INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
311 CITY OF SOUTHGATE										
051911		05/19/2011		052611	38836	438.12	05/26/2011	INV	PD	TAX COLLECTION FEES
546 DELTA DENTAL										
57198		05/26/2011		052611	38837	-281.44	05/26/2011	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-0611	118	05/26/2011		052611	38837	994.24	05/26/2011	INV	PD	DENTAL PREMIUMS
						712.80				
740 GORDON FOOD SERVICE										
134135562		05/05/2011		060711	38838	1,214.23	06/09/2011	INV	PD	FOOD
134216119		05/12/2011		060711	38838	1,121.15	06/09/2011	INV	PD	FOOD
						2,335.38				
4 H MEYER DAIRY										
39687		05/02/2011		060711	38839	136.91	06/09/2011	INV	PD	MILK
66373		05/16/2011		060711	38839	97.61	06/09/2011	INV	PD	MILK
66787		05/19/2011		060711	38839	68.39	06/09/2011	INV	PD	MILK
67102		05/05/2011		060711	38839	147.57	06/09/2011	INV	PD	MILK
67531		05/09/2011		060711	38839	96.72	06/09/2011	INV	PD	MILK
67944		05/12/2011		060711	38839	147.57	06/09/2011	INV	PD	MILK
98223		05/23/2011		060711	38839	18.94	06/09/2011	INV	PD	MILK
						713.71				
3 KLOSTERMAN'S BAKING COMPANY										
011010712202		05/02/2011		060711	38840	135.10	06/09/2011	INV	PD	FOOD
011010712902		05/09/2011		060711	38840	117.36	06/09/2011	INV	PD	FOOD
011010713602		05/16/2011		060711	38840	92.12	06/09/2011	INV	PD	FOOD
011010714405		05/24/2011		060711	38840	124.22	06/09/2011	INV	PD	FOOD
						468.80				
267 ANDERSON COUNTY RTC										
1010	161	05/12/2011		060811	38841	255.00	06/09/2011	INV	PD	REGISTRATION PRESCHOOL CON
1280 ARC										
0735082-IN		06/03/2011		060811	38842	2,959.50	06/09/2011	INV	PD	BLUEPRINTS
208 BELLEVUE BOARD OF EDUCATION										
52711		05/27/2011		060811	38843	80.36	06/09/2011	INV	PD	TRANSPORTATION FIELD TRIP
303 COUNSELING & DIAGNOSTIC CENTER										
050611		05/06/2011		060811	38844	470.00	06/09/2011	INV	PD	COUNSELING SERVICES
060311		06/03/2011		060811	38844	940.00	06/09/2011	INV	PD	COUNSELING SERVICES
						1,410.00				
601 FOSTER SPECIAL INSTRUMENTS										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
5-90		05/24/2011		060811	38845	100.00	06/09/2011	INV	PD	AUDIOMETER REPAIRS
1102 K S B A										
69935		06/08/2011		060811	38846	1,200.00	06/09/2011	INV	PD	SPECIAL ED SERVICES
857 LIFE POINT SOLUTIONS										
00048	94	06/01/2011		060811	38847	1,018.65	06/09/2011	INV	PD	SPEC ED MENTAL HEALTH SERV
00369	94	06/01/2011		060811	38847	814.38	06/09/2011	INV	PD	SBHC MENTAL HEALTH SERVICE
						1,833.03				
1279 MARK SPAULDING CONSTRUCTION COMPANY										
1		06/02/2011		060811	38848	32,424.30	06/09/2011	INV	PD	CONSTRUCTION PROJECT
1403 NEWPORT BOARD OF EDUCATION										
1568		06/02/2011		060811	38849	98.00	06/09/2011	INV	PD	TRANSPORTATION FIELD TRIP
1425 NKCES										
31042		06/06/2011		060811	38850	1,423.10	06/09/2011	INV	PD	OT/PT SERVICES
572 REMKE MARKETS/BIGGS										
051611111		05/16/2011		060811	38851	18.98	06/09/2011	INV	PD	PROF DEV SUPPLIES
217 BMI EDUCATIONAL SERVICES										
566489	172	05/17/2011		060911	38852	191.70	06/09/2011	INV	PD	MS SCIENCE SUPPLIES
305 CINCINNATI BELL TELEPHONE										
8594410743743-0511		05/16/2011		060911	38853	503.60	06/09/2011	INV	PD	TELEPHONE SERVICE
8594411395918-0511		05/16/2011		060911	38853	106.90	06/09/2011	INV	PD	TELEPHONE SERVICE-COMM CTR
						610.50				
311 CITY OF SOUTHGATE										
060111		06/01/2011		060911	38854	1,500.00	06/09/2011	INV	PD	CROSSING GUARD
1180 CREATIVE IMAGE TECHNOLOGY										
14753	176	05/24/2011		060911	38855	306.98	06/09/2011	INV	PD	PROJECTOR BULBS
972 CSI WASTE SERVICES										
0798-000346731	38	05/20/2011		060911	38856	46.55	06/09/2011	INV	PD	CONTAINER LEASE
2101 DUKE ENERGY										
58300466239-0511		05/23/2011		060911	38857	181.28	06/09/2011	INV	PD	ELECTRIC SERVICE
62903712010-0611		06/03/2011		060911	38857	143.52	06/09/2011	INV	PD	ELECTRIC-PORTABLE UNITS

