

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7903 FIFTH THIRD BANK											
45618	20231039	12/10/2022		0118	77141	127.53	127.53	02/01/2023	INV	PD	10/1/22-10/18
INVOICE:20221114 CHECKDATE:01/19/2023											
45562	20230197	12/05/2022		0118	77142	138.83	138.83	02/01/2023	INV	PD	Staff meeting
INVOICE:45562 CHECKDATE:01/19/2023											
45563	20230197	12/05/2022		0118	77142	49.35	49.35	02/01/2023	INV	PD	Staff meeting
INVOICE:45563 CHECKDATE:01/19/2023											
45566	20230448	12/10/2022		0118	77140	86.53	86.53	02/01/2023	INV	PD	TIGER AMBASSA
INVOICE:45566 CHECKDATE:01/19/2023											
45570	20230756	01/07/2023		0118	77142	850.32	850.32	02/01/2023	INV	PD	LODGING, OMNI
INVOICE:45570 CHECKDATE:01/19/2023											
45571	20230814	12/08/2022		0118	77142	14.25	14.25	02/01/2023	INV	PD	LIFE SKILLS A
INVOICE:45571 CHECKDATE:01/19/2023											
45572	20230827	12/05/2022		0118	77142	186.88	186.88	02/01/2023	INV	PD	KASS CONFEREN
INVOICE:45572 CHECKDATE:01/19/2023											
45578	20230950	12/14/2022		0118	77142	205.92	205.92	02/01/2023	INV	PD	HOLIDAY INN E
INVOICE:45578 CHECKDATE:01/19/2023											
45579	20231026	12/14/2022		0118	77142	1,408.80	1,408.80	02/01/2023	INV	PD	ASCD CONFEREN
INVOICE:45579 CHECKDATE:01/19/2023											
45582	20231073	12/09/2022		0118	77142	489.90	489.90	02/01/2023	INV	PD	CATERING STAF
INVOICE:45582 CHECKDATE:01/19/2023											
45583	20231074	12/09/2022		0118	77142	179.90	179.90	02/01/2023	INV	PD	LOGITECH H340
INVOICE:45583 CHECKDATE:01/19/2023											
45584	20231082	12/04/2022		0118	77142	500.00	500.00	02/01/2023	INV	PD	HOSPITALITY R
INVOICE:45584 CHECKDATE:01/19/2023											
45585	20231086	12/04/2022		0118	77142	144.94	144.94	02/01/2023	INV	PD	FRACTURE.COM
INVOICE:45585 CHECKDATE:01/19/2023											
45586	20231087	12/04/2022		0118	77142	124.96	124.96	02/01/2023	INV	PD	SHUTTERFLY HO
INVOICE:45586 CHECKDATE:01/19/2023											
45588	20231097	12/11/2022		0118	77142	103.33	103.33	02/01/2023	INV	PD	SUPPLIES/REFR
INVOICE:45588 CHECKDATE:01/19/2023											
45590	20231131	12/11/2022		0118	77142	275.30	275.30	02/01/2023	INV	PD	Staff Meeting
INVOICE:45590 CHECKDATE:01/19/2023											
45591	20231102	12/11/2022		0118	77142	1,246.50	1,246.50	02/01/2023	INV	PD	MUSIC CONCIER
INVOICE:45591 CHECKDATE:01/19/2023											
45593	20231107	12/11/2022		0118	77142	428.00	428.00	02/01/2023	INV	PD	FULL ADMISSIO
INVOICE:45593 CHECKDATE:01/19/2023											
45597	20231124	01/17/2023		0118	77142	182.14	182.14	02/01/2023	INV	PD	FINANCE/BOE S
INVOICE:45597 CHECKDATE:01/19/2023											
45598	20231131	01/17/2023		0118	77142	450.50	450.50	02/01/2023	INV	PD	Staff Meeting
INVOICE:45598 CHECKDATE:01/19/2023											
45576	20230908	01/01/2023		0118	77142	29.00	29.00	02/01/2023	INV	PD	MEDPRO MONTHL
INVOICE:728546 CHECKDATE:01/19/2023											
45567	20230500	01/09/2023		0118	77140	10.00	10.00	02/01/2023	INV	PD	20221409 MONT
INVOICE:EKRM2378 CHECKDATE:01/19/2023											
						7,232.88					
7549 A & A LAWN CARE & LANDSCAPING											
45516	20230589	01/09/2023		0111	77106	67.85	67.85	01/31/2023	INV	PD	ANNUAL LAWNCA
INVOICE:912901 CHECKDATE:01/12/2023											
6752 ADVANCED ENVIRONMENTAL SERVICES, LLC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45477 INVOICE:1805	20230032	12/20/2022		0104 CHECKDATE:01/05/2023	77059	3,670.84	3,670.84	01/22/2023	INV PD		ANNUAL RENEWA
7562 ADVANCED MECHANICAL OF NORTHERN KY											
45651 INVOICE:5972	20231262	01/18/2023		0125 CHECKDATE:01/26/2023	77171	483.23	483.23	01/26/2023	INV PD		CALL 221121-M
45619 INVOICE:5991	20231167	01/19/2023		0118 CHECKDATE:01/19/2023	77143	279.23	279.23	02/01/2023	INV PD		AIR HANDLER #
						762.46					
6507 AFFORDABLE LANGUAGE SERVICES											
45447 INVOICE:433613	20230480	12/23/2022		0104 CHECKDATE:01/05/2023	20220018	126.50	126.50	01/25/2023	INV PD		2022-2023 INT
45467 INVOICE:CALL LINES 17	20230480	01/03/2023		0104 CHECKDATE:01/05/2023	20220018	10.00	10.00	01/25/2023	INV PD		2022-2023 INT
45468 INVOICE:T-04663	20230480	01/03/2023		0104 CHECKDATE:01/05/2023	20220018	79.05	79.05	01/25/2023	INV PD		2022-2023 INT
