| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 1480 CHIMNEY WORKS | | | | | | | | | | |
| 6987 | | 10/02/2013 | | 101413 | 40162 | 3,670.00 | 10/14/2013 | INV | PD | CHIMNEY CLEANING |
| INVOICE: 100213 | | | CHECK DATE: | | 10/14/2013 | | | | | |
| 311 CITY OF SOUTHGATE | | | | | | | | | | |
| 6988 | | 10/15/2013 | | 101513 | 40163 | 1,946.90 | 10/15/2013 | INV | PD | TAX COLLECTION FEES |
| INVOICE: 101413 | | | CHECK DATE: | | 10/15/2013 | | | | | |
| 2102 UNITED STATES POSTAL SERVICE | | | | | | | | | | |
| 6989 | | 10/15/2013 | | 101513 | 40164 | 28.00 | 10/15/2013 | INV | PD | POSTAGE |
| INVOICE: 101513 | | | CHECK DATE: | | 10/15/2013 | | | | | |
| 642 AT&T | | | | | | | | | | |
| 6990 | | 10/01/2013 | | 102313 | 40165 | 6.54 | 10/23/2013 | INV | PD | LONG DISTANCE CALLS |
| INVOICE: 1158309076 | | | CHECK DATE: | | 10/24/2013 | | | | | |
| 546 DELTA DENTAL | | | | | | | | | | |
| 7001 | 12 | 10/16/2013 | | 102313 | 40166 | -213.92 | 10/16/2013 | CRM | PD | LESS EMPLOYEES SHARE |
| INVOICE: 57753 | | | CHECK DATE: | | 10/24/2013 | | | | | |
| 7000 | 12 | 10/05/2013 | | 102313 | 40166 | 922.96 | 10/23/2013 | INV | PD | DENTAL PREMIUMS |
| INVOICE: DUNK02-110113 | | | CHECK DATE: | | 10/24/2013 | | | | | |
| | | | | | | 709.04 | | | | |
| 1481 EDDIE FRANKE | | | | | | | | | | |
| 6991 | | 09/13/2013 | | 102313 | 40167 | 92.40 | 10/23/2013 | INV | PD | MILEAGE REIMBURSEMENT |
| INVOICE: 091313 | | | CHECK DATE: | | 10/24/2013 | | | | | |
| 687 KENTUCKY STATE TREASURER | | | | | | | | | | |
| 7002 | | 09/30/2013 | | 102313 | 40168 | 951.13 | 10/23/2013 | INV | PD | SEPT FED HC REIMBURSEMENT |
| INVOICE: 093013 | | | CHECK DATE: | | 10/24/2013 | | | | | |
| 7003 | | 10/16/2013 | | 102313 | 40168 | 975.10 | 10/23/2013 | INV | PD | OCT FED HC REIMBURSEMENT |
| INVOICE: 101613 | | | CHECK DATE: | | 10/24/2013 | | | | | |
| | | | | | | 1,926.23 | | | | |
| 1476 KENTUCKY STATE TREASURER | | | | | | | | | | |
| 6992 | | 10/23/2013 | | 102313 | 40169 | 500.00 | 10/23/2013 | INV | PD | CRIMINAL RECORDS CHECK |
| INVOICE: 102313 | | | CHECK DATE: | | 10/24/2013 | | | | | |
| 1460 MOBIAS MATH CORPORATION | | | | | | | | | | |
| 6993 | | 05/28/2013 | | 102313 | 40170 | 205.00 | 10/23/2013 | INV | PD | 4TH GRADE SUPPLIES |
| INVOICE: 2887 | | | CHECK DATE: | | 10/24/2013 | | | | | |
| 1354 MODERN OFFICE METHODS | | | | | | | | | | |
| 6994 | 10 | 10/07/2013 | | 102313 | 40171 | 118.32 | 10/23/2013 | INV | PD | COPIER LEASE - SERV CTR |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 30970710 | | | CHECK DATE: | 10/24/2013 | | | | | | |
| 734 NKWD | | | | | | | | | | |
| 6996 | | 10/03/2013 | 102313 | 40172 | | 33.22 | 10/23/2013 | INV | PD | WATER- SERV CTR |
| INVOICE: 6357993435-091113 | | | CHECK DATE: | 10/24/2013 | | | | | | |
| 6995 | | 10/03/2013 | 102313 | 40172 | | 278.24 | 10/23/2013 | INV | PD | WATER |
| INVOICE: 7905607932-091113 | | | CHECK DATE: | 10/24/2013 | | | | | | |
| | | | | | | 311.46 | | | | |
| 1482 PENDLETON COUNTY BOARD OF EDUCATION | | | | | | | | | | |
| 6997 | 38 | 10/04/2013 | 102313 | 40173 | | 240.00 | 10/23/2013 | INV | PD | N KY KSBA DINNER |
