INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
305 CINCINNATI BELL TELEPHONE										
8594410743743-091712		09/17/2012		092712	39584	376.44	09/27/2012	INV	PD	TELEPHONE
8594411395918-091712		09/17/2012		092712	39584	123.41	09/27/2012	INV	PD	TELEPHONE- SERV CTR
						499.85				
546 DELTA DENTAL										
100112	3	09/27/2012		092712	39585	-218.72	09/27/2012	CRM	PD	LESS TERMINATIONS
57487	3	09/27/2012		092712	39585	-10.16	09/27/2012	CRM	PD	LESS EMPLOYEE SHARE
57506	3	09/27/2012		092712	39585	-179.76	09/27/2012	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-100112	3	09/27/2012		092712	39585	1,048.52	09/27/2012	INV	PD	DENTAL PREMIUMS
						639.88				
740 GORDON FOOD SERVICE										
139368019		08/09/2012		092712	39586	1,888.57	09/13/2012	INV	PD	FOOD
139444952		08/16/2012		092712	39586	343.84	09/13/2012	INV	PD	FOOD
139528117		08/23/2012		092712	39586	670.35	09/13/2012	INV	PD	FOOD
139619018		08/30/2012		092712	39586	1,303.99	09/13/2012	INV	PD	FOOD
						4,206.75				
2 TRAUTH DAIRY										
8700208		08/23/2012		092712	39587	103.05	09/27/2012	INV	PD	MILK
8700308		08/28/2012		092712	39587	152.18	09/27/2012	INV	PD	MILK
8700310		08/28/2012		092712	39587	-9.99	09/27/2012	CRM	PD	CREDIT
8700398		08/30/2012		092712	39587	113.29	09/27/2012	INV	PD	MILK
						358.53				
2102 UNITED STATES POSTAL SERVICE										
092712		09/27/2012		092712	39588	270.00	09/27/2012	INV	PD	POSTAGE
1073 U.S. BANK EQUIPMENT FINANCE										
211431275	49	09/07/2012		092712	39589	610.08	09/27/2012	INV	PD	COPIER LEASE
740 GORDON FOOD SERVICE										
139699687		09/06/2012		100912	39590	1,065.32	10/11/2012	INV	PD	FOOD
139787838		09/13/2012		100912	39590	943.93	10/11/2012	INV	PD	FOOD
139878097		09/20/2012		100912	39590	1,212.95	10/11/2012	INV	PD	FOOD
139963454		09/27/2012		100912	39590	1,176.91	10/11/2012	INV	PD	FOOD
						4,399.11				
1037 K.C. PROVISION, LLC										
00176533		10/02/2012		100912	39591	123.20	10/11/2012	INV	PD	COMMODITIES
3 KLOSTERMAN'S BAKING COMPANY										
012010724801		09/04/2012		100912	39592	75.32	10/11/2012	INV	PD	FOOD
012010725401		09/10/2012		100912	39592	138.54	10/11/2012	INV	PD	FOOD

