INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
102 ARC ELECTRIC										
44800		01/26/2012		021012	39262	540.61	02/09/2012	INV	PD	HVAC REPAIRS
45080		01/30/2012		021012	39262	370.00	02/09/2012	INV	PD	HVAC REPAIRS
						910.61				
1180 CREATIVE IMAGE TECHNOLOGY										
17471	112	01/26/2012		021012	39263	612.00	02/09/2012	INV	PD	PROJECTOR BULBS
2101 DUKE ENERGY										
58300466239-012312		01/23/2012		021012	39264	62.71	02/09/2012	INV	PD	GAS & ELECTRIC- SERV CTR
1909 SANITATION DISTRICT NO.1										
1346064200003-123111		12/31/2011		021012	39265	39.46	02/09/2012	INV	PD	SANITATION- SERV CTR
2102 UNITED STATES POSTAL SERVICE										
020912		02/09/2012		021012	39266	264.00	02/09/2012	INV	PD	POSTAGE
305 CINCINNATI BELL TELEPHONE										
8594410743743-021512		02/15/2012		022112	39281	370.42	02/21/2012	INV	PD	TELEPHONE SERVICE
8594411395918-021512		02/15/2012		022112	39281	91.96	02/21/2012	INV	PD	TELEPHONE- SERVICE CTR
						462.38				
311 CITY OF SOUTHGATE										
021412		02/14/2012		022112	39282	49.40	02/21/2012	INV	PD	TAX COLLECTION FEES
1357 JACKI ALEXANDER										
021712		02/17/2012		022112	39283	157.12	02/21/2012	INV	PD	REIMB SPECIAL ED SUPPLIES
1354 MODERN OFFICE METHODS										
30678571		02/01/2012		022112	39284	110.00	02/21/2012	INV	PD	COPIER- SERVICE CTR
1972 STAPLES CREDIT PLAN										
27895		01/26/2012		022112	39285	22.57	02/21/2012	INV	PD	OFFICE SUPPLIES
27895-1		01/26/2012		022112	39285	-10.43	02/21/2012	CRM	PD	CREDIT-PREVIOUS OVERPAYMEN
						12.14				
546 DELTA DENTAL										
57371	15	02/27/2012		022812	39286	-318.88	02/28/2012	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-0312	15	02/27/2012		022812	39286	1,068.24	02/28/2012	INV	PD	DENTAL PREMIUMS
						749.36				
2101 DUKE ENERGY										

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TECHNOLOGIES

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
58300466239-022112		02/21/2012		022812	39287	60.71	02/28/2012	INV	PD	GAS & ELECTRIC SERVICE CTR
687 KENTUCKY STATE TREASURER										
013112		01/31/2012		022812	39288	877.53	02/28/2012	INV	PD	JAN FED HEALTH CARE REIMB
022811		02/27/2012		022812	39288	877.53	02/28/2012	INV	PD	FEB HEALTH CARE REIMB
						1,755.06				
1069 KSNA										
022812		02/29/2012		022912	39289	30.00	02/29/2012	INV	PD	KSNA DUES/CONF REGISTRATIO
3 KLOSTERMAN'S BAKING COMPANY										
012010703701		02/09/2012		030612	39291	137.03	03/08/2012	INV	PD	FOOD
012010704403		02/13/2012		030612	39291	108.87	03/08/2012	INV	PD	FOOD
012010705203		02/21/2012		030612	39291	81.03	03/08/2012	INV	PD	FOOD
012010705803		02/27/2012		030612	39291	49.50	03/08/2012	INV	PD	FOOD
						376.43				
572 REMKE MARKETS/BIGGS										
020112-100		02/01/2012		030612	39292	21.42	03/08/2012	INV	PD	FOOD
022812-100		02/28/2012		030612	39292	19.28	03/08/2012	INV	PD	FOOD
						40.70				
2 TRAUTH DAIRY										
812482		02/03/2012		030612	39293	104.10	03/08/2012	INV	PD	MILK
814963		02/07/2012		030612	39293	140.45	03/08/2012	INV	PD	MILK
817826		02/10/2012		030612	39293	140.45	03/08/2012	INV	PD	MILK
819126		02/14/2012		030612	39293	129.15	03/08/2012	INV	PD	MILK
822550		02/17/2012		030612	39293	133.67	03/08/2012	INV	PD	MILK
823819		02/21/2012		030612	39293	172.45	03/08/2012	INV	PD	MILK
827908		02/24/2012		030612	39293	115.70	03/08/2012	INV	PD	MILK
829139		02/28/2012		030612	39293	117.55	03/08/2012	INV	PD	MILK
						1,053.52				
23 CINCINNATI MUSEUM CENTER										
1658623	109	03/01/2012		030712	39294	130.00	03/08/2012	INV	PD	PRESCHOOL FIELD TRIP
898 CRAWFORD INSURANCE										
174414		02/13/2012		030712	39295	374.00	03/08/2012	INV	PD	PROPERTY INS-NEW ADDITION
1425 NKCES										
31476		02/09/2012		030712	39296	289.70	03/08/2012	INV	PD	OT/PT SERVICES
1171 SCHOOL OUTFITTERS										
INV1903254	124	02/16/2012		030712	39297	79.56	03/08/2012	INV	PD	PRESCHOOL SUPPLIES
934 SHARYL IDEN										

