INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
642 AT&T										
1146510888		07/01/2009		063009	37840	4.37	07/13/2009	INV	PD	LONG DISTANCE CALLS
443 CAMPBELL COUNTY FISCAL COURT										
31478U		07/13/2009		063009	37841	1,387.34	07/13/2009	INV	PD	1ST QTR CITY UNDERPAYMENT
31479U		07/13/2009		063009	37841	2,138.53	07/13/2009	INV	PD	2ND QTR 2009 UNDERPAYMENT
31480		07/13/2009		063009	37841	5,346.94	07/13/2009	INV	PD	2008 CITY TAX UNDERPAYMEN
						8,872.81				
2101 DUKE ENERGY										
6830-0466-21-8-0609		07/02/2009		063009	37842	2,116.21	07/13/2009	INV	PD	GAS & ELECTRIC SERVICE
734 NKWD										
7905607932-0609		07/09/2009		063009	37843	287.82	07/13/2009	INV	PD	WATER SERVICE
1154 PAM MACHENHEIMER										
632266114-01		06/11/2009		063009	37844	77.92	07/13/2009	INV	PD	REIMB ART SUPPLIES
305 CINCINNATI BELL TELEPHONE										
8594410743743-0709		07/16/2009		073109	37845	494.25	07/31/2009	INV	PD	TELEPHONE SERVICE
546 DELTA DENTAL										
56741	15	07/31/2009		073109	37846	-84.22	07/31/2009	CRM	PD	LESS EMPLOYEE SHARE
56762	15	07/31/2009		073109	37846	-19.04	07/31/2009	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-809	15	07/31/2009		073109	37846	645.10	07/31/2009	INV	PD	DENTAL PREMIUMS
LESS ADJ-0809	15	07/31/2009		073109	37846	-41.68	07/31/2009	CRM	PD	LESS ADJUSTMENTS
						500.16				
1073 OFFICE EQUIPMENT FINANCE SERVICES										
128328747	24	07/01/2009		073109	37847	666.37	07/31/2009	INV	PD	COPIER LEASE
1909 SANITATION DISTRICT NO.1										
1346062600-000-0609		06/15/2009		073109	37848	449.80	07/31/2009	INV	PD	SANITATION SERVICES(ACCTS
920 AGAPE DESIGN MFG.										
879-14		08/10/2009		081309	37849	260.00	08/13/2009	INV	PD	PLAQUES
1055 ANGELIC BOYERS										
072709	18	07/27/2009		081309	37850	119.36	08/13/2009	INV	PD	LAMINATING SUPPLIES
081309		08/10/2009		081309	37850	23.93	08/13/2009	INV	PD	REIMB FOR PAINT
						143.29				
1174 CHRISTINE BOATWRIGHT										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
081309		08/13/2009		081309	37851	66.96	08/13/2009	INV	PD	REIMB FOR PAINT
972 CSI WASTE SERVICES										
2070390	14	07/31/2009		081309	37852	39.74	08/13/2009	INV	PD	CONTAINER LEASE
1172 DAN HANNEKEN										
072809		07/28/2009		081309	37853	90.00	08/13/2009	INV	PD	WALL REPAIRS
1173 JANI-KING - CINCINNATI REGION										
CIN07090467		07/27/2009		081309	37854	109.93	08/13/2009	INV	PD	CUSTODIAL SUPPLIES
CIN07090467-01		07/27/2009		081309	37854	-6.22	08/13/2009	CRM	PD	LESS SALES TAX
CIN07090468		07/27/2009		081309	37854	227.34	08/13/2009	INV	PD	CUSTODIAL SUPPLIES
CIN07090468-01		07/27/2009		081309	37854	-12.87	08/13/2009	CRM	PD	LESS SALES TAX
CIN07090469		07/27/2009		081309	37854	398.70	08/13/2009	INV	PD	CUSTODIAL SUPPLIES
CIN07090469-01		07/27/2009		081309	37854	-22.57	08/13/2009	CRM	PD	LESS SALES TAX
CIN07090477		07/28/2009		081309	37854	2,100.00	08/13/2009	INV	PD	SUMMER CLEANING SERVICE
CIN08090068		08/01/2009		081309	37854	1,991.25	08/13/2009	INV	PD	AUGUST CLEANING SERVICE
						4,785.56				
311 CITY OF SOUTHGATE										
081709		08/17/2009		081709	37855	85.32	08/18/2009	INV	PD	TAX COLLECTION FEES
1168 CINCINNATI RESTAURANT SUPPLY										
045329	27	08/05/2009		081809	37856	1,774.00	08/18/2009	INV	PD	REFRIGERATOR
258 PREVENT HOOD CLEANING										
118-81009		08/10/2009		081809	37857	225.00	08/18/2009	INV	PD	HOOD VENTS CLEANED
2033 TERMINEX INTERNATIONAL										
288215975	11	07/27/2009		081809	37858	41.00	08/18/2009	INV	PD	PEST CONTROL
951 DONNA STINSON										
061609		06/16/2009		081909	37859	100.94	06/29/2009	INV	PD	MILEAGE REIMB RTC CONF
1828 HM RECEIVABLES CO LLC										
91365147	121	06/17/2009		081909	37860	-102.95	08/19/2009	CRM	PD	CREDIT MEMO-TEXTBOOKS
944381069	198	07/17/2009		081909	37860	473.24	08/19/2009	INV	PD	TEXTBOOKS
944400901	197	07/21/2009		081909	37860	324.50	08/19/2009	INV	PD	TEXTBOOKS
944442221	198	07/25/2009		081909	37860	285.04	08/19/2009	INV	PD	TEXTBOOKS
944552053	197	08/07/2009		081909	37860	1,039.50	08/19/2009	INV	PD	TEXTBOOKS
						2,019.33				
1425 NKCES										
29868		07/22/2009		081909	37861	75.00	08/19/2009	INV	PD	CONFERENCE REGISTRATION

