

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7903 FIFTH THIRD BANK											
45745		01/31/2023		0208	77217	16,693.70	16,693.70	02/08/2023	INV	PD	JAN 2023 ACI
INVOICE:1 31 2023		CHECKDATE:02/08/2023									
45687	20230908	01/27/2023		0201	77196	29.00	29.00	02/01/2023	INV	PD	MEDPRO MONTHL
INVOICE:45687		CHECKDATE:02/02/2023									
45688	20231016	01/27/2023		0201	77196	189.00	189.00	02/01/2023	INV	PD	KYSTE Confere
INVOICE:45688		CHECKDATE:02/02/2023									
45690	20231228	01/27/2023		0201	77196	165.45	165.45	02/01/2023	INV	PD	Kindergarten
INVOICE:45690		CHECKDATE:02/02/2023									
45691	20231168	01/27/2023		0201	77195	95.00	95.00	02/01/2023	INV	PD	ASSESSMENT RE
INVOICE:45691		CHECKDATE:02/02/2023									
45692	20231228	01/27/2023		0201	77196	56.60	56.60	02/01/2023	INV	PD	Kindergarten
INVOICE:45692		CHECKDATE:02/02/2023									
45693	20231131	01/27/2023		0201	77196	44.13	44.13	02/01/2023	INV	PD	Staff Meeting
INVOICE:45693		CHECKDATE:02/02/2023									
45694	20230500	01/27/2023		0201	77194	10.00	10.00	02/01/2023	INV	PD	20221409 MONT
INVOICE:45694		CHECKDATE:02/02/2023									
45695	20231163	01/27/2023		0201	77196	36.00	36.00	02/01/2023	INV	PD	PD, NATIONAL
INVOICE:45695		CHECKDATE:02/02/2023									
45696	20231139	01/27/2023		0201	77196	91.70	91.70	02/01/2023	INV	PD	LODGING, COAC
INVOICE:45696		CHECKDATE:02/02/2023									
45697	20231213	01/27/2023		0201	77196	60.00	60.00	02/01/2023	INV	PD	CONFERENCE RE
INVOICE:45697		CHECKDATE:02/02/2023									
45698	20231213	01/27/2023		0201	77196	220.00	220.00	02/01/2023	INV	PD	CONFERENCE RE
INVOICE:45698		CHECKDATE:02/02/2023									
45699	20231131	01/27/2023		0201	77196	121.50	121.50	02/01/2023	INV	PD	Staff Meeting
INVOICE:45699		CHECKDATE:02/02/2023									
45700	20231241	01/27/2023		0201	77196	65.97	65.97	02/01/2023	INV	PD	STAINLESS STE
INVOICE:45700		CHECKDATE:02/02/2023									
45701	20231241	01/27/2023		0201	77196	433.38	433.38	02/01/2023	INV	PD	STAINLESS STE
INVOICE:45701		CHECKDATE:02/02/2023									
45702	20231255	01/27/2023		0201	77196	1,247.00	1,247.00	02/01/2023	INV	PD	KASA LEADERSH
INVOICE:45702		CHECKDATE:02/02/2023									
45703	20231268	01/27/2023		0201	77196	413.93	413.93	02/01/2023	INV	PD	WIPEBOOK FLIP
INVOICE:45703		CHECKDATE:02/02/2023									
45704	20231169	01/27/2023		0201	77196	111.00	111.00	02/01/2023	INV	PD	CAPS AUDIO VI
INVOICE:45704		CHECKDATE:02/02/2023									
45705	20231233	01/27/2023		0201	77196	526.40	526.40	02/01/2023	INV	PD	UNITED AIRLIN
INVOICE:45705		CHECKDATE:02/02/2023									
45706	20231233	01/27/2023		0201	77196	395.00	395.00	02/01/2023	INV	PD	UNITED AIRLIN
INVOICE:45706		CHECKDATE:02/02/2023									
45707	20230448	01/27/2023		0201	77194	86.53	86.53	02/01/2023	INV	PD	TIGER AMBASSA
INVOICE:45707		CHECKDATE:02/02/2023									
45708	20231218	01/27/2023		0201	77196	49.67	49.67	02/01/2023	INV	PD	WILLIAMSTOWN
INVOICE:45708		CHECKDATE:02/02/2023									
45717	20231285	01/27/2023		0201	77196	2,650.00	2,650.00	02/01/2023	INV	PD	KSBA ANNUAL C
INVOICE:45717		CHECKDATE:02/02/2023									
45723	20231207	01/27/2023		0201	77196	996.07	996.07	02/01/2023	INV	PD	Teacher Book/
INVOICE:45723		CHECKDATE:02/02/2023									
45845		02/10/2023		0215	77246	270.00	270.00	02/15/2023	INV	PD	ADDITIONAL \$2
INVOICE:ACI PAYMENT 2		CHECKDATE:02/15/2023									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6231 A-1 ELECTRIC MOTOR SERVICE						25,057.03					
