INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
920 AGAPE DESIGN MFG.										
060110		06/01/2010		060110	38313	162.50	06/01/2010	INV	PD	STAFF AWARDS
305 CINCINNATI BELL TELEPHONE										
8594410743743-0510		05/17/2010		060110	38314	495.35	06/01/2010	INV	PD	TELEPHONE SERVICE
311 CITY OF SOUTHGATE										
060110		06/01/2010		060110	38315	4.00	06/01/2010	INV	PD	TAX COLLECTION FEE-UNDERPA
546 DELTA DENTAL										
56953	15	06/01/2010		060110	38316	-260.72	06/01/2010	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-0610	15	06/01/2010		060110	38316	839.78	06/01/2010	INV	PD	DENTAL PREMIUMS
						579.06				
1199 LESLIE BROWN										
060110		06/01/2010		060210	38317	750.00	06/01/2010	INV	PD	CATERING STAFF AWARDS DINN
740 GORDON FOOD SERVICE										
130218588		05/06/2010		060810	38318	865.78	06/10/2010	INV	PD	FOOD
130298449		05/13/2010		060810	38318	462.43	06/10/2010	INV	PD	FOOD
130377677		05/20/2010		060810	38318	419.96	06/10/2010	INV	PD	FOOD
						1,748.17				
1037 K.C. PROVISION, LLC										
00153786		05/11/2010		060810	38319	39.00	06/10/2010	INV	PD	FOOD
3 KLOSTERMAN'S BAKING COMPANY										
010010712304		05/03/2010		060810	38320	52.05	06/10/2010	INV	PD	FOOD
010010713003		05/10/2010		060810	38320	59.69	06/10/2010	INV	PD	FOOD
010010713302		05/13/2010		060810	38320	18.90	06/10/2010	INV	PD	FOOD
010010714402		05/24/2010		060810	38320	106.59	06/10/2010	INV	PD	FOOD
						237.23				
572 REMKE MARKETS										
271361		05/12/2010		060810	38321	2.97	06/10/2010	INV	PD	FOOD
279577		05/19/2010		060810	38321	17.94	06/10/2010	INV	PD	FOOD
286679		05/25/2010		060810	38321	9.94	06/10/2010	INV	PD	FOOD
						30.85				
847 SILCO FIRE PROTECTION										
626408		06/09/2010		060810	38322	148.50	06/10/2010	INV	PD	FIRE SYSTEM INSPECTION
2 TRAUTH DAIRY										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
166900		05/28/2010		060810	38323	39.00	06/10/2010	INV	PD	MILK
176569		05/04/2010		060810	38323	168.45	06/10/2010	INV	PD	MILK
181227		05/07/2010		060810	38323	157.35	06/10/2010	INV	PD	MILK
186004		05/11/2010		060810	38323	157.35	06/10/2010	INV	PD	MILK
191154		05/14/2010		060810	38323	82.58	06/10/2010	INV	PD	MILK
197878		05/21/2010		060810	38323	129.00	06/10/2010	INV	PD	MILK
199427		05/19/2010		060810	38323	100.65	06/10/2010	INV	PD	MILK
204087		05/25/2010		060810	38323	94.50	06/10/2010	INV	PD	MILK
211212		05/28/2010		060810	38323	-48.17	06/10/2010	CRM	PD	MILK CREDIT
						880.71				
267 ANDERSON COUNTY RTC										
13	203	05/19/2010		060910	38324	50.00	06/10/2010	INV	PD	PRESCHOOL SUMMER INSTITUTE
19	207	05/19/2010		060910	38324	100.00	06/10/2010	INV	PD	CONFERENCE REGISTRATION
						150.00				
1055 ANGELIC BOYERS										
052610		05/27/2010		060910	38325	99.45	06/10/2010	INV	PD	MILEAGE REIMBURSEMENT-TECH
052710	214	05/27/2010		060910	38325	171.01	06/10/2010	INV	PD	LODGING & MEALS TECH CONFE
						270.46				
208 BELLEVUE BOARD OF EDUCATION										
510		05/11/2010		060910	38326	134.28	06/10/2010	INV	PD	PRESCHOOL FIELD TRIP TRANS
369 COUNCIL FOR EXCEPTIONAL CHILDREN										
454148-2011		06/09/2010		060910	38327	174.00	06/10/2010	INV	PD	CEC/CASE MEMBERSHIP FEES
303 COUNSELING & DIAGNOSTIC CENTER										
