INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2101 DUKE ENERGY										
62903712010-010313		01/03/2013		011513	39777	176.19	01/15/2013	INV	PD	ELECTRIC - PORTABLE UNITS
68300466218-010313		01/03/2013		011513	39777	3,651.42	01/15/2013	INV	PD	GAS & ELECTRIC
78300466205-010313		01/03/2013		011513	39777	912.73	01/15/2013	INV	PD	ELECTRIC
						4,740.34				
1454 KENTUCKY ADMINISTRATIVE OFFICE OF THE COURTS										
101	101	01/15/2013		011513	39778	1,040.00	01/15/2013	INV	PD	RECORDS CHECK
2102 UNITED STATES POSTAL SERVICE										
011513		01/15/2013		011513	39779	270.00	01/15/2013	INV	PD	POSTAGE
140 TYCO INTEGRATED SECURITY LLC										
88093019	1	01/05/2013		012313	39780	176.66	01/23/2013	INV	PD	FIRE ALARM SERVICE
642 AT&T										
1156414743		01/01/2013		012313	39781	5.97	01/23/2013	INV	PD	LONG DISTANCE CALLS
305 CINCINNATI BELL TELEPHONE										
8594410743743-011613		01/16/2013		012313	39782	375.71	01/23/2013	INV	PD	TELEPHONE
8594411395918-011613		01/16/2013		012313	39782	123.22	01/23/2013	INV	PD	TELEPHONE- SERV CTR
						498.93				
546 DELTA DENTAL										
020113	3	01/23/2013		012313	39783	-19.72	01/23/2013	CRM	PD	LESS ADJUSTMENT
57589	3	01/23/2013		012313	39783	-194.20	01/23/2013	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-020113	3	01/23/2013		012313	39783	818.72	01/23/2013	INV	PD	DENTAL PREMIUMS
						604.80				
706 GALT HOUSE HOTEL										
012113	104	01/21/2013		012313	39784	1,170.00	01/23/2013	INV	PD	LODGING KSBA CONF
1073 U.S. BANK EQUIPMENT FINANCE										
219821600	49	01/01/2013		012313	39785	1,017.83	01/23/2013	INV	PD	COPIER LEASE
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
21196	2	01/03/2013		012313	39786	300.00	01/23/2013	INV	PD	ATTORNEY RETAINER
21247	2	01/14/2013		012313	39786	192.00	01/23/2013	INV	PD	ATTORNEY SERVICES
						492.00				
311 CITY OF SOUTHGATE										
012813		01/28/2013		012813	39787	128.80	01/28/2013	INV	PD	TAX COLLECTION FEES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
740 GORDON FOOD SERVICE										
141077411		01/03/2013		021313	39788	993.66	02/14/2013	INV	PD	FOOD
141127751		01/10/2013		021313	39788	1,059.97	02/14/2013	INV	PD	FOOD
141161542		01/17/2013		021313	39788	563.41	02/14/2013	INV	PD	FOOD
150228685		01/24/2013		021313	39788	347.81	02/14/2013	INV	PD	FOOD
150317853		01/31/2013		021313	39788	772.12	02/14/2013	INV	PD	FOOD
						3,736.97				
1037 K.C. PROVISION, LLC										
00178675		01/07/2013		021313	39789	134.40	02/14/2013	INV	PD	COMMODITIES
3 KLOSTERMAN'S BAKING COMPANY										
013010700702		01/07/2013		021313	39790	96.69	02/14/2013	INV	PD	FOOD
013010701402		01/14/2013		021313	39790	87.33	02/14/2013	INV	PD	FOOD
013010702203		01/22/2013		021313	39790	90.29	02/14/2013	INV	PD	FOOD
013010702802		01/28/2013		021313	39790	43.80	02/14/2013	INV	PD	FOOD
						318.11				
1350 HEARTLAND PAYMENT SYSTEMS										
NKD0000003027	113	01/23/2013		021313	39791	545.90	02/14/2013	INV	PD	TECHNOLOGY-FD SERV SOFTWAR
1458 QUENCH USA INC										
I00000682886		02/01/2013		021313	39792	103.55	02/14/2013	INV	PD	CHILLER
572 REMKE MARKETS/BIGGS										
