DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
642 AT&T										
9418		01/01/2017		012417	41710	4.77	01/24/2017	INV	PD	LONG DISTANCE CALLS
INVOICE: 1165762295			CHECK DATE: 01/24/2017							
1289 COMPLETELY CLEAN										
9425		12/07/2016		012417	41711	122.00	01/24/2017	INV	PD	JANITORIAL SUPPLIES
INVOICE: 1564			CHECK DATE: 01/24/2017							
2101 DUKE ENERGY										
9421		01/04/2017		012417	41712	180.02	01/24/2017	INV	PD	ELECTRIC- PORTABLE UNITS
INVOICE: 62903712010-010417			CHECK DATE: 01/24/2017							
9420		01/04/2017		012417	41713	812.55	01/24/2017	INV	PD	ELECTRIC
INVOICE: 78300466205-010417			CHECK DATE: 01/24/2017							
9419		01/04/2017		012417	41714	4,168.78	01/24/2017	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-010417			CHECK DATE: 01/24/2017							
1102 K S B A										
9422		01/06/2017		012417	41715	56.86	01/24/2017	INV	PD	MEDICAID BILLING
INVOICE: 91186			CHECK DATE: 01/24/2017							
1586 MAZANEC, RASKIN & RYDER CO., LPA										
9416		07/31/2016		012417	41716	600.00	01/24/2017	INV	PD	ADA/FMLA SERVICE
INVOICE: 162051			CHECK DATE: 01/24/2017							
1354 MODERN OFFICE METHODS										
9423	18	01/09/2017		012417	41717	134.18	01/24/2017	INV	PD	COPIER LEASE
INVOICE: 31507861			CHECK DATE: 01/24/2017							
1834 RUMPKE OF KENTUCKY INC.										
9424	30	01/09/2017		012417	41718	160.60	01/24/2017	INV	PD	CONTAINER SERVICE
INVOICE: 2268460			CHECK DATE: 01/24/2017							
1073 U.S. BANK EQUIPMENT FINANCE										
9426	7	01/24/2017		012417	41719	989.23	01/24/2017	INV	PD	COPIER LEASE
INVOICE: 321632317			CHECK DATE: 01/24/2017							
1500 BORDEN DAIRY CO OF CINCINNATI										
9468		01/31/2017		020817	41720	766.25	02/09/2017	INV	PD	MILK
INVOICE: 1347890			CHECK DATE: 02/09/2017							
1168 CINCINNATI RESTAURANT SUPPLY										
9469	87	01/24/2017		020817	41721	3,043.44	02/09/2017	INV	PD	REACH IN FREEZER

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 065794			CHECK DATE: 02/09/2017							
