INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
305 CINCINNATI BELL TELEPHONE										
8594410743743-1109		11/16/2009		113009	38075	502.79	11/30/2009	INV	PD	TELEPHONE SERVICE
546 DELTA DENTAL										
56834	15	11/30/2009		113009	38076	-103.26	11/30/2009	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-1209	15	11/30/2009		113009	38076	645.10	11/30/2009	INV	PD	DENTAL PREMIUMS
						541.84				
1185 SCRIPPS NATIONAL SPELLING BEE										
SK32-85689	135	11/30/2009		113009	38077	91.50	11/30/2009	INV	PD	SPELLING BEE REGISTRATION
311 CITY OF SOUTHGATE										
120209		12/02/2009		120209	38078	1,962.30	12/02/2009	INV	PD	TAX COLLECTION FEES
120309		12/03/2009		120309	38079	5,194.83	12/03/2009	INV	PD	TAX COLLECTION FEES
740 GORDON FOOD SERVICE										
128316151		11/05/2009		120809	38080	629.45	12/10/2009	INV	PD	FOOD
128391086		11/12/2009		120809	38080	580.12	12/10/2009	INV	PD	FOOD
128468515		11/19/2009		120809	38080	809.50	12/10/2009	INV	PD	FOOD
128475718		11/19/2009		120809	38080	52.98	12/10/2009	INV	PD	FOOD
						2,072.05				
3 KLOSTERMAN'S BAKING COMPANY										
019010732002		11/16/2009		120809	38081	67.74	12/10/2009	INV	PD	FOOD
019010732701		11/23/2009		120809	38081	21.00	12/10/2009	INV	PD	FOOD
019010733402		11/30/2009		120809	38081	43.65	12/10/2009	INV	PD	FOOD
01901731301		11/09/2009		120809	38081	31.98	12/10/2009	INV	PD	FOOD
01910730602		11/02/2009		120809	38081	48.95	12/10/2009	INV	PD	FOOD
						213.32				
572 REMKE MARKETS										
005915		11/02/2009		120809	38082	6.95	12/10/2009	INV	PD	FOOD
018812		11/09/2009		120809	38082	19.77	12/10/2009	INV	PD	FOOD
031352		11/16/2009		120809	38082	30.43	12/10/2009	INV	PD	FOOD
058129		11/30/2009		120809	38082	14.41	12/10/2009	INV	PD	FOOD
						71.56				
1076 SERVICE SOLUTIONS GROUP										
3462976		11/11/2009		120809	38083	321.50	12/10/2009	INV	PD	FREEZER REPAIR
2 TRAUTH DAIRY										
932743		11/03/2009		120809	38084	140.10	12/10/2009	INV	PD	MILK
938025		11/06/2009		120809	38084	73.95	12/10/2009	INV	PD	MILK
941473		11/10/2009		120809	38084	83.40	12/10/2009	INV	PD	MILK

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
946753		11/13/2009		120809	38084	129.83	12/10/2009	INV	PD	MILK
950201		11/17/2009		120809	38084	167.63	12/10/2009	INV	PD	MILK
956565		11/20/2009		120809	38084	121.20	12/10/2009	INV	PD	MILK
964369		11/24/2009		120809	38084	111.75	12/10/2009	INV	PD	MILK
						827.86				
212 BEHRINGER-CRAWFORD MUSEUM										
120209	130	12/02/2009		120909	38085	180.00	12/10/2009	INV	PD	PRESCHOOL FIELD TRIP
303 COUNSELING & DIAGNOSTIC CENTER										
120309		12/03/2009		120909	38086	470.00	12/10/2009	INV	PD	COUNSELING SERVICES
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
5000	96	12/09/2009		120909	38087	350.00	12/10/2009	INV	PD	PROF DEV PRESENTATION
1425 NKCES										
30100		11/30/2009		120909	38088	562.40	12/10/2009	INV	PD	OT/PT SERVICES
535 PEARSON EDUCATION										
4019091832	123	11/24/2009		120909	38089	100.93	12/10/2009	INV	PD	SPECIAL ED SUPPLIES
572 REMKE MARKETS										
045175	134	11/23/2009		120909	38090	44.08	12/10/2009	INV	PD	SBHC GOTR SUPPLIES
065430	131	12/04/2009		120909	38090	78.07	12/10/2009	INV	PD	PRESCHOOL SUPPLIES
						122.15				
938 SAINT THERESE SCHOOL										
11302009		11/30/2009		120909	38091	107.10	12/10/2009	INV	PD	REIMB SPEECH CLASSES
934 SHARYL IDEN										
120709	87	10/20/2009		120909	38092	208.12	12/10/2009	INV	PD	KSNA CONF LODGING & MILEAG
972 CSI WASTE SERVICES										
2148460	14	11/30/2009		121009	38093	40.11	12/10/2009	INV	PD	CONTAINER LEASE
2101 DUKE ENERGY										
62903712010		12/02/2009		121009	38094	160.38	12/10/2009	INV	PD	ELECTRIC SERVICE
68300466218-1209		12/02/2009		121009	38094	3,350.92	12/10/2009	INV	PD	GAS & ELECTRIC SERVICE
78300466205-1209		12/02/2009		121009	38094	977.07	12/10/2009	INV	PD	ELECTRIC SERVICE
						4,488.37				
1181 ENGINEERING EXCELLENCE										
303058		12/03/2009		121009	38095	1,141.57	12/10/2009	INV	PD	BOILER REPAIRS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
895 JAMES PALM										
120709		11/20/2009		121009	38096	623.00	12/10/2009	INV	PD	REIMB KASBO/KASA CONF EXPE
1173 JANI-KING - CINCINNATI REGION										
CIN11090393	76	11/24/2009		121009	38097	1,078.50	12/10/2009	INV	PD	EXTRA CLEANING SERVICES
CIN12090067	76	12/01/2009		121009	38097	1,991.25	12/10/2009	INV	PD	CLEANING SERVICES
						3,069.75				
1001 JOHN R. GREEN COMPANY										
01634911	133	11/20/2009		121009	38098	129.96	12/10/2009	INV	PD	KINDERGARTEN SUPPLIES
01635191	128	11/25/2009		121009	38098	124.82	12/10/2009	INV	PD	3RD GRADE SUPPLIES
						254.78				
40 NATIONAL GEOGRAPHIC SOCIETY										
1	117	12/04/2009		121009	38099	70.00	12/10/2009	INV	PD	GEOGRAPHIC BEE REGISTRATIO
1972 STAPLES CREDIT PLAN										
1418402		11/30/2009		121009	38100	15.99	12/10/2009	INV	PD	OFFICE SUPPLIES
2023 TOM SEXTON & ASSOCIATES										
TSA26485	125	11/30/2009		121009	38101	5,431.80	12/10/2009	INV	PD	CLASSROOM FURNITURE
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
17099	20	12/02/2009		121009	38102	72.00	12/10/2009	INV	PD	ATTORNEY SERVICES
17102	20	12/03/2009		121009	38102	300.00	12/10/2009	INV	PD	ATTORNEY RETAINER
						372.00				
		51 INVOICES				29,407.62				

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