INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
642 AT&T										
1147796586		12/01/2009		121409	38103	5.39	12/14/2009	INV	PD	LONG DISTANCE CALLS
311 CITY OF SOUTHGATE										
121409		12/14/2009		121409	38104	2,043.32	12/14/2009	INV	PD	TAX COLLECTION FEES
1073 OFFICE EQUIPMENT FINANCE SERVICES										
139473821	24	12/14/2009		121409	38105	1,092.88	12/14/2009	INV	PD	COPIER LEASE
527 SMARTERVILLE EDUCATIONAL, LLC										
961569	104	12/10/2009		121409	38106	536.00	12/14/2009	INV	PD	INNOVATIVE SUPPLIES
1177 TRI-STATE BUILDINGS										
1	88	11/05/2009		121409	38107	73,648.00	12/14/2009	INV	PD	MODULAR BUILDING
2	88	11/05/2009		121409	38107	840.00	12/14/2009	INV	PD	MODULAR BUILDING EXTRAS
RETAINER	88	11/05/2009		121409	38107	-7,448.80	12/14/2009	CRM	PD	RETAINER MODULAR BUILDING
						67,039.20				
546 DELTA DENTAL										
010110		01/01/2010		010610	38108	-66.98	01/06/2010	CRM	PD	LESS ADJUSTMENT
56850		01/01/2010		010610	38108	-149.40	01/06/2010	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-0110	15	01/01/2010		010610	38108	841.58	01/06/2010	INV	PD	DENTAL PREMIUMS
						625.20				
2102 UNITED STATES POSTAL SERVICE										
010610		01/04/2010		010610	38109	132.00	01/06/2010	INV	PD	POSTAGE
311 CITY OF SOUTHGATE										
011110		01/11/2010		011110	38110	1,420.53	01/11/2010	INV	PD	TAX COLLECTION FEES
318 CAMPBELL COUNTY SCHOOLS										
5362		12/11/2009		011210	38111	3,591.60	01/14/2010	INV	PD	FOOD SERVICE CONTRACT
740 GORDON FOOD SERVICE										
128605850		12/03/2009		011210	38112	1,158.80	01/14/2010	INV	PD	FOOD
128683119		12/10/2009		011210	38112	744.68	01/14/2010	INV	PD	FOOD
128756609		12/17/2009		011210	38112	844.06	01/14/2010	INV	PD	FOOD
						2,747.54				
3 KLOSTERMAN'S BAKING COMPANY										
019010734101		12/07/2009		011210	38113	69.23	01/14/2010	INV	PD	FOOD
019010734920		12/15/2009		011210	38113	61.98	01/14/2010	INV	PD	FOOD

