| INVOICE | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 572 REMKE MARKETS/BIGGS | | | | | | | | | | |
| 101310-66 | | 10/13/2010 | | 111110 | 38591 | 19.84 | 11/11/2010 | INV | PD | OFFICE SUPPLIES |
| 101310-66-1 | | 10/13/2010 | | 111110 | 38591 | -.90 | 11/11/2010 | CRM | PD | LESS SALES TAX |
| | | | | | | 18.94 | | | | |
| 2102 UNITED STATES POSTAL SERVICE | | | | | | | | | | |
| 111510 | | 11/15/2010 | | 111510 | 38592 | 264.00 | 11/16/2010 | INV | PD | POSTAGE |
| 642 AT&T | | | | | | | | | | |
| 1150529216 | | 11/01/2010 | | 111610 | 38593 | 7.39 | 11/16/2010 | INV | PD | LONG DISTANCE CALLS |
| 318 CAMPBELL COUNTY SCHOOLS | | | | | | | | | | |
| NOVEMBER 9, 2010 | 69 | 11/09/2010 | | 111610 | 38594 | 228.00 | 11/16/2010 | INV | PD | KSBA REGIONAL DINNER |
| 311 CITY OF SOUTHGATE | | | | | | | | | | |
| 111610 | | 11/16/2010 | | 111610 | 38595 | 1,157.66 | 11/16/2010 | INV | PD | TAX COLLECTION FEES |
| 898 CRAWFORD INSURANCE | | | | | | | | | | |
| 168806 | | 11/10/2010 | | 111610 | 38596 | 469.00 | 11/16/2010 | INV | PD | UMBRELLA LIABILITY INSURAN |
| 311 CITY OF SOUTHGATE | | | | | | | | | | |
| 112910 | | 11/29/2010 | | 112910 | 38597 | 2,908.39 | 11/29/2010 | INV | PD | TAX COLLECTION FEES |
| 546 DELTA DENTAL | | | | | | | | | | |
| 112910 | | 11/29/2010 | | 112910 | 38598 | 868.40 | 11/29/2010 | INV | PD | DENTAL PREMIUMS |
| 57070 | | 11/29/2010 | | 112910 | 38598 | -298.80 | 11/29/2010 | CRM | PD | LESS EMPLOYEE SHARE |
| | | | | | | 569.60 | | | | |
| 935 KEA | | | | | | | | | | |
| 112910 | | 11/29/2010 | | 112910 | 38599 | 68.00 | 11/29/2010 | INV | PD | KEA DUES |
| 687 KENTUCKY STATE TREASURER | | | | | | | | | | |
| NOV 2010 | | 11/29/2010 | | 112910 | 38600 | 247.20 | 11/29/2010 | INV | PD | NOV FED HC REIMB |
| OCT 2010 | | 11/29/2010 | | 112910 | 38600 | 173.32 | 11/29/2010 | INV | PD | OCT FFED HC REIMB |
| SEPT 2010 | | 11/29/2010 | | 112910 | 38600 | 165.35 | 11/29/2010 | INV | PD | SEPT FED HC REIMB |
| | | | | | | 585.87 | | | | |
| 305 CINCINNATI BELL TELEPHONE | | | | | | | | | | |
| 859441074374 34-1110 | | 11/16/2010 | | 112910 | 38601 | 493.80 | 11/29/2010 | INV | PD | TELEPHONE SERVICE |
| 971 FRANK RENFROW PIANO TUNING | | | | | | | | | | |
| 120810 | | 12/02/2010 | | 120710 | 38602 | 120.00 | 12/07/2010 | INV | PD | PIANO TUNING |

| INVOICE | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 1253 ST ELIZABETH HEALTH CARE | | | | | | | | | | |
| 800017687 | | 05/03/2010 | | 120710 | 38603 | 841.00 | 12/07/2010 | INV | PD | MEDICAL EXPENSES |
| 311 CITY OF SOUTHGATE | | | | | | | | | | |
| 120910 | | 12/09/2010 | | 120610 | 38604 | 6,286.08 | 12/09/2010 | INV | PD | TAX COLLECTION FEES |
| 595 LOWES HOME IMPROVEMENT WAREHOUSE | | | | | | | | | | |
| S1071LL1 1419439 | | 12/05/2010 | | 120610 | 38605 | 29.82 | 12/09/2010 | INV | PD | MAINTENANCE SUPPLIES |
