INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1828 HM RECEIVABLES CO LLC										
948578807-1		08/01/2012		101612	39646	72.90	10/16/2012	INV	PD	TEXTBOOKS-SHIPPING
1449 MICHELLE EHRMAN										
101612		10/16/2012		101612	39647	327.81	10/16/2012	INV	PD	NET PAY 10/8-10/12
1073 U.S. BANK EQUIPMENT FINANCE										
213460827	49	10/08/2012		101612	39648	961.43	10/16/2012	INV	PD	COPIER LEASE
311 CITY OF SOUTHGATE										
102512		10/25/2012		102912	39649	10.00	10/29/2012	INV	PD	TAX COLLECTION FEES
102612		10/26/2012		102912	39649	1,595.02	10/29/2012	INV	PD	TAX COLLECTION FEES
						1,605.02				
546 DELTA DENTAL										
57530	3	10/29/2012		102912	39650	-179.76	10/29/2012	CRM	PD	LESS: EMPLOYEE SHARE
DUNK02-110112	3	10/29/2012		102912	39650	552.20	10/29/2012	INV	PD	DENTAL PREMIUMS
						372.44				
2101 DUKE ENERGY										
58300466239-101812		10/18/2012		102912	39651	41.64	10/29/2012	INV	PD	GAS & ELECTRIC-SERV CTR
740 GORDON FOOD SERVICE										
140051006		10/04/2012		110712	39652	1,049.27	11/07/2012	INV	PD	FOOD
140137145		10/11/2012		110712	39652	673.68	11/07/2012	INV	PD	FOOD
140224084		10/18/2012		110712	39652	1,045.34	11/07/2012	INV	PD	FOOD
140311335		10/25/2012		110712	39652	852.71	10/25/2012	INV	PD	FOOD
4121175		10/09/2012		110712	39652	-21.51	10/09/2012	CRM	PD	CREDIT MEMO
4143503		10/18/2012		110712	39652	-85.60	11/07/2012	CRM	PD	CREDIT MEMO
4155334		10/23/2012		110712	39652	-39.65	10/23/2012	CRM	PD	CREDIT MEMO
4160243		10/25/2012		110712	39652	-50.16	10/25/2012	CRM	PD	CREDIT MEMO
						3,424.08				
3 KLOSTERMAN'S BAKING COMPANY										
012010727501		10/01/2012		110712	39653	103.37	10/25/2012	INV	PD	FOOD
012010728201		10/08/2012		110712	39653	107.15	10/25/2012	INV	PD	FOOD
012010728902		10/15/2012		110712	39653	54.75	10/25/2012	INV	PD	FOOD
012010729603		10/22/2012		110712	39653	73.75	10/25/2012	INV	PD	FOOD
012010730302		10/29/2012		110712	39653	58.08	10/29/2012	INV	PD	FOOD
						397.10				
572 REMKE MARKETS/BIGGS										
10302012-74		10/30/2012		110712	39654	38.62	10/30/2012	INV	PD	FOOD
2033 TERMINEX INTERNATIONAL										

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
319213403		10/22/2012		110712	39655	500.52	10/30/2012	INV	PD	PEST CONTROL
2 TRAUTH DAIRY										
410700586		10/02/2012		110712	39656	184.82	10/30/2012	INV	PD	MILK
410700588		10/02/2012		110712	39656	-5.94	10/30/2012	CRM	PD	CREDIT
410700651		10/04/2012		110712	39656	139.02	10/30/2012	INV	PD	MILK
410700708		10/09/2012		110712	39656	91.24	10/30/2012	INV	PD	MILK
410700730		10/11/2012		110712	39656	104.79	10/30/2012	INV	PD	MILK
410700801		10/16/2012		110712	39656	161.05	10/30/2012	INV	PD	MILK
410700858		10/18/2012		110712	39656	116.97	10/30/2012	INV	PD	MILK
						791.95				
140 TYCO INTEGRATED SECURITY LLC										
81713218	1	10/06/2012		110812	39657	176.66	11/08/2012	INV	PD	FIRE ALARM MONITORING
102 ARC ELECTRIC										
161720		10/17/2012		110812	39658	81.00	11/08/2012	INV	PD	ELECTRICAL REPAIRS
313 COMBINED LOCK SERVICE										
13803		10/25/2012		110812	39659	235.00	11/08/2012	INV	PD	LOCK SERVICE
13826		10/31/2012		110812	39659	125.00	11/08/2012	INV	PD	LOCK SERVICE
						360.00				
898 CRAWFORD INSURANCE										
177507		11/02/2012		110812	39660	808.00	11/08/2012	INV	PD	WORKERS COMP AUDIT 2012
636 DELL MARKETING L.P.										
XFXKFD2W3	83	10/05/2012		110812	39661	915.77	11/08/2012	INV	PD	MUNIS LAPTOP
2101 DUKE ENERGY										
62903712010-103012		10/30/2012		110812	39662	80.07	11/08/2012	INV	PD	ELECTRIC - PORTABLES
68300466218-103012		10/30/2012		110812	39662	2,016.94	11/08/2012	INV	PD	GAS & ELECTRIC
78300466205-103012		10/30/2012		110812	39662	908.89	11/08/2012	INV	PD	ELECTRIC
						3,005.90				
857 LIFE POINT SOLUTIONS										
00382	46	11/01/2012		110812	39663	1,085.84	11/08/2012	INV	PD	MENTAL HEALTH SERVICES
00511	46	11/01/2012		110812	39663	2,171.68	11/08/2012	INV	PD	MENTAL HEALTH SERVICES
						3,257.52				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
11799		11/01/2012		110812	39664	18.51	11/08/2012	INV	PD	MAINTENANCE SUPPLIES
1354 MODERN OFFICE METHODS										

