INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
311 CITY OF SOUTHGATE										
022111		02/21/2011		022211	38709	97.19	02/22/2011	INV	PD	TAX COLLECTION FEES
642 AT&T										
1151256135		02/01/2011		022511	38710	9.70	02/25/2011	INV	PD	LONG DISTANCE CALLS
305 CINCINNATI BELL TELEPHONE										
8594410743743-0211		02/14/2011		022511	38711	495.03	02/25/2011	INV	PD	TELEPHONE SERVICES
972 CSI WASTE SERVICES										
0798-000282635	38	02/20/2011		022511	38712	45.21	02/25/2011	INV	PD	CONTAINER LEASE
546 DELTA DENTAL										
57137	118	02/16/2011		022511	38713	-301.16	02/16/2011	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-0311	118	02/25/2011		022511	38713	929.44	02/25/2011	INV	PD	DENTAL PREMIUMS
						628.28				
2101 DUKE ENERGY										
62903712010-0211		02/03/2011		022511	38714	115.89	02/25/2011	INV	PD	ELECTRIC SERVICES-PORTABLE
68300466218-0211		02/03/2011		022511	38714	5,017.24	02/25/2011	INV	PD	GAS & ELECTRIC SERVICES
78300466205-0211		02/03/2011		022511	38714	800.93	02/25/2011	INV	PD	ELECTRIC SERVICES
						5,934.06				
867 KENTUCKY STATE TREASURER										
013111		02/25/2011		022611	38715	351.97	02/25/2011	INV	PD	JAN FED HEALTH CARE REIMB
123110		02/25/2011		022611	38715	351.15	02/25/2011	INV	PD	DEC FED HEALTH CARE REIMB
						703.12				
311 CITY OF SOUTHGATE										
030711		03/07/2011		030711	38716	49.67	03/07/2011	INV	PD	TAX COLLECTION FEES
740 GORDON FOOD SERVICE										
133101080		02/03/2011		030811	38717	645.81	03/10/2011	INV	PD	FOOD
133178713		02/10/2011		030811	38717	759.51	03/10/2011	INV	PD	FOOD
133257387		02/17/2011		030811	38717	1,010.16	03/10/2011	INV	PD	FOOD
133332640		02/24/2011		030811	38717	761.54	03/10/2011	INV	PD	FOOD
						3,177.02				
4 H MEYER DAIRY										
35754		02/03/2011		030811	38718	156.87	03/10/2011	INV	PD	MILK
5169		02/14/2011		030811	38718	126.13	03/10/2011	INV	PD	MILK
5563		02/17/2011		030811	38718	137.22	03/10/2011	INV	PD	MILK
58138		02/07/2011		030811	38718	97.41	03/10/2011	INV	PD	MILK
58456		02/10/2011		030811	38718	137.22	03/10/2011	INV	PD	MILK

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
63019		02/22/2011		030811	38718	166.09	03/10/2011	INV	PD	MILK
63763		02/28/2011		030811	38718	98.06	03/10/2011	INV	PD	MILK
6377		02/24/2011		030811	38718	99.59	03/10/2011	INV	PD	MILK
						1,018.59				
1037 K.C. PROVISION, LLC										
00161689		02/01/2011		030811	38719	151.05	03/10/2011	INV	PD	FOOD
3 KLOSTERMAN'S BAKING COMPANY										
011010703801		02/07/2011		030811	38720	146.50	03/10/2011	INV	PD	FOOD
011010704501		02/14/2011		030811	38720	121.40	03/10/2011	INV	PD	FOOD
011010705202		02/21/2011		030811	38720	95.10	03/10/2011	INV	PD	FOOD
011010705902		02/28/2011		030811	38720	434.77	03/10/2011	INV	PD	FOOD
						797.77				
303 COUNSELING & DIAGNOSTIC CENTER										
030111		03/01/2011		030911	38721	235.00	03/10/2011	INV	PD	COUNSELING EVALUATION
1828 HM RECEIVABLES CO LLC										
946891452	149	02/18/2011		030911	38722	204.60	03/10/2011	INV	PD	SPEC ED SUPPLIES
860 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
6447	140	02/11/2011		030911	38723	100.00	03/10/2011	INV	PD	PROF DEV MATERIALS
1188 KENTUCKY STATE TREASURER										
PHNE00000710	130	03/03/2011		030911	38724	25.00	03/10/2011	INV	PD	VIRTUAL ONLINE TRAINING
1260 KHSA										
013111	123	01/31/2011		030911	38725	340.00	03/10/2011	INV	PD	REGISTRATION FEES
857 LIFE POINT SOLUTIONS										
00044	94	02/04/2011		030911	38726	1,017.90	03/10/2011	INV	PD	MENTAL HEALTH SERVICES
00045	94	03/01/2011		030911	38726	1,017.90	03/10/2011	INV	PD	MENTAL HEALTH SERVICES
00366A	94	03/01/2011		030911	38726	814.38	03/10/2011	INV	PD	SBHC MENTAL HEALTH SERVICE
						2,850.18				
1425 NKCES										
30894	139	02/11/2011		030911	38727	150.00	03/10/2011	INV	PD	REGISTRATION FEES
938 SAINT THERESE SCHOOL										
03072011		03/07/2011		030911	38728	184.79	03/10/2011	INV	PD	SPEECH CLASSES
854 US TOY CO/CONSTRUCTIVE PLAYTHINGS										
5115883300	127	02/15/2011		030911	38729	498.94	03/10/2011	INV	PD	PRESCHOOL SUPPLIES