| INVOICE: 100413 | | | CHECK DATE: | 10/24/2013 | | | | | | |
| 140 TYCO INTEGRATED SECURITY LLC | | | | | | | | | | |
| 6998 | | 10/05/2013 | 102313 | 40174 | | 186.37 | 10/23/2013 | INV | PD | FIRE ALARM SERVICE |
| INVOICE: 07826185 | | | CHECK DATE: | 10/24/2013 | | | | | | |
| 1073 U.S. BANK EQUIPMENT FINANCE | | | | | | | | | | |
| 6999 | 13 | 10/08/2013 | 102313 | 40175 | | 999.94 | 10/23/2013 | INV | PD | COPIER LEASE |
| INVOICE: 238545214 | | | CHECK DATE: | 10/24/2013 | | | | | | |
| 305 CINCINNATI BELL TELEPHONE | | | | | | | | | | |
| 7005 | | 10/16/2013 | 103113 | 40176 | | 368.76 | 10/31/2013 | INV | PD | TELEPHONE |
| INVOICE: 8594410743743-101613 | | | CHECK DATE: | 10/31/2013 | | | | | | |
| 7006 | | 10/16/2013 | 103113 | 40176 | | 116.55 | 10/31/2013 | INV | PD | TELEPHONE- SERV CTR |
| INVOICE: 8594411395918-101613 | | | CHECK DATE: | 10/31/2013 | | | | | | |
| | | | | | | 485.31 | | | | |
| 311 CITY OF SOUTHGATE | | | | | | | | | | |
| 7004 | | 10/31/2013 | 103113 | 40177 | | 1,664.36 | 10/31/2013 | INV | PD | TAX COLLECTION FEES |
| INVOICE: 103113 | | | CHECK DATE: | 10/31/2013 | | | | | | |
| 972 CSI WASTE SERVICES | | | | | | | | | | |
| 7007 | 9 | 10/16/2013 | 103113 | 40178 | | 66.27 | 10/31/2013 | INV | PD | CONTAINER LEASE |
| INVOICE: 0798-000893670 | | | CHECK DATE: | 10/31/2013 | | | | | | |
| 311 CITY OF SOUTHGATE | | | | | | | | | | |
| 7009 | | 11/11/2013 | 111113 | 40179 | | 800.71 | 11/11/2013 | INV | PD | TAX COLLECTION FEES |
| INVOICE: 111113 | | | CHECK DATE: | 11/13/2013 | | | | | | |
| 2101 DUKE ENERGY | | | | | | | | | | |
| 7013 | | 10/18/2013 | 111113 | 40180 | | 59.95 | 11/11/2013 | INV | PD | ELECTRIC- SERV CTR |
| INVOICE: 58300466239-101813 | | | CHECK DATE: | 11/13/2013 | | | | | | |
| 7012 | | 10/30/2013 | 111113 | 40180 | | 78.50 | 11/11/2013 | INV | PD | ELECTRIC-PORTABLE UNITS |
| INVOICE: 62903712010-103013 | | | CHECK DATE: | 11/13/2013 | | | | | | |
| 7010 | | 10/30/2013 | 111113 | 40180 | | 2,039.55 | 11/11/2013 | INV | PD | GAS & ELECTRIC |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 68300466218-103013 | | CHECK DATE: | 11/13/2013 | | | | | | |
| 7011 | | 10/30/2013 | 111113 | 40180 | | 939.35 | 11/11/2013 | INV | PD | ELECTRIC |
| INVOICE: | 78300466205-103013 | | CHECK DATE: | 11/13/2013 | | | | | | |
| | | | | | | 3,117.35 | | | | |
| 740 GORDON FOOD SERVICE | | | | | | | | | | |
| 7054 | | 10/07/2013 | 111313 | 40181 | | 1,151.98 | 11/14/2013 | INV | PD | FOOD |
| INVOICE: | 153540590 | | CHECK DATE: | 11/14/2013 | | | | | | |
| 7055 | | 10/14/2013 | 111313 | 40181 | | 502.52 | 11/14/2013 | INV | PD | FOOD |
| INVOICE: | 153648071 | | CHECK DATE: | 11/14/2013 | | | | | | |
| 7056 | | 10/21/2013 | 111313 | 40181 | | 1,131.39 | 11/14/2013 | INV | PD | FOOD |
| INVOICE: | 153751614 | | CHECK DATE: | 11/14/2013 | | | | | | |
| 7057 | | 10/28/2013 | 111313 | 40181 | | 757.16 | 11/14/2013 | INV | PD | FOOD |
| INVOICE: | 153858051 | | CHECK DATE: | 11/14/2013 | | | | | | |
| | | | | | | 3,543.05 | | | | |
| 1037 K.C. PROVISION, LLC | | | | | | | | | | |