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
022412	134	02/24/2012		030712	39298	54.88	03/08/2012	INV	PD	TECHNOLOGY MILEAGE REIMB
1368 TERESA TURNER										
001		02/02/2012		030712	39299	329.63	03/08/2012	INV	PD	SAFE CRISIS MGT WORKSHOP
2023 TOM SEXTON & ASSOCIATES										
TSA29258	105	02/15/2012		030712	39300	1,400.00	03/08/2012	INV	PD	WHITE BOARDS
642 AT&T										
1154017476		02/01/2012		030812	39301	4.95	03/08/2012	INV	PD	LONG DISTANCE CALLS
1289 COMPLETELY CLEAN										
417		03/05/2012		030812	39302	4,051.00	03/08/2012	INV	PD	CLEANING SERVICE
1370 CONSOLIDATED PLASTICS COMPANY, INC.										
7248608		12/22/2011		030812	39303	363.11	03/08/2012	INV	PD	MAINTENANCE SUPPLIES
972 CSI WASTE SERVICES										
0798-000515293	14	02/16/2012		030812	39304	46.59	03/08/2012	INV	PD	CONTAINER LEASE
2101 DUKE ENERGY										
62903712010-030202		03/02/2012		030812	39305	141.92	03/08/2012	INV	PD	ELECTRIC- PORTABLE UNITS
68300466218-030212		03/02/2012		030812	39305	3,452.02	03/08/2012	INV	PD	GAS & ELECTRIC
78300466205-030212		03/02/2012		030812	39305	864.89	03/08/2012	INV	PD	ELECTRIC
						4,458.83				
312 ENQUIRER MEDIA										
1001690522		02/22/2012		030812	39306	17.10	03/08/2012	INV	PD	LEGAL NOTICE
895 JAMES PALM										
021612		02/16/2012		030812	39307	363.54	03/08/2012	INV	PD	REIMB KSBA CONF EXPENSES
1113 K A S A										
112698	125	02/13/2012		030812	39308	158.00	03/08/2012	INV	PD	FINANCE INSTITUTE REG FEES
1354 MODERN OFFICE METHODS										
30694510		03/01/2012		030812	39309	110.00	03/08/2012	INV	PD	COPIER SERVICE CTR
946 NKOL										
12-15786	28	02/18/2012		030812	39310	47.50	03/08/2012	INV	PD	TECHNOLOGY SERVICES
12-15965	28	03/05/2012		030812	39310	522.50	03/08/2012	INV	PD	TECHNOLOGY SERVICES

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						570.00				
894 OFFICE DEPOT										
596569540001	115	02/02/2012		030812	39311	870.50	03/08/2012	INV	PD	COPY PAPER
1909 SANITATION DISTRICT NO.1										
1346064200003-013112		01/31/2012		030812	39312	39.46	03/08/2012	INV	PD	SANITATION- SERVICE CTR
964 SECO ELECTRIC CO., INC.										
2613-25904		02/24/2012		030812	39313	166.00	03/08/2012	INV	PD	MAGNETIC DOOR REPAIRS
1972 STAPLES CREDIT PLAN										
022712		02/27/2012		030812	39314	21.99	03/08/2012	INV	PD	OFFICE SUPPLIES
1980 STIGLER SUPPLY CO.										
210887		02/15/2012		030812	39315	47.40	03/08/2012	INV	PD	JANITORIAL SUPPLIES
53 TANK										
000000012232		03/02/2012		030812	39316	300.00	03/08/2012	INV	PD	STUDENT BUS PASSES
1371 TECTA AMERICA ZERO COMPANY, LLC										
SI-97248		12/16/2011		030812	39317	200.00	03/08/2012	INV	PD	ROOF REPAIRS
947 TOM SEXTON AND ASSOCIATES, INC.										
TSA29258	116	02/17/2012		030812	39318	557.50	03/08/2012	INV	PD	WINDOW SHADES
783 WALTZ BUSINESS SOLUTIONS, INC.										
324573		02/14/2012		030812	39319	109.00	03/08/2012	INV	PD	LASER TONER
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
20311		03/01/2012		030812	39320	300.00	03/08/2012	INV	PD	ATTORNEY RETAINER
20328		03/06/2012		030812	39320	372.00	03/08/2012	INV	PD	ATTORNEY SERVICES
						672.00				
740 GORDON FOOD SERVICE										
137180808		02/02/2012		030612	39321	1,025.49	03/08/2012	INV	PD	FOOD
137264090		02/09/2012		030612	39321	1,096.05	03/08/2012	INV	PD	FOOD
137349333		02/16/2012		030612	39321	840.89	03/08/2012	INV	PD	FOOD
137429498		02/23/2012		030612	39321	739.31	03/08/2012	INV	PD	FOOD
						3,701.74				
1037 K.C. PROVISION, LLC										
00171326		02/17/2012		030612	39322	107.78	03/08/2012	INV	PD	COMMODITIES

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INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		69 INVOICES				26,339.86				

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

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