						215.55					
7707 ASSETGENIE, INC.											
45525 INVOICE:039035	20231137	01/03/2023		0111 CHECKDATE:01/12/2023	77107	159.70	159.70	01/31/2023	INV PD		DELL 11 G3 (3
45603 INVOICE:040127	20231188	01/10/2023		0118 CHECKDATE:01/19/2023	77144	359.40	359.40	02/01/2023	INV PD		PALMREST
						519.10					
7950 ALTA FIBER											
45518 INVOICE:112023	20231013	01/01/2023		0111 CHECKDATE:01/12/2023	77108	1,084.80	1,084.80	01/31/2023	INV PD		ACCT: 859D16
45540 INVOICE:152023	20231012	01/05/2023		0111 CHECKDATE:01/12/2023	77108	278.07	278.07	01/31/2023	INV PD		859-331-6165
						1,362.87					
7577 AMAZON CAPITAL SERVICES											
45457 INVOICE:11QHQTXTGTJTX	20231049	12/28/2022		0104 CHECKDATE:01/05/2023	77060	40.63	40.63	01/25/2023	INV PD		Holiday
45609 INVOICE:13KVR3YRM3HQ	20231211	01/16/2023		0118 CHECKDATE:01/19/2023	77145	71.25	71.25	02/01/2023	INV PD		Red Paper Poc
45541 INVOICE:19LJL6TDK19M	20231198	01/11/2023		0111 CHECKDATE:01/12/2023	77109	96.00	96.00	01/31/2023	INV PD		HUANUO KEYBOA
45465 INVOICE:1CDQHCVXWMD	20231141	12/06/2022		0104 CHECKDATE:01/05/2023	77060	23.97	23.97	01/25/2023	INV PD		ergonomic mou
45592 INVOICE:1CRVC49VM9VH	20231104	12/11/2022		0118 CHECKDATE:01/19/2023	77145	36.49	36.49	02/01/2023	INV PD		SPANISH/ENGLI
45587 INVOICE:1D4F7TTCPOJ9	20231095	12/11/2022		0118 CHECKDATE:01/19/2023	77145	43.93	43.93	02/01/2023	INV PD		SIX OF CROWS
45650 INVOICE:1D6N7TT3FW3H	20231259	01/25/2023		0125 CHECKDATE:01/26/2023	77172	118.74	118.74	01/26/2023	INV PD		SIGN LANGUAGE
45640	20231214	01/21/2023		0125	77172	203.09	203.09	01/25/2023	INV PD		CANON BLACK,

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INVOICE:1DD9V3TPHRJG				CHECKDATE:01/26/2023							
45642	20231222	01/22/2023		0125	77172	377.07	377.07	01/25/2023	INV PD		WIRED MICE, S
INVOICE:1G633DXHKJ17				CHECKDATE:01/26/2023							
45607	20231209	01/17/2023		0118	77145	18.98	18.98	02/01/2023	INV PD		Walk Two Moon
INVOICE:1HHQCNJH6RJP				CHECKDATE:01/19/2023							
45443	20230322	12/17/2022		0104	77060	68.62	68.62	01/25/2023	INV PD		MINTS, MISC S
INVOICE:1KKM7PKNTPNN				CHECKDATE:01/05/2023							
45611	20231221	01/17/2023		0118	77145	579.85	579.85	02/01/2023	INV PD		POWER CABLES,
INVOICE:1LFTVWM41LXQ				CHECKDATE:01/19/2023							
45608	20231210	01/15/2023		0118	77145	89.08	89.08	02/01/2023	INV PD		Leadership Th
