INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
305 CINCINNATI BELL TELEPHONE										
8594410743743-1010		10/15/2010		102210	38550	493.62	10/22/2010	INV	PD	TELEPHONE SERVICE
546 DELTA DENTAL										
57051		10/22/2010		102210	38551	-168.44	10/22/2010	CRM	PD	LESS EMPLOYEES SHARE
DUNK02-1110		10/22/2010		102210	38551	837.98	10/22/2010	INV	PD	DENTAL PREMIUM
						669.54				
587 KAAC										
102210		10/22/2010		102210	38552	275.00	10/22/2010	INV	PD	ASSESSMENT CONF REG FEES
311 CITY OF SOUTHGATE										
110510		11/05/2010		110510	38553	1,641.51	11/05/2010	INV	PD	TAX COLLECTION FEES
740 GORDON FOOD SERVICE										
131910164		10/14/2010		110910	38554	1,096.19	11/11/2010	INV	PD	FOOD
131987317		10/21/2010		110910	38554	856.01	11/11/2010	INV	PD	FOOD
132067255		10/28/2010		110910	38554	824.41	11/11/2010	INV	PD	FOOD
						2,776.61				
4 H MEYER DAIRY										
22064		10/11/2010		110910	38555	175.91	11/11/2010	INV	PD	MILK
22575		10/14/2010		110910	38555	156.87	11/11/2010	INV	PD	MILK
22855		10/18/2010		110910	38555	146.82	11/11/2010	INV	PD	MILK
36350		10/28/2010		110910	38555	156.87	11/11/2010	INV	PD	MILK
4367		10/21/2010		110910	38555	137.22	11/11/2010	INV	PD	MILK
4654		10/25/2010		110910	38555	137.22	11/11/2010	INV	PD	MILK
55212		10/04/2010		110910	38555	153.41	11/11/2010	INV	PD	MILK
						1,064.32				
1162 INFINITE CAMPUS										
ANNUAL003284	20	10/22/2010		110910	38556	500.00	11/11/2010	INV	PD	TECHNOLOGY-ASP PERFORMANCE
3 KLOSTERMAN'S BAKING COMPANY										
010010727705		10/04/2010		110910	38557	89.85	11/11/2010	INV	PD	FOOD
010010728401		10/11/2010		110910	38557	124.84	11/11/2010	INV	PD	FOOD
010010729101		10/18/2010		110910	38557	112.14	11/11/2010	INV	PD	FOOD
010010729803		10/25/2010		110910	38557	74.60	11/11/2010	INV	PD	FOOD
						401.43				
894 OFFICE DEPOT										
539310450001		11/01/2010		110910	38558	15.48	11/11/2010	INV	PD	ACCOUNTING SUPPLIES
572 REMKE MARKETS/BIGGS										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
092910-22		09/29/2010		110910	38559	35.44	11/11/2010	INV	PD	FOOD
421388-1		09/15/2010		110910	38559	-3.10	11/11/2010	CRM	PD	OVERPAYMENT CK38495
						32.34				
2033 TERMINEX INTERNATIONAL										
299368033		10/22/2010		110910	38560	500.52	11/11/2010	INV	PD	PEST CONTROL
208 BELLEVUE BOARD OF EDUCATION										
102910		10/29/2010		111010	38561	122.92	11/11/2010	INV	PD	TRANSPORTATION-FIELD TRIP
832 CAMBIUM LEARNING										
708087	35	08/20/2010		111010	38562	679.48	11/11/2010	INV	PD	SPECIAL ED SUPPLIES
RI 708123	33	08/26/2010		111010	38562	1,920.87	11/11/2010	INV	PD	SPECIAL ED SUPPLIES
RI 709295	33	08/24/2010		111010	38562	88.99	11/11/2010	INV	PD	SPECIAL ED SUPPLIES
RI 709888	33	08/25/2010		111010	38562	52.73	11/11/2010	INV	PD	SPECIAL ED SUPPLIES
RI 710419	33	08/26/2010		111010	38562	21.09	11/11/2010	INV	PD	SPECIAL ED SUPPLIES
RI 711248	33	08/27/2010		111010	38562	78.69	11/11/2010	INV	PD	SPECIAL ED SUPPLIES
RI 711968	33	08/31/2010		111010	38562	63.27	11/11/2010	INV	PD	SPECIAL ED SUPPLIES
RI 712911	33	08/31/2010		111010	38562	34.82	11/11/2010	INV	PD	SPECIAL ED SUPPLIES
						2,939.94				
303 COUNSELING & DIAGNOSTIC CENTER										
110110		11/01/2010		111010	38563	520.00	11/11/2010	INV	PD	COUNSELING SERVICES
857 LIFE POINT SOLUTIONS										
00041	94	11/03/2010		111010	38564	1,017.90	11/11/2010	INV	PD	MENTAL HEALTH SERVICES
00363	94	11/03/2010		111010	38564	814.38	11/11/2010	INV	PD	SBHC MENTAL HEALTH SERVICE
						1,832.28				
1425 NKCES										
30722		10/22/2010		111010	38565	704.06	11/11/2010	INV	PD	OT/PT SERVICES
1224 PEARSON ASSESSMENT										
72952359	85	10/15/2010		111010	38566	265.00	11/11/2010	INV	PD	SPECIAL ED SUPPLIES
72967092	95	11/02/2010		111010	38566	65.00	11/11/2010	INV	PD	SPECIAL ED SUPPLIES