45712	20231284	02/01/2023		0201	20220045	25.88	25.88	02/01/2023	INV PD		54" BELTS
INVOICE:65474											
7562 ADVANCED MECHANICAL OF NORTHERN KY											
45858	20231204	02/16/2023		0223	77278	952.73	952.73	02/25/2023	INV PD		CALL 230106-L
INVOICE:6030											
6507 AFFORDABLE LANGUAGE SERVICES											
45856	20230480	02/16/2023		0223	20220059	360.00	360.00	02/23/2023	INV PD		2022-2023 INT
INVOICE:434495											
45720	20230480	02/01/2023		0201	20220040	10.00	10.00	02/01/2023	INV PD		2022-2023 INT
INVOICE:CALL LINES 20											
45721	20230480	02/01/2023		0201	20220040	114.75	114.75	02/01/2023	INV PD		2022-2023 INT
INVOICE:T-04858											
7970 AG PARTS WORLDWIDE, INC.						484.75					
45873	20231188	01/10/2023		2023	77290	359.40	359.40	02/23/2023	INV PD		PALMREST
INVOICE:040127 C											
7965 ALLIANCE FOR CATHOLIC EDUCATION											
45735	20231266	01/27/2023		0208	77218	200.00	200.00	02/08/2023	INV PD		EXCELLENCE IN
INVOICE:#EITC126											
45737	20231266	01/27/2023		0208	77218	200.00	200.00	02/08/2023	INV PD		EXCELLENCE IN
INVOICE:#EITC127											
45736	20231266	01/27/2023		0208	77218	200.00	200.00	02/08/2023	INV PD		EXCELLENCE IN
INVOICE:#EITC131											
45738	20231266	01/27/2023		0208	77218	200.00	200.00	02/08/2023	INV PD		EXCELLENCE IN
INVOICE:\$EITC128											
7950 ALTA FIBER						800.00					
45725	20231013	02/01/2023		0208	77219	1,084.80	1,084.80	02/08/2023	INV PD		ACCT: 859D16
INVOICE:2 1 2023											
45832	20231012	02/05/2023		0215	77247	278.80	278.80	02/15/2023	INV PD		ACCOUNT 859-3
INVOICE:2 5 23-3 4 23											
7577 AMAZON CAPITAL SERVICES						1,363.60					
45869	20231318	02/15/2023		0223	20220060	351.20	351.20	02/25/2023	INV PD		SPED CLASSROO
INVOICE:11MQQP7HC47D											
45734	20231260	02/02/2023		0208	20220049	257.64	257.64	02/08/2023	INV PD		BEAN BAG FOR
INVOICE:14MRFC7434RR											
45868	20231316	02/14/2023		0223	20220060	25.97	25.97	02/25/2023	INV PD		Glow sticks
INVOICE:164Q1K444QFQ											

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45867	20231315	02/16/2023		0223	20220060	380.98		380.98	02/25/2023	INV	PD	Classroom Rug
INVOICE:1D1NDY6KFPVR												
45716	20231267	02/01/2023		0201	20220041	182.20		182.20	02/01/2023	INV	PD	GRAPHING CALC
INVOICE:1FDNJ6DH9KDX												
45861	20231289	02/22/2023		0223	20220060	54.15		54.15	02/25/2023	INV	PD	Supplies
INVOICE:1GVFLGYR6PWP												
45866	20231314	02/18/2023		0223	20220060	414.06		414.06	02/25/2023	INV	PD	FOLDERS, CONS
INVOICE:1GYG6XT4CRFK												
45743	20231282	02/04/2023		0208	20220049	24.77		24.77	02/08/2023	INV	PD	AS GOOD AS DE
INVOICE:1HJ49K7LC436												
45862	20231294	02/15/2023		0223	20220060	9,783.27		9,783.27	02/25/2023	INV	PD	CALM CORNER C
INVOICE:1HX1H1NGDGD												
45739	20231267	02/05/2023		0208	20220049	33.58		33.58	02/08/2023	INV	PD	GRAPHING CALC
INVOICE:1MG6WTLTJ4H9												
45755	20230321	02/05/2023		0208	20220049	72.87		72.87	02/08/2023	INV	PD	OPEN PO FOR H
INVOICE:1N43C1FFK4FW												
45863	20231294	02/19/2023		0223	20220060	173.78		173.78	02/25/2023	INV	PD	CALM CORNER C
INVOICE:1NX1CW3FG6CF												
45870	20231321	02/16/2023		0223	20220060	402.25		402.25	02/25/2023	INV	PD	POWER CABLES
INVOICE:1QN66WWGGFTW												
45660	20230322	01/26/2023		0201	20220041	23.88		23.88	02/01/2023	INV	PD	MINTS, MISC S
INVOICE:1R7L64JMGTYM												
45864	20231303	02/14/2023		0223	20220060	245.62		245.62	02/25/2023	INV	PD	Stackable Sto