| S1071RT3 587594 | | 11/27/2010 | | 120610 | 38605 | 33.47 | 12/09/2010 | INV | PD | MAINTENANCE SUPPLIES |
| | | | | | | 63.29 | | | | |
| 1425 NKCES | | | | | | | | | | |
| 30761 | | 11/17/2010 | | 120610 | 38606 | 2,000.00 | 12/09/2010 | INV | PD | ESL BUY IN |
| 30772 | | 10/27/2010 | | 120610 | 38606 | 400.00 | 12/09/2010 | INV | PD | ESL SLOTS |
| | | | | | | 2,400.00 | | | | |
| 740 GORDON FOOD SERVICE | | | | | | | | | | |
| 132145435 | | 11/04/2010 | | 121010 | 38607 | 833.11 | 12/09/2010 | INV | PD | FOOD |
| 132226167 | | 11/11/2010 | | 121010 | 38607 | 1,044.84 | 12/09/2010 | INV | PD | FOOD |
| 132308549 | | 11/18/2010 | | 121010 | 38607 | 1,241.97 | 12/09/2010 | INV | PD | FOOD |
| | | | | | | 3,119.92 | | | | |
| 1037 K.C. PROVISION, LLC | | | | | | | | | | |
| 00159212 | | 11/10/2010 | | 121010 | 38608 | 113.91 | 12/09/2010 | INV | PD | FOOD |
| 3 KLOSTERMAN'S BAKING COMPANY | | | | | | | | | | |
| 0100010731203 | | 11/08/2010 | | 121010 | 38609 | 116.66 | 12/09/2010 | INV | PD | FOOD |
| 010010730603 | | 11/02/2010 | | 121010 | 38609 | 91.46 | 12/09/2010 | INV | PD | FOOD |
| 010010731902 | | 11/15/2010 | | 121010 | 38609 | 160.40 | 12/09/2010 | INV | PD | FOOD |
| 010010733302 | | 11/29/2010 | | 121010 | 38609 | 131.71 | 12/09/2010 | INV | PD | FOOD |
| | | | | | | 500.23 | | | | |
| 572 REMKE MARKETS/BIGGS | | | | | | | | | | |
| 111110-60 | | 11/11/2010 | | 121010 | 38610 | 28.27 | 12/09/2010 | INV | PD | FOOD |
| 208 BELLEVUE BOARD OF EDUCATION | | | | | | | | | | |
| 113010 | | 11/30/2010 | | 120810 | 38611 | 152.35 | 12/09/2010 | INV | PD | PRESCHOOL FIELD TRIP |
| 1254 CARLOS CABRERA | | | | | | | | | | |
| 112210 | | 11/22/2010 | | 120810 | 38612 | 25.00 | 12/09/2010 | INV | PD | SPANISH INTERPRETER |
| 303 COUNSELING & DIAGNOSTIC CENTER | | | | | | | | | | |
| 112310 | | 11/23/2010 | | 120810 | 38613 | 785.00 | 12/09/2010 | INV | PD | COUNSELING SERVICES |

| INVOICE | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| 1180 CREATIVE IMAGE TECHNOLOGY | | | | | | | | | | |
| 125777 | 110 | 11/12/2010 | | 120810 | 38614 | 2,400.62 | 12/09/2010 | INV | PD | TECHNOLOGY RELATED SUPPLIE |
| 1115 KYCEC | | | | | | | | | | |
| 2307 | 98 | 11/19/2010 | | 120810 | 38615 | 105.00 | 12/09/2010 | INV | PD | CONF REGISTRATION |
| 1425 NKCES | | | | | | | | | | |
| 30744 | | 11/10/2010 | | 120810 | 38616 | 853.86 | 12/09/2010 | INV | PD | OT/PT SERVICES |
| 535 PEARSON EDUCATION | | | | | | | | | | |
| 4019892953 | 53 | 08/31/2010 | | 120810 | 38617 | 327.46 | 12/09/2010 | INV | PD | SPECIAL ED SUPPLIES |
| 72952360 | 83 | 10/15/2010 | | 120810 | 38617 | 91.25 | 12/09/2010 | INV | PD | PRESCHOOL SUPPLIES |
| | | | | | | 418.71 | | | | |
| 572 REMKE MARKETS/BIGGS | | | | | | | | | | |
| 120310-96 | 100 | 12/03/2010 | | 120810 | 38618 | 71.78 | 12/09/2010 | INV | PD | PRESCHOOL SUPPLIES |
| 938 SAINT THERESE SCHOOL | | | | | | | | | | |