| 7058 | | 10/28/2013 | 111313 | 40182 | | 86.24 | 11/14/2013 | INV | PD | COMMODITIES |
| INVOICE: | 00184801 | | CHECK DATE: | 11/14/2013 | | | | | | |
| 3 KLOSTERMAN'S BAKING COMPANY | | | | | | | | | | |
| 7059 | | 10/07/2013 | 111313 | 40183 | | 67.40 | 11/14/2013 | INV | PD | FOOD |
| INVOICE: | 013010728001 | | CHECK DATE: | 11/14/2013 | | | | | | |
| 7060 | | 10/14/2013 | 111313 | 40183 | | 87.26 | 11/14/2013 | INV | PD | FOOD |
| INVOICE: | 013010728701 | | CHECK DATE: | 11/14/2013 | | | | | | |
| 7061 | | 10/21/2013 | 111313 | 40183 | | 111.12 | 11/14/2013 | INV | PD | FOOD |
| INVOICE: | 013010729401 | | CHECK DATE: | 11/14/2013 | | | | | | |
| 7062 | | 10/28/2013 | 111313 | 40183 | | 100.05 | 11/14/2013 | INV | PD | FOOD |
| INVOICE: | 013010730101 | | CHECK DATE: | 11/14/2013 | | | | | | |
| | | | | | | 365.83 | | | | |
| 2 TRAUTH DAIRY | | | | | | | | | | |
| 7063 | | 10/02/2013 | 111313 | 40184 | | 156.31 | 11/14/2013 | INV | PD | MILK |
| INVOICE: | 410700877 | | CHECK DATE: | 11/14/2013 | | | | | | |
| 7064 | | 10/04/2013 | 111313 | 40184 | | 120.58 | 11/14/2013 | INV | PD | MILK |
| INVOICE: | 410700936 | | CHECK DATE: | 11/14/2013 | | | | | | |
| 7065 | | 10/09/2013 | 111313 | 40184 | | 176.95 | 11/14/2013 | INV | PD | MILK |
| INVOICE: | 410700967 | | CHECK DATE: | 11/14/2013 | | | | | | |
| 7066 | | 10/11/2013 | 111313 | 40184 | | 116.45 | 11/14/2013 | INV | PD | MILK |
| INVOICE: | 410701010 | | CHECK DATE: | 11/14/2013 | | | | | | |
| 7067 | | 10/16/2013 | 111313 | 40184 | | 93.88 | 11/14/2013 | INV | PD | MILK |
| INVOICE: | 410701077 | | CHECK DATE: | 11/14/2013 | | | | | | |
| 7068 | | 10/23/2013 | 111313 | 40184 | | 141.12 | 11/14/2013 | INV | PD | MILK |
| INVOICE: | 410701197 | | CHECK DATE: | 11/14/2013 | | | | | | |
| 7069 | | 10/25/2013 | 111313 | 40184 | | 134.49 | 11/14/2013 | INV | PD | MILK |
| INVOICE: | 410701254 | | CHECK DATE: | 11/14/2013 | | | | | | |
| 7070 | | 10/30/2013 | 111313 | 40184 | | 111.22 | 11/14/2013 | INV | PD | MILK |
| INVOICE: | 410701318 | | CHECK DATE: | 11/14/2013 | | | | | | |
| | | | | | | 1,051.00 | | | | |
| 186 ACT | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 7014 | 25 | 10/04/2013 | | 111413 | 40185 | 231.00 | 11/14/2013 | INV | PD | TEXTBOOKS |
| INVOICE: 31393412 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 102 ARC ELECTRIC | | | | | | | | | | |
| 7015 | | 11/07/2013 | | 111413 | 40186 | 507.86 | 11/14/2013 | INV | PD | ELECTRIC REPAIRS |
| INVOICE: 42974 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 7016 | | 10/29/2013 | | 111413 | 40186 | 101.50 | 11/14/2013 | INV | PD | FURNACE REPAIR- SERV CTR |
| INVOICE: 43259 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 7017 | | 10/16/2013 | | 111413 | 40186 | 255.00 | 11/14/2013 | INV | PD | BOILER REPAIRS |
| INVOICE: S1145 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| | | | | | | 864.36 | | | | |
| 642 AT&T | | | | | | | | | | |
| 7018 | | 11/01/2013 | | 111413 | 40187 | 4.67 | 11/14/2013 | INV | PD | LONG DISTANCE |
| INVOICE: 1158516566 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 1479 BROOKES PUBLISHING COMPANY | | | | | | | | | | |
