INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
546 DELTA DENTAL										
57332	15	01/01/2012		011312	39221	-318.88	01/13/2012	CRM	PD	LESS: EMPLOYEE SHARE
DUNK02-0112	15	01/01/2012		011312	39221	1,096.32	01/13/2012	INV	PD	DENTAL PREMIUMS
						777.44				
1279 MARK SPAULDING CONSTRUCTION COMPANY										
9		12/31/2011		011312	39222	8,202.00	01/13/2012	INV	PD	CONSTRUCTION
1972 STAPLES CREDIT PLAN										
113011		12/30/2011		011312	39223	-155.70	01/13/2012	CRM	PD	CREDIT BAL 11/29/11
18548		12/20/2011		011312	39223	23.58	01/13/2012	INV	PD	OFFICE SUPPLIES
1F43569001		12/18/2011		011312	39223	215.67	01/13/2012	INV	PD	OFFICE SUPPLIES
20839		12/30/2011		011312	39223	92.97	01/13/2012	INV	PD	OFFICE SUPPLIES
4064		10/14/2011		011312	39223	32.98	01/13/2012	INV	PD	OFFICE SUPPLIES
						209.50				
140 ADT SECURITY SYSTEMS										
63050218	27	01/07/2012		012012	39224	167.45	01/20/2012	INV	PD	FIRE ALRM SERVICE
1289 COMPLETELY CLEAN										
381		01/03/2012		012012	39225	4,051.00	01/20/2012	INV	PD	CLEANING SERVICES
946 NKOL										
11-15034	28	11/28/2011		012012	39226	429.98	01/20/2012	INV	PD	TECHNOLOGY
11-15229	28	12/15/2011		012012	39226	551.80	01/20/2012	INV	PD	TECHNOLOGY SERVICES
						981.78				
311 CITY OF SOUTHGATE										
012312		01/21/2012		012312	39227	232.79	01/23/2012	INV	PD	TAX COLLECTION FEES
546 DELTA DENTAL										
57352	15	01/21/2012		012312	39228	-318.88	01/23/2012	CRM	PD	LESS: EMPLOYEE SHARE
DUNKO2-0212	15	01/21/2012		012312	39228	1,068.24	01/23/2012	INV	PD	DENTAL PREMIUMS
						749.36				
687 KENTUCKY STATE TREASURER										
0131112		01/21/2012		012312	39229	876.78	01/23/2012	INV	PD	JAN HC FED REIMB
093011		01/21/2012		012312	39229	863.16	01/23/2012	INV	PD	SEPT HC FED REIMB
103111		01/21/2012		012312	39229	863.16	01/23/2012	INV	PD	OCT HC FED REIMB
113111		01/21/2012		012312	39229	863.16	01/23/2012	INV	PD	NOV HC FED REIMB
123111		01/21/2012		012312	39229	863.16	01/23/2012	INV	PD	DEC HC FED REIMB
						4,329.42				
740 GORDON FOOD SERVICE										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
136860711		01/05/2012		020712	39230	747.93	02/09/2012	INV	PD	FOOD
136941294		01/12/2012		020712	39230	1,041.52	02/09/2012	INV	PD	FOOD
137018666		01/19/2012		020712	39230	1,031.73	02/09/2012	INV	PD	FOOD
137097669		01/26/2012		020712	39230	657.74	02/09/2012	INV	PD	FOOD
						3,478.92				
1037 K.C. PROVISION, LLC										
00164285		05/06/2011		020712	39231	9.30	02/09/2012	INV	PD	COMMODITIES
00170500		01/16/2012		020712	39231	47.55	02/09/2012	INV	PD	COMMODITIES
						56.85				
3 KLOSTERMAN'S BAKING COMPANY										
012010700403		01/04/2012		020712	39232	88.91	02/09/2012	INV	PD	FOOD
012010700902		01/09/2012		020712	39232	94.49	02/09/2012	INV	PD	FOOD
012010701701		01/17/2012		020712	39232	54.75	02/09/2012	INV	PD	FOOD
012010702302		01/23/2012		020712	39232	90.57	02/09/2012	INV	PD	FOOD
012010703001		01/30/2012		020712	39232	66.09	02/09/2012	INV	PD	FOOD
						394.81				
2 TRAUTH DAIRY										
792248		01/06/2012		020712	39233	149.90	02/09/2012	INV	PD	MILK
793769		01/10/2012		020712	39233	162.20	02/09/2012	INV	PD	MILK
796898		01/13/2012		020712	39233	151.40	02/09/2012	INV	PD	MILK
802377		01/20/2012		020712	39233	117.55	02/09/2012	INV	PD	MILK
804191		01/24/2012		020712	39233	209.15	02/09/2012	INV	PD	MILK
807654		01/27/2012		020712	39233	197.55	02/09/2012	INV	PD	MILK
810125		01/31/2012		020712	39233	115.55	02/09/2012	INV	PD	MILK
						1,103.30				
1363 APPLE, INC.										
9981149433	104	01/18/2012		020812	39234	3,311.44	02/09/2012	INV	PD	IPADS
9981149433-1	104	01/18/2012		020812	39234	-187.44	02/09/2012	CRM	PD	LESS SALES TAX
9982059059	104	01/18/2012		020812	39234	248.04	02/09/2012	INV	PD	TECHNOLOGY
9982059059-1	104	01/18/2012		020812	39234	-14.04	02/09/2012	CRM	PD	TECHNOLOGY
						3,358.00				
857 LIFE POINT SOLUTIONS										
00504		02/03/2012		020812	39235	1,605.00	02/09/2012	INV	PD	MENTAL HEALTH SERVICES
1366 MARK A TOENNIS, PSY D										
003		01/07/2012		020812	39236	450.00	02/09/2012	INV	PD	PSYCHOLOGICAL SERVICES