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
012010726102		09/17/2012		100912	39592	96.54	10/11/2012	INV	PD	FOOD
012010726801		09/24/2012		100912	39592	76.65	10/11/2012	INV	PD	FOOD
						387.05				
572 REMKE MARKETS/BIGGS										
10021241		10/02/2012		100912	39593	40.86	10/11/2012	INV	PD	FOOD
2 TRAUTH DAIRY										
4000395		09/10/2012		100912	39594	10.40	10/11/2012	INV	PD	MILK
410700032		09/04/2012		100912	39594	96.10	10/11/2012	INV	PD	MILK
410700096		09/06/2012		100912	39594	127.40	10/11/2012	INV	PD	MILK
410700166		09/11/2012		100912	39594	160.27	10/11/2012	INV	PD	MILK
410700240		09/13/2012		100912	39594	104.61	10/11/2012	INV	PD	MILK
410700307		09/18/2012		100912	39594	173.03	10/11/2012	INV	PD	MILK
410700371		09/20/2012		100912	39594	116.19	10/11/2012	INV	PD	MILK
410700444		09/25/2012		100912	39594	161.05	10/11/2012	INV	PD	MILK
410700513		09/25/2012		100912	39594	105.56	10/11/2012	INV	PD	MILK
						1,054.61				
1447 AFFORDABLE LANGUAGE SERVICES										
18241		10/09/2012		101012	39595	110.00	10/11/2012	INV	PD	INTERPRETOR
1394 AMERICAN LIBRARY ASSOCIATION										
27104754	54	09/17/2012		101012	39596	89.00	10/11/2012	INV	PD	PROF DEV MEDIA
973 THE BANK OF NEW YORK										
SGATEREF02-110112		09/18/2012		101012	39597	52,790.00	10/11/2012	INV	PD	PRINCIPAL & INTEREST 2002
1252 CARSON-DELLOSA PUBLISHING CO,. LLC										
040400	39	09/13/2012		101012	39598	43.87	10/11/2012	INV	PD	SPECIAL ED SUPPLIES
636 DELL MARKETING L.P.										
XFWPC1R87	27	08/24/2012		101012	39599	2,237.90	10/11/2012	INV	PD	TECHNOLOGY MONITORS
XFWR9WDT2	27	08/24/2012		101012	39599	2,182.00	10/11/2012	INV	PD	TECHNOLOGY PC'S
XFWRWJKJ3	27	08/24/2012		101012	39599	5,166.00	10/11/2012	INV	PD	TECHNOLOGY PC'S
						9,585.90				
1440 HARRY K WONG PUBLICATIONS										
56709-1	69	09/27/2012		101012	39600	808.85	10/11/2012	INV	PD	PROF DEV MEDIA
93 HIGH/SCOPE EDUCATIONAL RESEARCH FO										
INV033636	52	09/26/2012		101012	39601	461.25	10/11/2012	INV	PD	PRESCHOOL SUPPLIES
1001 JOHN R. GREEN COMPANY										
01732467	41	09/22/2012		101012	39602	246.65	10/11/2012	INV	PD	PRESCHOOL SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
8693	67	09/27/2012		101012	39603	2,200.00	10/11/2012	INV	PD	PROF DEV MATERIALS
1129 KCTE										
101012	61	10/10/2012		101012	39604	190.00	10/11/2012	INV	PD	PROF DEV REGISTRATION
1279 MARK SPAULDING CONSTRUCTION COMPANY										
12		10/11/2012		101012	39605	4,100.00	10/11/2012	INV	PD	CONSTRUCTION SERVICES
1397 MAYER JOHNSON LLC										
88481-MJI-79121	60	09/27/2012		101012	39606	412.00	10/11/2012	INV	PD	SPECIAL ED SUPPLIES
1239 N KY STE										
072912		07/29/2012		101012	39607	30.00	10/11/2012	INV	PD	ANNUAL DUES
1425 NKCES										
31916		09/26/2012		101012	39608	373.16	10/11/2012	INV	PD	OT/PT
31917		09/25/2012		101012	39608	93.09	10/11/2012	INV	PD	OT/PT
						466.25				
894 OFFICE DEPOT										
623730615001	42	09/06/2012		101012	39609	479.49	10/11/2012	INV	PD	SPECIAL ED SUPPLIES
623730798001	42	09/07/2012		101012	39609	71.53	10/11/2012	INV	PD	SPECIAL ED SUPPLIES
624316427001	42	09/11/2012		101012	39609	144.96	10/11/2012	INV	PD	INK CARTRIDGES
625902847001	51	09/21/2012		101012	39609	20.17	10/11/2012	INV	PD	PRESCHOOL SUPPLIES
625903211001	51	09/21/2012		101012	39609	35.70	10/11/2012	INV	PD	PRESCHOOL SUPPLIES
						751.85				
1932 SCHOLASTIC, INC.										
M4858425	134	09/12/2012		101012	39610	33.00	10/11/2012	INV	PD	PRESCHOOL SUPPLIES
1445 SOUTHSIDE DELI MART										
100512		10/05/2012		101012	39611	137.15	10/11/2012	INV	PD	PROF DEV LUNCH
690 STAFF DEV. FOR EDU										
REG-1295113	33	10/05/2012		101012	39612	199.00	10/11/2012	INV	PD	PROF DEV REGISTRATION FEES
REG-1295114	33	10/05/2012		101012	39612	199.00	10/11/2012	INV	PD	PROF DEV REGISTRATION FEES
						398.00				
1444 STEVE HOERSTING, M ED										
092612		09/26/2012		101012	39613	917.50	10/11/2012	INV	PD	PSYCHOLOGICALS
1390 TREND ENTERPRISES										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1787731RI	40	09/13/2012		101012	39614	25.98	10/11/2012	INV	PD	SPEECH THERAPY SUPPLIES
1294 US BANK										
148017000-103112		10/10/2012		101012	39615	16,232.06	10/11/2012	INV	PD	INTEREST DUE 11/01/12
1388 WORTHINGTON DIRECT										
287537	29	09/17/2012		101012	39616	3,578.53	10/11/2012	INV	PD	FURNITURE
140 TYCO INTEGRATED SECURITY LLC										
79913517	1	09/10/2012		101112	39617	150.00	10/11/2012	INV	PD	FIRE ALARM MONITORING
642 AT&T										
