INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
642 AT&T										
1148301709		02/01/2010		022210	38187	6.25	02/22/2010	INV	PD	LONG DISTANCE CALLS
305 CINCINNATI BELL TELEPHONE										
8594410743743-0210		02/17/2010		022210	38188	498.48	02/22/2010	INV	PD	TELEPHONE SERVICE
546 DELTA DENTAL										
56891	15	02/22/2010		022210	38189	-168.44	02/22/2010	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-0310	15	02/22/2010		022210	38189	896.90	02/22/2010	INV	PD	DENTAL PREMIUMS
						728.46				
1073 OFFICE EQUIPMENT FINANCE SERVICES										
143781698	24	02/02/2010		022210	38190	848.51	02/22/2010	INV	PD	COPIER LEASE
311 CITY OF SOUTHGATE										
030110		03/01/2010		030110	38191	6.09	03/01/2010	INV	PD	TAX COLLECTION FEES
73 KENTUCKY SCHOOL NURSES ASSOCIATION										
030110	179	03/01/2010		030110	38192	100.00	03/01/2010	INV	PD	CONF REGISTRATION 3/15-16
311 CITY OF SOUTHGATE										
030810		03/08/2010		030810	38193	159.34	03/08/2010	INV	PD	TAX COLLECTION FEES
687 KENTUCKY STATE TREASURER										
DEC 09 HC REIMB		02/18/2010		030810	38194	616.50	03/08/2010	INV	PD	DEC HC REIMBURSEMENT
FEB 10 HC REIMB		03/03/2010		030810	38194	640.29	03/08/2010	INV	PD	FEB HC REIMB
JAN 10 HC REIMB		03/03/2010		030810	38194	640.29	03/08/2010	INV	PD	JAN HC REIMB
						1,897.08				
1168 CINCINNATI RESTAURANT SUPPLY										
046700	176	02/16/2010		030910	38195	3,773.70	03/11/2010	INV	PD	REPLACE FREEZER
740 GORDON FOOD SERVICE										
129228379		02/04/2010		030910	38196	743.45	03/11/2010	INV	PD	FOOD
129304873		02/11/2010		030910	38196	742.63	03/11/2010	INV	PD	FOOD
129378856		02/18/2010		030910	38196	366.83	03/11/2010	INV	PD	FOOD
129451158		02/25/2010		030910	38196	704.54	03/11/2010	INV	PD	FOOD
						2,557.45				
895 JAMES PALM										
022610		02/26/2010		030910	38197	21.81	03/11/2010	INV	PD	REIMB FOR MILK
3 KLOSTERMAN'S BAKING COMPANY										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
0100010704602		02/15/2010		030910	38198	34.20	03/11/2010	INV	PD	FOOD
0100010705302		02/22/2010		030910	38198	40.22	03/11/2010	INV	PD	FOOD
010010703202		02/01/2010		030910	38198	54.28	03/11/2010	INV	PD	FOOD
010010703903		02/08/2010		030910	38198	50.19	03/11/2010	INV	PD	FOOD
						178.89				
572 REMKE MARKETS										
150608		02/18/2010		030910	38199	35.80	03/11/2010	INV	PD	FOOD
169875		02/18/2010		030910	38199	19.28	03/11/2010	INV	PD	FOOD
						55.08				
2 TRAUTH DAIRY										
51214		02/02/2010		030910	38200	148.73	03/11/2010	INV	PD	MILK
57518		02/05/2010		030910	38200	158.18	03/11/2010	INV	PD	MILK
60876		02/09/2010		030910	38200	131.48	03/11/2010	INV	PD	MILK
66330		02/12/2010		030910	38200	55.88	03/11/2010	INV	PD	MILK
69575		02/16/2010		030910	38200	36.98	03/11/2010	INV	PD	MILK
75219		02/19/2010		030910	38200	31.69	03/11/2010	INV	PD	MILK
79290		02/23/2010		030910	38200	129.83	03/11/2010	INV	PD	MILK
84054		02/26/2010		030910	38200	129.83	03/11/2010	INV	PD	MILK
						822.60				
303 COUNSELING & DIAGNOSTIC CENTER										
030110		03/01/2010		031010	38201	470.00	03/11/2010	INV	PD	COUNSELING SERVICES
1188 KENTUCKY STATE TREASURER										
910000625	166	02/25/2010		031010	38202	25.00	03/11/2010	INV	PD	ONLINE WORKSHOP
1425 NKCES										
1510-30237	164	02/25/2010		031010	38203	48.00	03/11/2010	INV	PD	RTI WORKSHOP REGISTRATION
161-30211		01/29/2010		031010	38203	204.73	03/11/2010	INV	PD	SCHOOL AGE OT/PT
1610-30260		02/22/2010		031010	38203	239.68	03/11/2010	INV	PD	PRESCHOOL OT/PT
30284	37	02/23/2010		031010	38203	14,000.00	03/11/2010	INV	PD	PHOENIX PROGRAM SLOTS
						14,492.41				
894 OFFICE DEPOT										
511143435001	180	03/03/2010		031010	38204	29.68	03/11/2010	INV	PD	PRESCHOOL SUPPLIES
938 SAINT THERESE SCHOOL										
030110		03/01/2010		031010	38205	85.68	03/11/2010	INV	PD	SPEECH CLASSES