740 GORDON FOOD SERVICE										
9470		01/05/2017		020817	41722	877.94	02/09/2017	INV	PD	FOOD
INVOICE: 175158059			CHECK DATE: 02/09/2017							
9471		01/12/2017		020817	41722	639.38	02/09/2017	INV	PD	FOOD
INVOICE: 175298695			CHECK DATE: 02/09/2017							
9472		01/19/2017		020817	41722	577.79	02/09/2017	INV	PD	FOOD
INVOICE: 175439279			CHECK DATE: 02/09/2017							
9473		01/26/2017		020817	41722	630.11	02/09/2017	INV	PD	FOOD
INVOICE: 175586645			CHECK DATE: 02/09/2017							
						2,725.22				
1037 K.C. PROVISION, LLC										
9474		01/11/2017		020817	41723	83.93	02/09/2017	INV	PD	COMMODITIES
INVOICE: 00212765			CHECK DATE: 02/09/2017							
3 KLOSTERMAN'S BAKING COMPANY										
9475		01/09/2017		020817	41724	92.44	02/09/2017	INV	PD	FOOD
INVOICE: 017010700918			CHECK DATE: 02/09/2017							
9476		01/23/2017		020817	41724	36.10	02/09/2017	INV	PD	FOOD
INVOICE: 017010702320			CHECK DATE: 02/09/2017							
9477		01/30/2017		020817	41724	35.10	02/09/2017	INV	PD	FOOD
INVOICE: 017010703020			CHECK DATE: 02/09/2017							
						163.64				
1591 ABLENET INC.										
9427	78	01/04/2017		020917	41725	48.40	02/09/2017	INV	PD	SPEC ED SUPPLIES
INVOICE: CI1700124			CHECK DATE: 02/09/2017							
1570 AT&T MOBILITY										
9428	16	01/17/2017		020917	41726	219.97	02/09/2017	INV	PD	CELL PHONE SERVICE
INVOICE: 287270640159X012517			CHECK DATE: 02/09/2017							
207 BLAU MECHANICAL, INC.										
9429		01/12/2017		020917	41727	6,500.00	02/09/2017	INV	PD	BOILER REPAIRS
INVOICE: 13534			CHECK DATE: 02/09/2017							
305 CINCINNATI BELL TELEPHONE										
9430		01/17/2017		020917	41728	103.76	02/09/2017	INV	PD	TELEPHONE- SERV CTR
INVOICE: 8594411395918-011717			CHECK DATE: 02/09/2017							
9431		01/17/2017		020917	41729	251.05	02/09/2017	INV	PD	TELEPHONE
INVOICE: 8594410743743-011717			CHECK DATE: 02/09/2017							
1289 COMPLETELY CLEAN										
9432	17	01/30/2017		020917	41730	4,051.00	02/09/2017	INV	PD	CLEANING SERVICE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 1596			CHECK DATE: 02/09/2017							
546 DELTA DENTAL										
9434	3	01/16/2017		020917	41731	-368.25	02/09/2017	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58503			CHECK DATE: 02/09/2017							
9433	3	02/01/2017		020917	41731	1,111.50	02/09/2017	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0001347736			CHECK DATE: 02/09/2017							
						743.25				
2101 DUKE ENERGY										
9435		01/23/2017		020917	41732	227.56	02/09/2017	INV	PD	GAS & ELECTRIC- SERV CTR
INVOICE: 58300466239-012317			CHECK DATE: 02/09/2017							
1569 GREG DUTY										
9437		01/05/2017		020917	41733	6.95	02/09/2017	INV	PD	REIMB FOR BATTERIES
INVOICE: 010517			CHECK DATE: 02/09/2017							
9438		01/13/2017		020917	41733	75.85	02/09/2017	INV	PD	MILEAGE REIMB SUPT TRAINING
INVOICE: 011317			CHECK DATE: 02/09/2017							
9436		01/19/2017		020917	41733	18.00	02/09/2017	INV	PD	REIMB FLASH CARDS
INVOICE: 011917			CHECK DATE: 02/09/2017							
						100.80				
312 ENQUIRER MEDIA										
9439		01/16/2017		020917	41734	75.83	02/09/2017	INV	PD	LEGAL AD DISTRICT FACILITY PLA
INVOICE: 0008880828			CHECK DATE: 02/09/2017							
1581 FUN & FUNCTION										
9440	88	01/24/2017		020917	41735	158.18	02/09/2017	INV	PD	PRESCHOOL COMPRESSION VESTS
INVOICE: 214691			CHECK DATE: 02/09/2017							
1102 K S B A										
9441		01/13/2017		020917	41736	80.00	02/09/2017	INV	PD	BOARD MEMBER TRAINING
INVOICE: 91389			CHECK DATE: 02/09/2017							
1551 KSHA										
9442	81	01/11/2017		020917	41737	235.00	02/09/2017	INV	PD	REGISTRATION FEES
INVOICE: 011117			CHECK DATE: 02/09/2017							
933 MINUTEMAN PRESS										
9443		01/10/2017		020917	41738	140.80	02/09/2017	INV	PD	PRINTING SERVICES
INVOICE: 18161			CHECK DATE: 02/09/2017							