INVOICE:1T96XMM64RCJ												
45661	20230322	01/28/2023		0201	20220041	25.98		25.98	02/01/2023	INV	PD	MINTS, MISC S
INVOICE:1XRVLJLJTLCC												
45740	20231272	02/04/2023		0208	20220049	372.12		372.12	02/08/2023	INV	PD	POWER CABLES,
INVOICE:1XWJGNT4C1DP												
45722	20231256	02/02/2023		0201	20220041	12.70		12.70	02/02/2023	INV	PD	CLASSROOM SUP
INVOICE:1YGJ7DHC6GWQ												
						12,837.02						
1350 AMERICAN SOUND AND ELECTRONICS, INC.												
45659	20230246	07/06/2022		0201	20220042	905.00		905.00	02/01/2023	INV	PD	3751 BEECHWOO
INVOICE:10478												
45765	20230934	01/26/2023		0208	20220053	865.00		865.00	02/08/2023	INV	PD	PRESS BOX PA
INVOICE:11563												
						1,770.00						
6648 APPLE, INC.												
45732	20231247	02/03/2023		0208	77220	27.00		27.00	02/08/2023	INV	PD	PPQ03LL/A, PE
INVOICE:AL05068327												
45834	20231247	02/11/2023		0215	77248	1,494.00		1,494.00	02/15/2023	INV	PD	PPQ03LL/A, PE
INVOICE:AL06673643												
45835	20231247	02/11/2023		0215	77248	267.00		267.00	02/15/2023	INV	PD	PPQ03LL/A, PE
INVOICE:AL06767989												
						1,788.00						
7389 ATLAS METAL PRODUCTS												
45823	20230104	02/09/2023		0215	77250	70,154.28		70,154.28	02/15/2023	INV	PD	CONSTRUCTION
INVOICE:PAY EST 8 2023												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4893 B&H PHOTO-VIDEO											
45742	20231278	02/07/2023		0208	20220050	994.01	994.01	02/08/2023	INV	PD	HP LASERJET E
INVOICE:210542211						CHECKDATE:02/08/2023					
45842	20231320	02/13/2023		0215	20220056	276.62	276.62	02/15/2023	INV	PD	HOVERCAM SOLO
INVOICE:210716062						CHECKDATE:02/15/2023					
						1,270.63					
2690 BEECHWOOD ACTIVITY ACCOUNT											
45709	20231276	01/27/2023		0201	77198	9.00	9.00	02/01/2023	INV	PD	FCCLA DUES, A
INVOICE:136038						CHECKDATE:02/02/2023					
45710	20231276	01/27/2023		0201	77198	168.00	168.00	02/01/2023	INV	PD	FCCLA DUES, A
INVOICE:136039						CHECKDATE:02/02/2023					
45849	20231333	02/03/2023		0215	77251	36.00	36.00	02/15/2023	INV	PD	TRANSFER FROM
INVOICE:FCCLA TRIP						CHECKDATE:02/15/2023					
						213.00					
1945 Beechwood Athletic Boosters											
45686	20221412	01/27/2023		0201	77199	42.00	42.00	02/01/2023	INV	PD	ICE CREAM FOR
INVOICE:RE-ISSUE						CHECKDATE:02/02/2023					
6795 BEST WAY DISPOSAL											
45829	20230587	01/31/2023		0215	77252	1,667.43	1,667.43	02/15/2023	INV	PD	ANNUAL DUMPST
INVOICE:0000453483						CHECKDATE:02/15/2023					
7848 BLUUM OF MINNESOTA, LLC											
45733	20231249	02/06/2023		0208	20220051	32,089.55	32,089.55	02/08/2023	INV	PD	SMARTBOARDS
INVOICE:895250						CHECKDATE:02/08/2023					
7430 BORGMAN ATHLETIC GROUP LLC											
45713	20231106	01/31/2023		0201	77200	2,575.00	2,575.00	02/01/2023	INV	PD	ANNUAL GYM RE
INVOICE:7688						CHECKDATE:02/02/2023					
6555 BSN SPORTS											
45671	20231140	01/03/2023		0201	20220047	46.00	46.00	02/01/2023	INV	PD	1/4 ZIP CREW
INVOICE:920045647						CHECKDATE:02/02/2023					
45664	20230962	01/04/2023		0201	20220047	6,600.00	6,600.00	02/01/2023	INV	PD	BACKSTOP NET/
INVOICE:920066191						CHECKDATE:02/02/2023					
45675	20231236	01/27/2023		0201	20220047	91.00	91.00	02/01/2023	INV	PD	SPIRIT WEAR F
INVOICE:920379255						CHECKDATE:02/02/2023					
						6,737.00					
6432 CANON BUSINESS SOLUTIONS											
45820	20230031	02/09/2023		0215	77253	795.00	795.00	02/15/2023	INV	PD	MAINTENANCE/O
INVOICE:29965708						CHECKDATE:02/15/2023					
7750 CARMICLE MASONRY, LLC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45824	20230107	02/09/2023		0215	77254	74,407.50	74,407.50	02/15/2023	INV	PD	CONSTRUCTION
