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VENDOR NUMBER	VENDOR NAME	UNCLEARED
6664	BILL POFF	\$ 121.74
10696	SARAH HOFFMANN	\$ 116.25
11023	THE POST	\$ 230.00
10689	KEVIN KAMPSCHMIDT	\$ 26.50
6270	NKBDA	\$ 450.00
2948	ABS MONEY SYSTEMS, INC.	\$ 4,895.00
10606	ALLISON ROCH	\$ 187.88
3818	BALLOONS ACROSS THE RIVER	\$ 44.00
10103	BRIANNE MCDOWELL	\$ 114.18
10107	GREAT CROSSING HIGH SCHOOL	\$ 275.00
10330	KDCO	\$ 770.00
10954	TADA CUSTOM CREATIONS	\$ 50.00
10330	KDCO	\$ 270.00
7886	REITER DAIRY/SPRINGFIELD LLC	\$ 6,602.76
319	A-1 ELECTRIC MOTOR SERVICE	\$ 64.16
7693	AVANT COMMUNICATION AND TECHNOLOGY, LLC	\$ 1,536.00
2703	DONNA HICKS	\$ 38.81
9185	MEGHAN LAUX	\$ 338.98
3131	EXECUTIVE CHARTER	\$ 1,395.00
8799	KY FCCLA	\$ 2,580.00
11048	BJOREM SPEECH PUBLICATIONS, LLC	\$ 133.00
9849	DUKE ENERGY	\$ 11,173.22
9303	ELLEN BUSH	\$ 5.99
9029	EMILY CHAMBERS	\$ 180.00
9107	KARRIE CHAJKOWSKI	\$ 254.22
722	KENT REFRIGERATION CO.	\$ 555.52
9396	SCHOOL SPECIALTY, LLC	\$ 1,096.90
11075	SHANNON WELLS-LASSAGE	\$ 52.00
1521	WEST MUSIC COMPANY	\$ 80.74
9888	ALPHABRODER	\$ 124.39
11034	BEYOND THE BOX MUSIC	\$ 1,250.00
11025	BOOMBAH INC	\$ 173.35
10211	BOONE COUNTY HIGH SCHOOL	\$ 200.00
11074	BRIAN BENZINGER	\$ 88.04
9797	COOPER HIGH SCHOOL	\$ 300.00
5651	FORT THOMAS INDEPENDENT SCHOOLS	\$ 1,727.90
9702	KAREN JONES	\$ 389.43
9186	MILT HORNER	\$ 154.24
7520	NASP	\$ 505.00
10696	SARAH HOFFMANN	\$ 1,864.81
9362	SUPER BOWL	\$ 1,199.97
10069	TSA KENTUCKY	\$ 2,563.00
319	A-1 ELECTRIC MOTOR SERVICE	\$ 64.24
9607	AAA BOB SUMEREL TIRE & SERVICE	\$ 53.98
9206	ADAMS LAW PLCC	\$ 2,376.00
9829	ALTAFIBER	\$ 869.54

10871	ALTAFIBER	\$	79.43
6636	ANDREW ECKERLE	\$	237.34
4693	APPLE COMPUTER, INC.	\$	467.95
11070	APPTEGY, INC	\$	7,400.00
10523	ASCD	\$	289.00
644	ATTAINMENT COMPANY, INC.	\$	796.01
10559	BAUMANN PAPER COMPANY, INC.	\$	536.00
9766	BOB'S ORIGINAL SWEEPER SHOP	\$	1,719.96
7303	BRIAN ALESSANDRO	\$	222.57
559	CAMPBELL COUNTY SCHOOLS	\$	490.00
7638	CHRISTOPHER MARTIN	\$	115.50
60	DICK BLICK CO.	\$	54.86
2703	DONNA HICKS	\$	45.97
9849	DUKE ENERGY	\$	55,136.60
8229	HATHAWAY STAMP & IDENTIFICATION	\$	51.65
351	HIGHLANDS HIGH SCHOOL	\$	330.00
10904	IMPERIAL DADE	\$	2,327.60
9405	JEN BLACK	\$	33.89
10679	JENNY DAVIS	\$	241.64