INVOICE:1M7NNGWFL4N7				CHECKDATE:01/19/2023							
45605	20231206	01/16/2023		0118	77145	27.99	27.99	02/01/2023	INV PD		ENVELOPES FOR
INVOICE:1RKNGDQCMVF6				CHECKDATE:01/19/2023							
45647	20230322	01/25/2023		0125	77172	46.32	46.32	01/26/2023	INV PD		MINTS, MISC S
INVOICE:1RP96GJ4CLMT				CHECKDATE:01/26/2023							
45649	20231245	01/25/2023		0125	77172	745.77	745.77	01/26/2023	INV PD		FACULTY/STAFF
INVOICE:1T61P1FL7RRR				CHECKDATE:01/26/2023							
45460	20231111	12/14/2022		0104	77060	198.48	198.48	01/25/2023	INV PD		5 STEPS TO A
INVOICE:1TVKXYT43DTJ				CHECKDATE:01/05/2023							
45534	20231165	01/06/2023		0111	77109	881.56	881.56	01/31/2023	INV PD		DP TO HDMI HD
INVOICE:1WNKG3HV9YKJ				CHECKDATE:01/12/2023							
45527	20231146	01/08/2023		0111	77109	240.13	240.13	01/31/2023	INV PD		LATIN SUPPLIE
INVOICE:1XPRN6GKM7FC				CHECKDATE:01/12/2023							
45535	20231172	01/08/2023		0111	77109	41.99	41.99	01/31/2023	INV PD		5 STEPS TO A
INVOICE:1YD4LWV6KWPC				CHECKDATE:01/12/2023							
45456	20231049	12/15/2022		0104	77060	231.28	231.28	01/25/2023	INV PD		Holiday
INVOICE:1YMRD1CV9R11				CHECKDATE:01/05/2023							
45444	20230322	12/27/2022		0104	77060	54.09	54.09	01/25/2023	INV PD		MINTS, MISC S
INVOICE:1YTI1GYWKL19W				CHECKDATE:01/05/2023							
						4,235.31					
1350 AMERICAN SOUND AND ELECTRONICS, INC.											
45517	20230871	07/05/2022		0111	77110	22,150.40	22,150.40	01/31/2023	INV PD		20220236
INVOICE:10468				CHECKDATE:01/12/2023							
7669 AT&T MOBILITY											
45450	20230656	12/07/2022		0104	77061	130.14	130.14	01/17/2023	INV PD		WIRELESS LINE
INVOICE:287298198330x1215202				CHECKDATE:01/05/2023							
45569	20230656	01/07/2023		0118	77146	129.87	129.87	02/01/2023	INV PD		WIRELESS LINE
INVOICE:X01152023				CHECKDATE:01/19/2023							
						260.01					
7389 ATLAS METAL PRODUCTS											
45500	20230104	01/10/2023		0111	77111	73,201.98	73,201.98	01/31/2023	INV PD		CONSTRUCTION
INVOICE:45500				CHECKDATE:01/12/2023							
2690 BEECHWOOD ACTIVITY ACCOUNT											
45464	20231138	12/06/2022		0104	77062	1,704.60	1,704.60	01/25/2023	INV PD		KMEA REGISTRA
INVOICE:45464				CHECKDATE:01/05/2023							
6795 BEST WAY DISPOSAL											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45514	20230587	12/31/2022		0111	77112	450.00	450.00	01/31/2023	INV PD	ANNUAL	DUMPST
INVOICE:0000443541			CHECKDATE:01/12/2023								
45515	20230587	12/31/2022		0111	77112	1,667.43	1,667.43	01/31/2023	INV PD	ANNUAL	DUMPST
INVOICE:D0033925			CHECKDATE:01/12/2023								
7446 BISON SERVICES, LLC						2,117.43					
45621	20230538	11/01/2022		0119	77169	38,182.55	38,182.55	01/19/2023	INV PD	20220105	
INVOICE:PAY 16			CHECKDATE:01/19/2023								
7848 BLUUM OF MINNESOTA, LLC											
45522	20231109	01/06/2023		0111	77113	6,586.47	6,586.47	01/31/2023	INV PD	SMARTBOARD	
INVOICE:890922			CHECKDATE:01/12/2023								
45523	20231123	01/10/2023		0111	77113	13,002.94	13,002.94	01/31/2023	INV PD	2 TVS FOR HS,	
INVOICE:891073			CHECKDATE:01/12/2023								
2368 BONDED LOCK SERVICE						19,589.41					
45511	20230557	01/09/2023		0111	77114	190.00	190.00	03/01/2023	INV PD	SERVICE CALL:	
INVOICE:139398 & 149969			CHECKDATE:01/12/2023								
45652	20231263	01/13/2023		0125	77173	21.25	21.25	01/26/2023	INV PD	CORBIN RUSSWI	
INVOICE:153412			CHECKDATE:01/26/2023								
7400 BREAKOUT EDU						211.25					
45643	20231235	10/24/2022		0125	20220039	99.00	99.00	01/25/2023	INV PD	SUBSCRIPTION	
INVOICE:41001			CHECKDATE:01/26/2023								
6826 BUDGET PRINTING											
45490	20231071	12/28/2022		0104	77063	1,899.00	1,899.00	01/25/2023	INV PD	1000 RED FOLD	
INVOICE:00036350			CHECKDATE:01/05/2023								
7575 BYRDSEED.TV											
45442	20230199	10/19/2022		0104	77064	99.00	99.00	01/25/2023	INV PD	Annual Subscr	
INVOICE:1962			CHECKDATE:01/05/2023								
6432 CANON BUSINESS SOLUTIONS											
45561	20230031	01/12/2023		0118	77147	1,708.43	1,708.43	02/01/2023	INV PD	MAINTENANCE/O	
INVOICE:29805334			CHECKDATE:01/19/2023								
7750 CARMICLE MASONRY, LLC											
45501	20230107	01/10/2023		0111	77115	78,763.50	78,763.50	01/31/2023	INV PD	CONSTRUCTION	
INVOICE:45501			CHECKDATE:01/12/2023								
45622	20230160	11/01/2022		0119	77170	16,850.00	16,850.00	01/19/2023	INV PD	20220107 CONS	
INVOICE:PAY 16			CHECKDATE:01/19/2023								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6339 CHARLES L. KORZENBORN, SHERIFF						95,613.50					
45615	20231232	12/27/2022		0118	77148	245.00	245.00	02/01/2023	INV PD	50	BEECHWOOD
