

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7903 FIFTH THIRD BANK											
46412		04/28/2023		0509	77562	11,966.16	11,966.16	05/23/2023	INV	PD	ACI STATEMENT
INVOICE:4 28	2023	STATEMENT		CHECKDATE:05/09/2023							
46520	20231521	05/01/2023		0517	77565	170.63	170.63	05/17/2023	INV	PD	T-SHIRT MATER
INVOICE:46520				CHECKDATE:05/17/2023							
46522	20231533	05/01/2023		0517	77565	141.96	141.96	05/17/2023	INV	PD	scrapbook pic
INVOICE:46522				CHECKDATE:05/17/2023							
46524	20230584	05/01/2023		0517	77564	11.98	11.98	05/17/2023	INV	PD	Open PO for c
INVOICE:46524				CHECKDATE:05/17/2023							
46525	20231562	05/01/2023		0517	77565	537.76	537.76	05/17/2023	INV	PD	SINGLE OCCUPA
INVOICE:46525				CHECKDATE:05/17/2023							
46526	20231567	05/01/2023		0517	77565	99.00	99.00	05/17/2023	INV	PD	SPEECH PATHOL
INVOICE:46526				CHECKDATE:05/17/2023							
46527	20231557	05/01/2023		0517	77565	302.74	302.74	05/17/2023	INV	PD	LUNCH FOR EDG
INVOICE:46527				CHECKDATE:05/17/2023							
46528	20230905	05/01/2023		0517	77565	217.33	217.33	05/17/2023	INV	PD	Pizza and lun
INVOICE:46528				CHECKDATE:05/17/2023							
46529	20231488	05/01/2023		0517	77565	124.29	124.29	05/17/2023	INV	PD	TRANSPORTATIO
INVOICE:46529				CHECKDATE:05/17/2023							
46530	20231026	05/01/2023		0517	77565	36.96	36.96	05/17/2023	INV	PD	ASCD CONFEREN
INVOICE:46530				CHECKDATE:05/17/2023							
46531	20231507	05/01/2023		0517	77565	424.00	424.00	05/17/2023	INV	PD	WING HELPER C
INVOICE:46531				CHECKDATE:05/17/2023							
46532	20230500	05/01/2023		0517	77563	10.00	10.00	05/17/2023	INV	PD	20221409 MONT
INVOICE:46532				CHECKDATE:05/17/2023							
46533	20231495	05/01/2023		0517	77565	920.73	920.73	05/17/2023	INV	PD	UTILITY CARTS
INVOICE:46533				CHECKDATE:05/17/2023							
46535	20231560	05/01/2023		0517	77565	210.94	210.94	05/17/2023	INV	PD	MSG TO PDF CO
INVOICE:46535				CHECKDATE:05/17/2023							
46536	20231579	05/01/2023		0517	77565	297.00	297.00	05/17/2023	INV	PD	THE HUNGRY TE
INVOICE:46536				CHECKDATE:05/17/2023							
46537	20230908	05/01/2023		0517	77565	30.45	30.45	05/17/2023	INV	PD	MEDPRO MONTHL
INVOICE:46537				CHECKDATE:05/17/2023							
46538	20231545	05/01/2023		0517	77565	15.00	15.00	05/17/2023	INV	PD	KY SECRETARY
INVOICE:46538				CHECKDATE:05/17/2023							
46539	20230448	05/01/2023		0517	77563	86.53	86.53	05/17/2023	INV	PD	TIGER AMBASSA
INVOICE:46539				CHECKDATE:05/17/2023							
46540	20231552	05/01/2023		0517	77565	53.44	53.44	05/17/2023	INV	PD	PANERA FOR GU
INVOICE:46540				CHECKDATE:05/17/2023							
46356		05/01/2023		0501	77511	15,704.96	15,704.96	05/01/2023	INV	PD	ACI PAYMENT
INVOICE:ACI DUE 4 25	23			CHECKDATE:05/01/2023							
46521		05/01/2023		0517	77565	110.00	110.00	05/17/2023	INV	PD	REIMBURSED FR
INVOICE:ACTIVITIES				CHECKDATE:05/17/2023							
46534	20231324	05/01/2023		0517	77565	-300.00	-300.00	05/17/2023	CRM	PD	KACTE CONFERE
INVOICE:CREDIT				CHECKDATE:05/17/2023							
						<b>31,171.86</b>					
7995 A & E EVENT SERVICES											
46570	20231697	05/23/2023		0524	77598	1,410.00	1,410.00	05/24/2023	INV	PD	Kindergarten
INVOICE:7DBBF017				CHECKDATE:05/24/2023							
46565	20231661	05/23/2023		0524	77598	1,410.00	1,410.00	05/24/2023	INV	PD	6th Grade pro
INVOICE:E6E54119				CHECKDATE:05/24/2023							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
