOKSTORE	2012175-A	4629	5/21/2012	052112J	122514	410.82	STUDENT RECOG PRIZE VOUCHERS	5/22/2012
41030	HYATT REGENCY LEXINGTON	2758339WATTS	4358	5/11/2012	051112J	122408	226.84	LODGING/CONFR.#2758339/WATT:	5/16/2012
41030	HYATT REGENCY LEXINGTON	05-14-12MCHUGH	4468	5/11/2012	051112J	122409	227.74	LODGING/MCHUGH/JGC	5/16/2012
41030	HYATT REGENCY LEXINGTON	LODGING-DUNCAN	4630	5/21/2012	052112J	122515	227.00	LODGING/DUNCAN/VICTORY OVER	5/22/2012
41030	HYATT REGENCY LEXINGTON	05-21-12ELFERS	4631	5/21/2012	052112J	122516	226.84	LODGING/ELFERS/EC	5/22/2012
42540	INSECT LORE PRODUCTS	P068735401011	4215	5/21/2012	052112D	122579	136.95	INSTR. MATERIAL- JEBEC	5/22/2012
43170	J.T.M. PROVISIONS COMPANY	340733	4040	4/23/2012	ns050112	122282	5,867.98	eSchoolMall PO: b254b38f-8339-	5/10/2012
43640	JACKSON FLORIST	010085		5/8/2012	050812D	122321	54.95	FLORAL ARRANGEMENT- VAN ZANI	5/10/2012
43640	JACKSON FLORIST	010238		5/8/2012	050812D	122321	45.00	FLORAL ARRANGEMENT- ISENHOUI	5/10/2012
43640	JACKSON FLORIST	010239		5/8/2012	050812D	122321	45.00	FLORAL ARRANGEMENT- HUHN	5/10/2012
43640	JACKSON FLORIST	010344		5/8/2012	050812D	122321	49.95	FLORAL ARRANGEMENTS-BLANKES	5/10/2012
44380	ABSOLUTE GLASS & GLAZING	11635	4098	5/7/2012	050712J	122179	95.00	MAINT SUP	5/8/2012
44380	ABSOLUTE GLASS & GLAZING	116360	4102	5/7/2012	050712J	122179	347.40	MAINT SUP	5/8/2012
44380	ABSOLUTE GLASS & GLAZING	116375	4241	5/11/2012	051112J	122386	133.33	MAINT SUP	5/16/2012
44380	ABSOLUTE GLASS & GLAZING	116378	4335	5/11/2012	051112J	122386	125.00	WINDOW REPAIR/BUS GARAGE	5/16/2012
44803	JONES SCHOOL SUPPLY	1001487	3869	4/30/2012	043012D	122110	197.82	FIELD DAY RIBBONS- LAT	4/30/2012
44803	JONES SCHOOL SUPPLY	1014211	4137	5/21/2012	052112D	122581	907.46	GEN SUPPLIES- HMS	5/22/2012
45217	KAPLAN EARLY LEARNING COMPANY	2853705	4079	5/2/2012	050212D	122153	330.98	SUPPLIES- CHAPMAN DAYCARE	5/3/2012
45650	KELLY BROS. LUMBER CO., INC.	172674	3816	5/7/2012	050712J	122226	7.39	TRANSP SUP	5/8/2012
45650	KELLY BROS. LUMBER CO., INC.	173090	3816	5/7/2012	050712J	122226	9.48	TRANSP SUP	5/8/2012
46241	KENTON COUNTY SHERIFF	APR-12-7		4/19/2012	041912D	121937	176.07	TAX COLLECTING COMMISSION	4/20/2012
46241	KENTON COUNTY SHERIFF	MAY-12		5/8/2012	050812D	122322	1,360.76	TAX COLLECTING COMMISSION	5/10/2012
46250	NO. KENTUCKY WATER SERVICE DISTI	6590571126-APR12		5/3/2012	050212D	122157	910.27	WATER SERVICE	5/3/2012
46250	NO. KENTUCKY WATER SERVICE DISTI	3331778349-APR12		5/3/2012	050212D	122157	908.65	WATER SERVICE	5/3/2012
46250	NO. KENTUCKY WATER SERVICE DISTI	7020679560-APR12		5/3/2012	050212D	122157	135.26	WATER SERVICE	5/3/2012
46250	NO. KENTUCKY WATER SERVICE DISTI	8421711812-APR12		5/3/2012	050212D	122157	786.25	WATER SERVICE	5/3/2012
46250	NO. KENTUCKY WATER SERVICE DISTI	8689055660-APR12		5/3/2012	050212D	122157	1,151.96	WATER SERVICE	5/3/2012
46250	NO. KENTUCKY WATER SERVICE DISTI	2475726826-APR12		5/3/2012	050212D	122157	539.80	WATER SERVICE	5/3/2012
46250	NO. KENTUCKY WATER SERVICE DISTI	1028473188-APR12		5/3/2012	050212D	122157	1,869.04	WATER SERVICE	5/3/2012
46250	NO. KENTUCKY WATER SERVICE DISTI	0396822209-APR12		5/3/2012	050212D	122157	161.52	WATER SERVICE	5/3/2012
46250	NO. KENTUCKY WATER SERVICE DISTI	1873413423-APR12		5/3/2012	050212D	122157	54.32	WATER SERVICE	5/3/2012
46592	KENTUCKY HIGH SCHOOL ATHLETIC A	04-25-12	4100	4/23/2012	042312J	121987	225.00	REGION 9 BASEBALL ASSIGING FEE/	4/25/2012
46592	KENTUCKY HIGH SCHOOL ATHLETIC A	FY12-13MEMBERSHIP	4911	5/21/2012	052112J	122519	1,200.00	FY12-13 MEMBERSHIP/HHS	5/22/2012
46592	KENTUCKY HIGH SCHOOL ATHLETIC A	05-21-12	4908	5/21/2012	052112J	122520	150.00	SB FEES FOR ASSIGNING FEES/HHS	5/22/2012
46850	KENTUCKY SCHOOL BOARDS ASSN.	72995	144658	4/23/2012	042312J	121989	100.00	REGISTRATION FEE/GOS	4/25/2012
46850	KENTUCKY SCHOOL BOARDS ASSN.	72859		4/23/2012	042312D	122057	19,363.68	SCHOOL BASED HEALTH/MEDICAID	4/27/2012
46850	KENTUCKY SCHOOL BOARDS ASSN.	111820		5/1/2012	050112D	122132	17,824.00	UNEMPLOYMENT ESCROW ACCOUI	5/1/2012
46850	KENTUCKY SCHOOL BOARDS ASSN.	71793	4331	5/8/2012	050812D	122324	10.00	SET OF POLICIES DISK	5/10/2012
48000	KLINGENBERGS HARDWARE	180379	2598	5/7/2012	050712J	122229	150.43	eSchoolMall PO: 92b3697b-03d5-	5/8/2012
48000	KLINGENBERGS HARDWARE	250353	3817	5/7/2012	050712J	122229	16.95	TRANSP SUP	5/8/2012