004		01/26/2012		020812	39236	225.00	02/09/2012	INV	PD	PSYCHOLOGICAL SERVICES
						675.00				
1425 NKCES										
31376		12/19/2011		020812	39237	426.93	02/09/2012	INV	PD	OT/PT SERVICES
31419		01/12/2012		020812	39237	1,700.00	02/09/2012	INV	PD	ABLENET MATH PROGRAM
31431		01/16/2012		020812	39237	71,775.00	02/09/2012	INV	PD	PHOENIX/LEARNING ACAD SLOT

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						73,901.93				
572 REMKE MARKETS/BIGGS										
12092011-4-A	99	12/09/2011		020812	39238	102.23	02/09/2012	INV	PD	PRESCHOOL SUPPLIES
2023 TOM SEXTON & ASSOCIATES										
TSA29102	76	12/15/2011		020812	39239	778.00	02/09/2012	INV	PD	FURNITURE
922 CINCINNATI BELL TECHNOLOGY SOLUTIONS										
MPS0008620112		01/09/2012		020912	39240	498.54	02/09/2012	INV	PD	VOICE SUPPORT SERVICE
305 CINCINNATI BELL TELEPHONE										
8594410743743-011712		01/14/2012		020912	39241	373.76	02/09/2012	INV	PD	TELEPHONE SERVICE
8594411395918-011712		01/14/2012		020912	39241	88.40	02/09/2012	INV	PD	TELEPHONE-SERV CTR
						462.16				
1268 THE COLLEGE BOARD										
EI38460557	82	01/27/2012		020912	39242	113.85	02/09/2012	INV	PD	SPRINGBOARD MATH MATERIALS
313 COMBINED LOCK SERVICE										
12146		01/03/2012		020912	39243	115.00	02/09/2012	INV	PD	LOCK REPAIRS
1289 COMPLETELY CLEAN										
405		02/05/2012		020912	39244	4,051.00	02/09/2012	INV	PD	CLEANING
972 CSI WASTE SERVICES										
0798000501442	14	01/16/2012		020912	39245	47.44	02/09/2012	INV	PD	CONTAINER LEASE
636 DELL MARKETING L.P.										
XFMT48PX2	110	01/13/2012		020912	39246	350.40	02/09/2012	INV	PD	TECHNOLOGY
2101 DUKE ENERGY										
62903712010-020212		02/02/2012		020912	39247	159.86	02/09/2012	INV	PD	ELECTRIC- PORTABLE UNITS
68300466218-020212		02/02/2012		020912	39247	3,848.29	02/09/2012	INV	PD	GAS & ELECTRIC
78300466205-020212		02/02/2012		020912	39247	857.35	02/09/2012	INV	PD	ELECTRIC
						4,865.50				
706 GALT HOUSE HOTEL										
28879-020712	108	02/06/2012		020912	39248	873.30	02/09/2012	INV	PD	LODGING KSBA CONF
1113 K A S A										
112589		01/30/2012		020912	39249	150.00	02/09/2012	INV	PD	REGISTRATION FEES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1101 KSBIT										
111812		01/31/2012		020912	39250	5,377.89	02/09/2012	INV	PD	3RD QTR UNEMPLOYMENT
857 LIFE POINT SOLUTIONS										
00375		02/03/2012		020912	39251	1,313.19	02/09/2012	INV	PD	MENTAL HEALTH SERVICES
595 LOWES HOME IMPROVEMENT WAREHOUSE										
13432		01/02/2012		020912	39252	14.80	02/09/2012	INV	PD	MAINTNANCE SUPPLIES
14075		01/22/2012		020912	39252	8.52	02/09/2012	INV	PD	MAINTENANCE SUPPLIES
14669		01/16/2012		020912	39252	24.62	02/09/2012	INV	PD	MAINTENANCE SUPPLIES
14806	113	01/29/2012		020912	39252	128.93	02/09/2012	INV	PD	PE SUPPLIES
						176.87				
946 NKOL										
12-15695	28	02/07/2012		020912	39253	142.50	02/09/2012	INV	PD	TECHNOLOGY SERVICES
894 OFFICE DEPOT										
593873748001		01/12/2012		020912	39254	27.87	02/09/2012	INV	PD	OFFICE SUPPLIES
594440858001		01/18/2012		020912	39254	141.40	02/09/2012	INV	PD	OFFICE SUPPLIES
						169.27				
1192 ONE COMMAND										
225553		01/31/2012		020912	39255	440.00	02/09/2012	INV	PD	COMMUNITY SAFE
1909 SANITATION DISTRICT NO.1										
1346062600000-121211		12/12/2011		020912	39256	769.45	02/09/2012	INV	PD	SANITATION SERVICE
1043 SCHULTZ GRAPHICS										
01-1213		01/19/2012		020912	39257	47.66	02/09/2012	INV	PD	W-2'S
1980 STIGLER SUPPLY CO.										
209558		01/17/2012		020912	39258	82.64	02/09/2012	INV	PD	CLEANING SUPPLIES
53 TANK										
12114		01/17/2012		020912	39259	200.00	02/09/2012	INV	PD	STUDENT TRANSPORTATION
1073 U.S. BANK EQUIPMENT FINANCE										
196433353	17	02/03/2012		020912	39260	1,454.13	02/09/2012	INV	PD	COPIER LEASE
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
20200		02/01/2012		020912	39261	300.00	02/09/2012	INV	PD	ATTORNEY RETAINER
20231		02/06/2012		020912	39261	60.00	02/09/2012	INV	PD	ATTORNEY SERVICES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						360.00				
		80 INVOICES				127,215.57				

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