11081	JOE SUMPTER	\$	62.00
22	JOHNSON ELECTRIC SUPPLY CO	\$	472.76
10541	KASSIDY SCHREIBER	\$	33.96
8601	KATIE STEWART	\$	127.82
3576	KENNY'S COLLISION CENTER	\$	563.94
722	KENT REFRIGERATION CO.	\$	12,854.53
2218	KY MOTOR SERVICE	\$	12.96
7534	LAURA ROBINSON	\$	201.67
10474	LEAH FRYMAN	\$	140.55
8920	LEARN BY DOING, INC.	\$	78.52
7174	MARK GOETZ	\$	300.00
7339	MOTZ GROUP	\$	200.00
5981	MURPHY SUPPLY COMPANY	\$	2,946.46
483	NEWFORMS	\$	311.77
3949	NKEMS	\$	194.00
739	PILOT HESS & RACKE	\$	23.38
10861	QUILL LLC	\$	705.40
9396	SCHOOL SPECIALTY, LLC	\$	253.55
4299	SELECT PEST CONTROL	\$	304.00
11046	SHANNON EATON	\$	26.74
5487	SHERWIN WILLIAMS	\$	310.87
7397	SPECIALTY TRUCK REPAIR	\$	492.60
8445	TECH 24-COMMERCIAL FOODSERVICE REPAIR	\$	220.76
7408	VENNEFRON	\$	90.00
9492	VERA SCHNEIDER	\$	129.44
3290	VERIZON WIRELESS	\$	1,574.64
10781	VESTIS SERVICES LLC	\$	431.88
7330	WEX BANK	\$	414.29

10540	ASHLEY WROBLESKI	\$	51.68
8689	BOB ROGERS TRAVEL	\$	1,671.00
6362	BSN SPORTS	\$	480.68
10209	CREATIVE COSTUMING & DESIGN	\$	224.50
11080	DAVIS TEAM FUNDRAISING	\$	776.00
9072	EAN HOLDINGS LLC	\$	146.88
11078	GREENWOOD HIGH ATHLETICS BOOSTERS CLUB INC	\$	175.00
10482	HOLMES HIGH SCHOOL	\$	300.00
9392	INSTRUMENTALIST AWARDS LLC	\$	444.00
7138	LISA OREM	\$	563.00
10341	MARY GARNETT RICHEY	\$	2,310.00
9186	MILT HORNER	\$	81.96
7520	NASP	\$	256.00
3988	NEWPORT AQUARIUM	\$	15,994.00
11057	REIS PROMOTIONS & APPAREL	\$	420.00
9883	S&S ACTIVEWEAR, LLC	\$	1,028.15
8414	STAHL	\$	528.75
9909	STAHL TRANSFER EXPRESS	\$	385.32
10148	TRISTATE MARCHING ARTS	\$	165.00
1470	TROPHY AWARDS MFG.	\$	61.85
6704	MOREL CONSTRUCTION	\$	505,426.50
9602	A STEP AHEAD PEDIATRIC THERAPY	\$	1,295.00
319	A-1 ELECTRIC MOTOR SERVICE	\$	119.76
8057	AFFORDABLE LANGUAGE SERVICES	\$	50.00
9829	ALTA FIBER	\$	491.62
1512	ANN MEYER	\$	223.24
4693	APPLE COMPUTER, INC.	\$	69.00
11036	AVI SYSTEMS INC	\$	5,242.80
10884	BATTERIES PLUS BULBS	\$	72.00
10559	BAUMANN PAPER COMPANY, INC.	\$	3,300.00
7934	BORGMAN ATHLETICS GROUP	\$	16,550.00
1966	BUD HERBERT MOTORS, INC.	\$	408.74
8134	CENTRAL STATES BUS SALES	\$	480.00
7101	CINTAS #001	\$	1,361.48
7923	COMFORT SYSTEMS USA	\$	677.50
9586	CPS OFFICE PRODUCTS	\$	399.90
9189	DEAF CHOICE INC	\$	192.50
5970	DELTA DENTAL OF KY	\$	2,806.37