INVOICE:911 FEE						CHECKDATE:01/19/2023					
7796 CHILDREN'S HOME OF NORTHERN KY											
45453	20230868	12/13/2022		0104	77065	2,940.00	2,940.00	01/25/2023	INV PD	25	WEEKS, CHN
INVOICE:1021						CHECKDATE:01/05/2023					
45573	20230868	01/10/2023		0118	77149	3,460.00	3,460.00	02/01/2023	INV PD	25	WEEKS, CHN
INVOICE:1022						CHECKDATE:01/19/2023					
						6,400.00					
5877 CINCINNATI BELL TECHNOLOGY SOLUTIONS											
45548	20231200	08/22/2022		0111	77116	361.50	361.50	01/31/2023	INV PD		FINAL CHARGES
INVOICE:MS0010131						CHECKDATE:01/12/2023					
45547	20231200	09/24/2022		0111	77116	361.50	361.50	01/31/2023	INV PD		FINAL CHARGES
INVOICE:MS0010805						CHECKDATE:01/12/2023					
45546	20231200	08/31/2022		0111	77116	240.00	240.00	01/31/2023	INV PD		FINAL CHARGES
INVOICE:MSP0008651083122						CHECKDATE:01/12/2023					
						963.00					
1179 ENQUIRER MEDIA											
45469	20230980	12/01/2022		0104	77066	118.16	118.16	01/25/2023	INV PD		MEETING NOTIC
INVOICE:0005237947						CHECKDATE:01/05/2023					
2664 CINTAS CORPORATION											
45428	20230011	12/22/2022		0104	77067	290.83	290.83	01/22/2023	INV PD		CARPET AND FL
INVOICE:4141177974						CHECKDATE:01/05/2023					
45625	20230011	01/19/2023		0125	77174	290.83	290.83	01/25/2023	INV PD		CARPET AND FL
INVOICE:4143921682						CHECKDATE:01/26/2023					
						581.66					
1489 CITY OF FORT MITCHELL											
45441	20230030	11/30/2022		0104	77068	20,490.05	20,490.05	01/25/2023	INV PD		TAX COLLECTIO
INVOICE:1808						CHECKDATE:01/05/2023					
45494	20230030	12/31/2022		0111	77117	679.62	679.62	01/11/2023	INV PD		TAX COLLECTIO
INVOICE:1815						CHECKDATE:01/12/2023					
						21,169.67					
7733 CODELL CONSTRUCTION COMPANY											
45620	20220124	11/01/2022		0119	20220036	2,387.00	2,387.00	01/19/2023	INV PD		CONSTRUCTION
INVOICE:PAY 16						CHECKDATE:01/19/2023					
45495	20230093	01/10/2023		0111	20220024	41,500.00	41,500.00	01/31/2023	INV PD		CONSTRUCTION
INVOICE:PAY APP 7						CHECKDATE:01/12/2023					
						43,887.00					
7315 DELTA ELECTRICAL CONTRACTORS, LTD											

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45506 INVOICE:45506	20230143	01/10/2023		0111 CHECKDATE:01/12/2023	77118	36,900.00	36,900.00	01/31/2023	INV PD		CONSTRUCTION
1597 DEMCO											
45601 INVOICE:7240433	20231170	01/06/2023		0118 CHECKDATE:01/19/2023	20220031	36.10	36.10	02/01/2023	INV PD		LABELS & BOOK
1792 DIOCESAN CATHOLIC CHILDREN'S HOME											
45617 INVOICE:45617	20230027	01/01/2023		0118 CHECKDATE:01/19/2023	77150	4,700.00	4,700.00	02/01/2023	INV PD		SEPTEMBER-JUN
7944 NICOLE DIRKS											
45635 INVOICE:45635	20230900	01/16/2023		0125 CHECKDATE:01/26/2023	77175	73.30	73.30	01/25/2023	INV PD		REIMBURSEMENT
6810 DOCUMENT DESTRUCTION, LLC											
45632 INVOICE:163741	20230479	01/23/2023		0125 CHECKDATE:01/26/2023	77176	55.00	55.00	01/25/2023	INV PD		96 GALLON TOT
45629 INVOICE:163754	20230026	01/23/2023		0125 CHECKDATE:01/26/2023	77176	55.00	55.00	01/25/2023	INV PD		SHREDDING 202
						110.00					
1061 DUKE ENERGY											
45628 INVOICE:1 18 2023	20230025	01/18/2023		0125 CHECKDATE:01/26/2023	77177	463.41	463.41	01/25/2023	INV PD		9101 3594 296
45440 INVOICE:45440	20230025	12/20/2022		0104 CHECKDATE:01/05/2023	77069	631.10	631.10	01/25/2023	INV PD		9101 3594 296
45492 INVOICE:45492	20230025	01/05/2023		0111 CHECKDATE:01/12/2023	77119	2,529.27	2,529.27	01/11/2023	INV PD		9101 2074 859
45493 INVOICE:45493	20230025	01/03/2023		0111 CHECKDATE:01/12/2023	77120	958.75	958.75	01/11/2023	INV PD		9101 2074 869
45558 INVOICE:45558	20230025	01/06/2023		0118 CHECKDATE:01/19/2023	77151	19,592.64	19,592.64	02/01/2023	INV PD		910118627275
45559 INVOICE:45559	20230025	01/11/2023		0118 CHECKDATE:01/19/2023	77152	12,991.30	12,991.30	02/01/2023	INV PD		910120748614
45560 INVOICE:45560	20230025	01/11/2023		0118 CHECKDATE:01/19/2023	77153	131.69	131.69	02/01/2023	INV PD		910120748648
						37,298.16					
6776 EDMENTUM, INC.											
45639 INVOICE:INV204097	20231195	01/10/2023		0125 CHECKDATE:01/26/2023	77178	900.00	900.00	01/25/2023	INV PD		APEX VIRTUAL
45612 INVOICE:INV204728	20231223	01/18/2023		0118 CHECKDATE:01/19/2023	77154	1,500.00	1,500.00	02/01/2023	INV PD		APEX 15 SEATS
						2,400.00					
7772 EFCO CORPORATION											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45504	20230116	01/10/2023		0111	77121	170,715.51	170,715.51	01/31/2023	INV	PD	CONSTRUCTION