01022013-88		01/02/2013		021313	39793	45.27	02/14/2013	INV	PD	FOOD
01282013-60		01/28/2013		021313	39793	19.29	02/14/2013	INV	PD	FOOD
						64.56				
1459 SCHOOL NUTRITION ASSOCIATION										
184581-022813		01/28/2013		021313	39794	110.25	02/14/2013	INV	PD	DUES
1076 SERVICE SOLUTIONS GROUP										
50694553		01/31/2013		021313	39795	370.68	02/14/2013	INV	PD	FD SERV REPAIRS
2 TRAUTH DAIRY										
130471		01/02/2013		021313	39796	115.41	02/14/2013	INV	PD	MILK
401072556		01/29/2013		021313	39796	104.80	02/14/2013	INV	PD	MILK
410702104		01/03/2013		021313	39796	203.85	02/14/2013	INV	PD	MILK
410702173		01/08/2013		021313	39796	127.61	02/14/2013	INV	PD	MILK
410702240		01/10/2013		021313	39796	92.41	02/14/2013	INV	PD	MILK
410702305		01/15/2013		021313	39796	149.64	02/14/2013	INV	PD	MILK
410702366		01/17/2013		021313	39796	105.56	02/14/2013	INV	PD	MILK
410702423		01/22/2013		021313	39796	91.26	02/14/2013	INV	PD	MILK
410702425		01/22/2013		021313	39796	11.80	02/14/2013	INV	PD	MILK
410702485		01/24/2013		021313	39796	138.04	02/14/2013	INV	PD	MILK

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
410702618		01/31/2013		021313	39796	137.26	02/14/2013	INV	PD	MILK
						1,277.64				
102 ARC ELECTRIC										
160079		01/28/2013		021413	39797	449.25	02/14/2013	INV	PD	HEATING REPAIRS
205 BEECHWOOD INDEPENDENT BOARD OF EDUCATION										
012813		01/28/2013		021413	39798	9,875.00	02/14/2013	INV	PD	PHOENIX SLOT
1099 BLICK ART MATERIALS										
1423006	106	01/23/2013		021413	39799	399.14	02/14/2013	INV	PD	ART SUPPLIES
318 CAMPBELL COUNTY BOARD OF EDUCATION										
6272		01/22/2013		021413	39800	1,221.00	02/14/2013	INV	PD	TUITION
1289 COMPLETELY CLEAN										
671	44	01/29/2013		021413	39801	4,051.00	02/14/2013	INV	PD	CLEANING SERVICE
972 CSI WASTE SERVICES										
0798-000722619	6	01/16/2013		021413	39802	56.56	02/14/2013	INV	PD	CONTAINER LEASE
636 DELL MARKETING L.P.										
XJ2PPMR97	109	01/18/2013		021413	39803	250.60	02/14/2013	INV	PD	TECHNOLOGY
XJ2T22WR6	109	01/21/2013		021413	39803	1,100.00	02/14/2013	INV	PD	TECHNOLOGY
						1,350.60				
411 DEMCO										
4841300	95	01/08/2013		021413	39804	253.95	02/14/2013	INV	PD	LIBRARY SUPPLIES
2101 DUKE ENERGY										
58300466239-012213		01/22/2013		021413	39805	62.42	02/14/2013	INV	PD	ELECTRIC- SERV CTR
62903712010-020113		02/01/2013		021413	39805	147.47	02/14/2013	INV	PD	ELECTRIC
68300466218-020113		02/01/2013		021413	39805	3,444.85	02/14/2013	INV	PD	GAS & ELECTRIC
78300466205-020113		02/01/2013		021413	39805	818.57	02/14/2013	INV	PD	ELECTRIC
						4,473.31				
1181 ENGINEERING EXCELLENCE										
433584	4	01/01/2013		021413	39806	513.25	02/14/2013	INV	PD	BOILER PLANNED MAINTENANCE
436662		02/01/2013		021413	39806	313.20	02/14/2013	INV	PD	BOILER REPAIRS
						826.45				
1001 JOHN R. GREEN COMPANY										
01738970	102	01/11/2013		021413	39807	54.08	02/14/2013	INV	PD	MS LANGUAGE ARTS SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1113 K A S A										
121306	116	01/31/2013		021413	39808	199.00	02/14/2013	INV	PD	CONF REGISTRATION FEES
687 KENTUCKY STATE TREASURER										