46550	20231512	05/24/2023		0524	77597	1,715.00	1,715.00	05/24/2023	INV	PD	AUDIO SERVICE
INVOICE: ED4E973F		CHECKDATE: 05/24/2023									
						4,535.00					
6314 ACT, INC.											
46366	20230731	04/27/2023		0504	77512	5,365.00	5,365.00	05/04/2023	INV	PD	ACT DISTRICT
INVOICE: 22927		CHECKDATE: 05/04/2023									
7562 ADVANCED MECHANICAL OF NORTHERN KY											
46375	20231508	04/28/2023		0504	77513	986.49	986.49	05/04/2023	INV	PD	REPLACE BEARI
INVOICE: 6258		CHECKDATE: 05/04/2023									
46493	20231582	05/09/2023		0517	77566	607.62	607.62	05/17/2023	INV	PD	CALL 230424-M
INVOICE: 6294		CHECKDATE: 05/17/2023									
						1,594.11					
6507 AFFORDABLE LANGUAGE SERVICES											
46516	20231653	05/11/2023		0517	20220121	142.50	142.50	05/17/2023	INV	PD	TRANSLATION/I
INVOICE: 436412		CHECKDATE: 05/17/2023									
46364	20230480	05/01/2023		0504	20220108	10.00	10.00	05/04/2023	INV	PD	2022-2023 INT
INVOICE: CALL LINES 27		CHECKDATE: 05/04/2023									
46365	20230480	05/01/2023		0504	20220108	73.10	73.10	05/04/2023	INV	PD	2022-2023 INT
INVOICE: T-05457		CHECKDATE: 05/04/2023									
						225.60					
7970 AG PARTS WORLDWIDE, INC.											
46451	20231359	02/28/2023		0517	77567	359.40	359.40	05/17/2023	INV	PD	PALMRESTS
INVOICE: 045999		CHECKDATE: 05/17/2023									
7950 ALTA FIBER											
46424	20231013	05/01/2023		0509	77539	1,056.00	1,056.00	05/23/2023	INV	PD	ACCT: 859D16
INVOICE: 5 1 2023		CHECKDATE: 05/09/2023									
46449	20231012	05/05/2023		0517	77568	276.78	276.78	05/17/2023	INV	PD	SEPT-JUNE FLA
INVOICE: 5 5 2023 6 4 2023		CHECKDATE: 05/17/2023									
						1,332.78					
7577 AMAZON CAPITAL SERVICES											
46465	20231491	05/14/2023		0517	20220122	95.96	95.96	05/17/2023	INV	PD	DOJO Rewards
INVOICE: 14RNF9CHLL3		CHECKDATE: 05/17/2023									
46562	20231658	05/17/2023		0524	20220130	70.62	70.62	05/24/2023	INV	PD	BANKER BOXES,
INVOICE: 16MDFR7MCDXG		CHECKDATE: 05/24/2023									
46564	20231660	05/18/2023		0524	20220130	172.60	172.60	05/24/2023	INV	PD	ESS MATERIALS
INVOICE: 1GH7L7DXJRH		CHECKDATE: 05/24/2023									
46384	20231571	04/29/2023		0504	20220109	1,017.14	1,017.14	05/04/2023	INV	PD	RUG, TAPE, LA
INVOICE: 1H1KY1T4CPDP		CHECKDATE: 05/04/2023									
46387	20231588	04/28/2023		0504	20220109	893.90	893.90	05/04/2023	INV	PD	SIIG HDMI EXT
INVOICE: 1JR76DPJ9GLL		CHECKDATE: 05/04/2023									
46433	20231615	05/07/2023		0509	20220117	221.77	221.77	05/23/2023	INV	PD	READING WORKB
INVOICE: 1NJ7MF7HP3GV		CHECKDATE: 05/09/2023									
46563	20231659	05/21/2023		0524	20220130	2,583.85	2,583.85	05/24/2023	INV	PD	MULTIPLE SUPP

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1NJ73K7LTTTPH				CHECKDATE:05/24/2023							
46512	20231633	05/11/2023		0517	20220122	22.95	22.95	05/17/2023	INV	PD	RED STRIPED F
INVOICE:1NPQQ4XH6DJ1				CHECKDATE:05/17/2023							
46389	20231590	05/02/2023		0504	20220109	18.94	18.94	05/04/2023	INV	PD	SPANISH VERSI
INVOICE:1PFPKDD6CY3				CHECKDATE:05/04/2023							
46370	20231348	02/27/2023		0504	20220109	54.35	54.35	05/04/2023	INV	PD	MENS SCRUBS S
INVOICE:1Q47TPPHXDF3				CHECKDATE:05/04/2023							