102 ARC ELECTRIC										
142823		02/08/2010		031110	38206	352.75	03/11/2010	INV	PD	BOILER REPAIRS
145808		03/02/2010		031110	38206	154.50	03/11/2010	INV	PD	FIRE ALARM REPAIRS
J17854		03/09/2010		031110	38206	2,474.00	03/11/2010	INV	PD	A/C UNIT INSTALLED

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,981.25				
972 CSI WASTE SERVICES										
2204993	14	02/28/2010		031110	38207	20.23	03/11/2010	INV	PD	CONTAINER LEASE
2101 DUKE ENERGY										
62903712010-0310		03/04/2010		031110	38208	315.67	03/11/2010	INV	PD	ELECTRIC SERVICE-PC
68300466218-0310		03/04/2010		031110	38208	4,522.90	03/11/2010	INV	PD	GAS & ELECTRIC SERVICE
78300466205-0310		03/04/2010		031110	38208	872.92	03/11/2010	INV	PD	ELECTRIC SERVICE
						5,711.49				
990 GIBBS SMITH, PUBLISHERS										
448891	172	02/19/2010		031110	38209	46.32	03/11/2010	INV	PD	TEXTBOOKS SBDM
1828 HM RECEIVABLES CO LLC										
945502338	171	02/05/2010		031110	38210	87.95	03/11/2010	INV	PD	TEXTBOOKS SBDM
945502339	175	02/05/2010		031110	38210	225.72	03/11/2010	INV	PD	TEXTBOOKS SBDM
						313.67				
895 JAMES PALM										
021810		02/18/2010		031110	38211	61.46	03/11/2010	INV	PD	REIMB FOR TV CABLE
1173 JANI-KING - CINCINNATI REGION										
CIN02100343		02/19/2010		031110	38212	67.19	03/11/2010	INV	PD	JANITORIAL SUPPLIES
CIN02100347		02/19/2010		031110	38212	500.08	03/11/2010	INV	PD	JANITORIAL SUPPLIES
CIN02100374	76	02/25/2010		031110	38212	975.00	03/11/2010	INV	PD	EXTRA CLEANING SERVICES
CIN3100066	76	03/01/2010		031110	38212	1,991.25	03/11/2010	INV	PD	CLEANING SERVICES
						3,533.52				
1113 K A S A										
93158	162	02/08/2010		031110	38213	150.00	03/11/2010	INV	PD	CONFERENCE REGISTRATION
1102 K S B A										
61871	148	02/08/2010		031110	38214	1,690.00	03/11/2010	INV	PD	KSBA CONFERENCE REGISTRATI
699 KY STATE TREASURER										
0258879-2010		02/25/2010		031110	38215	4.00	03/11/2010	INV	PD	ANNUAL STATE FILING FEE
595 LOWES HOME IMPROVEMENT WAREHOUSE										
030110		02/28/2010		031110	38216	-8.37	03/11/2010	CRM	PD	CREDIT
03134		02/16/2010		031110	38216	12.98	03/11/2010	INV	PD	MAINTENANCE SUPPLIES
14759		02/19/2010		031110	38216	39.85	03/11/2010	INV	PD	MAINTENANCE SUPPLIES
						44.46				
255 MCGRAW-HILL COMPANIES										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53044847001	174	02/08/2010		031110	38217	127.66	03/11/2010	INV	PD	TEXTBOOKS SBDM
1425 NKCES										
30271	36	02/23/2010		031110	38218	19,232.00	03/11/2010	INV	PD	LEARNING ACAD TUITION
1073 OFFICE EQUIPMENT FINANCE SERVICES										
146188867	24	03/01/2010		031110	38219	1,188.66	03/11/2010	INV	PD	COPIER LEASE
1192 ONE COMMAND										
179004		01/31/2010		031110	38220	570.00	03/11/2010	INV	PD	MESSAGING SERVICES
535 PEARSON EDUCATION										
4019248057	173	02/05/2010		031110	38221	308.65	03/11/2010	INV	PD	TEXTBOOKS SBDM
1601 PHILLIPS SUPPLY COMPANY										
812468		02/09/2010		031110	38222	66.89	03/11/2010	INV	PD	CUSTODIAL SUPPLIES
1190 QUEEN CITY AWNING										
101092	161	03/08/2010		031110	38223	2,641.00	03/11/2010	INV	PD	AWNINGS FOR MODULARS
1047 ROBERT SCHLOSSER										
021810		02/17/2010		031110	38224	7.93	03/11/2010	INV	PD	REIMB GASOLINE
399 SCHOOL NURSE SUPPLY, INC										
0303962-IN	168	02/03/2010		031110	38225	67.75	03/11/2010	INV	PD	NURSE SUPPLIES
964 SECO ELECTRIC CO., INC.										
2613-22759		02/25/2010		031110	38226	2,900.00	03/11/2010	INV	PD	ELECTRIC SERVICES
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
030310	20	03/03/2010		031110	38227	24.00	03/11/2010	INV	PD	ATTORNEY SERVICES
17507	20	03/03/2010		031110	38227	300.00	03/11/2010	INV	PD	ATTORNEY RETAINER
						324.00				
72 INVOICES						68,747.45				

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