| 12062010 | | 12/06/2010 | | 120810 | 38619 | 173.92 | 12/09/2010 | INV | PD | SPEECH CLASSES |
| 1255 VALERIE KEATING | | | | | | | | | | |
| 112110 | | 11/21/2010 | | 120810 | 38620 | 316.13 | 12/09/2010 | INV | PD | REIMB CONF EXPENSES |
| 972 CSI WASTE SERVICES | | | | | | | | | | |
| 0798-000221191 | 38 | 11/20/2010 | | 120910 | 38621 | 44.49 | 12/09/2010 | INV | PD | CONTAINER LEASE |
| 2101 DUKE ENERGY | | | | | | | | | | |
| 6290-3712-01-0-1210 | | 12/02/2010 | | 120910 | 38622 | 211.65 | 12/09/2010 | INV | PD | ELECTRIC-PORTABLE UNITS |
| 6830-0466-21-8-1210 | | 12/02/2010 | | 120910 | 38622 | 4,190.80 | 12/09/2010 | INV | PD | GAS & ELECTRIC |
| 7830-0466-20-5-1210 | | 12/02/2010 | | 120910 | 38622 | 756.15 | 12/09/2010 | INV | PD | ELECTRIC |
| | | | | | | 5,158.60 | | | | |
| 1181 ENGINEERING EXCELLENCE | | | | | | | | | | |
| 338304 | | 11/18/2010 | | 120910 | 38623 | 1,742.76 | 12/09/2010 | INV | PD | HVAC REPAIRS |
| 312 ENQUIRER MEDIA | | | | | | | | | | |
| 005360265 | | 11/12/2010 | | 120910 | 38624 | 462.20 | 12/09/2010 | INV | PD | LEGAL NOTICES |
| 895 JAMES PALM | | | | | | | | | | |
| 111510 | | 11/15/2010 | | 120910 | 38625 | 716.75 | 12/09/2010 | INV | PD | REIMB CONF EXPENSES |
| 111810 | | 11/18/2010 | | 120910 | 38625 | 360.07 | 12/09/2010 | INV | PD | REIMB CONF EXPENSES |

| INVOICE | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,076.82 | | | | |
| 1173 JANI-KING - CINCINNATI REGION | | | | | | | | | | |
| CIN11100315 | | 11/12/2010 | | 120910 | 38626 | 133.00 | 12/09/2010 | INV | PD | JANITORIAL SUPPLIES |
| CIN12100062 | 9 | 12/01/2010 | | 120910 | 38626 | 1,991.25 | 12/09/2010 | INV | PD | CLEANING SERVICES |
| | | | | | | 2,124.25 | | | | |
| 1113 K A S A | | | | | | | | | | |
| 102987 | 105 | 11/24/2010 | | 120910 | 38627 | 250.00 | 12/09/2010 | INV | PD | KASS CONF REGISTRATION |
| 1102 K S B A | | | | | | | | | | |
| 64261 | 90 | 10/29/2010 | | 120910 | 38628 | 200.00 | 12/09/2010 | INV | PD | CERT EVAL CONF REGISTRATIO |
| 946 NKOL | | | | | | | | | | |
| 10-12002 | 106 | 11/19/2010 | | 120910 | 38629 | 308.75 | 12/09/2010 | INV | PD | TECHNOLOGY SERVICES |
| 1043 SCHULTZ GRAPHICS | | | | | | | | | | |
| 111031 | | 11/18/2010 | | 120910 | 38630 | 52.63 | 12/09/2010 | INV | PD | W-2 FORMS |
| 53 TANK | | | | | | | | | | |
| 11124 | | 11/30/2010 | | 120910 | 38631 | 300.00 | 12/09/2010 | INV | PD | BUS PASSES |
| 2023 TOM SEXTON & ASSOCIATES | | | | | | | | | | |
| TSA27747 | | 11/11/2010 | | 120910 | 38632 | 73.63 | 12/09/2010 | INV | PD | MAINTENANCE SUPPLIES |
| 674 WOLNITZEK AND ROWEKAMP, P.S.C. | | | | | | | | | | |
| 18733 | | 12/01/2010 | | 120910 | 38633 | 300.00 | 12/09/2010 | INV | PD | ATTORNEY RETAINER |
| 18759 | | 12/03/2010 | | 120910 | 38633 | 1,074.00 | 12/09/2010 | INV | PD | ATTORNEY SERVICES |
| | | | | | | 1,374.00 | | | | |
| | | 60 INVOICES | | | | 38,713.85 | | | | |

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