INVOICE:PAY EST 8 2023 CHECKDATE:02/15/2023											
4405 CAROLINA SUPPLY COMPANY											
45667	20231002	11/15/2022		0201	20220043	347.28	347.28	02/01/2023	INV	PD	CLASS SUPPLIE
INVOICE:51973724RI CHECKDATE:02/02/2023											
45666	20231003	11/16/2022		0201	20220043	798.00	798.00	02/01/2023	INV	PD	CLASSROOM SUP
INVOICE:51974984RI CHECKDATE:02/02/2023											
45665	20231002	11/16/2022		0201	20220043	121.60	121.60	02/01/2023	INV	PD	CLASS SUPPLIE
INVOICE:51974985RI CHECKDATE:02/02/2023											
						1,266.88					
1179 ENQUIRER MEDIA											
45762	20230562	01/31/2023		0208	77221	138.44	138.44	02/08/2023	INV	PD	LEVIED TAX RA
INVOICE:0005338206 CHECKDATE:02/08/2023											
2664 CINTAS CORPORATION											
45851	20231352	02/16/2023		0223	77280	290.83	290.83	02/23/2023	INV	PD	CARPET/FLOOR
INVOICE:4146728994 CHECKDATE:02/23/2023											
1489 CITY OF FORT MITCHELL											
45819	20230030	01/31/2023		0215	77255	593.81	593.81	02/15/2023	INV	PD	TAX COLLECTIO
INVOICE:1822 CHECKDATE:02/15/2023											
7733 CODELL CONSTRUCTION COMPANY											
45821	20230093	02/09/2023		0215	20220057	13,412.54	13,412.54	02/15/2023	INV	PD	CONSTRUCTION
INVOICE:PAY EST 8 2023 CHECKDATE:02/15/2023											
1727 COUNCIL FOR BETTER EDUCATION											
45844	20231328	02/10/2023		0215	77256	1,330.24	1,330.24	02/15/2023	INV	PD	HB9 CHARTER S
INVOICE:1012 CHECKDATE:02/15/2023											
1021 CRESCENT SPRINGS HARDWARE, INC.											
45814	20230010	02/10/2023		0215	77257	18.98	18.98	02/15/2023	INV	PD	MAINTENANCE S
INVOICE:283742 CHECKDATE:02/15/2023											
45813	20230010	02/10/2023		0215	77257	18.98	18.98	02/15/2023	INV	PD	MAINTENANCE S
INVOICE:283743 CHECKDATE:02/15/2023											
						37.96					
7315 DELTA ELECTRICAL CONTRACTORS, LTD											
45827	20230143	02/09/2023		0215	77258	30,780.00	30,780.00	02/15/2023	INV	PD	CONSTRUCTION
INVOICE:PAY EST 8 2023 CHECKDATE:02/15/2023											
7659 DETERS, FICHNER & WILLIAMS											
45753	20230029	01/09/2023		0208	77222	2,000.00	2,000.00	02/08/2023	INV	PD	RETAINER, LEG
INVOICE:01338 CHECKDATE:02/08/2023											

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45754	20230029	02/06/2023		0208	77222	2,000.00	2,000.00	02/08/2023	INV	PD	RETAINER, LEG
INVOICE:01359											
						4,000.00					
1792 DIOCESAN CATHOLIC CHILDREN'S HOME											
45752	20230027	02/01/2023		0208	77223	4,700.00	4,700.00	02/08/2023	INV	PD	SEPTEMBER-JUN
INVOICE:FEBRUARY											
45854	20230027	02/08/2023		0223	77281	4,700.00	4,700.00	02/23/2023	INV	PD	SEPTEMBER-JUN
INVOICE:MARCH 23											
						9,400.00					
1061 DUKE ENERGY											
45658	20230025	01/30/2023		0201	77201	709.94	709.94	02/01/2023	INV	PD	9101 2074 869
INVOICE:12 29 2022-1 26 2023											
CHECKDATE:02/02/2023											
45747	20230025	02/01/2023		0208	77224	17,111.41	17,111.41	02/08/2023	INV	PD	910118627275
INVOICE:X 7275 020123											
CHECKDATE:02/08/2023											
45748	20230025	02/01/2023		0208	77225	4,015.14	4,015.14	02/08/2023	INV	PD	910120748599
INVOICE:X 8599 020123											
CHECKDATE:02/08/2023											
45749	20230025	12/01/2022		0208	77226	2,880.23	2,880.23	02/08/2023	INV	PD	910120748599
INVOICE:X 8599 120122											
CHECKDATE:02/08/2023											
45750	20230025	02/01/2023		0208	77227	10,684.49	10,684.49	02/08/2023	INV	PD	910120748614
INVOICE:X 8614 020123											
CHECKDATE:02/08/2023											
45751	20230025	02/01/2023		0208	77228	130.02	130.02	02/08/2023	INV	PD	910120748648
INVOICE:X 8648 020123											
						35,531.23					
7772 EFCO CORPORATION											
45826	20230116	02/09/2023		0215	77259	18,623.52	18,623.52	02/15/2023	INV	PD	CONSTRUCTION
INVOICE:PAY EST 8 2023											
CHECKDATE:02/15/2023											
7522 EKAHAU, INC.											
45674	20231217	01/26/2023		0201	20220048	1,199.00	1,199.00	02/01/2023	INV	PD	1 YR RENEWAL
INVOICE:26-JAN-23											
CHECKDATE:02/02/2023											
7568 ENCORE TECHNOLOGIES											
45673	20231216	01/27/2023		0201	77202	747.11	747.11	02/01/2023	INV	PD	QUOTE 43937 D
INVOICE:INVDRP046343											
CHECKDATE:02/02/2023											
45676	20231238	01/30/2023		0201	77202	747.11	747.11	02/01/2023	INV	PD	DELL LATITUDE
INVOICE:INVDRP046386											
CHECKDATE:02/02/2023											
45836	20231253	02/10/2023		0215	77260	4,482.66	4,482.66	02/15/2023	INV	PD	DELL LATITUDE
INVOICE:INVDRP046839											
CHECKDATE:02/15/2023											
						5,976.88					
7977 BRITTANY EVERAGE											
45871	20231338	02/16/2023		0223	77282	126.31	126.31	02/25/2023	INV	PD	REIMBURSEMENT
INVOICE:KMEA REIMBURSEMENT											
CHECKDATE:02/23/2023											
1313 FEDERAL SUPPLY											

Beechwood Board Of Education