| 7048 | 43 | 10/21/2013 | | 111413 | 40188 | 673.75 | 11/14/2013 | INV | PD | PRESCHOOL SUPPLIES |
| INVOICE: 651319 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 1483 CAMPBELL COUNTY SHERIFF | | | | | | | | | | |
| 7019 | | 11/01/2013 | | 111413 | 40189 | 45.00 | 11/14/2013 | INV | PD | 911 SERVICE FEE- SERV CTR |
| INVOICE: 9999911317.00 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 7020 | | 11/01/2013 | | 111413 | 40189 | 45.00 | 11/14/2013 | INV | PD | 911 SERVICE FEES- SCHOOL |
| INVOICE: 9999934767.00 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| | | | | | | 90.00 | | | | |
| 313 COMBINED LOCK SERVICE | | | | | | | | | | |
| 7021 | | 10/30/2013 | | 111413 | 40190 | 130.00 | 11/14/2013 | INV | PD | LOCK SERVICE |
| INVOICE: 15469 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 7022 | | 10/23/2013 | | 111413 | 40190 | 220.00 | 11/14/2013 | INV | PD | LOCK SERVICE |
| INVOICE: 15745 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| | | | | | | 350.00 | | | | |
| 1289 COMPLETELY CLEAN | | | | | | | | | | |
| 7024 | 6 | 10/11/2013 | | 111413 | 40191 | 117.00 | 11/14/2013 | INV | PD | CLEANING SUPPLIES |
| INVOICE: 816 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 7025 | 6 | 10/03/2013 | | 111413 | 40191 | 828.00 | 11/14/2013 | INV | PD | CLEANING SUPPLIES |
| INVOICE: 820 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 7023 | 6 | 10/24/2013 | | 111413 | 40191 | 4,051.00 | 11/14/2013 | INV | PD | CLEANING SERVICES |
| INVOICE: 827 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| | | | | | | 4,996.00 | | | | |
| 1470 EDWARD FRANKE | | | | | | | | | | |
| 7049 | | 11/07/2013 | | 111413 | 40192 | 68.64 | 11/14/2013 | INV | PD | MILEAGE REIMB KLA MTG LEXINGTON |
| INVOICE: 110713 | | | | CHECK DATE: | 11/14/2013 | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 427 GUIDUGLI'S LAWN CARE | | | | | | | | | | |
| 7026 | 7 | 10/31/2013 | | 111413 | 40193 | 210.00 | 11/14/2013 | INV | PD | GRASS CUTTING |
| INVOICE: 11385 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 1113 K A S A | | | | | | | | | | |
| 7027 | 41 | 10/18/2013 | | 111413 | 40194 | 360.00 | 11/14/2013 | INV | PD | VAL ED SURVEY |
| INVOICE: 130513 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS | | | | | | | | | | |
| 7028 | 40 | 09/26/2013 | | 111413 | 40195 | 100.00 | 11/14/2013 | INV | PD | TEST SCORE GRAPHS |
| INVOICE: 9936 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 648 KASS | | | | | | | | | | |
| 7029 | | 11/05/2013 | | 111413 | 40196 | 250.00 | 11/14/2013 | INV | PD | TEST SCORE GRAPHS |
| INVOICE: 121052 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 857 LIFE POINT SOLUTIONS | | | | | | | | | | |
| 7051 | 35 | 11/05/2013 | | 111413 | 40197 | 1,085.84 | 11/14/2013 | INV | PD | MENTAL HEALTH SERVICES |
| INVOICE: 00392 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 7050 | 35 | 11/05/2013 | | 111413 | 40197 | 2,171.68 | 11/14/2013 | INV | PD | MENTAL HEALTH SERVICES |
| INVOICE: 00521 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| | | | | | | 3,257.52 | | | | |