48070	KLOSTERMANS BAKERY	11510307	4281	4/23/2012	ns050112	122284	314.80	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070	KLOSTERMANS BAKERY	11511005	4281	4/23/2012	ns050112	122284	100.80	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070	KLOSTERMANS BAKERY	11512111	4281	4/23/2012	ns050112	122284	413.00	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070	KLOSTERMANS BAKERY	20111510106	4281	4/23/2012	ns050112	122284	139.56	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070	KLOSTERMANS BAKERY	11510405	4281	4/23/2012	ns050112	122284	80.04	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070	KLOSTERMANS BAKERY	11510708	4281	4/23/2012	ns050112	122284	289.80	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070	KLOSTERMANS BAKERY	11510711	4281	4/23/2012	ns050112	122284	152.23	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070	KLOSTERMANS BAKERY	11511409	4281	4/23/2012	ns050112	122284	120.16	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070	KLOSTERMANS BAKERY	11512114	4281	4/23/2012	ns050112	122284	174.55	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070	KLOSTERMANS BAKERY	11510009	4281	4/23/2012	ns050112	122284	46.92	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070	KLOSTERMANS BAKERY	11510710	4281	4/23/2012	ns050112	122284	100.80	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070	KLOSTERMANS BAKERY	11511006	4281	4/23/2012	ns050112	122284	81.00	eSchoolMall PO: b7e20861-ea84-	5/10/2012

48070 KLOSTERMANS BAKERY	11512113	4281	4/23/2012	ns050112	122284	56.52	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070 KLOSTERMANS BAKERY	11510008	4281	4/23/2012	ns050112	122284	113.10	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070 KLOSTERMANS BAKERY	11510709	4281	4/23/2012	ns050112	122284	175.18	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070 KLOSTERMANS BAKERY	11512112	4281	4/23/2012	ns050112	122284	85.10	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070 KLOSTERMANS BAKERY	11510007	4281	4/23/2012	ns050112	122284	52.00	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070 KLOSTERMANS BAKERY	11510306	4281	4/23/2012	ns050112	122284	27.60	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070 KLOSTERMANS BAKERY	11510707	4281	4/23/2012	ns050112	122284	108.70	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070 KLOSTERMANS BAKERY	11511408	4281	4/23/2012	ns050112	122284	97.60	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070 KLOSTERMANS BAKERY	11511707	4281	4/23/2012	ns050112	122285	48.30	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070 KLOSTERMANS BAKERY	11512110	4281	4/23/2012	ns050112	122285	41.30	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070 KLOSTERMANS BAKERY	11510305	4281	4/23/2012	ns050112	122285	93.06	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070 KLOSTERMANS BAKERY	11510706	4281	4/23/2012	ns050112	122285	120.00	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070 KLOSTERMANS BAKERY	11511407	4281	4/23/2012	ns050112	122285	66.30	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070 KLOSTERMANS BAKERY	11512109	4281	4/23/2012	ns050112	122285	84.06	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070 KLOSTERMANS BAKERY	11510010	4281	4/23/2012	ns050112	122285	33.84	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070 KLOSTERMANS BAKERY	11510713	4281	4/23/2012	ns050112	122285	36.74	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070 KLOSTERMANS BAKERY	11511411	4281	4/23/2012	ns050112	122285	36.88	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48070 KLOSTERMANS BAKERY	11512116	4281	4/23/2012	ns050112	122285	34.04	eSchoolMall PO: b7e20861-ea84-	5/10/2012
48098 MADISON, THE	02714358	3952	4/30/2012	043012J	122086	1,552.20	CRYSTAL BALLROOM/4-19-12/EC	4/30/2012
48200 KOCH REFRIGERATION	47080	4345	4/23/2012	ns050112	122286	1,861.87	eSchoolMall PO: 41386b2e-0fad-	5/10/2012
48332 KORZENBORN, CHARLES L., SHERIFF	004		5/8/2012	050812D	122326	10,029.48	SCHOOL RESOURCE OFFICER	5/10/2012
48650 KROGER CO., THE	0312085102	3949	5/1/2012	050112D	122133	11.73	FOOD FOR PACS PROGRAM- JEBEC	5/1/2012
48712 KURTZ BROS.	22427.00	3950	5/2/2012	050212D	122154	124.41	GEN SUPPLIES- HHS	5/3/2012
50065 LAROSAS	03-20-12	3606	4/30/2012	043012D	122112	27.50	PIZZAS TO GOS ON 3-20-12	4/30/2012
