INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
311 CITY OF SOUTHGATE										
041113		04/12/2013		041213	39916	67.34	04/12/2013	INV	PD	TAX COLLECTION FEES
857 LIFE POINT SOLUTIONS										
00387	46	04/02/2013		041213	39917	1,085.84	04/12/2013	INV	PD	MENTAL HEALTH SERVICES
00516	46	04/02/2013		041213	39917	2,171.68	04/12/2013	INV	PD	MENTAL HEALTH SERVICES
						3,257.52				
2102 UNITED STATES POSTAL SERVICE										
041213		04/12/2013		041213	39918	276.00	04/12/2013	INV	PD	POSTAGE
642 AT&T										
1157054717		04/01/2013		042613	39919	4.64	04/26/2013	INV	PD	LONG DISTANCE CALLS
305 CINCINNATI BELL TELEPHONE										
8594410743743-041413		04/14/2013		042613	39920	368.02	04/26/2013	INV	PD	TELEPHONE
8594411395918-041413		04/14/2013		042613	39920	116.37	04/26/2013	INV	PD	TELEPHONE- SERV CTR
						484.39				
972 CSI WASTE SERVICES										
0798-000778744	6	04/16/2013		042613	39921	66.18	04/26/2013	INV	PD	CONTAINER LEASE
546 DELTA DENTAL										
57645	3	04/16/2013		042613	39922	-233.64	04/26/2013	CRM	PD	LESS EMPLOYEE SHARE
DUNK02-050113	3	04/16/2013		042613	39922	840.32	04/26/2013	INV	PD	DENTAL PREMIUMS
						606.68				
2101 DUKE ENERGY										
68300466218-040313		04/03/2013		042613	39923	3,325.20	04/26/2013	INV	PD	GAS & ELECTRIC
687 KENTUCKY STATE TREASURER										
022813		02/28/2013		042613	39924	1,092.10	04/26/2013	INV	PD	FEB FED HEALTH CARE REIMB
033113		03/31/2013		042613	39924	1,091.79	04/26/2013	INV	PD	MAR FED HEALTH CARE REIMB
041613		04/16/2013		042613	39924	1,092.10	04/26/2013	INV	PD	APRIL FED HEALTH CARE REIM
						3,275.99				
734 NKWD										
6357993435-031113		04/04/2013		042613	39925	49.36	04/26/2013	INV	PD	WATER- SERV CTR
7905607932-031113		04/04/2013		042613	39925	448.27	04/26/2013	INV	PD	WATER
						497.63				
140 TYCO INTEGRATED SECURITY LLC										
94649765	1	04/06/2013		042613	39926	176.66	04/26/2013	INV	PD	FIRE ALARM SERVICE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1073 U.S. BANK EQUIPMENT FINANCE										