46505	20231614	05/10/2023		0517	20220122	34.43	34.43	05/17/2023	INV	PD	24 PACKS MAGN
INVOICE:1QRP1PGMFM4P				CHECKDATE:05/17/2023							
46434	20231620	05/07/2023		0509	20220117	876.96	876.96	05/23/2023	INV	PD	MOUSE
INVOICE:1TQFWK6YPDRQ				CHECKDATE:05/09/2023							
46547	20230321	05/22/2023		0524	20220130	93.05	93.05	05/24/2023	INV	PD	OPEN PO FOR H
INVOICE:1Y4X6M9PNQMV				CHECKDATE:05/24/2023							
46388	20231589	04/27/2023		0504	20220109	96.99	96.99	05/04/2023	INV	PD	CLEANING TABL
INVOICE:1Y77GK317R33				CHECKDATE:05/04/2023							
<b>7763 ATLAS ENTERPRISES</b>						<b>6,253.51</b>					
46492	20231569	05/10/2023		0517	77569	696.00	696.00	05/17/2023	INV	PD	COMMUNICATION
INVOICE:1210167				CHECKDATE:05/17/2023							
<b>7389 ATLAS METAL PRODUCTS</b>											
46409	20230104	05/04/2023		0509	77540	3,072.35	3,072.35	05/05/2023	INV	PD	CONSTRUCTION
INVOICE:PAY 11, MAY 4 2023				CHECKDATE:05/09/2023							
<b>4893 B&amp;H PHOTO-VIDEO</b>											
46554	20231584	04/25/2023		0524	20220131	2,006.19	2,006.19	05/24/2023	INV	PD	XSM1U FUSION
INVOICE:212691834				CHECKDATE:05/24/2023							
<b>7439 BAKER DESIGN GROUP, LLC</b>											
46430	20231535	03/24/2023		0509	77541	2,900.00	2,900.00	05/23/2023	INV	PD	24 X 24 SENIO
INVOICE:22-1017				CHECKDATE:05/09/2023							
46463	20231455	03/24/2023		0517	77570	650.00	650.00	05/17/2023	INV	PD	135 YARD SIGN
INVOICE:22-1018				CHECKDATE:05/17/2023							
<b>1945 Beechwood Athletic Boosters</b>						<b>3,550.00</b>					
46435	20231634	04/28/2023		0509	77542	240.00	240.00	05/23/2023	INV	PD	20231345, WEL
INVOICE:000971				CHECKDATE:05/09/2023							
<b>6795 BEST WAY DISPOSAL</b>											
46423	20230587	04/30/2023		0509	77543	1,684.19	1,684.19	05/23/2023	INV	PD	ANNUAL DUMPST
INVOICE:0000480801				CHECKDATE:05/09/2023							
<b>2368 BONDED LOCK SERVICE</b>											
46507	20231621	05/09/2023		0517	77571	1,340.00	1,340.00	05/17/2023	INV	PD	REPLACE TWO D
INVOICE:156981				CHECKDATE:05/17/2023							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6555 BSN SPORTS											
46373	20231377	04/26/2023		0504	20220112	39.96	39.96	05/04/2023	INV	PD	MTC STRAP MAC
INVOICE:921103349 CHECKDATE:05/04/2023											
46376	20231522	04/11/2023		0504	20220112	435.00	435.00	05/04/2023	INV	PD	CROSS COUNTRY
INVOICE:921304918 CHECKDATE:05/04/2023											
						474.96					
6432 CANON BUSINESS SOLUTIONS											
46444	20230031	05/13/2023		0517	77572	795.00	795.00	05/17/2023	INV	PD	MAINTENANCE/O
INVOICE:30470627 CHECKDATE:05/17/2023											
2664 CINTAS CORPORATION											
46450	20231352	05/11/2023		0517	77573	290.83	290.83	05/17/2023	INV	PD	CARPET/FLOOR
INVOICE:4155152510 CHECKDATE:05/17/2023											
1489 CITY OF FORT MITCHELL											
46359	20230030	04/30/2023		0504	77516	135.62	135.62	05/04/2023	INV	PD	TAX COLLECTIO
INVOICE:1846 CHECKDATE:05/04/2023											
7733 CODELL CONSTRUCTION COMPANY											
46404	20230093	05/04/2023		0509	20220118	14,734.45	14,734.45	05/05/2023	INV	PD	CONSTRUCTION
INVOICE:PAY 11, MAY 4 2023 CHECKDATE:05/09/2023											
1597 DEMCO											
46508	20231622	05/05/2023		0517	20220125	159.61	159.61	05/17/2023	INV	PD	TAPE, BOOKMAR