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
45840	20231317	02/09/2023		0215	20220058	134.58		134.58	02/15/2023	INV	PD	HS SUPPLIES -
INVOICE:201483-0 CHECKDATE:02/15/2023												
7976 FOODCHAIN												
45872	20231340	02/14/2023		0223	77283	75.00		75.00	02/25/2023	INV	PD	10 GALLON AQU
INVOICE:170 CHECKDATE:02/23/2023												
6081 GORDON FOOD SERVICE, INC.												
45784	20231164	01/17/2023		0209	77242	-37.43		-37.43	02/09/2023	CRM	PD	FOOD/KITCHEN
INVOICE:17534513 CHECKDATE:02/09/2023												
45788	20231164	01/24/2023		0209	77242	-11.53		-11.53	01/24/2023	CRM	PD	FOOD/KITCHEN
INVOICE:17559581 CHECKDATE:02/09/2023												
45876	20231309	02/07/2023		0224	77291	-8.63		-8.63	02/21/2023	CRM	PD	FOOD/KITCHEN
INVOICE:17607907 CHECKDATE:02/23/2023												
45782	20231164	01/03/2023		0209	77242	10,497.52		10,497.52	02/09/2023	INV	PD	FOOD/KITCHEN
INVOICE:224338092 CHECKDATE:02/09/2023												
45783	20231164	01/10/2023		0209	77242	10,262.88		10,262.88	02/09/2023	INV	PD	FOOD/KITCHEN
INVOICE:224510450 CHECKDATE:02/09/2023												
45785	20231164	01/17/2023		0209	77242	12,535.59		12,535.59	02/09/2023	INV	PD	FOOD/KITCHEN
INVOICE:224667751 CHECKDATE:02/09/2023												
45786	20231164	01/24/2023		0209	77242	10,836.67		10,836.67	02/09/2023	INV	PD	FOOD/KITCHEN
INVOICE:224825144 CHECKDATE:02/09/2023												
45787	20231164	01/31/2023		0209	77242	11,550.75		11,550.75	02/09/2023	INV	PD	FOOD/KITCHEN
INVOICE:224999552 CHECKDATE:02/09/2023												
45878	20231309	02/07/2023		0224	77291	11,863.93		11,863.93	02/21/2023	INV	PD	FOOD/KITCHEN
INVOICE:225165471 CHECKDATE:02/23/2023												
45877	20231128	02/07/2023		0224	77291	145.96		145.96	02/21/2023	INV	PD	3RD QUARTER S
INVOICE:225165478 CHECKDATE:02/23/2023												
45881	20231309	02/14/2023		0224	77292	10,914.04		10,914.04	02/25/2023	INV	PD	FOOD/KITCHEN
INVOICE:225343129 CHECKDATE:02/24/2023												
45874	20231128	02/14/2023		0224	77291	54.01		54.01	02/23/2023	INV	PD	3RD QUARTER S
INVOICE:225343131 CHECKDATE:02/23/2023												
45875	20231128	02/21/2023		0224	77291	35.94		35.94	02/23/2023	INV	PD	3RD QUARTER S
INVOICE:225508365 CHECKDATE:02/23/2023												
45880	20231309	02/21/2023		0224	77292	11,972.07		11,972.07	02/25/2023	INV	PD	FOOD/KITCHEN
INVOICE:225508370 CHECKDATE:02/24/2023												
45879	20231309	02/03/2023		0224	77292	136.60		136.60	02/24/2023	INV	PD	FOOD/KITCHEN
INVOICE:863221596 CHECKDATE:02/24/2023												
						90,748.37						
7842 GOTO COMMUNICATIONS, INC.												
45756	20230367	02/01/2023		0208	77229	1,538.60		1,538.60	02/08/2023	INV	PD	CN-2454325-21
INVOICE:IN7101739797 CHECKDATE:02/08/2023												
5211 GRANDVIEW/HEMMER												
45853	20230024	02/08/2023		0223	77284	4,166.67		4,166.67	02/23/2023	INV	PD	MONTHLY RENT
INVOICE:MARCH 23 CHECKDATE:02/23/2023												
6864 GRAPHICS FOR ATHLETICS												
45726	20231057	02/08/2023		0208	77230	565.00		565.00	02/08/2023	INV	PD	GIRLS XC STAT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:7431			CHECKDATE:02/08/2023								
45731	20231240	02/08/2023	0208		77230	970.00	970.00	02/08/2023	INV PD		STATE CHAMPIO
INVOICE:7473			CHECKDATE:02/08/2023								
						1,535.00					
											2004 HILLSIDE MAINTENANCE SUPPLY CO.
45865	20231306	02/15/2023	0223		20220061	2,489.04	2,489.04	02/25/2023	INV PD		TWO PLY TOILE
INVOICE:234931			CHECKDATE:02/23/2023								
											6517 HOME DEPOT
45672	20231203	01/20/2023	0201		77203	1,669.91	1,669.91	02/01/2023	INV PD		MAINTENANCE S
INVOICE:1 20 2023			CHECKDATE:02/02/2023								
											7754 JAY HUBBARD
45843	20231325	02/13/2023	0215		77261	140.97	140.97	02/15/2023	INV PD		REIMBURSEMENT
INVOICE:45843			CHECKDATE:02/15/2023								