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						131.21				
572 REMKE MARKETS										
071127		12/07/2009		011210	38114	16.38	01/14/2010	INV	PD	FOOD
083379		12/15/2009		011210	38114	23.06	01/14/2010	INV	PD	FOOD
						39.44				
2 TRAUTH DAIRY										
1882		12/30/2009		011210	38115	176.25	01/14/2010	INV	PD	MILK
967072		12/01/2009		011210	38115	130.65	01/14/2010	INV	PD	MILK
972843		12/04/2009		011210	38115	111.75	01/14/2010	INV	PD	MILK
976081		12/08/2009		011210	38115	129.83	01/14/2010	INV	PD	MILK
981266		12/11/2009		011210	38115	110.93	01/14/2010	INV	PD	MILK
985361		12/15/2009		011210	38115	167.63	01/14/2010	INV	PD	MILK
991722		12/18/2009		011210	38115	-39.04	01/14/2010	CRM	PD	MILK CREDIT
						788.00				
208 BELLEVUE BOARD OF EDUCATION										
1209		12/16/2009		011310	38116	90.32	01/14/2010	INV	PD	FIELD TRIP TRANSPORTATION
898 CRAWFORD INSURANCE										
164911		01/06/2010		011310	38117	205.00	01/14/2010	INV	PD	ADDL PROPERTY PREMIUM-MODU
857 FAMILY SERVICE OF CINCINNATI										
00031	139	12/14/2009		011310	38118	4,170.36	01/14/2010	INV	PD	SPECIAL ED COUNSELING SERV
00033	139	01/07/2010		011310	38118	1,042.59	01/14/2010	INV	PD	SPECIAL ED COUNSELING SERV
						5,212.95				
93 HIGH/SCOPE EDUCATIONAL RESEARCH FO										
INV011666	129	12/15/2009		011310	38119	43.09	01/14/2010	INV	PD	PRESCHOOL SUPPLIES
1425 NKCES										
1510-30179		12/31/2009		011310	38120	950.00	01/14/2010	INV	PD	PROF DEV WORKSHOP
1610-30155		12/15/2009		011310	38120	798.87	01/14/2010	INV	PD	OT/PT SERVICES
						1,748.87				
938 SAINT THERESE SCHOOL										
01042010		01/04/2010		011310	38121	128.52	01/14/2010	INV	PD	SPEECH CLASSES
964 SECO ELECTRIC CO., INC.										
32218		01/04/2010		011310	38122	18,705.00	01/14/2010	INV	PD	ELECTRIC RETROFIT
140 ADT SECURITY SYSTEMS										
07132413	52	01/02/2010		011410	38123	150.44	01/14/2010	INV	PD	FIRE ALARM SERVICE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
110 AMERICAN SOUND & ELECTRONICS										
95277	145	12/29/2009		011410	38124	170.00	01/14/2010	INV	PD	PUBLIC ADDRESS HOOKUP
102 ARC ELECTRIC										
34738		12/17/2009		011410	38125	199.50	01/14/2010	INV	PD	A/C REPAIRS
642 AT&T										
1148049038		01/01/2010		011410	38126	5.37	01/14/2010	INV	PD	LONG DISTANCE CALLS
922 CINCINNATI BELL TECHNOLOGY SOLUTIONS										
AVAYA0023333		12/24/2009		011410	38127	254.00	01/14/2010	INV	PD	TELEPHONES
305 CINCINNATI BELL TELEPHONE										
8594410743743-121609		12/16/2009		011410	38128	501.93	01/14/2010	INV	PD	TELEPHONE SERVICE
313 COMBINED LOCK SERVICE										
8057		12/29/2009		011410	38129	162.00	01/14/2010	INV	PD	LOCK REPAIRS
972 CSI WASTE SERVICES										
2167916	14	12/31/2009		011410	38130	40.05	01/14/2010	INV	PD	CONTAINER LEASE
2101 DUKE ENERGY										
62903712010-0110		01/05/2010		011410	38131	338.77	01/14/2010	INV	PD	ELECTRIC SERVICE
68300466218-0110		01/05/2010		011410	38131	5,105.76	01/14/2010	INV	PD	GAS & ELECTRIC
78300466205-0110		01/05/2010		011410	38131	901.29	01/14/2010	INV	PD	ELECTRIC SERVICE
						6,345.82				
1181 ENGINEERING EXCELLENCE										
305239		01/01/2010		011410	38132	479.00	01/14/2010	INV	PD	BOILER REPAIRS
857 FAMILY SERVICE OF CINCINNATI										
00354	138	12/14/2009		011410	38133	3,118.80	01/14/2010	INV	PD	SBHC COUNSELING SERVICES
00355	138	01/07/2010		011410	38133	779.70	01/14/2010	INV	PD	SBHC COUNSELING SERVICES
						3,898.50				
1045 GIRLS ON THE RUN OF CINCINNATI, INC.										
140		10/08/2009		011410	38134	1,200.00	01/14/2010	INV	PD	GOTR PROGRAM
1828 HM RECEIVABLES CO LLC										
945356519	136	12/11/2009		011410	38135	170.50	01/14/2010	INV	PD	KINDERGARTEN SUPPLIES
1173 JANI-KING - CINCINNATI REGION										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
CIN01100066	76	01/01/2010		011410	38136	1,991.25	01/14/2010	INV	PD	CLEANING SERVICES
CIN12090316		12/11/2009		011410	38136	197.58	01/14/2010	INV	PD	CUSTODIAL SUPPLIES
CIN12090404	76	12/28/2009		011410	38136	990.00	01/14/2010	INV	PD	CLEANING SERVICES
						3,178.83				
1001 JOHN R. GREEN COMPANY										
01637347	150	01/06/2010		011410	38137	74.36	01/14/2010	INV	PD	3RD GRADE SUPPLIES
1636893	147	12/28/2009		011410	38137	124.98	01/14/2010	INV	PD	3RD GRADE SUPPLIES
						199.34				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
03784		12/15/2009		011410	38138	47.97	01/14/2010	INV	PD	MAINTENANCE SUPPLIES
1073 OFFICE EQUIPMENT FINANCE SERVICES										
141590349	24	01/05/2010		011410	38139	966.77	01/14/2010	INV	PD	COPIER LEASE
998 ROTO-ROOTER SERVICES CO.										
02715343775		12/22/2009		011410	38140	621.99	01/14/2010	INV	PD	PLUMBING REPAIRS
1043 SCHULTZ GRAPHICS										
12921		12/21/2009		011410	38141	40.92	01/14/2010	INV	PD	OFFICE SUPPLIES
964 SECO ELECTRIC CO., INC.										
32220		01/08/2010		011410	38142	1,522.00	01/14/2010	INV	PD	PLAYGROUND DOOR ENTRY SYST
1972 STAPLES CREDIT PLAN										
72732	146	12/18/2009		011410	38143	141.20	01/14/2010	INV	PD	OFFICE SUPPLIES
1189 TMI ELECTRIC										
15863		10/30/2009		011410	38144	14,057.00	01/14/2010	INV	PD	ELECTRIC CONTRACT MODULARS
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
17244	20	01/07/2010		011410	38145	300.00	01/14/2010	INV	PD	ATTORNEY RETAINER
		65 INVOICES				140,979.19				

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