INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
305 CINCINNATI BELL TELEPHONE										
8594410743743-031513		03/15/2013		032613	39874	368.31	03/26/2013	INV	PD	TELEPHONE
8594411395-031513		03/15/2013		032613	39874	116.45	03/26/2013	INV	PD	TELEPHONE- SERVICE CTR
						484.76				
546 DELTA DENTAL										
57623	3	03/15/2013		032613	39875	-233.64	03/15/2013	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-040113	3	03/26/2013		032613	39875	840.32	03/26/2013	INV	PD	DENTAL PREMIUMS
						606.68				
3 KLOSTERMAN'S BAKING COMPANY										
013010705002		02/19/2013		032613	39876	60.61	03/26/2013	INV	PD	FOOD
2 TRAUTH DAIRY										
410703044		02/26/2013		032613	39877	127.61	03/26/2013	INV	PD	MILK
410703046		02/26/2013		032613	39877	-12.10	03/26/2013	CRM	PD	RETURNS
410703103		02/28/2013		032613	39877	148.85	03/26/2013	INV	PD	MILK
						264.36				
1073 U.S. BANK EQUIPMENT FINANCE										
223994518	49	03/01/2013		032613	39878	1,069.37	03/15/2013	INV	PD	COPIER LEASE
740 GORDON FOOD SERVICE										
150759078		03/07/2013		041013	39879	1,085.98	04/10/2013	INV	PD	FOOD
150848909		03/14/2013		041013	39879	757.20	04/10/2013	INV	PD	FOOD
150939428		03/21/2013		041013	39879	579.90	04/10/2013	INV	PD	FOOD
151024598		03/28/2013		041013	39879	478.23	04/10/2013	INV	PD	FOOD
						2,901.31				
1037 K.C. PROVISION, LLC										
00180239		03/20/2013		041013	39880	117.81	04/10/2013	INV	PD	COMMODITIES
3 KLOSTERMAN'S BAKING COMPANY										
013010706302		03/04/2013		041013	39881	105.07	04/10/2013	INV	PD	FOOD
013010707701		03/18/2013		041013	39881	74.92	04/10/2013	INV	PD	FOOD
013010708402		03/25/2013		041013	39881	115.53	04/10/2013	INV	PD	FOOD
						295.52				
2 TRAUTH DAIRY										
410703173		03/05/2013		041013	39882	196.82	04/10/2013	INV	PD	MILK
410703296		03/12/2013		041013	39882	160.05	04/10/2013	INV	PD	MILK
410703355		03/14/2013		041013	39882	103.83	04/10/2013	INV	PD	MILK
410703421		03/19/2013		041013	39882	149.64	04/10/2013	INV	PD	MILK
410703423		03/19/2013		041013	39882	-6.85	04/10/2013	CRM	PD	MILK
410703479		03/21/2013		041013	39882	70.37	04/10/2013	INV	PD	MILK

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
410703538		03/26/2013		041013	39882	66.45	04/10/2013	INV	PD	MILK
410703594		03/28/2013		041013	39882	160.05	04/10/2013	INV	PD	MILK
						900.36				
551 AIR SOURCE TECHNOLOGY, INC										
24495		03/28/2013		041113	39883	700.00	04/11/2013	INV	PD	AHERA SERVICES
1055 ANGELIC BOYERS										
031513	105	03/15/2013		041113	39884	107.50	04/11/2013	INV	PD	MILEAGE KYSTE CONF
031913	105	03/19/2013		041113	39884	94.22	04/11/2013	INV	PD	MEALS KYSTE CONF
						201.72				
102 ARC ELECTRIC										
163055		03/21/2013		041113	39885	82.00	04/11/2013	INV	PD	HVAC REPAIRS
973 THE BANK OF NEW YORK MELLON										
SGATEREF02-050113		03/18/2013		041113	39886	1,890.00	04/11/2013	INV	PD	INTEREST ON BONDS
318 CAMPBELL COUNTY BOARD OF EDUCATION										
6374		03/31/2013		041113	39887	208.00	04/11/2013	INV	PD	SCHOOL ENERGY MGT PROJECT
1463 HOLLEY CLARK										
040313		04/03/2013		041113	39888	414.27	04/11/2013	INV	PD	CERS REFUND 2010-2012
313 COMBINED LOCK SERVICE										
14559		03/20/2013		041113	39889	80.00	04/11/2013	INV	PD	LOCK REPAIRS
14598		03/29/2013		041113	39889	139.90	04/11/2013	INV	PD	LOCK REPAIRS
						219.90				
1456 COMPASS LEARNING, INC										
006692	110	01/24/2013		041113	39890	4,285.00	04/11/2013	INV	PD	TECHNOLOGY-TEST TRANSLATOR
1289 COMPLETELY CLEAN										
691	44	04/03/2013		041113	39891	4,051.00	04/11/2013	INV	PD	CLEANING SERVICE
699		03/20/2013		041113	39891	340.00	04/11/2013	INV	PD	JANITORIAL SUPPLIES
						4,391.00				
972 CSI WASTE SERVICES										
0798-000754326	6	03/16/2013		041113	39892	65.26	04/11/2013	INV	PD	CONTAINER LEASE
2101 DUKE ENERGY										
58300466239-032113		03/21/2013		041113	39893	54.77	04/11/2013	INV	PD	GAS & ELECTRIC- SERV CTR
62903712010-040313		04/03/2013		041113	39893	134.91	04/11/2013	INV	PD	ELECTRIC- PORTABLE UNITS
78300466205-040313		04/03/2013		041113	39893	830.30	04/11/2013	INV	PD	ELECTRIC