50065 LAROSAS	03-28-12	3606	4/30/2012	043012D	122112	37.99	PIZZAS-INSTR. SUPPORT SERVICES	4/30/2012
50065 LAROSAS	03-09-12	3485	4/30/2012	043012D	122112	27.50	PIZZAS ON 3-9-12/INSTR. SUPPORT	4/30/2012
50065 LAROSAS	03-05-12	1581	5/8/2012	050812D	122327	76.50	PIZZAS TO LAT.ELEM. ON 3/5/12	5/10/2012
51280 LINGUI SYSTEMS, INC.	2685383	4395	5/11/2012	051112J	122412	383.10	GEN SUP/REGAN ROCK	5/16/2012
51785 LYKINS OIL CO., INC.	608798		4/26/2012	042612J	122033	3,881.89	DIESEL FUEL	4/26/2012
51785 LYKINS OIL CO., INC.	617932		5/7/2012	050712J	122235	3,581.05	DIESEL FUEL	5/8/2012
51785 LYKINS OIL CO., INC.	620128		5/7/2012	050712J	122235	4,365.19	DIESEL FUEL	5/8/2012
51785 LYKINS OIL CO., INC.	624910		5/21/2012	052112J	122524	3,075.28	DIESEL FUEL	5/22/2012
55470 MIAMI VALLEY INTERNATIONAL TRU(	1528092	3820	4/23/2012	042312J	121994	33.22	TRANSP SUP	4/25/2012
55470 MIAMI VALLEY INTERNATIONAL TRU(	1530248	3820	5/7/2012	050712J	122238	878.03	TRANSP SUP	5/8/2012
55470 MIAMI VALLEY INTERNATIONAL TRU(	CM1528914	3820	5/7/2012	050712J	122238	(144.24)	CREDIT	5/8/2012
55470 MIAMI VALLEY INTERNATIONAL TRU(	CM1496868	3820	5/7/2012	050712J	122238	(66.00)	CREDIT	5/8/2012
55470 MIAMI VALLEY INTERNATIONAL TRU(	1528748	3820	5/7/2012	050712J	122238	1,151.46	TRANSP SUP	5/8/2012
55470 MIAMI VALLEY INTERNATIONAL TRU(	1528995	3820	5/7/2012	050712J	122238	76.46	eSchoolMall PO: accfc2ae-751b-	5/8/2012
55470 MIAMI VALLEY INTERNATIONAL TRU(	1529028	3820	5/7/2012	050712J	122238	202.18	eSchoolMall PO: accfc2ae-751b-	5/8/2012
55470 MIAMI VALLEY INTERNATIONAL TRU(	1528914	3820	5/7/2012	050712J	122238	144.24	eSchoolMall PO: accfc2ae-751b-	5/8/2012
55470 MIAMI VALLEY INTERNATIONAL TRU(	1530306	3820	5/7/2012	050712J	122238	130.50	eSchoolMall PO: accfc2ae-751b-	5/8/2012
55470 MIAMI VALLEY INTERNATIONAL TRU(	1530278	3820	5/7/2012	050712J	122238	27.77	eSchoolMall PO: accfc2ae-751b-	5/8/2012
55470 MIAMI VALLEY INTERNATIONAL TRU(	1530376	3820	5/11/2012	051112J	122414	130.50	eSchoolMall PO: accfc2ae-751b-	5/16/2012
55470 MIAMI VALLEY INTERNATIONAL TRU(	CM1530376	4325	5/11/2012	051112J	122414	(130.50)	CREDIT ITEMS RETURNED	5/16/2012
55470 MIAMI VALLEY INTERNATIONAL TRU(	1530500	4325	5/11/2012	051112J	122414	502.76	TRANSP SUP	5/16/2012
55470 MIAMI VALLEY INTERNATIONAL TRU(	1529992	4325	5/11/2012	051112J	122414	494.66	TRANSP SUP	5/16/2012
55470 MIAMI VALLEY INTERNATIONAL TRU(	1529802	3820	5/11/2012	051112J	122414	124.12	eSchoolMall PO: accfc2ae-751b-	5/16/2012
55470 MIAMI VALLEY INTERNATIONAL TRU(	1529650	3820	5/11/2012	051112J	122414	27.77	eSchoolMall PO: accfc2ae-751b-	5/16/2012
57687 MOORE, THOMAS DR.	05405	3911	4/23/2012	042312J	121997	66.00	PEYTON JETT EXAMS	4/25/2012
57687 MOORE, THOMAS DR.	M1020	3911	5/1/2012	050112J	122126	66.00	HUTTON EXAM/EIFERT	5/1/2012
57687 MOORE, THOMAS DR.	BMASON	3911	5/7/2012	050712J	122240	42.00	EYE EXAM/MASON/EIFERT	5/8/2012
57687 MOORE, THOMAS DR.	03097	4257	5/7/2012	050712J	122240	76.72	B MASON/EXAM/EIFERT	5/8/2012
57687 MOORE, THOMAS DR.	04851	4645	5/21/2012	052112J	122529	136.00	HILLE/FRAMES/LENS/EIFERT	5/22/2012
58300 NASCO	840741	3730	4/23/2012	042312D	122060	1,464.66	INSTR. SUPPLIES- CHAPMAN	4/27/2012
58300 NASCO	880500	4374	5/11/2012	051112J	122416	289.95	GEN SUP/9TH	5/16/2012
60021 NEWPORT AQUARIUM	04-30-12MENTORING	4145	4/30/2012	043012J	122089	800.00	ADMISSION/MENTORING OUTING	4/30/2012
60021 NEWPORT AQUARIUM	AQUA-RIDE DUCKS	4144	4/30/2012	043012J	122090	1,550.00	AQUARIUM/RIDE DUCKS/HHS/AND	4/30/2012
60021 NEWPORT AQUARIUM	05-08-12ANDERSON	4313	5/7/2012	050712J	122246	1,754.00	AQUARIUM/RIDE DUCK/ANDERSOI	5/8/2012
60021 NEWPORT AQUARIUM	5-21-12R.FISK	4835	5/21/2012	052112J	122531	1,150.00	ADMISSION/TI/FISK	5/22/2012
60935 NO. KENTUCKY COOP FOR ED. SERVIC	MARCH 2012	4202	5/1/2012	050112J	122128	471.60	SPEECH/OT/PT SERVICES/INDIRECT	5/1/2012
60935 NO. KENTUCKY COOP FOR ED. SERVIC	06-19-12REGFEE	4105	5/7/2012	050712J	122247	100.00	REG FEE/SHIPLEY/LATONIA	5/8/2012
60935 NO. KENTUCKY COOP FOR ED. SERVIC	31609	4515	5/11/2012	051112J	122417	432.01	SPEECH THERAPY/OTPT/APRIL 201	5/16/2012
61516 OLD TOWN CATERING	10854	4387	5/11/2012	051112D	122375	430.00	CATERED BREAKFAST- JGC	5/11/2012
61597 ORIENTAL TRADING CO. INC.	650423676-01	3830	4/23/2012	042312D	122063	254.12	GEN SUPPLIES- LAT	4/27/2012