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
29909	37	07/30/2009		081909	37861	14,000.00	08/19/2009	INV	PD	PHOENIX PROGRAM SLOTS
						14,075.00				
29893	36	07/30/2009		081909	37862	34,232.00	08/19/2009	INV	PD	LEARNING ACAD TUITION/BUY
894 OFFICE DEPOT										
482382938001	5	07/27/2009		081909	37863	334.26	08/19/2009	INV	PD	PRESCHOOL SUPPLIES
572 REMKE MARKETS										
725796		06/02/2009		081909	37864	48.54	08/19/2009	INV	PD	ESS SUMMER SCH SNACKS
1977 SUNROCK FARM										
051109	182	05/11/2009		081909	37865	134.00	08/19/2009	INV	PD	PRESCHOOL FIELD TRIP
051209	182	05/12/2009		081909	37865	112.00	08/19/2009	INV	PD	PRESCHOOL FIELD TRIP
						246.00				
140 ADT SECURITY SYSTEMS										
96384863	52	07/04/2009		082009	37866	150.44	08/20/2009	INV	PD	FIRE ALARM SERVICE
102 ARC ELECTRIC										
139596		07/31/2009		082009	37867	407.90	08/20/2009	INV	PD	EXIT SIGN BULBS
139656		07/31/2009		082009	37867	205.00	08/20/2009	INV	PD	FIRE ALARM INSPECTION
						612.90				
642 AT&T										
1146775687		08/01/2009		082009	37868	6.59	08/20/2009	INV	PD	LONG DISTANCE CALLS
411 DEMCO										
3602638	17	07/15/2009		082009	37869	195.20	08/20/2009	INV	PD	LIBRARY SUPPLIES
3608442	17	07/22/2009		082009	37869	135.97	08/20/2009	INV	PD	LIBRARY SUPPLIES
						331.17				
2101 DUKE ENERGY										
68300466218-0709		08/03/2009		082009	37870	2,407.35	08/20/2009	INV	PD	GAS & ELECTRIC
78300466205-0709		08/03/2009		082009	37870	1,995.84	08/20/2009	INV	PD	ELECTRIC SERVICE
						4,403.19				
268 THE ENQUIRER										
107434		08/14/2009		082009	37871	464.86	08/20/2009	INV	PD	TAX RATE HEARING NOTICE
427 GUIDUGLI'S LAWN CARE										
6295	53	07/31/2009		082009	37872	180.00	08/20/2009	INV	PD	GRASS CUTTING
895 JAMES PALM										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
072809		07/28/2009		082009	37873	331.41	08/20/2009	INV	PD	REIMB LAMINATOR CART
1001 JOHN R. GREEN COMPANY										
01622696	26	08/03/2009		082009	37874	228.35	08/20/2009	INV	PD	ART SUPPLIES
01624277	43	08/10/2009		082009	37874	280.52	08/20/2009	INV	PD	KINDERGARTEN SUPPLIES
01625614	48	08/13/2009		082009	37874	30.12	08/19/2009	INV	PD	3RD GRADE SUPPLIES
01626907	54	08/19/2009		082009	37874	27.71	08/19/2009	INV	PD	3RD GRADE SUPPLIES
0625615	48	08/13/2009		082009	37874	22.78	08/19/2009	INV	PD	3RD GRADE SUPPLIES
						589.48				
1128 KAPLAN SCHOOL SUPPLY										
0002040309	40	08/10/2009		082009	37875	85.20	08/20/2009	INV	PD	KINDERGARTEN SUPPLIES
1021 LIBRARY WORLD INC.										
48403	19	07/14/2009		082009	37876	500.00	08/20/2009	INV	PD	TECH SUPPORT-LIBRARY
595 LOWES HOME IMPROVEMENT WAREHOUSE										