INVOICE:45504											
CHECKDATE:01/12/2023											
7884 ELITEAIRE, INC.											
45505	20230139	01/10/2023		0111	77122	270,000.00	270,000.00	01/31/2023	INV	PD	CONSTRUCTION
INVOICE:45505											
CHECKDATE:01/12/2023											
7568 ENCORE TECHNOLOGIES											
45461	20231117	12/19/2022		0104	77070	3,491.52	3,491.52	01/25/2023	INV	PD	CAFE PC
INVOICE:INVDRP045300											
CHECKDATE:01/05/2023											
45462	20231118	12/20/2022		0104	77070	1,930.29	1,930.29	01/25/2023	INV	PD	TEACHER LAPTO
INVOICE:INVDRP045377											
CHECKDATE:01/05/2023											
45596	20231116	01/17/2023		0118	77155	36.11	36.11	02/01/2023	INV	PD	STAND
INVOICE:INVDRP046051											
CHECKDATE:01/19/2023											
						5,457.92					
1313 FEDERAL SUPPLY											
45554	20231205	01/10/2023		0111	20220027	330.06	330.06	01/31/2023	INV	PD	OFFICE SUPPLI
INVOICE:200591-0											
CHECKDATE:01/12/2023											
45644	20231239	01/19/2023		0125	20220037	174.93	174.93	01/25/2023	INV	PD	UNV57118 TWO
INVOICE:200922-0											
CHECKDATE:01/26/2023											
						504.99					
4511 FOLLETT SCHOOL SOLUTIONS, INC.											
45459	20231110	12/15/2022		0104	20220020	848.07	848.07	01/25/2023	INV	PD	TITLEWAVE LIB
INVOICE:593207											
CHECKDATE:01/12/2023											
45594	20231110	01/10/2023		0118	20220033	502.87	502.87	02/01/2023	INV	PD	TITLEWAVE LIB
INVOICE:INV593207A											
CHECKDATE:01/19/2023											
						1,350.94					
7943 FOSTER TECHNOLOGY GROUP											
45542	20230851	12/20/2022		0111	77123	500.00	500.00	01/31/2023	INV	PD	NEW WEBSITE D
INVOICE:002687											
CHECKDATE:01/12/2023											
45543	20230851	12/20/2022		0111	77123	4,000.00	4,000.00	01/31/2023	INV	PD	NEW WEBSITE D
INVOICE:002688											
CHECKDATE:01/12/2023											
45544	20230851	12/28/2022		0111	77123	300.00	300.00	01/31/2023	INV	PD	NEW WEBSITE D
INVOICE:002699											
CHECKDATE:01/12/2023											
						4,800.00					
7490 NIKOLE FRIEND											
45536	20231179	01/08/2023		0111	77124	2,000.00	2,000.00	01/31/2023	INV	PD	DESIGN AND LA
INVOICE:LEGACY ISSUE 13											
CHECKDATE:01/12/2023											
6081 GORDON FOOD SERVICE, INC.											
45575	20230875	01/03/2023		0118	77156	53.57	53.57	02/01/2023	INV	PD	2ND QUARTER S
INVOICE:223893097											
CHECKDATE:01/19/2023											
45552	20231192	01/12/2023		112C	77102	17,211.89	17,211.89	01/12/2023	INV	PD	VARIOUS FOOD/
INVOICE:45552											
CHECKDATE:01/12/2023											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7842 GOTO COMMUNICATIONS, INC.						17,265.46					
45445	20230367	01/01/2023		0104	77071	1,538.60	1,538.60	01/25/2023	INV	PD	CN-2454325-21
INVOICE:IN7101663837						CHECKDATE:01/05/2023					
5211 GRANDVIEW/HEMMER											
45627	20230024	01/17/2023		0125	77179	4,166.67	4,166.67	01/25/2023	INV	PD	MONTHLY RENT
INVOICE:212023						CHECKDATE:01/26/2023					
45439	20230024	01/01/2022		0104	77072	4,166.67	4,166.67	01/25/2023	INV	PD	MONTHLY RENT
INVOICE:JAN						CHECKDATE:01/05/2023					
6864 GRAPHICS FOR ATHLETICS						8,333.34					
45581	20231055	12/15/2022		0118	77157	2,725.00	2,725.00	02/01/2023	INV	PD	FLOOR MATS FO
INVOICE:7429						CHECKDATE:01/19/2023					
7964 KEVIN GRAY											
45646	20231248	01/09/2023		0125	77180	262.00	262.00	01/25/2023	INV	PD	REIMBURSEMENT
INVOICE:45646						CHECKDATE:01/26/2023					
7570 JOSHUA GROOMS											
45471	20231171	01/04/2023		0104	77073	172.12	172.12	01/25/2023	INV	PD	REIMBURSEMENT
INVOICE:45471						CHECKDATE:01/05/2023					
2004 HILLSIDE MAINTENANCE SUPPLY CO.											
45577	20230909	12/14/2022		0118	20220032	2,208.92	2,208.92	02/01/2023	INV	PD	DE-ICER FOR W
INVOICE:231911-1						CHECKDATE:01/19/2023					
45524	20231134	01/05/2023		0111	20220028	2,179.70	2,179.70	01/31/2023	INV	PD	222560-BRUTE
INVOICE:233569						CHECKDATE:01/12/2023					
45529	20231149	01/09/2023		0111	20220028	1,862.75	1,862.75	01/31/2023	INV	PD	T7100 KITCHE
INVOICE:233897						CHECKDATE:01/12/2023					
45530	20231150	01/09/2023		0111	20220028	1,971.00	1,971.00	01/31/2023	INV	PD	10174514-CS D
INVOICE:233898						CHECKDATE:01/12/2023					
45531	20231151	01/09/2023		0111	20220028	2,112.12	2,112.12	01/31/2023	INV	PD	227864 SOFPU
INVOICE:233899						CHECKDATE:01/12/2023					
7857 HILLTOP BASIC RESOURCES						10,334.49					
45497	20230098	01/10/2023		0111	77125	108,359.66	108,359.66	01/31/2023	INV	PD	CONSTRUCTION
INVOICE:45497						CHECKDATE:01/12/2023					
7858 HILLTOP STONE											
45498	20230099	01/10/2023		0111	77126	17,774.66	17,774.66	01/31/2023	INV	PD	CONSTRUCTION
INVOICE:45498						CHECKDATE:01/12/2023					
6517 HOME DEPOT											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45519	20231017	01/01/2023		0111	77127	702.00	702.00	01/31/2023	INV	PD	MAINTENANCE S
