DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
954 KASBO										
9478		02/14/2017		021517	41756	150.00	02/15/2017	INV	PD	REGISTRATION FEE
INVOICE: 1942898-99549541			CHECK DATE: 02/15/2017							
642 AT&T										
9479		02/01/2017		022417	41757	8.29	02/24/2017	INV	PD	LONG DISTANCE CALLS
INVOICE: 1165938595			CHECK DATE: 02/24/2017							
311 CITY OF SOUTHGATE										
9480		02/22/2017		022417	41758	963.33	02/24/2017	INV	PD	TAX COLLECTION FEES
INVOICE: 022217			CHECK DATE: 02/24/2017							
1289 COMPLETELY CLEAN										
9481	17	02/09/2017		022417	41759	199.50	02/24/2017	INV	PD	JANITORIAL SUPPLIES
INVOICE: 1603			CHECK DATE: 02/24/2017							
2101 DUKE ENERGY										
9482		02/02/2017		022417	41760	143.40	02/24/2017	INV	PD	ELECTRIC-PORTABLE UNITS
INVOICE: 62903712010-020217			CHECK DATE: 02/24/2017							
9483		02/02/2017		022417	41761	806.40	02/24/2017	INV	PD	ELECTRIC
INVOICE: 78300466205-020217			CHECK DATE: 02/24/2017							
9484		02/02/2017		022417	41762	3,092.68	02/24/2017	INV	PD	GAS & ELECTRIC
INVOICE: 68300466218-020217			CHECK DATE: 02/24/2017							
1588 GREATER CINCINNATI BEHAVIORAL HEALTH										
9485	71	02/10/2017		022417	41763	1,148.00	02/24/2017	INV	PD	MENTAL HEALTH SERVICES
INVOICE: PSI00029B			CHECK DATE: 02/24/2017							
1533 TAMMY MCATEE										
9486		02/17/2017		022417	41764	186.65	02/24/2017	INV	PD	REIMB 3RD GRADE SUPPLIES
INVOICE: 021717			CHECK DATE: 02/24/2017							
1354 MODERN OFFICE METHODS										
9487	18	02/07/2017		022417	41765	134.18	02/24/2017	INV	PD	COPIER LEASE
INVOICE: 31521455			CHECK DATE: 02/24/2017							
1414 NORTHERN KY IND DISTRICT HEALTH DEPT										
9488	92	02/07/2017		022417	41766	60.00	02/24/2017	INV	PD	REGISTRATION FEES
INVOICE: 92			CHECK DATE: 02/24/2017							
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
9492	12	01/13/2017		022417	41767	900.00	02/24/2017	INV	PD	ATTORNEY SERVICES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	25141		CHECK DATE:	02/24/2017						
9490	12	01/13/2017		022417	41767	600.00	02/24/2017	INV	PD	ATTORNEY RETAINER
INVOICE:	25142		CHECK DATE:	02/24/2017						
9494	12	02/20/2017		022417	41767	432.00	02/24/2017	INV	PD	ATTORNEY SERVICES
INVOICE:	25204		CHECK DATE:	02/24/2017						
9493	12	02/20/2017		022417	41767	300.00	02/24/2017	INV	PD	ATTORNEY RETAINER
INVOICE:	25205		CHECK DATE:	02/24/2017						
						2,232.00				
1108 KENTUCKY STATE TREASURER										
9495		02/18/2017		022817	41768	88.42	02/28/2017	INV	PD	PENALTY & INTEREST-LATE PAYMEN
INVOICE:	013117		CHECK DATE:	02/28/2017						
1500 BORDEN DAIRY CO OF CINCINNATI										
9523		02/28/2017		030817	41769	646.07	03/09/2017	INV	PD	MILK
INVOICE:	1394630		CHECK DATE:	03/09/2017						
740 GORDON FOOD SERVICE										
9525		02/02/2017		030817	41770	836.68	03/09/2017	INV	PD	FOOD
INVOICE:	175732390		CHECK DATE:	03/09/2017						
9526		02/09/2017		030817	41770	1,031.44	03/09/2017	INV	PD	FOOD
INVOICE:	175884672		CHECK DATE:	03/09/2017						
9527		02/16/2017		030817	41770	719.30	03/09/2017	INV	PD	FOOD