| 1354 MODERN OFFICE METHODS | | | | | | | | | | |
| 7030 | 10 | 11/06/2013 | | 111413 | 40198 | 118.32 | 11/14/2013 | INV | PD | COPIER LEASE - SERV CTR |
| INVOICE: 30987056 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 1425 NKCES | | | | | | | | | | |
| 7031 | | 10/30/2013 | | 111413 | 40199 | 441.91 | 11/14/2013 | INV | PD | OT/PT |
| INVOICE: 32577 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 7032 | | 10/30/2013 | | 111413 | 40199 | 126.26 | 11/14/2013 | INV | PD | OT/PT |
| INVOICE: 32578 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| | | | | | | 568.17 | | | | |
| 946 NKOL | | | | | | | | | | |
| 7035 | 11 | 09/22/2013 | | 111413 | 40200 | 39.99 | 11/14/2013 | INV | PD | TECHNOLOGY PORT SWITCH |
| INVOICE: 13-20604 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 7036 | 11 | 10/21/2013 | | 111413 | 40200 | 220.00 | 11/14/2013 | INV | PD | TECHNOLOGY SERVICES |
| INVOICE: 13-20883 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 7034 | 11 | 11/07/2013 | | 111413 | 40200 | 165.00 | 11/14/2013 | INV | PD | TECHNOLOGY SERVICES |
| INVOICE: 13-21104 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| | | | | | | 424.99 | | | | |
| 1145 NORTHERN KY EMERGENCY MEDICAL SERVICES | | | | | | | | | | |
| 7033 | 46 | 10/31/2013 | | 111413 | 40201 | 254.00 | 11/14/2013 | INV | PD | HEALTH SUPPLIES |
| INVOICE: 00013242 | | | | CHECK DATE: | 11/14/2013 | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 894 OFFICE DEPOT | | | | | | | | | | |
| 7037 | 39 | 09/26/2013 | | 111413 | 40202 | 230.58 | 11/14/2013 | INV | PD | COPY PAPER |
| INVOICE: 678144939001 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 7038 | 45 | 10/24/2013 | | 111413 | 40202 | 658.80 | 11/14/2013 | INV | PD | COPY PAPER |
| INVOICE: 679974226001 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| | | | | | | 889.38 | | | | |
| 998 ROTO-ROOTER SERVICES CO. | | | | | | | | | | |
| 7040 | | 10/23/2013 | | 111413 | 40203 | 666.06 | 11/14/2013 | INV | PD | PLUMBING REPAIRS |
| INVOICE: 02717323012 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 1909 SANITATION DISTRICT NO.1 | | | | | | | | | | |
| 7041 | | 09/11/2013 | | 111413 | 40204 | 490.02 | 11/14/2013 | INV | PD | SANITATION |
| INVOICE: 1346062600000-091113 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 7042 | | 09/30/2013 | | 111413 | 40204 | 18.18 | 11/14/2013 | INV | PD | SANITATION |
| INVOICE: 1346064200003-093013 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| | | | | | | 508.20 | | | | |
| 1444 STEVE HOERSTING, M ED | | | | | | | | | | |
| 7053 | | 10/08/2013 | | 111413 | 40205 | 800.00 | 11/14/2013 | INV | PD | PSYCHOLOGICALS |
| INVOICE: 100813 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 674 WOLNITZEK AND ROWEKAMP, P.S.C. | | | | | | | | | | |
| 7047 | 14 | 11/05/2013 | | 111413 | 40206 | 300.00 | 11/14/2013 | INV | PD | ATTORNEY RETAINER |
| INVOICE: 22089 | | | | CHECK DATE: | 11/14/2013 | | | | | |
| 77 INVOICES | | | | | | 38,105.38 | | | | |

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