61597 ORIENTAL TRADING CO. INC.	650794067-01	4152	5/11/2012	051112D	122376	1,058.46	GEN SUPPLIES- HMS	5/11/2012
61597 ORIENTAL TRADING CO. INC.	651017620-01	4433	5/21/2012	052112D	122587	104.97	GEN SUPPLIES- LAT	5/22/2012
61597 ORIENTAL TRADING CO. INC.	650974905-01	4376	5/21/2012	052112D	122587	319.44	GEN SUPPLIES- 9TH	5/22/2012
61818 PAETH, BEVERLY	05-02-12	144714	5/7/2012	050712J	122250	627.00	TEMP DUTY/REIMB/4-29-12/INST L	5/8/2012
62660 PENDLETON CO. HIGH SCHOOL	ENTRYSUMMERBBG	4913	5/21/2012	052112J	122533	100.00	ENTRY FEE/SUMMER BB/GIRLS/HH	5/22/2012
63500 PHILLIPS SUPPLY CO.	918854	3861	4/23/2012	042312J	122002	448.01	CUST SUP/LATONIA	4/25/2012
63500 PHILLIPS SUPPLY CO.	919269	3913	4/23/2012	042312J	122002	392.86	CUSTODIAL SUP/LATONIA	4/25/2012
63500 PHILLIPS SUPPLY CO.	919685	3897	4/26/2012	042612J	122035	118.84	CUST SUP/HHS	4/26/2012
63500 PHILLIPS SUPPLY CO.	919664	3913	4/26/2012	042612J	122035	99.90	CUST SUP/LATONIA	4/26/2012
63500 PHILLIPS SUPPLY CO.	920356	3913	5/7/2012	050712J	122251	62.30	CUSTODIAL SUP/LATONIA	5/8/2012

63500	PHILLIPS SUPPLY CO.	920570	4071	5/7/2012	050712J	122251	7,038.44	CUSTODIAL SUP/HMS	5/8/2012
63500	PHILLIPS SUPPLY CO.	919677	3935	5/7/2012	050712J	122251	416.78	CUSTODIAL SUP/JGC	5/8/2012
63500	PHILLIPS SUPPLY CO.	922522	4071	5/11/2012	051112J	122419	108.72	CUSTODIAL SUP/HMS	5/16/2012
63500	PHILLIPS SUPPLY CO.	923424	4545	5/21/2012	052112J	122534	2,132.44	CUST SUP/HHS	5/22/2012
63500	PHILLIPS SUPPLY CO.	923418	4537	5/21/2012	052112J	122534	351.58	CUST SUP/GOS	5/22/2012
64190	CRYSTAL SPRINGS WATER CO.	7918030040412	144501	4/23/2012	042312D	122045	36.35	WATER- HHS	4/27/2012
64190	CRYSTAL SPRINGS WATER CO.	7918030050212	144501	5/11/2012	051112D	122365	54.74	WATER/SERVICE- HHS	5/11/2012
64190	CRYSTAL SPRINGS WATER CO.	2100889050512		5/15/2012	051512D	122454	9.95	COOLER/GOS	5/17/2012
64234	POMPILIOS RESTAURANT	04-30-12	4176	4/30/2012	043012J	122091	93.85	CATERING/EC/ELFERS	4/30/2012
64234	POMPILIOS RESTAURANT	4-26-12	4402	5/11/2012	051112D	122378	320.00	VOLUNTEER APPRECIATION DINNEI	5/11/2012
64234	POMPILIOS RESTAURANT	04-18-12	4401	5/11/2012	051112D	122378	200.00	PIZZAS- APRIL FAMILY NIGHT-LAT	5/11/2012
64355	POSITIVE PROMOTIONS	04391053	3832	4/30/2012	043012D	122118	133.30	STICKERS/BRACELETS- LAT ELEM.	4/30/2012
64355	POSITIVE PROMOTIONS	04387502	3798	5/1/2012	050112D	122136	426.64	GEN SUPPLIES- CAHS	5/1/2012
64355	POSITIVE PROMOTIONS	04403791	3954	5/1/2012	050112D	122136	202.35	FIELD DAY THEME KIT- JGC	5/1/2012
64355	POSITIVE PROMOTIONS	04411705	3852	5/11/2012	051112J	122420	661.56	GEN SUP/LATONIA	5/16/2012
64355	POSITIVE PROMOTIONS	42686950	4153	5/21/2012	052112D	122589	387.14	SUPPLIES- HMS	5/22/2012
64400	POSTMASTER OF COVINGTON	PERMIT#341.		4/19/2012	041912D	121940	190.00	STANDARD MAIL FEE-PRESORTED F	4/20/2012
64400	POSTMASTER OF COVINGTON	04-30-12TOLL	4177	4/30/2012	043012J	122092	90.00	STAMPS/HAS/TLC/K. TOLL	4/30/2012
64400	POSTMASTER OF COVINGTON	04-30-12K.TOLL	4155	4/30/2012	043012J	122093	180.00	STAMPS/TLC/HAS/K. TOLL	4/30/2012
64400	POSTMASTER OF COVINGTON	04-30-12EIFERT	4154	4/30/2012	043012J	122094	90.00	STAMPS/EIFERT/CO	4/30/2012
64400	POSTMASTER OF COVINGTON	05-02-12	4230	5/2/2012	050212J	122143	108.00	STAMPS/GOS	5/2/2012
64400	POSTMASTER OF COVINGTON	05-14-12ANDRIACCO	4377	5/11/2012	051112J	122421	450.00	STAMPS/HHS/ANDRIACCO	5/16/2012
64400	POSTMASTER OF COVINGTON	05-14-12PASCARELLA	4396	5/11/2012	051112J	122422	449.00	STAMPS/6TH/PASCARELLA	5/16/2012
64400	POSTMASTER OF COVINGTON	05-21-12WATTS/HMS	4639	5/21/2012	052112J	122536	22.50	FOREVER STAMPS/HMS/WATTS	5/22/2012
64400	POSTMASTER OF COVINGTON	05-12-12FISK	4611	5/21/2012	052112J	122537	90.00	STAMPS/TI/R. FISK	5/22/2012
64400	POSTMASTER OF COVINGTON	05-21-12	4635	5/21/2012	052112J	122538	2,025.00	STAMPS/TI/MARGO WILLMAN	5/22/2012
64400	POSTMASTER OF COVINGTON	05-21-12MWILLMAN	4647	5/21/2012	052112J	122539	675.00	STAMPS/TI/WILLMAN	5/22/2012
64400	POSTMASTER OF COVINGTON	05-21-12DDBROWN	4646	5/21/2012	052112J	122540	90.00	STAMPS/DD BROWN/6TH	5/22/2012
64400	POSTMASTER OF COVINGTON	05-22-12	4922	5/21/2012	052112J	122541	450.00	STAMPS/ANDERSON/HMS	5/22/2012
64400	POSTMASTER OF COVINGTON	05-22-12KINZER	4951	5/21/2012	052112J	122542	225.00	STAMPS/HHS/KINZER	5/22/2012
