INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
311 CITY OF SOUTHGATE										
041912		04/20/2012		042012	39383	397.20	04/20/2012	INV	PD	TAX COLLECTION FEES
305 CINCINNATI BELL TELEPHONE										
8594410743743-041712		04/17/2012		050312	39384	368.24	05/03/2012	INV	PD	TELEPHONE SERVICE
8594411395918-041715		04/17/2012		050312	39384	87.03	05/03/2012	INV	PD	TELEPHONE - SERV CTR
						455.27				
311 CITY OF SOUTHGATE										
050312		05/03/2012		050312	39385	101.19	05/03/2012	INV	PD	TAX COLLECTION FEES
972 CSI WASTE SERVICES										
0798-000555855	14	04/16/2012		050312	39386	54.06	05/03/2012	INV	PD	CONTAINER LEASE
2101 DUKE ENERGY										
58300466239-042012		04/20/2012		050312	39387	49.43	05/03/2012	INV	PD	GAS & ELECTRIC - SERV CTR
740 GORDON FOOD SERVICE										
138005630		04/12/2012		050812	39388	857.44	05/10/2012	INV	PD	FOOD
138090802		04/19/2012		050812	39388	477.41	05/10/2012	INV	PD	FOOD
138181802		04/26/2012		050812	39388	779.69	05/10/2012	INV	PD	FOOD
						2,114.54				
3 KLOSTERMAN'S BAKING COMPANY										
012010710001		04/09/2012		050812	39389	92.42	05/10/2012	INV	PD	FOOD
012010710702		04/16/2012		050812	39389	81.03	05/10/2012	INV	PD	FOOD
012010711402		04/23/2012		050812	39389	66.77	05/10/2012	INV	PD	FOOD
012010712102		04/30/2012		050812	39389	94.40	05/10/2012	INV	PD	FOOD
04242012-103		04/24/2012		050812	39389	10.90	05/10/2012	INV	PD	FOOD
						345.52				
2 TRAUTH DAIRY										
100079		04/27/2012		050812	39390	150.98	05/10/2012	INV	PD	MILK
855383		04/06/2012		050812	39390	237.83	05/10/2012	INV	PD	MILK
856719		04/10/2012		050812	39390	69.90	05/10/2012	INV	PD	MILK
860168		04/13/2012		050812	39390	129.15	05/10/2012	INV	PD	MILK
861961		04/17/2012		050812	39390	94.23	05/10/2012	INV	PD	MILK
863498		04/20/2012		050812	39390	140.45	05/10/2012	INV	PD	MILK
865691		04/24/2012		050812	39390	173.88	05/10/2012	INV	PD	MILK
						996.42				
1055 ANGELIC BOYERS										
042112	147	04/21/2012		050912	39391	213.01	05/10/2012	INV	PD	ESS SUPPLIES
1162 INFINITE CAMPUS										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
ANNUAL005446	153	05/01/2012		050912	39392	1,318.79	05/10/2012	INV	PD	LICENSE & SUPPORT
1283 KIM SIMPSON										
043012		04/30/2012		050912	39393	127.08	05/10/2012	INV	PD	REIMB INSTRUCTIONAL ROUNDS
857 LIFE POINT SOLUTIONS										
00507		05/10/2012		050912	39394	1,605.00	05/10/2012	INV	PD	MENTAL HEALTH SERVICES
1425 NKCES										
31580		04/24/2012		050912	39395	1,012.48	05/10/2012	INV	PD	OT/PT SERVICES
894 OFFICE DEPOT										
605414653001	136	04/16/2012		050912	39396	98.64	05/10/2012	INV	PD	PRESCHOOL INK CARTRIDGES
1977 SUNROCK FARM										
050212	135	05/02/2012		050912	39397	183.50	05/10/2012	INV	PD	PRESCHOOL FIELD TRIP
2023 TOM SEXTON & ASSOCIATES										
TSA29394	144	05/04/2012		050912	39398	1,081.78	05/10/2012	INV	PD	SHELVING
551 AIR SOURCE TECHNOLOGY, INC										
23716		04/18/2012		051012	39399	700.00	05/10/2012	INV	PD	AHERA SERVICES
642 AT&T										
1154677450		05/01/2012		051012	39400	7.38	05/10/2012	INV	PD	LONG DISTANCE CALLS
1289 COMPLETELY CLEAN										
467		04/30/2012		051012	39401	4,020.00	05/10/2012	INV	PD	CLEANING SERVICE
