INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1001 JOHN R. GREEN COMPANY										
01654904	232	07/13/2010		081310	38421	134.06	08/13/2010	INV	PD	4TH GRADE SUPPLIES
1120 KENTUCKY STATE TREASURER										
081310		08/13/2010		081310	38422	500.00	08/13/2010	INV	PD	RECORDS PROCESSING
2102 UNITED STATES POSTAL SERVICE										
081310		08/13/2010		081310	38423	264.00	08/13/2010	INV	PD	POSTAGE STAMPS
1403 NEWPORT BOARD OF EDUCATION										
1522-00		08/05/2010		081410	38424	1,759.88	08/13/2010	INV	PD	PHOENIX PRGM TRANSPORTATIO
140 ADT SECURITY SYSTEMS										
28122432	1	07/03/2010		081710	38425	158.72	08/17/2010	INV	PD	FIRE ALARM SERVICE
305 CINCINNATI BELL TELEPHONE										
8594410743743-0810		08/17/2010		081710	38426	494.76	08/24/2010	INV	PD	TELEPHONE SERVICE
546 DELTA DENTAL										
56971		08/01/2010		081710	38427	-260.72	08/17/2010	CRM	PD	LESS EMPLOYEE SHARE
56981		08/26/2010		081710	38427	-195.94	08/26/2010	CRM	PD	LESS EMPLOYEE SHARE
57002		08/01/2010		081710	38427	-19.04	08/17/2010	CRM	PD	LESS EMPLOYEE SHARE
57012		08/26/2010		081710	38427	-19.04	08/26/2010	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-0810		08/01/2010		081710	38427	626.92	08/17/2010	INV	PD	DENTAL PREMIUMS
DUNK02-0910		08/26/2010		081710	38427	626.92	08/26/2010	INV	PD	DENTAL PREMIUM
						759.10				
2101 DUKE ENERGY										
62903712010-0810		08/03/2010		081710	38428	91.18	08/17/2010	INV	PD	ELECTRIC SERVICE-MODULARS
68300466218-0810		08/03/2010		081710	38428	1,864.33	08/17/2010	INV	PD	GAS & ELECTRIC SERVICE
78300466205-0810		08/03/2010		081710	38428	1,179.41	08/17/2010	INV	PD	ELECTRIC SERVICE
						3,134.92				
867 KENTUCKY STATE TREASURER										
070110		08/26/2010		081710	38429	471.14	08/26/2010	INV	PD	JULY FED HC REIMBURSEMENT
080110		08/26/2010		081710	38429	471.14	08/26/2010	INV	PD	AUG FED HC REIMBURSEMENT
						942.28				
1102 K S B A										
63301		07/09/2010		081710	38430	200.00	08/17/2010	INV	PD	KY LAW SUBSCRIPTION
988 MARJORIE TEMPLETON										
071210		07/12/2010		081710	38431	79.38	08/17/2010	INV	PD	MILEAGE REIMBURSEMENT

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
071310		08/17/2010		081710	38431	144.04	08/17/2010	INV	PD	REIMB LODGING CASE LAW CON
						223.42				
933 MINUTEMAN PRESS										
8671		07/26/2010		081710	38432	729.92	08/17/2010	INV	PD	PRINTING SERVICES
734 NKWD										
7905607932-0610		07/07/2010		081710	38433	376.79	08/17/2010	INV	PD	WATER SERVICE
1972 STAPLES CREDIT PLAN										
1875911001		08/01/2010		081710	38434	99.99	08/17/2010	INV	PD	OFFICE SUPPLIES
38554		07/26/2010		081710	38434	258.94	08/17/2010	INV	PD	OFFICE SUPPLIES
						358.93				
311 CITY OF SOUTHGATE										
083010		08/30/2010		083010	38435	30.33	08/30/2010	INV	PD	TAX COLLECTION FEES
102 ARC ELECTRIC										
145363		08/18/2010		090710	38436	76.00	09/09/2010	INV	PD	ELECTRIC REPAIRS
1075 DIANE DISCHAR										
072710		07/27/2010		090710	38437	83.30	09/09/2010	INV	PD	MILEAGE REIMB FD SERV CONF
072810		07/28/2010		090710	38437	103.21	09/09/2010	INV	PD	REIMB LODGING FD SERV CONF
072910		07/27/2010		090710	38437	16.30	09/09/2010	INV	PD	MEAL REIMB FD SERV CONF
						202.81				
740 GORDON FOOD SERVICE										
131203121		08/12/2010		090710	38438	1,816.46	09/09/2010	INV	PD	FOOD
131275589		08/19/2010		090710	38438	903.06	09/09/2010	INV	PD	FOOD
131350967		08/26/2010		090710	38438	559.85	09/09/2010	INV	PD	FOOD
						3,279.37				
4 H MEYER DAIRY										