											7809 INTERIOR SUPPLY OF CINCINNATI
45828	20230169	02/09/2023	0215		77262	7,564.70	7,564.70	02/15/2023	INV PD		20220814 CONS
INVOICE:PAY EST 17			CHECKDATE:02/15/2023								
											7615 JOSTENS, INC.
45730	20231227	01/25/2023	0208		77231	1,300.00	1,300.00	02/08/2023	INV PD		2022-23 MEDAL
INVOICE:1 25 2023			CHECKDATE:02/08/2023								
											7968 JOSTENS INC
45764	20230904	01/26/2023	0208		77232	12.40	12.40	02/08/2023	INV PD		DIPLOMA COVER
INVOICE:30145943			CHECKDATE:02/08/2023								
45830	20230904	02/01/2023	0215		77263	922.75	922.75	02/15/2023	INV PD		DIPLOMA COVER
INVOICE:30212300			CHECKDATE:02/15/2023								
						935.15					
											7056 JW PEPPER
45719	20231145	01/25/2023	0201		77205	38.70	38.70	02/01/2023	INV PD		MUSIC - TAYLO
INVOICE:364998489			CHECKDATE:02/02/2023								
45718	20231145	01/27/2023	0201		77205	2.25	2.25	02/01/2023	INV PD		MUSIC - TAYLO
INVOICE:365010351			CHECKDATE:02/02/2023								
						40.95					
											1401 K S B A
45848	20231331	02/03/2023	0215		77264	40.00	40.00	02/15/2023	INV PD		WINTER SYMPOS
INVOICE:23-01307			CHECKDATE:02/15/2023								
											7966 KY ASSOCIATION FOR ASSESSMENT COORDINATORS
45684	20231273	08/24/2022	0201		77206	250.00	250.00	02/01/2023	INV PD		WRONG KAAC VE
INVOICE:KAAC 0028 0092			CHECKDATE:02/02/2023								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
9041 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS												
45838 INVOICE:80005	20231301	02/08/2023		0215 CHECKDATE:02/15/2023	77265	658.00		658.00	02/15/2023	INV	PD	KRISTI WARD &
2793 KASC												
45767 INVOICE:12205531	20231286	11/03/2022		0208 CHECKDATE:02/08/2023	20220054	420.00		420.00	02/08/2023	INV	PD	Membership Du
7927 KCTE/LA												
45663 INVOICE:FERNANDEZ MOORMAN	20230772	01/28/2023		0201 CHECKDATE:02/02/2023	77207	260.00		260.00	02/01/2023	INV	PD	KCTE/LA 2023
7241 KENTON COUNTY SCHOOL DISTRICT												
45817 INVOICE:BW-01-2023	20230023	02/09/2023		0215 CHECKDATE:02/15/2023	77266	4,748.37		4,748.37	02/15/2023	INV	PD	BUS MAINTENAN
5182 KENTON COUNTY SCHOOL DISTRICT												
45857 INVOICE:BW-003	20231028	02/20/2023		0223 CHECKDATE:02/23/2023	77285	772.88		772.88	02/25/2023	INV	PD	TRANSPORTATIO
6117 KENTUCKY STATE TREASURER												
45841 INVOICE:149465	20231319	02/06/2023		0215 CHECKDATE:02/15/2023	77267	375.00		375.00	02/15/2023	INV	PD	ANNUAL ELEVAT
6637 KENTUCKY STATE TREASURER												
45847 INVOICE:YOUTH LEADER	20231332	02/08/2023		0215 CHECKDATE:02/15/2023	77268	1,000.00		1,000.00	02/15/2023	INV	PD	ACCT #4971 B
6018 KLOSTERMAN BAKING COMPANY												
45806 INVOICE:100181009578	20231160	01/03/2023		0209 CHECKDATE:02/09/2023	77243	154.85		154.85	02/09/2023	INV	PD	BAKERY ITEMS,
45807 INVOICE:100181009620	20231160	01/06/2023		0209 CHECKDATE:02/09/2023	77243	191.80		191.80	02/09/2023	INV	PD	BAKERY ITEMS,
45808 INVOICE:100181009643	20231160	01/09/2023		0209 CHECKDATE:02/09/2023	77243	204.25		204.25	02/09/2023	INV	PD	BAKERY ITEMS,
45809 INVOICE:100181009679	20231160	01/12/2023		0209 CHECKDATE:02/09/2023	77243	290.85		290.85	02/09/2023	INV	PD	BAKERY ITEMS,
45810 INVOICE:100181009733	20231160	01/17/2023		0209 CHECKDATE:02/09/2023	77243	280.50		280.50	02/09/2023	INV	PD	BAKERY ITEMS,
45811 INVOICE:100181009787	20231160	01/23/2023		0209 CHECKDATE:02/09/2023	77243	277.20		277.20	02/09/2023	INV	PD	BAKERY ITEMS,
45812 INVOICE:100181009834	20231160	01/27/2023		0209 CHECKDATE:02/09/2023	77243	224.40		224.40	02/09/2023	INV	PD	BAKERY ITEMS,
						1,623.85						
2490 KROGER COMPANY												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45790	20231161	01/01/2023		0209	77244	75.43	75.43	02/09/2023	INV PD		SMALL FOOD PU