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,019.98				
1181 ENGINEERING EXCELLENCE										
442163		03/28/2013		041113	39894	1,078.95	04/11/2013	INV	PD	BOILER REPAIRS
442164		03/28/2013		041113	39894	309.83	04/11/2013	INV	PD	BOILER REPAIRS
442691		04/01/2013		041113	39894	513.25	04/11/2013	INV	PD	BOILER REPAIRS
						1,902.03				
312 ENQUIRER MEDIA										
1001751558		03/05/2013		041113	39895	33.97	04/11/2013	INV	PD	LEGAL NOTICE
1001752001		03/09/2013		041113	39895	245.58	04/11/2013	INV	PD	LEGAL NOTICE
						279.55				
706 GALT HOUSE HOTEL										
31100040464	104	03/15/2013		041113	39896	342.32	04/11/2013	INV	PD	LODGING KYSTE CONF
1113 K A S A										
121890	136	03/14/2013		041113	39897	149.00	04/11/2013	INV	PD	REDBOOK TRAINING
121891	137	03/14/2013		041113	39897	249.00	04/11/2013	INV	PD	REDBOOK TRAINING
						398.00				
1102 K S B A										
76368	96	03/20/2013		041113	39898	1,469.00	04/11/2013	INV	PD	CONF REGISTRATION
1462 LION'S PRIDE										
138	138	03/29/2013		041113	39899	30.00	04/11/2013	INV	PD	REWARDS-TEE SHIRTS
595 LOWES HOME IMPROVEMENT WAREHOUSE										
00001		02/26/2013		041113	39900	-10.07	02/26/2013	CRM	PD	DISCOUNT ADJUSTMENT
03785		03/29/2013		041113	39900	12.13	04/11/2013	INV	PD	MAINTENANCE SUPPLIES
08602		03/23/2013		041113	39900	38.76	04/11/2013	INV	PD	MAINTENANCE SUPPLIES
13215		03/26/2013		041113	39900	4.49	04/11/2013	INV	PD	MAINTENANCE SUPPLIES
						45.31				
255 MCGRAW-HILL COMPANIES										
73073616001	133	03/15/2013		041113	39901	194.40	04/11/2013	INV	PD	COMMON CORE MATERIALS
73073652001	133	03/14/2013		041113	39901	101.55	04/11/2013	INV	PD	COMMON CORE MATERIALS
73147783001	133	03/20/2013		041113	39901	22.23	04/11/2013	INV	PD	COMMON CORE MATERIALS
						318.18				
1354 MODERN OFFICE METHODS										
30886183	47	04/04/2013		041113	39902	113.96	04/11/2013	INV	PD	COPIER LEASE - SERV CTR
1374 MUSIC 123										
ARINV16591354	129	03/14/2013		041113	39903	299.97	04/11/2013	INV	PD	MUSIC SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1403 NEWPORT BOARD OF EDUCATION										
0313		03/16/2013		041113	39904	855.54	04/11/2013	INV	PD	PHOENIX PROG TRANSPORTATIO
946 NKOL										
13-19069	45	03/20/2013		041113	39905	165.00	04/11/2013	INV	PD	TECHNOLOGY SERVICES
13-19115	45	04/04/2013		041113	39905	55.00	04/11/2013	INV	PD	TECHNOLOGY SERVICES
						220.00				
894 OFFICE DEPOT										
648016502001	132	03/04/2013		041113	39906	70.99	04/11/2013	INV	PD	LIBRARY SUPPLIES
998 ROTO-ROOTER SERVICES CO.										
02717061138		03/20/2013		041113	39907	232.32	04/11/2013	INV	PD	PLUMBING REPAIRS
02717070171		03/27/2013		041113	39907	260.00	04/11/2013	INV	PD	PLUMBING REPAIRS
02717072448		03/27/2013		041113	39907	312.00	04/11/2013	INV	PD	PLUMBING REPAIRS
						804.32				
1909 SANITATION DISTRICT NO.1										
1346064200003-022813		02/28/2013		041113	39908	18.06	04/11/2013	INV	PD	SANITATION- SERV CTR
1444 STEVE HOERSTING, M ED										
031313		03/13/2013		041113	39909	917.50	04/11/2013	INV	PD	PSYCHOLOGICALS
032713		03/27/2013		041113	39909	917.50	04/11/2013	INV	PD	PSYCHOLOGICALS
						1,835.00				
1980 STIGLER SUPPLY CO.										
227705		03/21/2013		041113	39910	45.24	04/11/2013	INV	PD	JANITORIAL SUPPLIES
1461 SUMMIT PROFESSIONAL EDUCATION										
209688	134	03/20/2013		041113	39911	338.00	04/11/2013	INV	PD	LEARNING INTERVENTIONS WRK
2033 TERMINEX INTERNATIONAL										
1157246-2013		04/06/2013		041113	39912	728.00	04/11/2013	INV	PD	TERMITE CONTROL
1451 TYLER TECHNOLOGIES, INC.										
045-83071		03/01/2013		041113	39913	1,248.00	04/11/2013	INV	PD	MUNIS SUPPORT SERVICES
1294 US BANK NA										
148017000		04/10/2013		041113	39914	17,837.05	04/11/2013	INV	PD	NET PRINCIPAL & INTEREST D
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
17002-B	2	04/02/2013		041113	39915	132.00	04/11/2013	INV	PD	ATTORNEY SERVICES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
21495	2	04/04/2013		041113	39915	300.00	04/11/2013	INV	PD	ATTORNEY RETAINER
						432.00				
		77 INVOICES				49,808.43				

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