12225		08/23/2010		090710	38439	98.53	09/09/2010	INV	PD	MILK
12718		08/26/2010		090710	38439	146.60	09/09/2010	INV	PD	MILK
19445		08/19/2010		090710	38439	224.81	09/09/2010	INV	PD	MILK
26208		08/30/2010		090710	38439	118.18	09/09/2010	INV	PD	MILK
						588.12				
1162 INFINITE CAMPUS										
ANNUAL003041	22	08/23/2010		090710	38440	528.00	09/09/2010	INV	PD	TECHNOLOGY SERVICES
SRVINV004998	22	08/19/2010		090710	38440	2,199.00	09/09/2010	INV	PD	FOOD SERV ACCTING SOFTWARE
						2,727.00				
3 KLOSTERMAN'S BAKING COMPANY										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
010010722803		08/16/2010		090710	38441	31.55	09/09/2010	INV	PD	FOOD
010010723502		08/23/2010		090710	38441	69.58	09/09/2010	INV	PD	FOOD
010010724202		08/30/2010		090710	38441	78.90	09/09/2010	INV	PD	FOOD
						180.03				
1240 RAY SAND REFRIGERATION										
1186		08/17/2010		090710	38442	189.50	09/09/2010	INV	PD	FREEZER REPAIRS
572 REMKE MARKETS INC										
396048		08/25/2010		090710	38443	10.90	09/09/2010	INV	PD	FOOD
1242 DONNA CALHOUN										
071310		07/13/2010		090810	38444	66.97	09/09/2010	INV	PD	LODGING REIMB BEHAVIOR INS
071410		07/14/2010		090810	38444	73.50	09/09/2010	INV	PD	MILEAGE REIMB BEHAVIOR INS
						140.47				
1223 THE JASON PROJECT										
P19059	45	08/25/2010		090810	38445	82.47	09/09/2010	INV	PD	GIFTED TALENTED SUPPLIES
1001 JOHN R. GREEN COMPANY										
01662140	34	08/18/2010		090810	38446	165.68	09/09/2010	INV	PD	KINDERGARTEN SPEC ED SUPPL
01662142	32	08/18/2010		090810	38446	91.44	09/09/2010	INV	PD	SPECIAL ED SUPPLIES
01664320	34	09/02/2010		090810	38446	74.98	09/09/2010	INV	PD	KINDERGARTEN SPEC ED SUPPL
1661953	27	08/18/2010		090810	38446	100.21	09/09/2010	INV	PD	PRESCHOOL SUPPLIES
						432.31				
73 KENTUCKY SCHOOL NURSES ASSOCIATION										
090910		09/09/2010		090810	38447	90.00	09/09/2010	INV	PD	FALL CONFERENCE REGISTRATI
1200 KY-CCBD										
2010.248	227	08/09/2010		090810	38448	300.00	09/09/2010	INV	PD	REGISTRATION FEES
290 KYCASE										
2017-154		07/19/2010		090810	38449	200.00	09/09/2010	INV	PD	CONF REGISTRATION
1156 MOLLY BOWEN										
071410		07/15/2010		090810	38450	14.00	09/09/2010	INV	PD	PARKING REIMBURSEMENT
071910		07/19/2010		090810	38450	294.00	09/09/2010	INV	PD	MILEAGE REIMBURSEMENT
						308.00				
894 OFFICE DEPOT										
531887940001	46	08/31/2010		090810	38451	151.23	09/09/2010	INV	PD	INK CARTRIDGES
532129399001	54	09/01/2010		090810	38451	241.53	09/09/2010	INV	PD	SPECIAL ED SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						392.76				
1224 PEARSON ASSESSMENT										
72908551	48	08/30/2010		090810	38452	699.30	09/09/2010	INV	PD	SPECIAL ED SUPPLIES
1616 PRO-ED										
1951191	47	08/31/2010		090810	38453	141.90	09/09/2010	INV	PD	SPEECH THERAPY SUPPLIES
572 REMKE MARKETS INC										
398533	39	08/23/2010		090810	38454	103.38	09/09/2010	INV	PD	PRESCHOOL SUPPLIES
892 TREETOP PUBLISHING										
39545	25	08/23/2010		090810	38455	36.00	09/09/2010	INV	PD	PRESCHOOL SUPPLIES
102 ARC ELECTRIC										
144962		08/23/2010		090910	38456	1,871.50	09/09/2010	INV	PD	A/C REPAIRS
J18228		09/07/2010		090910	38456	1,418.00	09/09/2010	INV	PD	A/C REPAIRS
						3,289.50				
241 BOUND TO STAY BOUND BOOKS INC										
726445	42	08/23/2010		090910	38457	734.00	09/09/2010	INV	PD	BOOKS(INS LOSS)
313 COMBINED LOCK SERVICE										
09765		08/10/2010		090910	38458	497.50	09/09/2010	INV	PD	LOCK REPAIRS