INVOICE:	176035731		CHECK DATE:	03/09/2017						
9528		02/23/2017		030817	41770	781.11	03/09/2017	INV	PD	FOOD
INVOICE:	176184641		CHECK DATE:	03/09/2017						
9524		01/16/2017		030817	41770	-77.53	01/16/2017	CRM	PD	FOOD CREDIT
INVOICE:	562873		CHECK DATE:	03/09/2017						
						3,291.00				
3 KLOSTERMAN'S BAKING COMPANY										
9529		02/06/2017		030817	41771	55.60	03/09/2017	INV	PD	FOOD
INVOICE:	017010703730		CHECK DATE:	03/09/2017						
9530		02/13/2017		030817	41771	41.10	03/09/2017	INV	PD	FOOD
INVOICE:	017010704421		CHECK DATE:	03/09/2017						
9531		02/20/2017		030817	41771	21.30	03/09/2017	INV	PD	FOOD
INVOICE:	017010705114		CHECK DATE:	03/09/2017						
9532		02/21/2017		030817	41771	87.75	03/09/2017	INV	PD	FOOD
INVOICE:	017010705216		CHECK DATE:	03/09/2017						
9533		02/27/2017		030817	41771	43.04	03/09/2017	INV	PD	FOOD
INVOICE:	017010705821		CHECK DATE:	03/09/2017						
9534		02/27/2017		030817	41771	-87.75	03/09/2017	CRM	PD	FOOD CREDIT
INVOICE:	017010705823		CHECK DATE:	03/09/2017						
						161.04				
102 ARC ELECTRIC										
9518		02/28/2017		030917	41772	119.80	03/09/2017	INV	PD	LIGHTING REPAIRS-PORTABLE UNIT
INVOICE:	191659		CHECK DATE:	03/09/2017						
9496		02/22/2017		030917	41772	1,382.00	03/09/2017	INV	PD	AIR CONDITIONER
INVOICE:	J22589		CHECK DATE:	03/09/2017						

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,501.80				
1570 AT&T MOBILITY										
9497	16	02/17/2017		030917	41773	120.03	03/09/2017	INV	PD	CELL PHONE SERVICE
INVOICE: 287270640159X022517			CHECK DATE: 03/09/2017							
207 BLAU MECHANICAL, INC.										
9498		02/22/2017		030917	41774	164.00	03/09/2017	INV	PD	HEATING REPAIRS
INVOICE: 13684			CHECK DATE: 03/09/2017							
305 CINCINNATI BELL TELEPHONE										
9499		02/15/2017		030917	41775	103.66	03/09/2017	INV	PD	TELEPHONE-SERV CTR
INVOICE: 8594411395918-021517			CHECK DATE: 03/09/2017							
9500		02/15/2017		030917	41776	250.60	03/09/2017	INV	PD	TELEPHONE
INVOICE: 8594410743743-021517			CHECK DATE: 03/09/2017							
311 CITY OF SOUTHGATE										
9501		12/01/2016		030917	41777	750.00	03/09/2017	INV	PD	CROSSING GUARD
INVOICE: 161008			CHECK DATE: 03/09/2017							
1289 COMPLETELY CLEAN										
9502	17	02/24/2017		030917	41778	4,051.00	03/09/2017	INV	PD	CLEANING SERVICE
INVOICE: 1610			CHECK DATE: 03/09/2017							
546 DELTA DENTAL										
9504	3	02/16/2017		030917	41779	-357.80	02/16/2017	CRM	PD	LESS EMPLOYEE SHARE
INVOICE: 58520			CHECK DATE: 03/09/2017							
9503	3	03/01/2017		030917	41779	1,088.60	03/09/2017	INV	PD	DENTAL PREMIUMS
INVOICE: RIS0001400166			CHECK DATE: 03/09/2017							
						730.80				
1593 DREAMBOX LEARNING										
9505	89	02/10/2017		030917	41780	1,750.00	02/16/2017	INV	PD	SUBSCRIPTION
INVOICE: DB011734346			CHECK DATE: 03/09/2017							
2101 DUKE ENERGY										
9519		02/21/2017		030917	41781	183.71	03/09/2017	INV	PD	GAS & ELECTRIC-SERV CTR
INVOICE: 58300466239-022117			CHECK DATE: 03/09/2017							
1569 GREG DUTY										