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						324.80				
895 JAMES PALM										
060311		05/24/2011		060911	38858	162.50	06/09/2011	INV	PD	REIMB EMPLOYEE OF YR AWARD
060311-1		06/02/2011		060911	38858	420.00	06/09/2011	INV	PD	REIMB DINNERS FOR AWARDS B
060311-2		05/17/2011		060911	38858	5.59	06/09/2011	INV	PD	REIMB FOR POSTAGE EXPENSES
060311-3		05/16/2011		060911	38858	6.87	06/09/2011	INV	PD	REIMB FOR POSTAGE
						594.96				
1173 JANI-KING - CINCINNATI REGION										
CIN05110331	9	05/11/2011		060911	38859	151.96	06/09/2011	INV	PD	JANITORIAL SUPPLIES
CIN05110475	9	05/27/2011		060911	38859	990.00	06/09/2011	INV	PD	EXTRA CLEANING
CIN06110061	9	06/01/2011		060911	38859	1,991.25	06/09/2011	INV	PD	CLEANING SERVICE
						3,133.21				
1278 KATHY PELLETIER CONSULTING										
43		06/07/2011		060911	38860	150.00	06/09/2011	INV	PD	GASB 54 ACCOUNT SETUP
1273 LORETTA SIMMONS										
052411		05/24/2011		060911	38861	9.80	06/09/2011	INV	PD	MILEAGE REIMB-HOMEBOUND
595 LOWES HOME IMPROVEMENT WAREHOUSE										
03809		05/23/2011		060911	38862	4.77	06/09/2011	INV	PD	MAINTENANCE SUPPLIES
12762		05/24/2011		060911	38862	49.96	06/09/2011	INV	PD	MAINTENANCE SUPPLIES
12817		05/05/2011		060911	38862	21.76	06/09/2011	INV	PD	MAINTENANCE SUPPLIES
13298		06/06/2011		060911	38862	90.05	06/09/2011	INV	PD	MAINTENANCE SUPPLIES
						166.54				
1237 LYONS										
ARINV07493551	168	05/04/2011		060911	38863	200.32	06/09/2011	INV	PD	MUSIC SUPPLIES
894 OFFICE DEPOT										
563506353001		05/17/2011		060911	38864	6.66	06/09/2011	INV	PD	OFFICE SUPPLIES
564666535001	185	05/17/2011		060911	38864	164.95	06/09/2011	INV	PD	COPY PAPER
						171.61				
2102 UNITED STATES POSTAL SERVICE										
060911		06/08/2011		060911	38865	264.00	06/09/2011	INV	PD	POSTAGE
1267 WOLNITZEK & ROWEKAMP, PSC										
19359		06/02/2011		060911	38866	708.00	06/09/2011	INV	PD	ATTORNEY SERVICES
19362		06/02/2011		060911	38866	300.00	06/09/2011	INV	PD	ATTORNEY RETAINER
						1,008.00				

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		56 INVOICES				55,150.05				

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