65881	R & M WELDING	52415		5/11/2012	051112J	122425	24.00	WELDING PRODUCTS/TRANSP	5/16/2012
66853	REALLY GOOD STUFF	3837601	3944	4/23/2012	042312D	122067	91.56	STACKING BINS- 6TH	4/27/2012
66853	REALLY GOOD STUFF	3853517	4393	5/21/2012	052112D	122590	14.95	INSTR. SUPPLIES- JGC	5/22/2012
68530	ROLL, PAULA	05-02-12	144715	5/7/2012	050712J	122255	138.00	TEMP DUTY/REIMB/4-29-12/INST L	5/8/2012
69551	S & S WORLDWIDE	7271710	3710	4/19/2012	041912D	121941	230.51	FITNESS SUPPLIES- HHS	4/20/2012
69551	S & S WORLDWIDE	7305062	4050	5/7/2012	050712J	122256	550.72	GEN SUP/HHS/KINZER	5/8/2012
69551	S & S WORLDWIDE	7310482	4188	5/8/2012	050812D	122341	174.47	GEN SUPPLIES- HMS	5/10/2012
69551	S & S WORLDWIDE	7320912	4365	5/21/2012	052112D	122591	362.01	GEN SUPPLIES- 9TH	5/22/2012
69551	S & S WORLDWIDE	7320514	4378	5/21/2012	052112D	122591	156.89	GEN SUPPLIES- 9TH	5/22/2012
69683	SAMS CLUB DIRECT	1068	3938	5/8/2012	050812D	122342	203.42	GEN SUPPLIES- LAT FRC	5/10/2012
69683	SAMS CLUB DIRECT	3082	4097	5/8/2012	050812D	122342	298.80	GEN SUPPLIES-INSTR.SUPPORT/J.B/	5/10/2012
69683	SAMS CLUB DIRECT	4789	4398	5/11/2012	051112D	122379	129.98	COFFEE MAKER- C.O./MEEHAN	5/11/2012
69683	SAMS CLUB DIRECT	6822	4569	5/15/2012	051512D	122464	342.52	INCENTIVES FOR TESTING- LAT	5/17/2012
69800	SANITATION DISTRICT #1	0411107000-000-MAY12		5/3/2012	050212D	122159	4.54	STORMWATE FEES	5/3/2012
69800	SANITATION DISTRICT #1	0412259100-001-15		5/15/2012	051512D	122465	92.62	STORMWATER FEES	5/17/2012
69800	SANITATION DISTRICT #1	0402120000-001-15		5/15/2012	051512D	122465	1,549.12	SANITATION CHARGES	5/17/2012
69800	SANITATION DISTRICT #1	0412275000-002-17		5/15/2012	051512D	122465	128.04	SANITATION CHARGE	5/17/2012
69800	SANITATION DISTRICT #1	0412167000-001-15		5/15/2012	051512D	122465	541.56	SANITATION CHARGES	5/17/2012
69800	SANITATION DISTRICT #1	0412166000-001-15		5/15/2012	051512D	122465	1,011.36	SANITATION CHARGES	5/17/2012
69800	SANITATION DISTRICT #1	0412165000-001-15		5/15/2012	051512D	122465	2,595.48	SANITATION CHARGES	5/17/2012
69800	SANITATION DISTRICT #1	0412163000-001-15		5/15/2012	051512D	122465	1,214.94	SANITATION CHARGES	5/17/2012
69800	SANITATION DISTRICT #1	0411215300-001-15		5/15/2012	051512D	122465	1,375.40	SANITATION CHARGES	5/17/2012
69800	SANITATION DISTRICT #1	0404149000-001-15		5/15/2012	051512D	122465	238.74	SANITATION/STORMWATER	5/17/2012
69800	SANITATION DISTRICT #1	0411215700-000-15		5/15/2012	051512D	122465	13.62	STORMWATER FEE	5/17/2012
69800	SANITATION DISTRICT #1	0410162600-000-15		5/15/2012	051512D	122465	1,372.90	STORMWATER FEES	5/17/2012
69800	SANITATION DISTRICT #1	0408238200-000-15		5/15/2012	051512D	122465	291.47	STORMWATER FEES	5/17/2012
69800	SANITATION DISTRICT #1	0402120000-002-15		5/15/2012	051512D	122465	140.29	STORMWATER FEES	5/17/2012
71500	SCHWAAB, INC.	B49029	896	5/11/2012	051112D	122380	39.49	SIGNATURE STAMP- HHS	5/11/2012
72898	SHERWIN WILLIAMS	5145-7	3646	4/23/2012	042312J	122012	116.28	MAINT SUP	4/25/2012
72898	SHERWIN WILLIAMS	5394-1	3646	4/26/2012	042612J	122036	20.76	MAINT SUP	4/26/2012
72898	SHERWIN WILLIAMS	5395-8	3646	4/26/2012	042612J	122036	90.96	MAINT SUP	4/26/2012
72898	SHERWIN WILLIAMS	5845-2	3646	5/7/2012	050712J	122259	153.19	MAINT SUP	5/8/2012
72898	SHERWIN WILLIAMS	5914-6	3646	5/7/2012	050712J	122259	26.85	MAINT SUP	5/8/2012
72898	SHERWIN WILLIAMS	5579-7	3646	5/7/2012	050712J	122259	34.47	MAINT SUP	5/8/2012
72898	SHERWIN WILLIAMS	5694-4	3646	5/7/2012	050712J	122259	32.65	MAINT SUP	5/8/2012
72898	SHERWIN WILLIAMS	5723-1	3646	5/7/2012	050712J	122259	31.48	eSchoolMall PO: c2358c17-f955-	5/8/2012
72898	SHERWIN WILLIAMS	2612-9A	2870	5/7/2012	050712J	122259	126.18	eSchoolMall PO: 74aa05a8-e72b-	5/8/2012
72898	SHERWIN WILLIAMS	6202-5	4022	5/11/2012	051112J	122429	76.95	MAINT SUP	5/16/2012
72898	SHERWIN WILLIAMS	6127-4	4022	5/11/2012	051112J	122429	44.57	MAINT SUP	5/16/2012
72898	SHERWIN WILLIAMS	5978-1	4022	5/11/2012	051112J	122429	27.35	MAINT SUP	5/16/2012
72898	SHERWIN WILLIAMS	6670-3	4022	5/11/2012	051112J	122429	90.13	MAINT SUP	5/16/2012
72898	SHERWIN WILLIAMS	6480-7	4022	5/11/2012	051112J	122429	67.18	MAINT SUP	5/16/2012
72898	SHERWIN WILLIAMS	6588-7	4022	5/11/2012	051112J	122429	48.91	MAINT SUP	5/16/2012
72898	SHERWIN WILLIAMS	2222-7	4022	5/21/2012	052112J	122550	88.72	MAINT SUP	5/22/2012