060110		06/01/2010		060910	38328	470.00	06/10/2010	INV	PD	COUNSELING SERVICES
1001 JOHN R. GREEN COMPANY										
01647997	204	05/12/2010		060910	38329	178.23	06/10/2010	INV	PD	INSTRUCTIONAL SUPPLIES
1128 KAPLAN SCHOOL SUPPLY										
0002275329	189	06/02/2010		060910	38330	90.67	06/10/2010	INV	PD	PRESCHOOL SUPPLIES
857 LIFE POINT SOLUTIONS										
00038	139	06/07/2010		060910	38331	1,042.54	06/10/2010	INV	PD	SPECIAL ED COUNSELING SERV
00360	138	06/07/2010		060910	38331	779.75	06/10/2010	INV	PD	COUNSELING SERVICES
						1,822.29				
1425 NKCES										
1610-30429		05/18/2010		060910	38332	269.64	06/10/2010	INV	PD	OT/PT SERVICES
938 SAINT THERESE SCHOOL										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
06022010		06/02/2010		060910	38333	64.26	06/10/2010	INV	PD	SPEECH CLASSES
1197 SMART KIDS SOFTWARE										
72254	211	05/28/2010		060910	38334	162.84	06/10/2010	INV	PD	TECHNOLOGY-SOFTWARE
102 ARC ELECTRIC										
143409		05/25/2010		061010	38335	186.00	06/10/2010	INV	PD	A/C REPAIRS
245 MULTI SERVICE CORPORATION										
2766666		05/25/2010		061010	38336	989.75	06/10/2010	INV	PD	INSTRUCTIONAL EQUIPMENT
1180 CREATIVE IMAGE TECHNOLOGY										
10489	212	05/24/2010		061010	38337	450.70	06/10/2010	INV	PD	REPLACEMENT LAMPS
972 CSI WASTE SERVICES										
2262812	14	05/31/2010		061010	38338	43.82	06/10/2010	INV	PD	CONTAINER LEASE
411 DEMCO										
3883142	215	05/24/2010		061010	38339	165.17	06/10/2010	INV	PD	LIBRARY SUPPLIES
3883861	216	05/25/2010		061010	38339	172.03	06/10/2010	INV	PD	LIBRARY SUPPLIES
						337.20				
427 GUIDUGLI'S LAWN CARE										
7110	53	06/01/2010		061010	38340	240.00	06/10/2010	INV	PD	GRASS CUTTING
1173 JANI-KING - CINCINNATI REGION										
CIN05100383		05/18/2010		061010	38341	543.23	06/10/2010	INV	PD	CLEANING SUPPLIES
CIN06100064	76	06/01/2010		061010	38341	1,991.25	06/10/2010	INV	PD	CLEANING SERVICES
						2,534.48				
1001 JOHN R. GREEN COMPANY										
01647861	205	05/11/2010		061010	38342	306.18	06/10/2010	INV	PD	ART SUPPLIES
595 LOWES HOME IMPROVEMENT WAREHOUSE										
14098		06/01/2010		061010	38343	52.14	06/10/2010	INV	PD	MAINTENANCE SUPPLIES
14580		06/03/2010		061010	38343	42.86	06/10/2010	INV	PD	MAINTENANCE SUPPLIES
						95.00				
894 OFFICE DEPOT										
519144950001	210	05/14/2010		061010	38344	122.28	06/10/2010	INV	PD	FIRST GRADE SUPPLIES
519145093001	210	05/17/2010		061010	38344	5.39	06/10/2010	INV	PD	1ST GRADE SUPPLIES
						127.67				
930 REALLY GOOD STUFF										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
2987033	217	06/01/2010		061010	38345	162.22	06/10/2010	INV	PD	1ST GRADE SUPPLIES
998 ROTO-ROOTER SERVICES CO.										
027155408087		05/17/2010		061010	38346	1,353.74	06/10/2010	INV	PD	DRINKING FOUNTAIN REPAIR
2040 TRI-STATE VISUAL										
12861	222	06/07/2010		061010	38347	379.90	06/10/2010	INV	PD	LAMINATING FILM
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
17982	20	06/04/2010		061010	38348	300.00	06/10/2010	INV	PD	ATTORNEY RETAINER
17987	20	06/04/2010		061010	38348	710.00	06/10/2010	INV	PD	ATTORNEY SERVICES
						1,010.00				
		60 INVOICES				17,078.70				

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