INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1380 ARCHIPELAGO LEARNING										
2242012GM	164	02/24/2012		062812	39460	5,318.46	06/28/2012	INV	PD	STUDY ISLAND RENEWAL
318 CAMPBELL COUNTY BOARD OF EDUCATION										
6140		06/30/2012		062812	39461	497.00	06/30/2012	INV	PD	SCHOOL ENERGY MGT PROJECT
305 CINCINNATI BELL TELEPHONE										
8594410743743-061512		06/15/2012		062812	39462	368.00	06/30/2012	INV	PD	TELEPHONE
8594411395918-061512		06/15/2012		062812	39462	87.03	06/30/2012	INV	PD	TELEPHONE- SERV CTR
						455.03				
311 CITY OF SOUTHGATE										
062812		06/28/2012		062812	39463	72.11	06/28/2012	INV	PD	TAX COLLECTION FEES
313 COMBINED LOCK SERVICE										
13051		06/12/2012		062812	39464	95.00	06/30/2012	INV	PD	LOCK REPAIRS
2101 DUKE ENERGY										
58300466239-062012		06/20/2012		062812	39465	105.44	06/30/2012	INV	PD	GAS & ELECTRIC -SERV CTR
62903712010-070212		07/02/2012		062812	39465	59.01	07/12/2012	INV	PD	ELECTRIC- PORTABLE UNITS
68300466218-070212		07/02/2012		062812	39465	2,208.37	07/12/2012	INV	PD	GAS & ELECTRIC
78300466205-07012		07/02/2012		062812	39465	846.03	07/12/2012	INV	PD	ELECTRIC
						3,218.85				
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
8175		05/30/2012		062812	39466	388.56	06/30/2012	INV	PD	SBDM TRAINING
1101 KSBIT										
111912		06/22/2012		062812	39467	1,500.27	06/30/2012	INV	PD	UNEMPLOYMENT AUDIT 4THQTR2
595 LOWES HOME IMPROVEMENT WAREHOUSE										
1071-0		06/30/2012		062812	39468	31.33	06/30/2012	INV	PD	MAINTENANCE SUPPLIES
11602		06/27/2012		062812	39468	69.69	07/12/2012	INV	PD	MAINTENANCE SUPPLIES
						101.02				
1425 NKCES										
31793		06/21/2012		062812	39469	55.00	06/29/2012	INV	PD	SBDM TRAINING
734 NKWD										
7905607932-061112		06/11/2012		062812	39470	318.10	07/12/2012	INV	PD	WATER SERVICE
1909 SANITATION DISTRICT NO.1										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1346064200003-053112		05/31/2012		062812	39471	18.06	06/29/2012	INV	PD	SANITATION
204 BLUE MARBLE										
123296	159	06/09/2012		062912	39472	962.39	06/29/2012	INV	PD	ESS SUPPLIES
1001 JOHN R. GREEN COMPANY										
01717790	156	06/13/2012		062912	39473	21.85	06/29/2012	INV	PD	ESS SUPPLIES
1102 K S B A										
73674		06/01/2012		062912	39474	1,200.00	06/29/2012	INV	PD	SPECIAL ED SUBSCRIPTION
290 KYCASE										
110		06/27/2012		062912	39475	200.00	06/29/2012	INV	PD	SUMMER CONF REGISTRATION
1237 LYONS										
ARINV12863779	157	06/08/2012		062912	39476	364.98	06/29/2012	INV	PD	ESS SUPPLIES
ARINV12873193	157	06/09/2012		062912	39476	50.97	06/29/2012	INV	PD	ESS SUPPLIES
ARINV12956675	157	06/13/2012		062912	39476	27.98	06/29/2012	INV	PD	ESS SUPPLIES
						443.93				
1194 MUSIC IN MOTION										
00417553	160	06/08/2012		062912	39477	63.90	06/29/2012	INV	PD	ESS SUPPLIES
1425 NKCES										
31789	146	06/21/2012		062912	39478	185.00	06/29/2012	INV	PD	SUMMER INSTITUTE
31789-0	132	06/21/2012		062912	39478	170.00	06/29/2012	INV	PD	SUMMER INSTITUTE REGISTRAT
31816	139	06/21/2012		062912	39478	100.00	06/29/2012	INV	PD	SPEECH CONFERENCE
						455.00				
894 OFFICE DEPOT										
613717755001	162	06/20/2012		062912	39479	55.91	06/29/2012	INV	PD	SPECIAL ED SUPPLIES
266 SCHOOL SPECIALTY INC										
208108257738	158	05/31/2012		062912	39480	513.58	06/29/2012	INV	PD	ESS SUPPLIES
308101286398	158	06/30/2012		062912	39480	804.89	07/12/2012	INV	PD	ESS SUPPLIES
						1,318.47				
1181 ENGINEERING EXCELLENCE										
410585	4	07/01/2012		071112	39481	498.25	07/12/2012	INV	PD	PLANNED MAINTENANCE
1354 MODERN OFFICE METHODS										
30754200		07/03/2012		071112	39482	110.00	07/12/2012	INV	PD	COPIER LEASE-SERV CTR
1425 NKCES										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
31711		06/04/2012		071112	39483	90,380.41	07/12/2012	INV	PD	DUES & SLOTS
898 CRAWFORD INSURANCE										
175921		06/14/2012		071212	39484	5,592.00	07/12/2012	INV	PD	WORKERS COMPENSATION
175922		06/14/2012		071212	39484	17,025.00	07/12/2012	INV	PD	PROPERTY & LIABILITY INS
						22,617.00				
972 CSI WASTE SERVICES										
0798-000587154	6	06/16/2012		071212	39485	53.85	07/12/2012	INV	PD	CONTAINER SERVICE
546 DELTA DENTAL										
57441	3	07/01/2012		071212	39486	-298.56	07/12/2012	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-070112	3	07/01/2012		071212	39486	1,028.80	07/12/2012	INV	PD	DENTAL PREMIUMS
						730.24				
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
ST9079		07/02/2012		071212	39487	400.00	07/12/2012	INV	PD	MEMBERSHIP
648 KASS										
120362		07/02/2012		071212	39488	1,000.00	07/12/2012	INV	PD	MEMBERSHIP DUES
1102 K S B A										
73483		05/21/2012		071212	39489	1,512.31	07/12/2012	INV	PD	KSBA DUES
74001		06/08/2012		071212	39489	500.00	07/12/2012	INV	PD	SBDM EMEETING SERVICE
74002		06/08/2012		071212	39489	2,700.00	07/12/2012	INV	PD	POLICY PROCEDURES EMEETING
						4,712.31				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
88479		07/03/2012		071212	39490	35.95	07/12/2012	INV	PD	MAINTENANCE SUPPLIES
1073 U.S. BANK EQUIPMENT FINANCE										
207090226		07/01/2012		071212	39491	793.00	07/12/2012	INV	PD	COPIER LEASE/USAGE
		46 INVOICES				138,089.92				

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