INVOICE:7305529 CHECKDATE:05/17/2023											
7659 DETERS, FICHNER & WILLIAMS											
46421	20230029	05/08/2023		0509	77544	2,000.00	2,000.00	05/23/2023	INV	PD	RETAINER, LEG
INVOICE:01447 CHECKDATE:05/09/2023											
46544	20230029	05/24/2023		0524	77599	2,000.00	2,000.00	05/24/2023	INV	PD	RETAINER, LEG
INVOICE:01456 CHECKDATE:05/24/2023											
						4,000.00					
1792 DIOCESAN CATHOLIC CHILDREN'S HOME											
46399	20230027	05/02/2023		0504	77517	9,400.00	9,400.00	05/04/2023	INV	PD	SEPTEMBER-JUN
INVOICE:APRIL & MAY CHECKDATE:05/04/2023											
46443	20230027	05/16/2023		0517	77574	4,700.00	4,700.00	05/17/2023	INV	PD	SEPTEMBER-JUN
INVOICE:JUNE CHECKDATE:05/17/2023											
						14,100.00					
6810 DOCUMENT DESTRUCTION, LLC											
46363	20230479	05/03/2023		0504	77518	55.00	55.00	05/04/2023	INV	PD	96 GALLON TOT
INVOICE:168582 CHECKDATE:05/04/2023											
46442	20230026	05/16/2023		0517	77575	55.00	55.00	05/17/2023	INV	PD	SHREDDING 202
INVOICE:169215 CHECKDATE:05/17/2023											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1061 DUKE ENERGY						110.00					
46416	20231636	05/01/2023		0509	77548	6,443.24	6,443.24	05/23/2023	INV PD		GAS AND ELECT
INVOICE:3 29	4 27 2023			CHECKDATE:05/09/2023							
46418	20231636	05/02/2023		0509	77550	225.75	225.75	05/23/2023	INV PD		GAS AND ELECT
INVOICE:3 31	2 28 2023...			CHECKDATE:05/09/2023							
46419	20231636	05/03/2023		0509	77551	269.94	269.94	05/23/2023	INV PD		GAS AND ELECT
INVOICE:3 31	2 28 2023...			CHECKDATE:05/09/2023							
46413	20231636	05/03/2023		0509	77545	7,548.72	7,548.72	05/23/2023	INV PD		GAS AND ELECT
INVOICE:3 31	4 28 2023			CHECKDATE:05/09/2023							
46415	20231636	05/01/2023		0509	77547	561.19	561.19	05/23/2023	INV PD		GAS AND ELECT
INVOICE:3 31	4 28 2023			CHECKDATE:05/09/2023							
46417	20231636	05/03/2023		0509	77549	129.82	129.82	05/23/2023	INV PD		GAS AND ELECT
INVOICE:3 31	4 28 2023..			CHECKDATE:05/09/2023							
						15,178.66					
1836 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.											
46386	20231583	04/27/2023		0504	77519	509.00	509.00	05/04/2023	INV PD		SNAKE OUT DRA
INVOICE:31772				CHECKDATE:05/04/2023							
46382	20231548	04/28/2023		0504	77519	1,155.00	1,155.00	05/04/2023	INV PD		LABOR TO INST
INVOICE:31776				CHECKDATE:05/04/2023							
46509	20231627	04/28/2023		0517	77576	653.00	653.00	05/17/2023	INV PD		CLOGGED PIPE,
INVOICE:31777				CHECKDATE:05/17/2023							
46462	20231440	05/10/2023		0517	77576	8,637.00	8,637.00	05/17/2023	INV PD		REPLACEMNT OF
INVOICE:31839				CHECKDATE:05/17/2023							
46553	20231583	05/17/2023		0524	77600	487.50	487.50	05/24/2023	INV PD		SNAKE OUT DRA
INVOICE:31869				CHECKDATE:05/24/2023							
						11,441.50					
7522 EKAHAU, INC.											
46367	20231217	01/26/2023		0504	20220115	1,199.00	1,199.00	05/04/2023	INV PD		1 YR RENEWAL
INVOICE:12093				CHECKDATE:05/04/2023							
7568 ENCORE TECHNOLOGIES											
46506	20231616	05/12/2023		0517	77577	5,781.00	5,781.00	05/17/2023	INV PD		OFFICE PC
INVOICE:INVDRP049557				CHECKDATE:05/17/2023							
7840 ePREP, INC.											