102	DEMCO	\$	848.34
4942	DIAL-ONE SECURITY	\$	617.70
8690	DOCUMENT DESTRUCTION	\$	326.55
6150	E.C. SCHMIDT PLUMBING	\$	20,093.00
10711	FIRST GREEN	\$	17,400.00
7724	FOLLETT SCHOOL SOLUTIONS, INC.	\$	1,026.56
1774	FORT THOMAS FLORIST	\$	40.50
5651	FORT THOMAS INDEPENDENT SCHOOLS	\$	214.50
4292	FRANCO-POSTALIA, INC.	\$	158.85

6553	GENERATOR SYSTEMS INC.	\$	1,681.92
10753	GLOBAL WATER TECH	\$	735.00
7744	HOSEA	\$	509.80
10904	IMPERIAL DADE	\$	1,756.00
926	INSECT LORE	\$	78.94
10558	INTERBORO PACKAGING CORP	\$	2,358.18
22	JOHNSON ELECTRIC SUPPLY CO	\$	44.92
6922	JUNIOR LIBRARY GUILD	\$	3,296.84
6040	KENTUCKY STATE TREASURER	\$	8,905.44
4514	KROGER-CINN CUSTOMER CHARGES	\$	776.72
2461	KSBA	\$	3,475.00
2218	KY MOTOR SERVICE	\$	169.21
7942	MEGAN GRAINGER	\$	2,100.00
1871	MOBILCOMM	\$	29.95
10961	MODERN LITHO - PRINT CO	\$	4,911.56
6704	MOREL CONSTRUCTION	\$	926,778.15
5981	MURPHY SUPPLY COMPANY	\$	2,408.60
897	NOEL'S PLUMBING SUPPLY, INC.	\$	285.98
486	OFFICE DEPOT #48949315	\$	2,659.37
7894	OTIS ELEVATOR CO.	\$	312.42
5045	PROGRESS SUPPLY, INC	\$	46.06
508	RUMPKE OF OHIO, INC.	\$	1,312.14
9396	SCHOOL SPECIALTY, LLC	\$	1,572.47
4299	SELECT PEST CONTROL	\$	75.00
5487	SHERWIN WILLIAMS	\$	220.55
10382	SIGNS PLUS, NEW IDEAS-NEW TECHNOLOGY, INC.	\$	9,677.00
8179	THOMSON REUTERS - WEST	\$	427.93
9148	TOSHIBA FINANCIAL SERVICES	\$	7,490.42
2997	U.S. POSTAL SERV/Francotyp-Postalia	\$	1,000.00
10781	VESTIS SERVICES LLC	\$	223.51
359	VIRCO MFG. CORPORATION	\$	47,736.00
1270	WERT MUSIC	\$	835.00
1521	WEST MUSIC COMPANY	\$	78.70
9796	ASSUMPTION HIGH SCHOOL	\$	450.00
10743	BOB STELLER	\$	6,065.85
10308	CENTER SHOT ARCHERY	\$	420.00
9072	EAN HOLDINGS LLC	\$	1,966.69
324	EGELSTON-MAYNARD SPORTING GOODS CO.	\$	3,851.15
1774	FORT THOMAS FLORIST	\$	255.50
483	NEWFORMS	\$	285.00
11079	POWELL HIGH SCHOOL	\$	150.00
9883	S&S ACTIVEWEAR, LLC	\$	993.59
1470	TROPHY AWARDS MFG.	\$	948.58
8660	VARSITY SPIRIT FASHION	\$	427.00
1696	VINCENT LIGHTING SYSTEMS	\$	737.50
7884	ATLANTIC FOODS CORP.	\$	4,282.93
4723	COMMERCIAL PARTS & SERVICE	\$	1,292.84

9075	CREATION GARDENS INC	\$	4,488.24
1081	HOBART CORPORATION	\$	468.54
3291	KLOSTERMAN BAKING COMPANY	\$	2,074.85
10721	VYOM PIZZA ENTERPRISE, LLC	\$	3,472.00
8556	PERFORMANCE FOODSERVICE-ELLENBEE	\$	10,081.52