INVOICE:12 21 2022 STMT CHECKDATE:01/12/2023											
6212 INFINITE CAMPUS											
45451	20230755	12/08/2022		0104	77074	478.00	478.00	01/25/2023	INV	PD	IC INTERCHANG
INVOICE:SRVINVO30257 CHECKDATE:01/05/2023											
7615 JOSTENS, INC.											
45479	20230904	12/27/2022		0104	77075	1,201.65	1,201.65	01/22/2023	INV	PD	DIPLOMA COVER
INVOICE:29939843 CHECKDATE:01/05/2023											
7056 JW PEPPER											
45470	20231145	01/04/2023		0104	77076	310.89	310.89	01/25/2023	INV	PD	MUSIC - TAYLO
INVOICE:364894583 CHECKDATE:01/05/2023											
45600	20231145	01/16/2023		0118	77158	4.50	4.50	02/01/2023	INV	PD	MUSIC - TAYLO
INVOICE:364953872 CHECKDATE:01/19/2023											
						315.39					
1401 K S B A											
45624	20230009	01/18/2023		0125	77181	306.92	306.92	01/25/2023	INV	PD	SCHOOL BASED
INVOICE:23-01172 CHECKDATE:01/26/2023											
1037 K S B I T											
45545	20231199	12/31/2022		0111	77128	1,016.41	1,016.41	01/31/2023	INV	PD	UNEMPLOYMENT
INVOICE:QTR END 12/31/22 CHECKDATE:01/12/2023											
7176 JUSTIN KAISER											
45631	20230357	01/16/2023		0125	77182	80.00	80.00	01/25/2023	INV	PD	REIMBURSEMENT
INVOICE:45631 CHECKDATE:01/26/2023											
45654	20231265	01/24/2023		0125	77182	87.22	87.22	01/26/2023	INV	PD	REIMBURSEMENT
INVOICE:45654 CHECKDATE:01/26/2023											
						167.22					
7241 KENTON COUNTY SCHOOL DISTRICT											
45483	20230023	12/14/2022		0104	77077	1,653.60	1,653.60	01/31/2023	INV	PD	BUS MAINTENAN
INVOICE:BW-11-2022 CHECKDATE:01/05/2023											
45481	20230023	01/03/2023		0104	77077	2,235.79	2,235.79	01/31/2023	INV	PD	BUS MAINTENAN
INVOICE:BW-12-2022 CHECKDATE:01/05/2023											
						3,889.39					
5182 KENTON COUNTY SCHOOL DISTRICT											
45520	20231028	12/22/2022		0111	77129	458.11	458.11	01/31/2023	INV	PD	TRANSPORTATIO
INVOICE:FIELD TRIPS 002 CHECKDATE:01/12/2023											
5037 KENTON COUNTY SHERIFF											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45626	20230022	01/17/2023		0125	77183	1,040.00	1,040.00	01/25/2023	INV	PD	SCHOOL DAY TR
INVOICE:DEC-22											
CHECKDATE:01/26/2023											
6018 KLOSTERMAN BAKING COMPANY											
45549	20231191	01/12/2023		112C	77103	1,322.20	1,322.20	01/12/2023	INV	PD	BAKERY ITEMS
INVOICE:1322.20											
CHECKDATE:01/12/2023											
5421 KMEA											
45466	20231144	01/04/2023		0104	77078	95.00	95.00	01/25/2023	INV	PD	CONFERENCE RE
INVOICE:27142											
CHECKDATE:01/05/2023											
7530 DEBORAH KOHL KREMER											
45476	20230288	12/31/2022		0104	77079	50.00	50.00	01/22/2023	INV	PD	WRITE, EDIT,
INVOICE:12312022											
CHECKDATE:01/05/2023											
2490 KROGER COMPANY											
45636	20231126	01/16/2023		0125	77184	55.98	55.98	01/25/2023	INV	PD	3RD QUARTER S
INVOICE:1 7 2023											
CHECKDATE:01/26/2023											
45550	20231190	01/12/2023		112C	77104	862.41	862.41	01/12/2023	INV	PD	VARIOUS FOOD
INVOICE:45550											
CHECKDATE:01/12/2023											
45574	20230873	01/03/2023		0118	77159	1,314.10	1,314.10	02/01/2023	INV	PD	50467
INVOICE:45574											
CHECKDATE:01/19/2023											
2,232.49											
4407 KYSTE											
45427	20231068	12/16/2022		0104	77080	378.00	378.00	01/03/2023	INV	PD	FULL CONFEREN
INVOICE:1216202206											
CHECKDATE:01/05/2023											
7865 LEE MASONRY PRODUCTS, INC.											
45502	20230108	01/10/2023		0111	77130	27,792.50	27,792.50	01/31/2023	INV	PD	CONSTRUCTION
INVOICE:45502											
CHECKDATE:01/12/2023											
7488 LYKINS OIL COMPANY											
45455	20230968	12/28/2022		0104	77081	1,065.40	1,065.40	01/25/2023	INV	PD	DIESEL FUEL P
INVOICE:3866025											
CHECKDATE:01/05/2023											
6630 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES											
45507	20230319	12/05/2022		0111	77131	211.90	211.90	01/31/2023	INV	PD	OPEN P/O FOR
INVOICE:IN0818668											
CHECKDATE:01/12/2023											
7759 MCANDREWS GLASS											
45503	20230115	01/10/2023		0111	77132	341.64	341.64	01/31/2023	INV	PD	CONSTRUCTION
INVOICE:45503											
CHECKDATE:01/12/2023											
7910 MEGAN MINTON											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45633	20230513	01/23/2023		0125	77185	80.00	80.00	01/25/2023	INV	PD	REIMBURSEMENT