9538		03/08/2017		030917	41782	82.82	03/09/2017	INV	PD	MILEAGE REIMB KSBA CONF
INVOICE: 030817			CHECK DATE: 03/09/2017							
706 GALT HOUSE HOTEL										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9517	86	02/27/2017		030917	41783	1,633.38	03/09/2017	INV	PD	KSBA LODGING
INVOICE:	10311837		CHECK DATE:	03/09/2017						
1514 MARLENE JONES										
9506		02/22/2017		030917	41784	565.53	03/09/2017	INV	PD	PRESCHOOL BANNERS
INVOICE:	73558076		CHECK DATE:	03/09/2017						
954 KASBO										
9507		02/28/2017		030917	41785	325.00	03/09/2017	INV	PD	CONFERENCE REGISTRATION
INVOICE:	99946223		CHECK DATE:	03/09/2017						
1108 KENTUCKY STATE TREASURER										
9521		02/28/2017		030917	41786	81.32	03/09/2017	INV	PD	PENALTY & INTEREST-LATE PAYMEN
INVOICE:	021517		CHECK DATE:	03/09/2017						
1102 K S B A										
9520		02/28/2017		030917	41787	78.99	03/09/2017	INV	PD	SBHC MEDICAID SERVICES
INVOICE:	91675		CHECK DATE:	03/09/2017						
1595 CATHERINE LEHMAN										
9508		02/16/2017		030917	41788	7.80	03/09/2017	INV	PD	REIMB FOR MAILING BANNER
INVOICE:	021617		CHECK DATE:	03/09/2017						
1425 NKCES										
9509		02/28/2017		030917	41789	1,473.77	03/09/2017	INV	PD	EL PROGRAM
INVOICE:	34278		CHECK DATE:	03/09/2017						
1597 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
9516		01/31/2017		030917	41790	80.00	03/09/2017	INV	PD	INTERPRETING SERVICES
INVOICE:	17-0137		CHECK DATE:	03/09/2017						
1596 KRISTIN PANGBURN										
9510		01/31/2017		030917	41791	100.00	03/09/2017	INV	PD	PRESCHOOL LOGO
INVOICE:	101		CHECK DATE:	03/09/2017						
1535 CHRISTINE L ROADEN, PT										
9511	42	02/22/2017		030917	41792	713.00	03/09/2017	INV	PD	P/T SERVICES
INVOICE:	7-2017		CHECK DATE:	03/09/2017						
1834 RUMPKE OF KENTUCKY INC.										
9537	30	03/08/2017		030917	41793	160.60	03/09/2017	INV	PD	CONTAINER SERVICE
INVOICE:	2286952		CHECK DATE:	03/09/2017						
1584 E. C. SCHMIDT PLUMBING										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
9512		12/25/2016		030917	41794	3,087.60	03/09/2017	INV	PD	STORM SEWER REPAIRS
INVOICE: 2			CHECK DATE: 03/09/2017							
1457 TEACHER SYNERGY, LLC										
9513	93	02/17/2017		030917	41795	92.94	03/09/2017	INV	PD	2ND GRADE SUPPLIES
INVOICE: 55717			CHECK DATE: 03/09/2017							
1451 TYLER TECHNOLOGIES, INC.										
9514	6	03/01/2017		030917	41796	1,324.29	03/09/2017	INV	PD	MUNIS HOSTING FEES
INVOICE: 045-182537			CHECK DATE: 03/09/2017							
1073 U.S. BANK EQUIPMENT FINANCE										
9536	7	03/01/2017		030917	41797	937.45	03/09/2017	INV	PD	COPIER LEASE
INVOICE: 325947315			CHECK DATE: 03/09/2017							
783 WALTZ BUSINESS SOLUTIONS, INC.										
9522		02/23/2017		030917	41798	287.80	03/09/2017	INV	PD	LASER PRINTER REPAIR
INVOICE: 433621			CHECK DATE: 03/09/2017							
674 WOLNITZEK, ROWEKAMP & DEMARCUS, P.S.C.										
9515	12	03/07/2017		030917	41799	300.00	03/09/2017	INV	PD	ATTORNEY RETAINER
INVOICE: 25260			CHECK DATE: 03/09/2017							
	58 INVOICES					34,248.85				

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