7886	REITER DAIRY/SPRINGFIELD LLC	\$	6,222.71
1140	STIGLER SUPPLY CO.	\$	3,212.35
6769	SYSCO FOOD SERVICES/CINCINNATI	\$	45,742.22
8445	TECH 24-COMMERCIAL FOODSERVICE REPAIR	\$	541.46
6838	TRIMARK SS KEMP	\$	3,902.06
7210	FIFTH THIRD BANK	\$	52,223.93
9206	ADAMS LAW PLLC	\$	900.00
8057	AFFORDABLE LANGUAGE SERVICES	\$	100.00
5125	AVI FOODSYSTEMS INC.	\$	147.80
3743	BRIAN ROBINSON	\$	162.54
559	CAMPBELL COUNTY SCHOOLS	\$	725.50
7101	CINTAS #001	\$	500.70
4	CITY OF FORT THOMAS	\$	541.12
4	CITY OF FORT THOMAS	\$	651.62
9243	COGNIA INC.	\$	1,400.00
9063	CULLIGAN OF FAIRFIELD	\$	129.42
5	DICKEY'S GLASS	\$	41.48
9849	DUKE ENERGY	\$	43,932.63
3131	EXECUTIVE CHARTER	\$	2,190.00
8229	HATHAWAY STAMP & IDENTIFICATION	\$	75.80
5931	JAMEE FLAHERTY	\$	95.18
9241	JKM TRAINING INC	\$	84.95
6712	JOHNSON CAFETERIA	\$	512.95
10970	JULI NEACE	\$	77.36
8633	KAREN CHESER	\$	246.67
2229	KMEA	\$	160.00
4514	KROGER-CINN CUSTOMER CHARGES	\$	247.30
4358	LOWES BUSINESS ACCOUNT/GECE	\$	832.42
10414	MILLCRAFT PAPER COMPANY	\$	779.00
8989	NATALIE HEIDRICH	\$	72.00
483	NEWFORMS	\$	712.50
5762	NIKKI EVERETT	\$	191.55
7297	NORTHERN KENTUCKY EDUCATION COUNCIL	\$	910.00
486	OFFICE DEPOT #48949315	\$	50.17
622	PERMA-BOUND BOOKS	\$	912.14
11073	RACHAEL KING	\$	227.73
9396	SCHOOL SPECIALTY, LLC	\$	635.02
10483	T-MOBILE	\$	270.90
8523	UES PROFESSIONAL SOLUTIONS 25, LLC	\$	6,938.50
1270	WERT MUSIC	\$	2,859.94
11085	ASILEY STREET	\$	81.40
9671	BALLOON WORKS, INC	\$	1,065.00

6362	BSN SPORTS	\$	548.00
3988	NEWPORT AQUARIUM	\$	2,701.00
647	UNIVERSITY OF KENTUCKY	\$	1,252.88
2613	KSBA UNEMPLOYMENT PROGRAM	\$	22,775.54
1627	CINCINNATI ZOO	\$	162.00
9829	ALTAFIBER	\$	542.30
10871	ALTAFIBER	\$	79.49
11093	ANNELLE SCULLY	\$	1,000.00
3818	BALLOONS ACROSS THE RIVER	\$	59.00
6271	BONDED LOCKS	\$	1,515.00
5622	BP	\$	1,801.11
559	CAMPBELL COUNTY SCHOOLS	\$	585.24
9940	CHIC-FIL-A	\$	582.93
7101	CINTAS #001	\$	1,700.12
9586	CPS OFFICE PRODUCTS	\$	399.90
9849	DUKE ENERGY	\$	124.92
6150	E.C. SCHMIDT PLUMBING	\$	3,276.00
11092	ELLEN MOHR	\$	1,000.00
6553	GENERATOR SYSTEMS INC.	\$	2,458.44
351	HIGHLANDS HIGH SCHOOL	\$	687.50
1011	HIGHLANDS HIGH SCHOOL CAFETERIA	\$	322.44
10904	IMPERIAL DADE	\$	261.60
1757	J. W. PEPPER & SON INC.	\$	3,883.91