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1055 ANGELIC BOYERS										
022411		02/24/2011		031011	38730	113.72	03/10/2011	INV	PD	MEDIA CENTER SUPPLIES
102 ARC ELECTRIC										
38779A		02/28/2011		031011	38731	764.26	03/10/2011	INV	PD	BOILER REPAIRS
1252 CARSON-DELLOSA PUBLISHING CO,. LLC										
745008	107	02/07/2011		031011	38732	89.31	03/10/2011	INV	PD	1ST/2ND GRADE SUPPLIES
1264 CENTER FOR HOLOCAUST & HUMANITY EDUCATION										
021411	141	02/14/2011		031011	38733	100.00	03/10/2011	INV	PD	PRESENTATION-STEPHANIE MAR
312 ENQUIRER MEDIA										
1001623486		02/25/2011		031011	38734	50.89	03/10/2011	INV	PD	LEGAL NOTICE
1828 HM RECEIVABLES CO LLC										
0946133117		08/06/2010		031011	38735	402.50	03/10/2011	INV	PD	TEXTBOOKS
895 JAMES PALM										
030111		03/01/2011		031011	38736	74.96	03/10/2011	INV	PD	REIMB FOR POSTAGE EXPENSE
1173 JANI-KING - CINCINNATI REGION										
CIN01110397	9	01/31/2011		031011	38737	990.00	03/10/2011	INV	PD	EXTRA CLEANING SERVICES
CIN02110308		02/11/2011		031011	38737	73.65	03/10/2011	INV	PD	JANITORIAL SUPPLIES
CIN02110316		02/11/2011		031011	38737	216.58	03/10/2011	INV	PD	JANITORIAL SUPPLIES
CIN02110398	9	02/24/2011		031011	38737	990.00	03/10/2011	INV	PD	EXTRA CLEANING SERVICES
CIN03110064	9	03/01/2011		031011	38737	1,991.25	03/10/2011	INV	PD	CLEANING SERVICES
						4,261.48				
1001 JOHN R. GREEN COMPANY										
01675510	148	02/19/2011		031011	38738	57.55	03/10/2011	INV	PD	4TH GRADE SUPPLIES
1113 K A S A										
103777		03/07/2011		031011	38739	100.00	03/10/2011	INV	PD	KY SUPT NETWORK CONF
1102 K S B A										
64649		02/17/2011		031011	38740	250.00	03/10/2011	INV	PD	eMEETING SET UP
595 LOWES HOME IMPROVEMENT WAREHOUSE										
11606		02/13/2011		031011	38741	28.58	03/10/2011	INV	PD	MAINTENANCE SUPPLIES
14288		02/12/2011		031011	38741	61.87	03/10/2011	INV	PD	MAINTENANCE SUPPLIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						90.45				
946 NKOL										
11-12489	153	01/20/2011		031011	38742	99.99	03/10/2011	INV	PD	TECHNOLOGY
11-12699	153	02/15/2011		031011	38742	95.00	03/10/2011	INV	PD	TECHNOLOGY SERVICES
11-12806	153	03/07/2011		031011	38742	285.00	03/10/2011	INV	PD	TECHNOLOGY SERVICES
						479.99				
1073 OFFICE EQUIPMENT FINANCE SERVICES										
170451975	93	03/01/2011		031011	38743	675.00	03/10/2011	INV	PD	copier lease
1192 ONE COMMAND										
193249		01/31/2011		031011	38744	660.00	03/10/2011	INV	PD	COMMUNITY SAFE SERVICE
535 PEARSON EDUCATION										
4020316360	121	02/07/2011		031011	38745	112.28	03/10/2011	INV	PD	TEXTBOOKS
4020354902	121	02/17/2011		031011	38745	9.47	03/10/2011	INV	PD	TEXTBOOKS
						121.75				
1263 ROBERT EHMET HAYES & ASSOCIATES										
3539		02/19/2011		031011	38746	29,198.44	03/10/2011	INV	PD	ARCHITECT FEES
998 ROTO-ROOTER SERVICES CO.										
02716116128		02/14/2011		031011	38747	212.40	03/10/2011	INV	PD	PLUMBING SERVICES
1262 SPORT SUPPLY GROUP, INC.										
93853759	131	02/07/2011		031011	38748	298.26	03/10/2011	INV	PD	PHYS ED SUPPLIES
1972 STAPLES CREDIT PLAN										
022111		02/21/2011		031011	38749	25.47	03/10/2011	INV	PD	OFFICE SUPPLIES
030411		03/04/2011		031011	38749	50.72	03/10/2011	INV	PD	OFFICE SUPPLIES
						76.19				
53 TANK										
11302		02/21/2011		031011	38750	500.00	03/10/2011	INV	PD	STUDENT BUS PASSES
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
19031		03/01/2011		031011	38751	300.00	03/10/2011	INV	PD	ATTORNEY RETAINER
19053		03/03/2011		031011	38751	1,187.61	03/10/2011	INV	PD	ATTORNEY SERVICES
						1,487.61				
2310 WORLD BOOK, INC.										
WBE1422522	133	02/09/2011		031011	38752	487.00	03/10/2011	INV	PD	

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		73 INVOICES				58,246.96				

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