013113		02/01/2013		021413	39809	1,092.10	02/14/2013	INV	PD	JAN FED HC REIMB
113012		02/01/2013		021413	39809	1,076.94	02/14/2013	INV	PD	NOV FED HC REIMB
123112		02/01/2013		021413	39809	1,076.94	02/14/2013	INV	PD	DEC FED HC REIMB
						3,245.98				
699 KY STATE TREASURER										
0258879-2013		01/31/2013		021413	39810	15.00	02/14/2013	INV	PD	ANNUAL REPORT FEE
1361 KySTE										
020113	108	02/01/2013		021413	39811	165.00	02/14/2013	INV	PD	CONF REGISTRATION-ANDERSEN
020213	103	02/01/2013		021413	39811	165.00	02/14/2013	INV	PD	CONF REGISTRATION-BOYERS
						330.00				
857 LIFE POINT SOLUTIONS										
00385	46	02/05/2013		021413	39812	1,085.84	02/14/2013	INV	PD	MENTAL HEALTH SERVICES
00514	46	02/05/2013		021413	39812	2,171.68	02/14/2013	INV	PD	MENTAL HEALTH SERVICES
						3,257.52				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
09918		01/30/2013		021413	39813	38.27	02/14/2013	INV	PD	MAINTENANCE SUPPLIES
933 MINUTEMAN PRESS										
12526		02/06/2013		021413	39814	18.06	02/14/2013	INV	PD	PRINTING OFFICE FORMS
1354 MODERN OFFICE METHODS										
30849783	47	01/24/2013		021413	39815	113.96	02/14/2013	INV	PD	COPIER LEASE- SERV CTR
30858905	47	02/06/2013		021413	39815	113.96	02/14/2013	INV	PD	COPIER LEASE- SERV CTR
						227.92				
1425 NKCES										
32020		12/13/2012		021413	39816	496.48	02/14/2013	INV	PD	OT/PT SERVICES
32033		12/13/2012		021413	39816	1,039.51	02/14/2013	INV	PD	OT/PT SERVICES
32068	50	01/08/2013		021413	39816	77,662.50	02/14/2013	INV	PD	PHOENIX/LEARNING ACAD SLOT
32087		01/15/2013		021413	39816	465.45	02/14/2013	INV	PD	OT/PT SERIVCES
						79,663.94				
946 NKOL										
13-18541	45	01/17/2013		021413	39817	137.50	02/14/2013	INV	PD	TECHNOLOGY SERVICES
13-18697	45	01/31/2013		021413	39817	137.50	02/14/2013	INV	PD	TECHNOLOGY SERVICES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						275.00				
1192 ONE COMMAND										
269692		01/31/2013		021413	39818	396.00	02/14/2013	INV	PD	COMMUNITY SAFE
998 ROTO-ROOTER SERVICES CO.										
02716961406		01/04/2013		021413	39819	815.56	02/14/2013	INV	PD	PLUMBING REPAIRS
1909 SANITATION DISTRICT NO.1										
1346064200003-123112		12/31/2012		021413	39820	18.06	02/14/2013	INV	PD	SANITATION- SERV CTR
4346062600000-121212		12/12/2012		021413	39820	1,141.03	02/14/2013	INV	PD	SANITATION
						1,159.09				
1932 SCHOLASTIC, INC.										
5917551	75	01/07/2013		021413	39821	750.00	02/14/2013	INV	PD	LIBRARY SUPPLIES
5953116	99	01/16/2013		021413	39821	205.40	02/14/2013	INV	PD	MS LANGUAGE ARTS SUPPLIES
						955.40				
1444 STEVE HOERSTING, M ED										
AKI-013013		01/30/2013		021413	39822	2,752.50	02/14/2013	INV	PD	PSYCHOLOGICALS
960 T & R COMMUNICATIONS, LLC										
4330		01/28/2013		021413	39823	150.00	02/14/2013	INV	PD	TELEPHONE REPAIRS
1457 TEACHERSPAYTEACHERS.COM										
2132355	111	01/24/2013		021413	39824	76.50	02/14/2013	INV	PD	KINDERGARTEN SUPPLIES
1073 U.S. BANK EQUIPMENT FINANCE										
221890999	49	02/05/2013		021413	39825	843.80	02/14/2013	INV	PD	COPIER LEASE
89 INVOICES						134,237.27				

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