72898 SHERWIN WILLIAMS	2232-6	4022	5/21/2012 052112J	122550	64.66	MAINT SUP	5/22/2012
72898 SHERWIN WILLIAMS	2233-4	4022	5/21/2012 052112J	122550	21.95	MAINT SUP	5/22/2012
72898 SHERWIN WILLIAMS	6909-5	4022	5/21/2012 052112J	122550	107.38	MAINT SUP	5/22/2012
72898 SHERWIN WILLIAMS	6985-5	4022	5/21/2012 052112J	122550	7.98	MAINT SUP	5/22/2012
72898 SHERWIN WILLIAMS	2298-7	4022	5/21/2012 052112J	122550	71.82	MAINT SUP	5/22/2012
73621 SMUCKERS	3862722	4284	4/23/2012 ns050112	122294	9,791.50	eSchoolMall PO: c178f2b6-5b33-	5/10/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-374411	3822	4/23/2012 042312J	122013	16.30	TRANSP SUP	4/25/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-374167	3822	4/23/2012 042312J	122013	3.76	TRANSP SUP	4/25/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-372454	3822	4/23/2012 042312J	122013	10.56	TRANSP SUP	4/25/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-372617	3822	4/23/2012 042312J	122013	43.52	TRANSP SUP	4/25/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-372452	3822	4/23/2012 042312J	122013	70.37	TRANSP SUP	4/25/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-372742	3822	4/23/2012 042312J	122013	16.92	TRANSP SUP	4/25/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-372896	3822	4/23/2012 042312J	122013	52.67	TRANSP SUP	4/25/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-372907	3822	4/23/2012 042312J	122013	7.64	TRANSP SUP	4/25/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-375254	3822	5/7/2012 050712J	122262	81.39	TRANSP SUP	5/8/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-375538	3822	5/11/2012 051112J	122430	182.95	TRANSP SUP	5/16/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-375477	3822	5/11/2012 051112J	122430	110.97	eSchoolMall PO: 3cf67dcb-e259-	5/16/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-377318	4319	5/11/2012 051112J	122430	8.35	TRANSP SUP	5/16/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-376876	4319	5/11/2012 051112J	122430	25.08	TRANSP SUP	5/16/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-376717	4319	5/11/2012 051112J	122430	42.52	TRANSP SUP	5/16/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-376684	4319	5/11/2012 051112J	122430	2.85	TRANSP SUP	5/16/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-376776	4319	5/11/2012 051112J	122430	74.70	TRANSP SUP	5/16/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-377053	4319	5/11/2012 051112J	122430	(33.85)	CREDIT TRANSP	5/16/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-377292	4319	5/11/2012 051112J	122430	153.00	TRANSP SUP	5/16/2012
73622 SMYTH AUTOMOTIVE/PARTS PLUS	17-377515	4319	5/11/2012 051112J	122430	11.58	TRANSP SUP	5/16/2012
73644 SNAPPY TOMATO	04-26-12MCHUGH	4109	4/26/2012 042612J	122037	20.99	CATERING/PIZZA/JGC/MCHUGH	4/26/2012
73644 SNAPPY TOMATO	05-04-12	4051	5/8/2012 050812D	122346	26.71	PIZZAS ON MAY 4/ALT.SCHOOL	5/10/2012
73644 SNAPPY TOMATO	05-14-12MCHUGH	4410	5/11/2012 051112J	122431	41.98	CATERING/EC/MCHUGH	5/16/2012
73644 SNAPPY TOMATO	05-14-12TOLL	4481	5/11/2012 051112J	122432	144.00	CATERING/TLC/HHS/TOLL	5/16/2012
73644 SNAPPY TOMATO	05-14-12KMCHUGH	4527	5/11/2012 051112J	122431	15.99	CATERING/JGC/MCHUGH	5/16/2012
73644 SNAPPY TOMATO	5-17-12	4051	5/21/2012 052112D	122593	37.98	DELIVERY ON 5-17-12	5/22/2012
73644 SNAPPY TOMATO	5-18-12	4051	5/21/2012 052112D	122593	24.39	DELIVERY ON 5-18-12	5/22/2012
73900 SOCIAL STUDIES SCHOOL SERVICE	2807-61	3732	4/30/2012 043012D	122121	884.69	INSTR. SUPPLIES- HMS	4/30/2012
76504 SUB STATION II	05-10-12	4266	5/7/2012 050712J	122264	162.00	CATERING/HAS/TLC/5-10-12	5/8/2012
76695 SUNROCK FARM	05-21-12DIANESKETCI	4808	5/21/2012 052112J	122557	130.00	ADMISSION/TLC/HAS/SKETCH	5/22/2012
76695 SUNROCK FARM	05-21-12KKOERNER	4847	5/21/2012 052112J	122558	500.00	ADMISSION/9TH/KOERNER	5/22/2012
76730 SUPER DUPER, INC.	1778252A	4394	5/21/2012 052112D	122596	84.95	INSTR. SUPPLIES- JGC	5/22/2012
77050 T & W PRINTING	13364	4039	4/23/2012 042312D	122070	3,136.00	INSTR. MATERIAL- HMS	4/27/2012
77050 T & W PRINTING	13528	4164	5/11/2012 051112J	122435	179.00	PROJECT HOME BROCHURES	5/16/2012
77050 T & W PRINTING	13525	4439	5/21/2012 052112D	122597	190.00	PRE-SCHOOL FLYERS- JEBEC	5/22/2012
77200 TANK	12411		5/8/2012 050812D	122352	7,970.00	APRIL STUDENT TRANSPORTATION	5/10/2012
