

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	JOHNNIE K BOUDINOT c/o Retirement	\$149.92	102322
	BOARD MEETING LUNCH REIMBURSEMENT	\$119.92	
	ROBERT'S RULES OF ORDER BOOKS	\$30.00	
7280	ABS BUSINESS PRODUCTS INC. 10855 MEDALLION DRIVE CINCINNATI OH 45241-4829	\$418.50	102323
	Inv. # IN28652 4/1/2008-4/20/2008 T-E350: A9232	\$418.50	
7280	MILLENNIUM BUSINESS SYSTEMS 5143 KENNEDY AVENUE CINCINNATI OH 45213	\$475.20	102324
	Inv. # ARIN017328 4/1/2008	\$475.20	
7280	LEE PERSONNEL, INC 621 E MEHRING WAY, SUITE 317-A CINCINNATI OH 45202	\$1,248.23	102325
	Inv. #CIT 66,044 3/28/08 Prof. services rendered	\$1,248.23	

Date: **April 10, 2008**
Voucher **20621**

Approved for

TO THE CITY TREASURER:

Pay to the order of the above named payees, the amounts set opposite their respective names, totaling the sum of: **\$2,291.85**

Member of Board of

Prepared by

Secretary

Approved by

Approved by

RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

Operating Expense

Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	CHERYL VOLK c/o Retirement	\$21.35	102335
	Mileage Excel Training	\$21.35	
7280	Carol Byrd c/o Retirement	\$13.27	102336
	Mileage - Excel Training	\$13.27	
7280	JOHNNIE K BOUDINOT c/o Retirement	\$284.37	102337
	Lodging - New Orleans, LA - Education 5/17 - 5/22	\$284.37	
7280	LEE PERSONNEL, INC 621 E MEHRING WAY, SUITE 317-A CINCINNATI OH 45202	\$1,304.80	102338
	Inv. #CIT 66,116	\$1,304.80	
	Prof. Services Rendered 4/11/08		
7280	FORTRESS 165 W. CRESCENTVILLE RD. CINCINNATI, OH 45246	\$172.45	102339
	Inv. #70732 Service 3/1/-3/31/08 & Storage 4/1-4/30/08	\$172.45	
7280	Marriott Courtyard Indianapolis 320 North Senate Ave. Indianapolis, IN 46204	\$112.52	102340
	Dietz, Reservation #83176466	\$112.52	
	Governing Magazine Workshop Lodging		
7280	The Conference Department, Inc. PO Box 189 Winchester, MA 01890-0289	\$395.00	102341
	Governing Indianapolis 2008 Workshop 5/20/08-5/22/08	\$395.00	
	Inv. # 16699		

Date: **April 22, 2008**
Voucher **20627**

Approved for

TO THE CITY TREASURER:

Pay to the order of the above named payees, the amounts set opposite their respective names, totaling the sum of: **\$5,688.44**

Member of Board of

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RETIREMENT SYSTEM OF THE CITY OF CINCINNATI

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Acct#	NAME && ADDRESS	AMOUNT	CHECK#
7280	INTERNATIONAL FOUNDATION-CONFERENCE P.O. BOX 68-9954 MILWAUKEE WI 53268-9954	\$2,550.00	102342
	Certificate Series 2008 - Brookfield, WI		
	Pub. Sector Defind Contr. 7/15-16/08	\$850.00	
	Retirement Plan Basics 7/17-18/08	\$850.00	
	Investment Basics 7/21-22/08	\$850.00	
7280	Doubletree Hotel Milwaukee/Brookfield 18155 W. Bluemound Rd. Brookfield, WI 53045	\$834.68	102343
	Lodging 7/14-7/23/08 #86109706	\$834.68	
	Conference, Certificate Series 2008		

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Voucher **20627**

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