2101 DUKE ENERGY										
62903712010-050212		05/02/2012		051012	39402	64.87	05/10/2012	INV	PD	ELECTRIC-PORTABLE UNITS
68300466218-050212		05/02/2012		051012	39402	1,744.29	05/10/2012	INV	PD	GAS
783010466205-050212		05/02/2012		051012	39402	1,041.99	05/10/2012	INV	PD	ELECTRIC
						2,851.15				
1181 ENGINEERING EXCELLENCE										
398765	16	04/01/2012		051012	39403	498.25	05/10/2012	INV	PD	PLANNED MAINTENANCE
427 GUIDUGLI'S LAWN CARE										
9285	29	05/01/2012		051012	39404	300.00	05/10/2012	INV	PD	GRASS CUTTING
895 JAMES PALM										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
050212		05/02/2012		051012	39405	250.28	05/10/2012	INV	PD	REIMB PICTURE FRAMES
050312		04/25/2012		051012	39405	241.60	05/10/2012	INV	PD	REIMB LODGING & MILEAGE
						491.88				
1113 K A S A										
050912		05/09/2012		051012	39406	907.64	05/10/2012	INV	PD	MEMBERSHIP DUES
1021 LIBRARY WORLD INC.										
1433	57	10/10/2011		051012	39407	585.00	05/10/2012	INV	PD	LIBRARY SUPPLIES
857 LIFE POINT SOLUTIONS										
00378		05/10/2012		051012	39408	1,313.19	05/10/2012	INV	PD	MENTAL HEALTH SERVICES
595 LOWES HOME IMPROVEMENT WAREHOUSE										
03677		04/19/2012		051012	39409	45.25	05/10/2012	INV	PD	MAINTENANCE SUPPLIES
03797		04/22/2012		051012	39409	47.56	05/10/2012	INV	PD	MAINTENANCE SUPPLIES
09311		04/14/2012		051012	39409	19.06	05/10/2012	INV	PD	MAINTENANCE SUPPLIES
11006		04/28/2012		051012	39409	33.94	05/10/2012	INV	PD	MAINTNANCE SUPPLIES
11293		04/29/2012		051012	39409	9.43	05/10/2012	INV	PD	MAINTENANCE SUPPLIES
						155.24				
1354 MODERN OFFICE METHODS										
30725772		05/02/2012		051012	39410	110.00	05/10/2012	INV	PD	COPIER LEASE SERV CTR
894 OFFICE DEPOT										
605620282001	142	04/17/2012		051012	39411	114.27	05/10/2012	INV	PD	2ND GRADE SUPPLIES
606800094001	150	04/26/2012		051012	39411	195.84	05/10/2012	INV	PD	MS MATH SUPPLIES
						310.11				
930 REALLY GOOD STUFF										
3835392	143	04/17/2012		051012	39412	85.24	05/10/2012	INV	PD	2ND GRADE SUPPLIES
3843825	148	04/30/2012		051012	39412	199.16	05/10/2012	INV	PD	KINDERGARTEN SUPPLIES
						284.40				
998 ROTO-ROOTER SERVICES CO.										
02716639486		04/16/2012		051012	39413	307.80	05/10/2012	INV	PD	PLUMBING REPAIRS
02716657012		05/01/2012		051012	39413	354.40	05/10/2012	INV	PD	PLUMBING REPAIRS
						662.20				
1909 SANITATION DISTRICT NO.1										
1346062600000-031312		03/13/2012		051012	39414	607.63	05/10/2012	INV	PD	SANITATION
1346064200003-033112		03/31/2012		051012	39414	35.52	05/10/2012	INV	PD	SANITATION-SERV CTR
						643.15				
960 T & R COMMUNICATIONS, LLC										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4075		04/30/2012		051012	39415	112.50	05/10/2012	INV	PD	TELEPHONE REPAIR
1375 WARD'S NATURAL SCIENCE										
4209-930-00	140	04/27/2012		051012	39416	155.82	05/10/2012	INV	PD	MS SCIENCE SUPPLIES
674 WOLNITZEK AND ROWEKAMP, P.S.C.										
20490		05/02/2012		051012	39417	300.00	05/10/2012	INV	PD	ATTORNEY RETAINER
20518		05/04/2012		051012	39417	108.00	05/10/2012	INV	PD	ATTORNEY SERVICES
						408.00				
		60 INVOICES				24,669.82				

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