6712	JOHNSON CAFETERIA	\$	357.72
22	JOHNSON ELECTRIC SUPPLY CO	\$	273.33
1565	JONES SCHOOL SUPPLY CO., INC.	\$	610.11
2218	KY MOTOR SERVICE	\$	33.67
10217	LANGUAGE TESTING INTERNATIONAL	\$	505.00
8920	LEARN BY DOING, INC.	\$	61.48
9553	GOTO COMMUNICATIONS, INC.	\$	4,389.24
7174	MARK GOETZ	\$	300.00
6919	MERKLE LAWN CARE CO.	\$	1,206.47
11056	MICHALA SAFFEL	\$	141.67
10414	MILLCRAFT PAPER COMPANY	\$	1,768.00
1871	MOBILCOMM	\$	29.95
5981	MURPHY SUPPLY COMPANY	\$	3,245.12
897	NOEL'S PLUMBING SUPPLY, INC.	\$	2,226.90
486	OFFICE DEPOT #48949315	\$	1,409.37
7381	OVERDRIVE	\$	500.00
622	PERMA-BOUND BOOKS	\$	242.10
739	PILOT HESS & RACKE	\$	231.51
10861	QUILL LLC	\$	1,004.28
11088	RANDA L LONG	\$	250.00
508	RUMPKE OF OHIO, INC.	\$	226.71
9396	SCHOOL SPECIALTY, LLC	\$	59.35
4299	SELECT PEST CONTROL	\$	229.00
7397	SPECIALTY TRUCK REPAIR	\$	656.80

8727	TOM BROCK FORMS	\$	241.47
4875	TYLER TECHNOLOGIES	\$	2,480.00
10781	VESTIS SERVICES LLC	\$	447.24
2486	WINSTEL CONTROLS CO.	\$	98.58
7311	WOODFILL CAFETERIA	\$	203.99
9808	BAND SHOPPE	\$	452.40
10211	BOONE COUNTY HIGH SCHOOL	\$	600.00
6362	BSN SPORTS	\$	86.50
4705	CAMPBELL COUNTY HIGH SCHOOL	\$	400.00
10389	CINCINNATI COUNTRY DAY SCHOOL	\$	400.00
7981	CUSTOMINK	\$	649.54
9072	EAN HOLDINGS LLC	\$	295.35
324	EGELSTON-MAYNARD SPORTING GOODS CO.	\$	335.72
5651	FORT THOMAS INDEPENDENT SCHOOLS	\$	675.00
10488	GAME ONE	\$	150.95
10796	HANOVER	\$	480.00
11091	HAYDEN SPHIRE	\$	70.00
2603	HERFF JONES	\$	38.31
4954	HIGHLAND COUNTRY CLUB	\$	118.06
351	HIGHLANDS HIGH SCHOOL	\$	193.00
10482	HOLMES HIGH SCHOOL	\$	160.00
8086	IDLEBROOK	\$	554.79
11086	JENNIFER DAVIDSON	\$	481.38
8374	KENTUCKY TRACK & CROSS COUNTRY COACHES ASSOCIATION	\$	200.00
11090	LAUREN ABNER	\$	70.00
11017	MALEAH ABNER	\$	70.00
9682	MICHAEL ABNER	\$	70.00
9186	MILT HORNER	\$	1,517.04
10762	MOUNT ST. JOSEPH UNIVERSITY	\$	600.00
483	NEWFORMS	\$	95.00
9916	NORTHERN KY BOYS BASKETBALL COACHES ASSOCIATION	\$	325.00
9929	NOTRE DAME ACADEMY	\$	180.00
7207	SAINT JOSEPH SCHOOL	\$	440.00
9970	SCOTT HIGH SCHOOL	\$	225.00
9961	ST. HENRY HIGH SCHOOL	\$	200.00
9020	THOMAS MORE UNIVERSITY	\$	970.00
9880	TRINITY HIGH SCHOOL	\$	60.00
		\$	2,087,850.38
		\$	(2,042,849.09)
		\$	45,001.29

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