INVOICE:122259749723110472 CHECKDATE:02/09/2023											
45791	20231161	01/03/2023		0209	77244	19.96	19.96	02/09/2023	INV PD		SMALL FOOD PU
INVOICE:122259757223111614 CHECKDATE:02/09/2023											
45792	20231161	01/03/2023		0209	77244	13.14	13.14	02/09/2023	INV PD		SMALL FOOD PU
INVOICE:122259757323111615 CHECKDATE:02/09/2023											
45793	20231161	01/03/2023		0209	77244	9.38	9.38	02/09/2023	INV PD		SMALL FOOD PU
INVOICE:122259757423111616 CHECKDATE:02/09/2023											
45794	20231161	01/04/2023		0209	77244	18.76	18.76	02/09/2023	INV PD		SMALL FOOD PU
INVOICE:122259767923112948 CHECKDATE:02/09/2023											
45795	20231161	01/05/2023		0209	77244	33.30	33.30	02/09/2023	INV PD		SMALL FOOD PU
INVOICE:122259778523114549 CHECKDATE:02/09/2023											
45796	20231161	01/08/2023		0209	77244	19.95	19.95	02/09/2023	INV PD		SMALL FOOD PU
INVOICE:132259800923118829 CHECKDATE:02/09/2023											
45797	20231161	01/11/2023		0209	77244	17.37	17.37	02/09/2023	INV PD		SMALL FOOD PU
INVOICE:132259836523125670 CHECKDATE:02/09/2023											
45798	20231161	01/12/2023		0209	77244	8.22	8.22	02/09/2023	INV PD		SMALL FOOD PU
INVOICE:132259848823127934 CHECKDATE:02/09/2023											
45799	20231161	01/12/2023		0209	77244	61.00	61.00	02/09/2023	INV PD		SMALL FOOD PU
INVOICE:132259849023127936 CHECKDATE:02/09/2023											
45800	20231161	01/15/2023		0209	77244	41.32	41.32	02/09/2023	INV PD		SMALL FOOD PU
INVOICE:132259870823131965 CHECKDATE:02/09/2023											
45801	20231161	01/17/2023		0209	77244	21.53	21.53	02/09/2023	INV PD		SMALL FOOD PU
INVOICE:132259885323136222 CHECKDATE:02/09/2023											
45802	20231161	01/20/2023		0209	77244	23.16	23.16	02/09/2023	INV PD		SMALL FOOD PU
INVOICE:132259923623143812 CHECKDATE:02/09/2023											
45803	20231161	01/22/2023		0209	77244	144.68	144.68	02/09/2023	INV PD		SMALL FOOD PU
INVOICE:132259933523145861 CHECKDATE:02/09/2023											
45804	20231161	01/23/2023		0209	77244	23.16	23.16	02/09/2023	INV PD		SMALL FOOD PU
INVOICE:132259940723147443 CHECKDATE:02/09/2023											
45805	20231161	01/25/2023		0209	77244	29.14	29.14	02/09/2023	INV PD		SMALL FOOD PU
INVOICE:132259969923152223 CHECKDATE:02/09/2023											
45669	20231126	02/01/2023		0201	77208	1,049.39	1,049.39	02/01/2023	INV PD		CUSTOMER 5046
INVOICE:2 1 2023 CHECKDATE:02/02/2023											
						1,608.89					
7917 LEARNER-CENTERED COLLABORATIVE											
45763	20230730	11/01/2022		0208	20220052	6,500.00	6,500.00	02/08/2023	INV PD		PD TRAINING F
INVOICE:2184 CHECKDATE:02/08/2023											
7865 LEE MASONRY PRODUCTS, INC.											
45825	20230108	02/09/2023		0215	77269	5,715.00	5,715.00	02/15/2023	INV PD		CONSTRUCTION
INVOICE:PAY EST 8 2023 CHECKDATE:02/15/2023											
7751 MAHER ELECTRIC											
45662	20230541	01/28/2023		0201	77209	14,746.10	14,746.10	02/01/2023	INV PD		20220106
INVOICE:45662 CHECKDATE:02/02/2023											
7969 CHRIS MAIROSE											
45839	20231305	02/08/2023		0215	77270	48.16	48.16	02/15/2023	INV PD		ANTHEM DENTAL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:45839		CHECKDATE:02/15/2023									
7949 MCKESSON MEDICAL-SURGICAL INC.											
45766	20230969	01/12/2023		0208	77233	148.67	148.67	02/08/2023	INV	PD	STOCK BRONCHO
INVOICE:51216028		CHECKDATE:02/08/2023									
6392 NATIONAL ASSOCIATION OF SCHOOL NURSES											
45741	20231275	02/07/2023		0208	77234	105.00	105.00	02/08/2023	INV	PD	NATIONAL ASSO
INVOICE:3899940		CHECKDATE:02/08/2023									
1159 NKCES											
45855	20230447	12/14/2022		0223	77286	1,842.34	1,842.34	02/23/2023	INV	PD	2022-2023 ADD
INVOICE:36853		CHECKDATE:02/23/2023									
45685	20230447	01/31/2023		0201	77210	1,842.34	1,842.34	02/01/2023	INV	PD	2022-2023 ADD
INVOICE:36895		CHECKDATE:02/02/2023									
						3,684.68					
1 ONE TIME VENDOR											
45818		02/09/2023		0215	77271	635.00	635.00	02/15/2023	INV	PD	TUITION REFUN
INVOICE:ROACH		CHECKDATE:02/15/2023									
7216 PEDIATRIC THERAPY SPECIALISTS, INC.											
45757	20230481	01/05/2023		0208	77235	1,722.50	1,722.50	02/08/2023	INV	PD	2022-2023 PED
INVOICE:BW2212		CHECKDATE:02/08/2023									
45768	20230481	02/06/2023		0208	77235	5,021.25	5,021.25	02/08/2023	INV	PD	2022-2023 PED
INVOICE:BW2301		CHECKDATE:02/08/2023									
						6,743.75					
6150 PERFECTION PEST CONTROL, INC.											
45657	20230019	12/19/2022		0201	20220044	295.00	295.00	02/01/2023	INV	PD	PEST CONTROL
INVOICE:81768		CHECKDATE:02/02/2023									
7531 PESI											
45837	20231269	02/03/2023		0215	77272	297.00	297.00	02/15/2023	INV	PD	CERTIFIED AUT
INVOICE:2559797		CHECKDATE:02/15/2023									
7726 REITER DAIRY											
45770	20231162	01/02/2023		0209	77245	316.65	316.65	02/09/2023	INV	PD	MILK / O.J. J
INVOICE:510211542		CHECKDATE:02/09/2023									
45771	20231162	01/05/2023		0209	77245	225.80	225.80	02/09/2023	INV	PD	MILK / O.J. J
INVOICE:510211682		CHECKDATE:02/09/2023									
45772	20231162	01/06/2023		0209	77245	99.70	99.70	02/09/2023	INV	PD	MILK / O.J. J
INVOICE:510211718		CHECKDATE:02/09/2023									
45773	20231162	01/10/2023		0209	77245	300.30	300.30	02/09/2023	INV	PD	MILK / O.J. J
INVOICE:510211842		CHECKDATE:02/09/2023									
45774	20231162	01/12/2023		0209	77245	325.50	325.50	02/09/2023	INV	PD	MILK / O.J. J
INVOICE:510211883		CHECKDATE:02/09/2023									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