09824		08/16/2010		090910	38458	109.50	09/09/2010	INV	PD	LOCK REPAIRS
						607.00				
972 CSI WASTE SERVICES										
0798-000162366	38	08/20/2010		090910	38459	44.19	09/09/2010	INV	PD	CONTAINER LEASE
2101 DUKE ENERGY										
62903712010-0910		09/01/2010		090910	38460	120.66	09/09/2010	INV	PD	ELECTRIC-MODULARS
68300466218-9010		09/01/2010		090910	38460	1,312.85	09/09/2010	INV	PD	GAS & ELECTRIC
78300466205-0910		09/01/2010		090910	38460	476.58	09/09/2010	INV	PD	ELECTRIC
						1,910.09				
312 ENQUIRER MEDIA										
005233037		08/07/2010		090910	38461	586.58	09/09/2010	INV	PD	LEGAL NOTICES
427 GUIDUGLI'S LAWN CARE										
7351		09/02/2010		090910	38462	180.00	09/09/2010	INV	PD	GRASS CUTTING
825 HIGHSMITH										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1016004565	43	08/26/2010		090910	38463	399.73	09/09/2010	INV	PD	MEDIA SUPPLIES(INS CLAIM)
1173 JANI-KING - CINCINNATI REGION										
CIN08100376		08/13/2010		090910	38464	792.56	09/09/2010	INV	PD	JANITORIAL SUPPLIES
CIN08100377		08/13/2010		090910	38464	106.65	09/09/2010	INV	PD	JANITORIAL SUPPLIES
CIN08100378		08/13/2010		090910	38464	559.90	09/09/2010	INV	PD	JANITORIAL SUPPLIES
CIN08100386		08/13/2010		090910	38464	493.58	09/09/2010	INV	PD	JANITORIAL SUPPLIES
CIN08100443		08/27/2010		090910	38464	3,225.00	09/09/2010	INV	PD	EXTRA CLEANING
CIN08100445		08/27/2010		090910	38464	230.00	09/09/2010	INV	PD	WINDOW CLEANING
CIN09100062	9	09/01/2010		090910	38464	1,991.25	09/09/2010	INV	PD	CLEANING SERVICE
						7,398.94				
1001 JOHN R. GREEN COMPANY										
01660329	29	08/11/2010		090910	38465	84.02	09/09/2010	INV	PD	4TH GRADE SUPPLIES
01664459	62	09/03/2010		090910	38465	44.96	09/09/2010	INV	PD	4TH GRADE SUPPLIES
						128.98				
933 MINUTEMAN PRESS										
8811		08/24/2010		090910	38466	18.12	09/09/2010	INV	PD	PRINTING SERVICES
1239 N KY STE										
070110	60	07/01/2010		090910	38467	30.00	09/09/2010	INV	PD	ANNUAL DUES
946 NKOL										
10-10930	67	07/16/2010		090910	38468	142.50	09/09/2010	INV	PD	TECHNOLOGY SERVICES
10-11226	67	08/17/2010		090910	38468	95.00	09/09/2010	INV	PD	TECHNOLOGY SERVICES
10-11336	70	09/07/2010		090910	38468	522.50	09/09/2010	INV	PD	TECHNOLOGY SERVICES
						760.00				
266 SCHOOL SPECIALTY INC										
204500102360	59	08/31/2010		090910	38469	241.23	09/09/2010	INV	PD	HEALTH SERVICES SUPPLIES
847 SILCO FIRE PROTECTION										
90104		08/27/2010		090910	38470	184.00	09/09/2010	INV	PD	FIRE EXTINGUISHER SERVICE
1238 SMILE MAKERS										
4575952	58	08/31/2010		090910	38471	96.37	09/09/2010	INV	PD	HEALTH SERVICES SUPPLIES
1972 STAPLES CREDIT PLAN										
1399431		08/18/2010		090910	38472	95.38	09/09/2010	INV	PD	MAINTENANCE SUPPLIES
1399431-01		08/18/2010		090910	38472	-5.40	09/09/2010	CRM	PD	LESS SALES TAX
42666		08/19/2010		090910	38472	86.22	09/09/2010	INV	PD	MAINTENANCE SUPPLIES
						176.20				
2023 TOM SEXTON & ASSOCIATES										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
TSA27367	13	08/25/2010		090910	38473	3,468.44	09/09/2010	INV	PD	WHITE BOARDS
TSA27396	56	08/31/2010		090910	38473	598.77	09/09/2010	INV	PD	INSTRUCTIONAL EQUIPMENT
						4,067.21				
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
18339		09/01/2010		090910	38474	384.00	09/09/2010	INV	PD	ATTORNEY SERVICES
18365		09/02/2010		090910	38474	300.00	09/09/2010	INV	PD	ATTORNEY RETAINER
						684.00				
	97 INVOICES					41,783.57				

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