INVOICE:45633 CHECKDATE:01/26/2023											
7861 MARTHA'S MATERIALS INC.											
45499	20230102	01/10/2023		0111	77133	101,252.24	101,252.24	01/31/2023	INV	PD	CONSTRUCTION
INVOICE:45499 CHECKDATE:01/12/2023											
6276 MOTZ GROUP											
45602	20231182	01/13/2023		0118	77160	6,157.50	6,157.50	02/01/2023	INV	PD	REPAIR OF BAS
INVOICE:5833 CHECKDATE:01/19/2023											
6444 NATIONAL ART EDUCATION ASSOCIATION											
45604	20231197	01/10/2023		0118	77161	95.00	95.00	02/01/2023	INV	PD	RENEW NAEA ME
INVOICE:0239 CHECKDATE:01/19/2023											
4012 NATIONAL LATIN EXAM.											
45637	20231143	01/13/2023		0125	77186	241.00	241.00	01/25/2023	INV	PD	NATIONAL LATI
INVOICE:15389 CHECKDATE:01/26/2023											
1159 NKCES											
45599	20231142	09/13/2022		0118	77162	80.00	80.00	02/01/2023	INV	PD	NEW TEACHER A
INVOICE:36805 CHECKDATE:01/19/2023											
45538	20231184	12/21/2022		0111	77134	28,260.50	28,260.50	01/31/2023	INV	PD	REGIONAL SCHO
INVOICE:36861 CHECKDATE:01/12/2023											
45446	20230447	01/04/2023		0104	77082	1,842.34	1,842.34	01/25/2023	INV	PD	2022-2023 ADD
INVOICE:36884 CHECKDATE:01/05/2023											
						30,182.84					
7216 PEDIATRIC THERAPY SPECIALISTS, INC.											
45473	20230481	12/14/2022		0104	77083	3,282.50	3,282.50	01/25/2023	INV	PD	2022-2023 PED
INVOICE:BW2211 CHECKDATE:01/05/2023											
6150 PERFECTION PEST CONTROL, INC.											
45437	20230019	11/28/2022		0104	20220021	295.00	295.00	01/22/2023	INV	PD	PEST CONTROL
INVOICE:81069 CHECKDATE:01/12/2023											
5800 PODS											
45508	20230506	12/05/2022		0111	77135	625.00	625.00	01/31/2023	INV	PD	ANNUAL RENEWA
INVOICE:5 INVOICES CHECKDATE:01/12/2023											
45606	20231208	01/16/2023		0118	77163	1,296.02	1,296.02	02/01/2023	INV	PD	Elementary po
INVOICE:HS ELEM SPLIT AUG-DE CHECKDATE:01/19/2023											
						1,921.02					
7380 POWERCLEAN EQUIPMENT CO.											
45474	20231154	12/20/2022		0104	20220023	37.40	37.40	01/25/2023	INV	PD	RS 2 SWITCH F
INVOICE:57937 CHECKDATE:01/12/2023											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6815 PSAT/NMSQT											
45645	20231242	01/09/2023		0125	77187	774.00	774.00	01/25/2023	INV	PD	PSAT TEST FEE
INVOICE:382335342A CHECKDATE:01/26/2023											
6510 QUALITY FIRE PROTECTION											
45613	20231226	12/27/2022		0118	77164	1,368.00	1,368.00	02/01/2023	INV	PD	EMERGENCY SER
INVOICE:6608 CHECKDATE:01/19/2023											
7305 REED, LORI											
45653	20231264	01/24/2023		0125	77188	42.57	42.57	01/26/2023	INV	PD	REIMBURSEMENT
INVOICE:45653 CHECKDATE:01/26/2023											
7613 REH&A ARCHITECTS											
45634	20230743	01/16/2023		0125	77189	40,204.37	40,204.37	01/25/2023	INV	PD	CONSTRUCTION
INVOICE:5773 CHECKDATE:01/26/2023											
7726 REITER DAIRY											
45551	20231189	01/12/2023		112C	77105	2,602.35	2,602.35	01/12/2023	INV	PD	MILK / OJ BRE
INVOICE:45551 CHECKDATE:01/12/2023											
7080 RICHARDS ELECTRIC											
45485	20230883	12/02/2022		0104	77084	92.70	92.70	01/31/2023	INV	PD	TUBE LIGHTS
INVOICE:2749851-01 CHECKDATE:01/05/2023											
3003 RIDDELL ALL-AMERICAN											
45512	20230558	08/15/2022		0111	20220029	4,262.52	4,262.52	01/31/2023	INV	PD	HIGH SCHOOL H
INVOICE:60458426 CHECKDATE:01/12/2023											
45513	20230558	07/01/2022		0111	20220029	1,311.44	1,311.44	01/31/2023	INV	PD	HIGH SCHOOL H
INVOICE:951554865 CHECKDATE:01/12/2023											
						5,573.96					
7854 RISING SUN DEVELOPING COMPANY											
45496	20230094	01/10/2023		0111	77136	380,982.00	380,982.00	01/31/2023	INV	PD	CONSTRUCTION
INVOICE:45496 CHECKDATE:01/12/2023											
7285 RUMPKE WASTE & RECYCLING											
45484	20230018	12/06/2022		0104	77085	126.00	126.00	01/31/2023	INV	PD	ANNUAL RECYCL
INVOICE:3280027 CHECKDATE:01/05/2023											
45557	20230018	01/05/2023		0118	77165	130.02	130.02	02/01/2023	INV	PD	ANNUAL RECYCL
INVOICE:3294900 CHECKDATE:01/19/2023											
						256.02					
4984 SANITATION DISTRICT NO. 1											
45431	20230016	12/13/2022		0104	77086	56.22	56.22	01/22/2023	INV	PD	2015009000-00

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:45431			CHECKDATE:01/05/2023								