45775	20231162	01/17/2023		0209	77245	149.95		149.95	02/09/2023	INV	PD	MILK / O.J. J
INVOICE:510212124 CHECKDATE:02/09/2023												
45776	20231162	01/19/2023		0209	77245	292.80		292.80	02/09/2023	INV	PD	MILK / O.J. J
INVOICE:510212162 CHECKDATE:02/09/2023												
45777	20231162	01/23/2023		0209	77245	250.05		250.05	02/09/2023	INV	PD	MILK / O.J. J
INVOICE:510212302 CHECKDATE:02/09/2023												
45778	20231162	01/25/2023		0209	77245	250.05		250.05	02/09/2023	INV	PD	MILK / O.J. J
INVOICE:510212357 CHECKDATE:02/09/2023												
45779	20231162	01/27/2023		0209	77245	269.25		269.25	02/09/2023	INV	PD	MILK / O.J. J
INVOICE:510212385 CHECKDATE:02/09/2023												
45780	20231162	01/30/2023		0209	77245	233.70		233.70	02/09/2023	INV	PD	MILK / O.J. J
INVOICE:510212526 CHECKDATE:02/09/2023												
						2,713.75						
7080 RICHARDS ELECTRIC												
45677	20231244	01/18/2023		0201	77211	201.00		201.00	02/01/2023	INV	PD	TUBE LIGHTS
INVOICE:2759821-00 CHECKDATE:02/02/2023												
45678	20231244	01/18/2023		0201	77211	100.50		100.50	02/01/2023	INV	PD	TUBE LIGHTS
INVOICE:2759821-01 CHECKDATE:02/02/2023												
45668	20231121	01/23/2023		0201	77211	201.00		201.00	02/01/2023	INV	PD	TUBE LIGHTS,
INVOICE:2760946-00 CHECKDATE:02/02/2023												
						502.50						
7854 RISING SUN DEVELOPING COMPANY												
45822	20230094	02/09/2023		0215	77273	110,721.14		110,721.14	02/15/2023	INV	PD	CONSTRUCTION
INVOICE:PAY EST 8 2023 CHECKDATE:02/15/2023												
7275 ROSS, TAYLOR												
45850	20231335	02/09/2023		0215	77274	213.10		213.10	02/15/2023	INV	PD	REIMBURSEMENT
INVOICE:KMEA CHECKDATE:02/15/2023												
7285 RUMPKE WASTE & RECYCLING												
45816	20230018	02/06/2023		0215	77275	130.49		130.49	02/15/2023	INV	PD	ANNUAL RECYCL
INVOICE:3310398 CHECKDATE:02/15/2023												
7967 SALVI												
45679	20231258	01/18/2023		0201	77212	365.00		365.00	02/01/2023	INV	PD	BIDUUM VIRGIN
INVOICE:FAIRHURST CHECKDATE:02/02/2023												
4984 SANITATION DISTRICT NO. 1												
45656	20230016	01/24/2023		0201	77213	3.95		3.95	02/01/2023	INV	PD	9455009916-00
INVOICE:12 1 2022-12 31 2022 CHECKDATE:02/02/2023												
7331 SARAH SCHOBEL												
45728	20231157	01/31/2023		0208	77236	320.50		320.50	02/08/2023	INV	PD	REIMBURSEMENT
INVOICE:ESEA 2 6 2023 CHECKDATE:02/08/2023												
5937 SECO ELECTRIC CO., INC.												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
45727 INVOICE:4851	20231155	01/31/2023		0208	77237	2,735.00	2,735.00	02/08/2023	INV PD		URGENT SERVIC
				CHECKDATE:02/08/2023							
			5803 SLETTTO, LISA								
45670 INVOICE:45670	20231127	02/01/2023		0201	77214	171.60	171.60	02/01/2023	INV PD		3RD QUARTER S
				CHECKDATE:02/02/2023							
			5191 SPEEDWAY SUPER AMERICA LLC								
45859 INVOICE:2 7 2023	20231237	02/07/2023		0223	77287	749.55	749.55	02/25/2023	INV PD		FUEL CHARGES
				CHECKDATE:02/23/2023							
			7777 TERRACON CONSULTANTS								
45758 INVOICE:TH70539	20230497	11/23/2022		0208	77238	3,431.25	3,431.25	02/08/2023	INV PD		20221360 CONS
				CHECKDATE:02/08/2023							
45759 INVOICE:TH80195	20230497	12/08/2022		0208	77238	3,858.75	3,858.75	02/08/2023	INV PD		20221360 CONS
				CHECKDATE:02/08/2023							
45760 INVOICE:TH86450	20230497	12/27/2022		0208	77238	2,558.75	2,558.75	02/08/2023	INV PD		20221360 CONS
				CHECKDATE:02/08/2023							
						9,848.75					
			7484 TOSHIBA BUSINESS SOLUTIONS INC (USA)								
45655 INVOICE:5023602229	20230015	01/23/2023		0201	77215	655.70	655.70	02/01/2023	INV PD		COPIER LEASE,
				CHECKDATE:02/02/2023							
45852 INVOICE:5960303	20230015	02/08/2023		0223	77288	783.32	783.32	02/23/2023	INV PD		COPIER LEASE,
				CHECKDATE:02/23/2023							
						1,439.02					
			7627 TOSHIBA PAPER CUT								
45815 INVOICE:493778658	20230014	02/04/2023		0215	77276	174.12	174.12	02/15/2023	INV PD		PAPER CUT SOF
				CHECKDATE:02/15/2023							
			7823 TRI-STATE BUILDINGS, INC.								
45761 INVOICE:2 3 2023	20230515	02/03/2023		0208	77239	3,600.00	3,600.00	02/08/2023	INV PD		LEASE (MONTHL
				CHECKDATE:02/08/2023							
			1060 U. S. Postal Service								
45711 INVOICE:PERMIT 129 EXP 2 22	20231274	01/27/2023		0201	77216	290.00	290.00	02/01/2023	INV PD		PERMIT #129 B
				CHECKDATE:02/02/2023							
			6949 US BANK								
45781 INVOICE:2221065	20230552	02/09/2023		2923	20220055	137,421.38	137,421.38	02/14/2023	INV PD		ACCT 23944000
				CHECKDATE:02/09/2023							
			7519 BRIAN WILLIAMS								
45744	20231304	02/04/2023		0208	77240	40.74	40.74	02/08/2023	INV PD		REIMBURSEMENT

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2 5 2023					CHECKDATE:02/08/2023						
			7963			XELLO					
45860	20231243	02/06/2023		0223	77289	3,850.00	3,850.00	02/25/2023	INV	PD	YEARLY XELLO
INVOICE:39978					CHECKDATE:02/23/2023						
			7807			XTRAMATH					
45831	20230946	10/27/2022		0215	77277	500.00	500.00	02/15/2023	INV	PD	Premium Schoo
INVOICE:1754					CHECKDATE:02/15/2023						
			6582			ZERHUSEN HOLTEN COMMISSIONING, LLC					
45746	20230012	02/05/2023		0208	77241	700.00	700.00	02/08/2023	INV	PD	ANNUAL ENERGY
INVOICE:12-053/23-4					CHECKDATE:02/08/2023						
						700.00					
214 INVOICES						797,602.32					

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