77200 TANK	12407	4180	5/7/2012 050712J	122265	150.00	ONE RIDE BUS PASSES/EIFERT	5/8/2012
78100 THEATRE HOUSE	0474854	3689	5/8/2012 050812D	122355	2,231.40	PROPS FOR PERFORMANCE	5/10/2012
78790 TODD ENGRAVING, INC.	33069	3086	4/23/2012 042312D	122071	675.00	SIGNS- HHS	4/27/2012
78790 TODD ENGRAVING, INC.	33219	4191	5/1/2012 050112D	122140	234.00	SIGNS- GOS	5/1/2012
78790 TODD ENGRAVING, INC.	33361	4247	5/8/2012 050812D	122357	504.00	SIGNS- TRANPS.	5/10/2012
78790 TODD ENGRAVING, INC.	33409	4053	5/15/2012 051512D	122469	47.50	MAGNET FASTENERS	5/17/2012
79063 TRAUTH DAIRY	815586	4349	4/23/2012 ns050112	122297	322.59	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	825038	4349	4/23/2012 ns050112	122297	313.36	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	8600028	4349	4/23/2012 ns050112	122297	293.66	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	8600102	4349	4/23/2012 ns050112	122297	340.95	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	8600188	4349	4/23/2012 ns050112	122297	322.55	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	8600267	4349	4/23/2012 ns050112	122297	293.48	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	8600343	4349	4/23/2012 ns050112	122297	322.98	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	825457	4349	4/23/2012 ns050112	122297	351.49	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	839926	4349	4/23/2012 ns050112	122297	331.60	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	8600030	4349	4/23/2012 ns050112	122297	350.26	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	8600104	4349	4/23/2012 ns050112	122297	331.48	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	8600190	4349	4/23/2012 ns050112	122297	341.37	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	8600269	4349	4/23/2012 ns050112	122297	359.06	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	8600345	4349	4/23/2012 ns050112	122297	359.27	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	815589	4349	4/23/2012 ns050112	122297	268.55	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	825041	4349	4/23/2012 ns050112	122297	259.26	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	8600032	4349	4/23/2012 ns050112	122297	235.57	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	8600106	4349	4/23/2012 ns050112	122297	254.93	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	8600192	4349	4/23/2012 ns050112	122297	251.01	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	8600271	4349	4/23/2012 ns050112	122297	255.35	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	8600347	4349	4/23/2012 ns050112	122298	249.49	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	845440	4349	4/23/2012 ns050112	122298	48.23	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	825030	4349	4/23/2012 ns050112	122298	117.13	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	825617	4349	4/23/2012 ns050112	122298	54.06	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	8600055	4349	4/23/2012 ns050112	122298	126.14	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	89600141	4349	4/23/2012 ns050112	122298	117.13	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063 TRAUTH DAIRY	8600228	4349	4/23/2012 ns050112	122298	63.07	eSchoolMall PO: d1d19d60-227d-	5/10/2012

79063	TRAUTH DAIRY	8600304	4349	4/23/2012	ns050112	122298	126.24	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600380	4349	4/23/2012	ns050112	122298	54.06	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	815583	4349	4/23/2012	ns050112	122298	305.20	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	825035	4349	4/23/2012	ns050112	122298	284.90	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600026	4349	4/23/2012	ns050112	122298	244.91	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600098	4349	4/23/2012	ns050112	122298	254.26	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600184	4349	4/23/2012	ns050112	122298	278.91	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600263	4349	4/23/2012	ns050112	122298	259.79	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600339	4349	4/23/2012	ns050112	122298	288.79	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	815595	4349	4/23/2012	ns050112	122298	338.00	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	825047	