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
30811757	47	11/01/2012		110812	39665	113.96	11/08/2012	INV	PD	COPIER LEASE-SERVICE CTR
1403 NEWPORT BOARD OF EDUCATION										
1012		10/16/2012		110812	39666	855.54	11/08/2012	INV	PD	PHOENIX PROGRAM TRANSPORTA
1425 NKCES										
31948		10/08/2012		110812	39667	667.35	11/08/2012	INV	PD	OT/PT SERVICES
946 NKOL										
12-17819	45	10/19/2012		110812	39668	82.50	11/08/2012	INV	PD	TECHNOLOGY SERVICES
1504 ORIENTAL TRADING CENTER										
653622452-01	76	10/15/2012		110812	39669	78.61	11/08/2012	INV	PD	SPECIAL ED SUPPLIES
1443 PARENT TEACHER STORE										
1216860	74	10/05/2012		110812	39670	300.13	11/08/2012	INV	PD	3RD GRADE SUPPLIES
572 REMKE MARKETS/BIGGS										
10152012-44		10/15/2012		110812	39671	36.33	11/08/2012	INV	PD	PEP HEALTH DEMO
10182012-21		10/18/2012		110812	39671	6.28	11/08/2012	INV	PD	PEP WELLNESS DEMO
						42.61				
998 ROTO-ROOTER SERVICES CO.										
2716840065		10/12/2012		110812	39672	374.88	11/08/2012	INV	PD	PLUMBING REPAIRS
2716861972		10/20/2012		110812	39672	201.34	11/08/2012	INV	PD	PLUMBING REPAIRS
2716863822		10/22/2012		110812	39672	165.53	11/08/2012	INV	PD	PLUMBING REPAIRS
2716872594		11/02/2012		110812	39672	220.50	11/08/2012	INV	PD	PLUMBING REPAIRS
						962.25				
1909 SANITATION DISTRICT NO.1										
1346064200003-093012		09/30/2012		110812	39673	18.06	11/08/2012	INV	PD	SANITATION SERV - SERVICE
399 SCHOOL NURSE SUPPLY, INC										
0412273-IN	78	10/17/2012		110812	39674	297.81	11/08/2012	INV	PD	NURSE SUPPLIES
266 SCHOOL SPECIALTY INC										
204500296240	79	10/19/2012		110812	39675	268.46	11/08/2012	INV	PD	NURSE SUPPLIES
1980 STIGLER SUPPLY CO.										
220983		10/08/2012		110812	39676	76.64	11/08/2012	INV	PD	CUSTODIAL SUPPLIES
221126		10/10/2012		110812	39676	68.38	11/08/2012	INV	PD	CUSTODIAL SUPPLIES
						145.02				
960 T & R COMMUNICATIONS, LLC										

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4254		10/08/2012		110812	39677	390.00	11/08/2012	INV	PD	TELEPHONE REPAIRS
4275		11/05/2012		110812	39677	343.50	11/08/2012	INV	PD	TELEPHONE REPAIRS
						733.50				
1377 TCI										
206215	154	06/15/2012		110812	39678	14,347.20	11/08/2012	INV	PD	TEXTBOOKS
206217	163	06/15/2012		110812	39678	6,588.75	11/08/2012	INV	PD	TEXTBOOKS
						20,935.95				
2023 TOM SEXTON & ASSOCIATES										
TSA30071	20	10/09/2012		110812	39679	7,856.20	11/08/2012	INV	PD	FURNITURE NEW ADDTN
1395 VENTURA EDUCATIONAL SYSTEMS										
6120	58	10/02/2012		110812	39680	49.95	11/08/2012	INV	PD	SPECIAL ED SUPPLIES
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
21033	2	11/01/2012		110812	39681	300.00	11/08/2012	INV	PD	ATTORNEY RETAINER
21060	2	11/06/2012		110812	39681	396.00	11/08/2012	INV	PD	ATTORNEY SERVICES
						696.00				
67 INVOICES						51,260.77				

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