45432	20230016	12/13/2022	0104		77087	56.22	56.22	01/22/2023	INV	PD	2015012100-00
INVOICE:45432			CHECKDATE:01/05/2023								
45433	20230016	12/13/2022	0104		77088	6,058.50	6,058.50	01/22/2023	INV	PD	2015013143-00
INVOICE:45433			CHECKDATE:01/05/2023								
45434	20230016	12/13/2022	0104		77089	2,811.17	2,811.17	01/22/2023	INV	PD	2015009000-00
INVOICE:45434			CHECKDATE:01/05/2023								
45435	20230016	12/13/2022	0104		77090	35.41	35.41	01/22/2023	INV	PD	2015014500-00
INVOICE:45435			CHECKDATE:01/05/2023								
45436	20230016	12/22/2022	0104		77091	82.95	82.95	01/22/2023	INV	PD	9455009916-00
INVOICE:45436			CHECKDATE:01/05/2023								
6223 SCHOOL NURSE SUPPLY, INC.						9,100.47					
45630	20230320	01/16/2023	0125		20220038	233.00	233.00	01/25/2023	INV	PD	OPEN PO FOR H
INVOICE:0930130-IN			CHECKDATE:01/26/2023								
5954 SCHULTZ GRAPHICS, INC.											
45454	20230963	12/06/2022	0104		77092	40.63	40.63	01/25/2023	INV	PD	REMAINING BAL
INVOICE:22-1106			CHECKDATE:01/05/2023								
5937 SECO ELECTRIC CO., INC.											
45489	20231166	11/29/2022	0104		77093	853.00	853.00	01/25/2023	INV	PD	SERVICE CALL
INVOICE:1524			CHECKDATE:01/05/2023								
45623	20221545	01/01/2023	0125		77190	264.00	264.00	01/25/2023	INV	PD	FIRE ALARM MO
INVOICE:1993			CHECKDATE:01/26/2023								
7736 SIGNATURE CHAMPIONS						1,117.00					
45521	20231033	11/16/2022	0111		77137	4,985.00	4,985.00	01/31/2023	INV	PD	GIRLS CROSS C
INVOICE:50002-002			CHECKDATE:01/12/2023								
1492 SPECIALIZED PLUMBING PARTS SUPPLY											
45486	20231084	11/30/2022	0104		77094	132.00	132.00	01/31/2023	INV	PD	FAUCET VACUUM
INVOICE:299524			CHECKDATE:01/05/2023								
5191 SPEEDWAY SUPER AMERICA LLC											
45452	20230829	12/07/2022	0104		77095	717.74	717.74	01/25/2023	INV	PD	FUEL CHARGES
INVOICE:45452			CHECKDATE:01/05/2023								
45565	20230375	01/07/2023	0118		77166	543.22	543.22	02/01/2023	INV	PD	FUEL CHARGES
INVOICE:45565			CHECKDATE:01/19/2023								
6833 ST. ELIZABETH BUSINESS HEALTH SERVICES						1,260.96					
45616	20231231	01/11/2023	0118		20220035	244.42	244.42	02/01/2023	INV	PD	ASHLEY CHAIKE
INVOICE:531247			CHECKDATE:01/19/2023								
1891 SWAN FLORAL & GIFT											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45537	20231180	01/10/2023		0111	77138	45.99	45.99	01/31/2023	INV	PD	CONGRATULATIO
INVOICE:550890/1						CHECKDATE:01/12/2023					
45610	20231220	01/12/2023		0118	77167	48.99	48.99	02/01/2023	INV	PD	SYMPATHY FLOW
INVOICE:551000/1						CHECKDATE:01/19/2023					
7484 TOSHIBA BUSINESS SOLUTIONS INC (USA)						94.98					
45475	20230015	12/24/2022		0104	77097	655.70	655.70	01/22/2023	INV	PD	COPIER LEASE,
INVOICE:5023216459						CHECKDATE:01/05/2023					
45430	20230015	12/08/2022		0104	77096	763.77	763.77	01/22/2023	INV	PD	COPIER LEASE,
INVOICE:5918927						CHECKDATE:01/05/2023					
45556	20230015	01/09/2023		0118	77168	454.55	454.55	02/01/2023	INV	PD	COPIER LEASE,
INVOICE:5938519						CHECKDATE:01/19/2023					
						1,874.02					
7627 TOSHIBA PAPER CUT											
45539	20230014	01/05/2023		0111	77139	174.12	174.12	01/31/2023	INV	PD	PAPER CUT SOF
INVOICE:491275368						CHECKDATE:01/12/2023					
7956 TRANSLATE LIVE LLC											
45458	20231103	12/19/2022		0104	77098	2,199.00	2,199.00	01/25/2023	INV	PD	TRANSLATE LIV
INVOICE:W0017020						CHECKDATE:01/05/2023					
7823 TRI-STATE BUILDINGS, INC.											
45482	20230515	01/04/2023		0104	77099	3,600.00	3,600.00	01/31/2023	INV	PD	LEASE (MONTHL
INVOICE:142023						CHECKDATE:01/05/2023					
7940 TRICO SWEEPER CO.											
45638	20231156	12/30/2022		0125	77191	349.95	349.95	01/25/2023	INV	PD	SEBO VACUUM B
INVOICE:130168						CHECKDATE:01/26/2023					
4285 TROPHY AWARDS MFG., INC.											
45532	20231152	01/06/2023		0111	20220030	35.44	35.44	01/31/2023	INV	PD	ALUMINUM MAGN
INVOICE:C166218						CHECKDATE:01/12/2023					
1060 U. S. Postal Service											
45648	20231178	01/25/2023		0125	77192	1,470.97	1,470.97	01/26/2023	INV	PD	POSTAGE FOR W
INVOICE:45648						CHECKDATE:01/26/2023					
6949 US BANK											
45509	20230546	12/15/2022		0111	20220025	1,617,877.65	1,617,877.65	02/01/2023	INV	PD	ACCT 21894900
INVOICE:2161284						CHECKDATE:01/12/2023					
45449	20230553	12/21/2022		0104	20220019	37,971.61	37,971.61	01/17/2023	INV	PD	ACCT 21033400
INVOICE:2188626						CHECKDATE:01/05/2023					
45510	20230550	01/09/2023		0111	20220026	18,606.25	18,606.25	03/01/2023	INV	PD	ACCT 21424200
INVOICE:2200521						CHECKDATE:01/12/2023					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7942 VERTICAL SYSTEMS ELEVATOR						1,674,455.51					
45488	20231175	12/05/2022		0104	77100	392.60	392.60	01/25/2023	INV PD		OUT OF SERVIC
INVOICE:99805											
45487	20231175	12/05/2022		0104	77100	750.20	750.20	01/25/2023	INV PD		OUT OF SERVIC
INVOICE:99811											
						1,142.80					
7180 WINNELSON PLUMBING											
45641	20231215	01/11/2023		0125	77193	157.56	157.56	01/25/2023	INV PD		FLUSH METERS,
INVOICE:482295 01											
7334 WOODHULL											
45463	20231135	12/06/2022		0104	20220022	3,109.05	3,109.05	01/25/2023	INV PD		SCHOOL AND DI
INVOICE:INV624433											
6582 ZERHUSEN HOLTEN COMMISSIONING, LLC											
45429	20230012	12/14/2022		0104	77101	700.00	700.00	01/22/2023	INV PD		ANNUAL ENERGY
INVOICE:12-053-23/3											
						700.00					
211 INVOICES						3,376,361.73					

** END OF REPORT - Generated by Kristi Ward **