11741	25	07/16/2009		082009	37877	79.25	08/20/2009	INV	PD	MAINTENANCE SUPPLIES
14074	47	08/13/2009		082009	37877	50.43	08/19/2009	INV	PD	3RD GRADE SUPPLIES
14074-1	47	08/13/2009		082009	37877	-2.85	08/19/2009	CRM	PD	LESS SALES TAX
14830	25	07/31/2009		082009	37877	39.37	08/20/2009	INV	PD	MAINTENANCE SUPPLIES
14997	25	07/27/2009		082009	37877	31.98	08/20/2009	INV	PD	MAINTENANCE SUPPLIES
15585	25	07/29/2009		082009	37877	36.03	08/20/2009	INV	PD	MAINTENANCE SUPPLIES
						234.21				
14026		08/13/2009		082009	37878	152.15	08/20/2009	INV	PD	MAINTENANCE SUPPLIES
1170 MICROSCOPE WORLD										
90349	32	08/06/2009		082009	37879	231.00	08/20/2009	INV	PD	MS SCIENCE SUPPLIES
1425 NKCES										
29886	39	07/29/2009		082009	37880	2,190.82	08/20/2009	INV	PD	DUES 2009-2010
29919	38	07/31/2009		082009	37880	2,500.00	08/20/2009	INV	PD	ESL PROGRAM
						4,690.82				
894 OFFICE DEPOT										
483825025-001	44	08/07/2009		082009	37881	848.75	08/20/2009	INV	PD	COPY PAPER
1073 OFFICE EQUIPMENT FINANCE SERVICES										
130587579	24	08/01/2009		082009	37882	712.13	08/20/2009	INV	PD	COPIER LEASE
1169 RESURRECTION RESOURCES										
M2400	31	08/10/2009		082009	37883	193.45	08/20/2009	INV	PD	MS SCIENCE SUPPLIES
1171 SCHOOL OUTFITTERS										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INV475992	42	08/12/2009		082009	37884	77.67	08/20/2009	INV	PD	KINDERGARTEN SUPPLIES
847 SILCO FIRE PROTECTION										
58382		08/07/2009		082009	37885	273.00	08/20/2009	INV	PD	FIRE EXTINGUISHER SERVICE
1972 STAPLES CREDIT PLAN										
1650106002	28	07/28/2009		082009	37886	857.09	08/20/2009	INV	PD	INSTRUCTIONAL TABLES
3665		07/30/2009		082009	37886	135.92	08/20/2009	INV	PD	MAINTENANCE SUPPLIES
						993.01				
2023 TOM SEXTON & ASSOCIATES										
TSA25798	16	07/23/2009		082009	37887	7,255.94	08/20/2009	INV	PD	SCIENCE/MEDIA CTR TABLES
2040 TRI-STATE VISUAL										
42266	45	08/12/2009		082009	37888	121.00	08/20/2009	INV	PD	LAMINATING PAPER
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
16354	20	08/04/2009		082009	37889	300.00	08/20/2009	INV	PD	ATTORNEY RETAINER
1153 FRIENDSHIP HOUSE										
833065	171	05/07/2009		082109	37890	79.35	08/19/2009	INV	PD	MUSIC SUPPLIES(ACCTS PAY)
841096	171	06/30/2009		082109	37890	15.90	08/19/2009	INV	PD	MUSIC SUPPLIES
						95.25				
1237 LYONS										
9946013	175	06/12/2009		082109	37891	56.01	08/19/2009	INV	PD	MUSIC SUPPLIES(ACCTS PAY)
9958563	175	08/13/2009		082109	37891	-52.45	08/19/2009	CRM	PD	MUSIC SUPPLIES
ARINV00061388	175	08/11/2009		082109	37891	49.16	08/19/2009	INV	PD	MUSIC SUPPLIES(ACCTS PAY)
						52.72				
		88 INVOICES				95,922.99				

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