226124758	49	04/01/2013		042613	39927	945.00	04/26/2013	INV	PD	COPIER LEASE
740 GORDON FOOD SERVICE										
151198372		04/11/2013		050813	39928	887.38	05/08/2013	INV	PD	FOOD
151288228		04/18/2013		050813	39928	744.42	05/08/2013	INV	PD	FOOD
151379993		04/25/2013		050813	39928	742.40	05/08/2013	INV	PD	FOOD
						2,374.20				
3 KLOSTERMAN'S BAKING COMPANY										
013010709802		04/08/2013		050813	39929	94.66	05/08/2013	INV	PD	FOOD
013010710502		04/15/2013		050813	39929	71.30	05/08/2013	INV	PD	FOOD
013010711202		04/22/2013		050813	39929	104.22	05/08/2013	INV	PD	FOOD
013010711902		04/29/2013		050813	39929	54.46	05/08/2013	INV	PD	FOOD
						324.64				
572 REMKE MARKETS/BIGGS										
04092013-72		04/09/2013		050813	39930	34.08	05/08/2013	INV	PD	FOOD/SUPPLIES
2 TRAUTH DAIRY										
410703672		04/09/2013		050813	39931	116.19	05/08/2013	INV	PD	MILK
410703674		04/09/2013		050813	39931	-11.41	05/08/2013	CRM	PD	CREDIT MILK
410703735		04/11/2013		050813	39931	149.64	05/08/2013	INV	PD	MILK
410703792		04/16/2013		050813	39931	116.21	05/08/2013	INV	PD	MILK
410703850		04/18/2013		050813	39931	112.51	05/08/2013	INV	PD	MILK
						483.14				
207 BLAU MECHANICAL, INC.										
145301		03/31/2013		050913	39932	16,560.00	05/09/2013	INV	PD	BOILER SYSTEM
1099 BLICK ART MATERIALS										
1658381	106	04/10/2013		050913	39933	43.75	05/09/2013	INV	PD	ART SUPPLIES
448 BOONE COUNTY BOARD OF EDUCATION										
201256		04/22/2013		050913	39934	775.00	05/09/2013	INV	PD	SAFE CRISIS MGT TRAINING
1289 COMPLETELY CLEAN										
707	44	05/01/2013		050913	39935	4,051.00	05/09/2013	INV	PD	CLEANING SERVICE
2101 DUKE ENERGY										
58300466239-042213		04/22/2013		050913	39936	50.91	05/09/2013	INV	PD	GAS & ELECTRIC - SERV CTR
1470 EDWARD FRANKE										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
042513		05/08/2013		050913	39937	75.95	05/09/2013	INV	PD	MILEAGE REIMBURSEMENT
501 ERLANGER-ELSEMERE BOARD OF EDUCATION										
041913		04/19/2013		050913	39938	5,750.00	05/09/2013	INV	PD	PHOENIX SLOT
1033 FAST SIGNS										
226 32116	143	04/23/2013		050913	39939	96.25	05/09/2013	INV	PD	BANNER
427 GUIDUGLI'S LAWN CARE										
10699	48	04/30/2013		050913	39940	140.00	05/09/2013	INV	PD	GRASS CUTTING
1469 HUDSON PIPING, INC.										
CN70596		04/16/2013		050913	39941	150.00	05/09/2013	INV	PD	A/C REPAIRS
895 JAMES PALM										
031313		03/13/2013		050913	39942	11.92	05/09/2013	INV	PD	REIMB POSTAGE
031513		03/15/2013		050913	39942	2.32	05/09/2013	INV	PD	REIMB POSTAGE EXP
041213		04/12/2013		050913	39942	5.80	05/09/2013	INV	PD	REIMB PRIORITY MAIL
041513		04/15/2013		050913	39942	1.32	05/09/2013	INV	PD	REIMB POSTAGE
						21.36				
857 LIFE POINT SOLUTIONS										
00388	46	05/02/2013		050913	39943	1,085.84	05/09/2013	INV	PD	MENTAL HEALTH SERVICES
00517	46	05/02/2013		050913	39943	2,171.68	05/09/2013	INV	PD	MENTAL HEALTH SERVICES
						3,257.52				
595 LOWES HOME IMPROVEMENT WAREHOUSE										
040213		04/02/2013		050913	39944	13.27	05/09/2013	INV	PD	MAINTENANCE SUPPLIES
042013		04/20/2013		050913	39944	9.47	05/09/2013	INV	PD	MAINTENANCE SUPPLIES
042113		04/21/2013		050913	39944	14.56	05/09/2013	INV	PD	MAINTENANCE SUPPLIES
						37.30				
1464 MULTI-SENSORY EDUCATION										
16570	141	04/22/2013		050913	39945	43.97	05/09/2013	INV	PD	SPECIAL ED SUPPLIES
1909 SANITATION DISTRICT NO.1										
1346062600000-031113		03/11/2013		050913	39946	805.03	05/09/2013	INV	PD	SANITATION
266 SCHOOL SPECIALTY INC										
208110187177	140	04/19/2013		050913	39947	29.90	05/09/2013	INV	PD	SPECIAL ED SUPPLIES
964 SECO ELECTRIC CO., INC.										
2613-27770		04/11/2013		050913	39948	264.00	05/09/2013	INV	PD	SECURITY MONITORING - SERV

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		54 INVOICES				48,351.23				

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