						330.00				
572 REMKE MARKETS/BIGGS										
101510	82	10/15/2010		111010	38567	45.26	11/11/2010	INV	PD	PRESCHOOL SUPPLIES
938 SAINT THERESE SCHOOL										
11022010		11/02/2010		111010	38568	173.92	11/11/2010	INV	PD	SPEECH CLASSES
948 TURNER FARMS										
110810	71	11/08/2010		111010	38569	200.00	11/11/2010	INV	PD	FIELD TRIP

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
918 BARNES & NOBLE										
IN 1951121	92	10/28/2010		111110	38570	134.16	11/11/2010	INV	PD	GIFTED TALENTED SUPPLIES
241 BOUND TO STAY BOUND BOOKS INC										
731653	42	10/19/2010		111110	38571	14.19	11/11/2010	INV	PD	LIBRARY BOOKS(INS CLAIM)
313 COMBINED LOCK SERVICE										
09189		10/19/2010		111110	38572	38.00	11/11/2010	INV	PD	LOCK SERVICE
972 CSI WASTE SERVICES										
3-0798-1189024	38	10/20/2010		111110	38573	44.28	11/11/2010	INV	PD	CONTAINER LEASE
411 DEMCO										
4010814	87	10/19/2010		111110	38574	449.05	11/11/2010	INV	PD	LIBRARY SUPPLIES
2101 DUKE ENERGY										
6290-3712-01-0-1110		11/01/2010		111110	38575	160.25	11/11/2010	INV	PD	ELECTRIC
6830-0466-21-8-1110		11/01/2010		111110	38575	1,090.82	11/11/2010	INV	PD	GAS & ELECTRIC
7830-0466-20-5-1110		11/01/2010		111110	38575	827.38	11/11/2010	INV	PD	ELECTRIC
						2,078.45				
312 ENQUIRER MEDIA										
1001597995		10/13/2010		111110	38576	50.89	11/11/2010	INV	PD	LEGAL NOTICE
1001598269		10/14/2010		111110	38576	531.36	11/11/2010	INV	PD	LEGAL NOTICE
						582.25				
427 GUIDUGLI'S LAWN CARE										
7452		09/28/2010		111110	38577	60.00	11/11/2010	INV	PD	GRASSCUTTING
825 HIGHSMITH										
1016298370	43	10/22/2010		111110	38578	386.00	11/11/2010	INV	PD	LIBRARY BOOKS(INS CLAIM)
1173 JANI-KING - CINCINNATI REGION										
CIN10100400		10/22/2010		111110	38579	678.93	11/11/2010	INV	PD	JANITORIAL SUPPLIES
CIN10100438	9	10/25/2010		111110	38579	990.00	11/11/2010	INV	PD	EXTRA CLEANING SERVICES
CIN11100062	9	11/01/2010		111110	38579	1,991.25	11/11/2010	INV	PD	CLEANING SERVICES
						3,660.18				
1001 JOHN R. GREEN COMPANY										
01666329-1		09/25/2010		111110	38580	5.93	11/11/2010	INV	PD	CREDIT TAKEN TWICE
01669676	103	11/09/2010		111110	38580	23.30	11/11/2010	INV	PD	4TH GRADE SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						29.23				
1251 KENTUCKY ASSOCIATION FOR ASSESSMENT COORDINATORS										
KAAC10-2766		11/08/2010		111110	38581	75.00	11/11/2010	INV	PD	REGISTRATION FEES
595 LOWES HOME IMPROVEMENT WAREHOUSE										
73906		10/06/2010		111110	38582	5.94	11/11/2010	INV	PD	MAINTENANCE SUPPLIES
946 NKOL										
1-11926	104	11/09/2010		111110	38583	617.50	11/11/2010	INV	PD	TECHNOLOGY SERVICES
1073 OFFICE EQUIPMENT FINANCE SERVICES										
163839525	93	11/04/2010		111110	38584	1,308.88	11/11/2010	INV	PD	COPIER LEASE/USAGE
1803 ROBERT A BERLING JR										
110510		11/05/2010		111110	38585	6,025.00	11/11/2010	INV	PD	AUDIT SERVICES
1932 SCHOLASTIC, INC.										
5410161	86	10/18/2010		111110	38586	43.49	11/11/2010	INV	PD	LIBRARY SUPPLIES
964 SECO ELECTRIC CO., INC.										
2613-23475		08/20/2010		111110	38587	166.00	11/11/2010	INV	PD	SECURITY DOOR REPAIRS
934 SHARYL IDEN										
110310		11/03/2010		111110	38588	196.00	11/11/2010	INV	PD	MILEAGE REIMBURSEMENT KSNA
2613-23475-1		10/21/2010		111110	38588	-166.00	10/21/2010	CRM	PD	CREDIT-INVOICE PD TO WRONG
						30.00				
783 WALTZ BUSINESS SOLUTIONS, INC.										
295947		10/29/2010		111110	38589	9.90	11/11/2010	INV	PD	LASER PRINTER REPAIR
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
18600		11/02/2010		111110	38590	300.00	11/11/2010	INV	PD	ATTORNEY RETAINER
18603		11/02/2010		111110	38590	1,815.45	11/11/2010	INV	PD	ATTORNEY SERVICES
						2,115.45				
		71 INVOICES				33,111.70				

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