1425 NKCES										
9444		01/12/2017		020917	41739	1,473.44	02/09/2017	INV	PD	EL PROGRAM
INVOICE: 34236			CHECK DATE: 02/09/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
734 NKWD										
9446		12/13/2016		020917	41740	524.29	02/09/2017	INV	PD	WATER
INVOICE: 7905607932-121316			CHECK DATE: 02/09/2017							
1536 NORTHERN KENTUCKY EDUCATION COUNCIL										
9445		01/26/2017		020917	41741	350.00	02/09/2017	INV	PD	MEMBERSHIP FEES
INVOICE: 012617			CHECK DATE: 02/09/2017							
894 OFFICE DEPOT										
9451	77	01/05/2017		020917	41742	388.38	02/09/2017	INV	PD	INSTRUCTIONAL SUPPLIES
INVOICE: 889104052001			CHECK DATE: 02/09/2017							
9452	77	12/22/2016		020917	41742	68.20	02/09/2017	INV	PD	INSTRUCTIONAL SUPPLIES
INVOICE: 889106045001			CHECK DATE: 02/09/2017							
9453	77	12/22/2016		020917	41742	68.47	02/09/2017	INV	PD	INSTRUCTIONAL SUPPLIES
INVOICE: 889106046001			CHECK DATE: 02/09/2017							
9448	79	01/05/2017		020917	41742	245.74	02/09/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 891973007001			CHECK DATE: 02/09/2017							
9449	79	01/05/2017		020917	41742	13.15	02/09/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 892007695001			CHECK DATE: 02/09/2017							
9450	79	01/05/2017		020917	41742	39.96	02/09/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 892008601001			CHECK DATE: 02/09/2017							
9447	79	01/17/2017		020917	41742	235.49	02/09/2017	INV	PD	SPEC ED SUPPLIES
INVOICE: 894876344001			CHECK DATE: 02/09/2017							
						1,059.39				
1192 ONE COMMAND										
9454		01/30/2017		020917	41743	360.00	02/09/2017	INV	PD	COMMUNITY SAFE
INVOICE: 484663			CHECK DATE: 02/09/2017							
1535 CHRISTINE L ROADEN, PT										
9455	42	01/31/2017		020917	41744	1,550.00	02/09/2017	INV	PD	P/T SERVICES
INVOICE: 2017-6			CHECK DATE: 02/09/2017							
1834 RUMPKE OF KENTUCKY INC.										
9456	30	02/08/2017		020917	41745	160.60	02/09/2017	INV	PD	CONTAINER SERVICE
INVOICE: 2277948			CHECK DATE: 02/09/2017							
1909 SANITATION DISTRICT NO.1										
9458		12/13/2016		020917	41746	62.90	02/09/2017	INV	PD	SANITATION- SERV CTR
INVOICE: 1346064200003-121316			CHECK DATE: 02/09/2017							
9459		12/13/2016		020917	41747	930.26	02/09/2017	INV	PD	SANITATION
INVOICE: 1346062600000-121316			CHECK DATE: 02/09/2017							
1043 SCHULTZ GRAPHICS										
9457	80	01/18/2017		020917	41748	85.77	02/09/2017	INV	PD	W-2 FORMS
INVOICE: 17-0101			CHECK DATE: 02/09/2017							

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1494 SHI INTERNATIONAL CORP										
9461	72	12/30/2016		020917	41749	720.00	02/09/2017	INV	PD	OFFICE PRO LICENSES
INVOICE: B05942154				CHECK DATE: 02/09/2017						
1580 SPEECH-LANGUAGE THERAPY SERVICES										
9462	48	02/06/2017		020917	41750	1,875.00	02/09/2017	INV	PD	OT SERVICES
INVOICE: 510				CHECK DATE: 02/09/2017						
1972 STAPLES CREDIT PLAN										
9463		12/30/2016		020917	41751	65.56	02/09/2017	INV	PD	OFFICE SUPPLIES
INVOICE: 24396				CHECK DATE: 02/09/2017						
2023 TOM SEXTON & ASSOCIATES										
9460	73	01/25/2017		020917	41752	1,249.40	02/09/2017	INV	PD	LIBRARY TABLES
INVOICE: TSA34310				CHECK DATE: 02/09/2017						
2028 TROPHY AWARDS										
9466	82	01/18/2017		020917	41753	390.19	02/09/2017	INV	PD	RIBBONS
INVOICE: TA25983				CHECK DATE: 02/09/2017						
140 TYCO INTEGRATED SECURITY LLC										
9464	19	01/07/2017		020917	41754	229.68	02/09/2017	INV	PD	FIRE ALARM MONITORING
INVOICE: 27873366				CHECK DATE: 02/09/2017						
1073 U.S. BANK EQUIPMENT FINANCE										
9467	7	02/01/2017		020917	41755	1,052.06	02/09/2017	INV	PD	COPIER LEASE
INVOICE: 323587832				CHECK DATE: 02/09/2017						
60 INVOICES						39,085.61				

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