4349	4/23/2012	ns050112	122298	277.57	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600036	4349	4/23/2012	ns050112	122298	325.09	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600100	4349	4/23/2012	ns050112	122298	301.65	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600186	4349	4/23/2012	ns050112	122299	305.70	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600265	4349	4/23/2012	ns050112	122299	294.69	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600341	4349	4/23/2012	ns050112	122299	300.59	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	815592	4349	4/23/2012	ns050112	122299	356.64	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	825044	4349	4/23/2012	ns050112	122299	293.90	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600034	4349	4/23/2012	ns050112	122299	252.28	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600108	4349	4/23/2012	ns050112	122299	284.63	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600194	4349	4/23/2012	ns050112	122299	310.63	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600273	4349	4/23/2012	ns050112	122299	310.75	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600349	4349	4/23/2012	ns050112	122299	337.97	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	851328	4349	4/23/2012	ns050112	122299	123.50	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	859108	4349	4/23/2012	ns050112	122299	75.36	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	861929	4349	4/23/2012	ns050112	122299	95.16	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	863280	4349	4/23/2012	ns050112	122299	65.59	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	200009	4349	4/23/2012	ns050112	122299	86.15	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	200120	4349	4/23/2012	ns050112	122299	83.06	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	815580	4349	4/23/2012	ns050112	122299	316.34	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	825032	4349	4/23/2012	ns050112	122299	277.43	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600024	4349	4/23/2012	ns050112	122299	316.59	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600096	4349	4/23/2012	ns050112	122299	241.76	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600182	4349	4/23/2012	ns050112	122300	315.00	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600261	4349	4/23/2012	ns050112	122300	306.11	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79063	TRAUTH DAIRY	8600337	4349	4/23/2012	ns050112	122300	250.77	eSchoolMall PO: d1d19d60-227d-	5/10/2012
79430	TRI-STATE AUDIO VISUAL CO.	TS93679	1651	4/19/2012	041912D	121945	297.50	LAMINATOR SERVICE- JGC	4/20/2012
79600	TROPHY AWARDS MFG., INC.	270254	4166	5/11/2012	051112J	122437	746.42	TUMBLERS/HHS/COMLEY	5/16/2012
79600	TROPHY AWARDS MFG., INC.	270395	4276	5/21/2012	052112D	122598	127.50	SIGN HOLDERS	5/22/2012
79600	TROPHY AWARDS MFG., INC.	269312	3789	5/21/2012	052112D	122598	660.00	MANTLE CLOCKS	5/22/2012
79600	TROPHY AWARDS MFG., INC.	270129	3789	5/21/2012	052112D	122598	66.00	MANTLE CLOCK	5/22/2012
80435	UNIVERSITY OF MISSOURI-ST LOUIS A	GM00111431	2046	5/8/2012	050812D	122359	6,090.30	PROGRAM COSTS/AMERICAN HIST(	5/10/2012
80686	UZ ENGINEERED PRODUCTS	95636456	3823	4/26/2012	042612J	122038	383.85	TRANSP SUP	4/26/2012
80686	UZ ENGINEERED PRODUCTS	95670146	4320	5/11/2012	051112J	122438	309.52	TRANSP SUP	5/16/2012
80686	UZ ENGINEERED PRODUCTS	95646709	3407	5/11/2012	051112J	122438	(100.31)	TRANSP SUP	5/16/2012
83235	WERT MUSIC	53834	3877	5/11/2012	051112D	122382	776.00	INSTRUMENTS- HMS BAND	5/11/2012
83235	WERT MUSIC	53918	3417	5/15/2012	051512D	122470	125.00	GUITAR BAGS- 9TH	5/17/2012
83235	WERT MUSIC	53737	959	5/15/2012	051512D	122470	16.00	INSTRUMENT REPAIR- HHS BAND	5/17/2012
83235	WERT MUSIC	53767	959	5/15/2012	051512D	122470	57.54	INSTRUMENT REPAIR- HHS BAND	5/17/2012
83770	WHEATLEY, MARY	04-20-12	144716	4/23/2012	042312J	122022	111.00	TEMP DUTY/REIMB/4-20-12/EC	4/25/2012
84674	WINSTEL CONTROLS CO.	663513	4618	5/21/2012	052112J	122567	227.92	MAINT SUP	5/22/2012
85483	ZEP SALES & SERVICE	34353212	4113	5/21/2012	052112J	122569	354.04	TRANSP SUP	5/22/2012

Total 1,704,095.17

NOTE: Ones without a check number or check date are still being processed through the MUNIS system as of cut-off date.