1155768850		10/01/2012		101112	39618	10.41	10/11/2012	INV	PD	LONG DISTANCE CALLS
922 CINCINNATI BELL TECHNOLOGY SOLUTIONS										
MSP00086260912-41		09/11/2012		101112	39619	240.00	10/11/2012	INV	PD	VOICE SUPPORT SERVICES
313 COMBINED LOCK SERVICE										
13424		10/05/2012		101112	39620	689.00	10/11/2012	INV	PD	LOCK SERVICE
1289 COMPLETELY CLEAN										
565	44	09/28/2012		101112	39621	4,051.00	10/11/2012	INV	PD	CLEANING SERVICE
972 CSI WASTE SERVICES										
0798-000642689	6	09/16/2012		101112	39622	54.73	10/11/2012	INV	PD	CONTAINER LEASE
1446 DAVE'S TREE SERVICE										
101112		10/11/2012		101112	39623	700.00	10/11/2012	INV	PD	TREE REMOVAL
411 DEMCO										
4754532	68	10/02/2012		101112	39624	303.35	10/11/2012	INV	PD	LIBRARY BOOKS
951 DONNA STINSON										
063012		09/16/2012		101112	39625	74.48	10/11/2012	INV	PD	REFUND-JULY & AUG HEALTH C
2101 DUKE ENERGY										
58300466239-091912		09/19/2012		101112	39626	120.45	10/11/2012	INV	PD	GAS & ELECTRIC- SERV CTR
62903712010-100112		10/02/2012		101112	39626	74.15	10/11/2012	INV	PD	ELECTRIC- PORTABLES
68300466218-100112		10/02/2012		101112	39626	1,413.21	10/11/2012	INV	PD	GAS & ELECTRIC
78300466205-100112		10/02/2012		101112	39626	1,228.79	10/11/2012	INV	PD	ELECTRIC

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,836.60				
1181 ENGINEERING EXCELLENCE										
423098	4	10/01/2012		101112	39627	513.25	10/11/2012	INV	PD	PLANNED BOILER MAINT
714 GREAT BOOKS FOUNDATION										
SO-0027237	35	09/11/2012		101112	39628	151.96	10/11/2012	INV	PD	GIFTED SUPPLIES
427 GUIDUGLI'S LAWN CARE										
092712	48	09/27/2012		101112	39629	180.00	10/11/2012	INV	PD	GRASS CUTTING
895 JAMES PALM										
092412		09/24/2012		101112	39630	1.30	10/11/2012	INV	PD	POSTAGE REIMB
092712		09/27/2012		101112	39630	72.60	10/11/2012	INV	PD	MILEAGE REIMB LEXINGTON MT
092812		09/28/2012		101112	39630	235.66	10/11/2012	INV	PD	LODGING REIMB SUPT CONF
100212		10/02/2012		101112	39630	4.00	10/11/2012	INV	PD	POSTAGE REIMB
						313.56				
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
8624		08/31/2012		101112	39631	712.21	10/11/2012	INV	PD	SBDM TRAINING
857 LIFE POINT SOLUTIONS										
00381	46	10/03/2012		101112	39632	1,085.84	10/11/2012	INV	PD	MENTAL HEALTH SERVICES
00510	46	10/03/2012		101112	39632	2,171.68	10/11/2012	INV	PD	MENTAL HEALTH SERVICES
						3,257.52				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
11876		09/17/2012		101112	39633	25.96	10/11/2012	INV	PD	MAINTENANCE SUPPLIES
1354 MODERN OFFICE METHODS										
30797308	47	10/02/2012		101112	39634	113.96	10/11/2012	INV	PD	COPIER LEASE - SERV CTR
946 NKOL										
12-17553	45	09/18/2012		101112	39635	110.00	10/11/2012	INV	PD	TECHNOLOGY SERVICES
12-17733	45	10/05/2012		101112	39635	275.00	10/11/2012	INV	PD	TECHNOLOGY SERVICES
						385.00				
734 NKWD										
6357993435-091212		09/12/2012		101112	39636	27.56	10/11/2012	INV	PD	WATER SERV CTR
7905607932-091212		09/12/2012		101112	39636	229.06	10/11/2012	INV	PD	WATER
						256.62				
894 OFFICE DEPOT										
624518343001	43	09/12/2012		101112	39637	960.22	10/11/2012	INV	PD	INK CARTRIDGES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
625734460001		09/20/2012		101112	39637	541.80	10/11/2012	INV	PD	COPY PAPER
						1,502.02				
998 ROTO-ROOTER SERVICES CO.										
02716821991		09/21/2012		101112	39638	172.34	10/11/2012	INV	PD	PLUMBING REPAIRS
02716826420		09/28/2012		101112	39638	220.50	10/11/2012	INV	PD	PLUMBING REPAIRS
						392.84				
1909 SANITATION DISTRICT NO.1										
1346064200003-083112		08/31/2012		101112	39639	18.06	10/11/2012	INV	PD	SANITATION- SERV CTR
960 T & R COMMUNICATIONS, LLC										
4227		09/17/2012		101112	39640	75.00	10/11/2012	INV	PD	TECHNOLOGY LINE REPAIRS
53 TANK										
000000012783		09/19/2012		101112	39641	500.00	10/11/2012	INV	PD	STUDENT BUS PASSES
643 TRI-STATE AUDIO VISUAL CO.										
TS93896	73	10/10/2012		101112	39642	453.00	10/11/2012	INV	PD	LAMINATING
1389 US GAMES										
94892160	38	09/13/2012		101112	39643	64.99	10/11/2012	INV	PD	PE SUPPLIES
783 WALTZ BUSINESS SOLUTIONS, INC.										
337713	72	10/04/2012		101112	39644	245.60	10/11/2012	INV	PD	COPIER SUPPLIES
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
20096	2	10/03/2012		101112	39645	602.88	10/11/2012	INV	PD	ATTORNEY SERVICES
20993	2	10/03/2012		101112	39645	300.00	10/11/2012	INV	PD	ATTORNEY RETAINER
						902.88				
		106 INVOICES				125,371.76				

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