46552	20231576	05/24/2023		0524	77601	5,249.00	5,249.00	05/24/2023	INV PD		CERT FOR 9TH
INVOICE:202910				CHECKDATE:05/24/2023							
6904 EXTREME NETWORKS, INC.											
46560	20231652	05/16/2023		0524	77602	2,812.46	2,812.46	05/24/2023	INV PD		17254XSQ AC F
INVOICE:11384197				CHECKDATE:05/24/2023							
46561	20231652	05/16/2023		0524	77602	2,780.31	2,780.31	05/24/2023	INV PD		17254XSQ AC F
INVOICE:11384200				CHECKDATE:05/24/2023							
46559	20231652	05/16/2023		0524	77602	2,750.49	2,750.49	05/24/2023	INV PD		17254XSQ AC F
INVOICE:11384201				CHECKDATE:05/24/2023							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1313 FEDERAL SUPPLY						8,343.26					
46491	20231529	05/09/2023		0517	20220124	44.98	44.98	05/17/2023	INV	PD	wiggie wobble
INVOICE:203395-0											
CHECKDATE:05/17/2023											
46515	20231651	05/12/2023		0517	20220124	83.04	83.04	05/17/2023	INV	PD	PACKING TAPE
INVOICE:203770-0											
CHECKDATE:05/17/2023											
						128.02					
7975 SHERI FLEISSNER											
46377	20231523	04/11/2023		0504	77520	28.54	28.54	05/04/2023	INV	PD	REIMBURSEMENT
INVOICE:46377											
CHECKDATE:05/04/2023											
4511 FOLLETT SCHOOL SOLUTIONS, INC.											
46426	20231409	05/02/2023		0509	20220116	422.46	422.46	05/23/2023	INV	PD	LIBRARY BOOKS
INVOICE:652266F											
CHECKDATE:05/09/2023											
7672 FOWLER BELL PLLC											
46511	20231632	05/11/2023		0517	20220129	2,000.00	2,000.00	05/17/2023	INV	PD	2023-2024 SUB
INVOICE:5/1/2023											
CHECKDATE:05/17/2023											
6345 GEILER COMPANY											
46410	20230135	05/04/2023		0509	77552	11,632.50	11,632.50	05/05/2023	INV	PD	CONSTRUCTION
INVOICE:PAY 11, MAY 4 2023											
CHECKDATE:05/09/2023											
6081 GORDON FOOD SERVICE, INC.											
46503	20231608	05/16/2023		0517	77578	-15.77	-15.77	05/16/2023	CRM	PD	VARIOUS FOOD
INVOICE:18018777											
CHECKDATE:05/17/2023											
46391	20231608	05/02/2023		0504	77521	10,757.55	10,757.55	05/04/2023	INV	PD	VARIOUS FOOD
INVOICE:227209630											
CHECKDATE:05/04/2023											
46499	20231608	05/09/2023		0517	77578	12,037.45	12,037.45	05/17/2023	INV	PD	VARIOUS FOOD
INVOICE:227380531											
CHECKDATE:05/17/2023											
46502	20231608	05/16/2023		0517	77578	12,423.13	12,423.13	05/16/2023	INV	PD	VARIOUS FOOD
INVOICE:227537589											
CHECKDATE:05/17/2023											
46500	20231608	05/12/2023		0517	77578	437.94	437.94	05/17/2023	INV	PD	VARIOUS FOOD
INVOICE:863227485											
CHECKDATE:05/17/2023											
46501	20231608	05/15/2023		0517	77578	-5.82	-5.82	05/15/2023	CRM	PD	VARIOUS FOOD
INVOICE:863227610											
CHECKDATE:05/17/2023											
46555	20231608	05/22/2023		0524	77603	179.32	179.32	05/24/2023	INV	PD	VARIOUS FOOD
INVOICE:863227971											
CHECKDATE:05/24/2023											
46498	20231608	05/11/2023		0517	77578	-31.98	-31.98	05/17/2023	CRM	PD	VARIOUS FOOD
INVOICE:CK4305735											
CHECKDATE:05/17/2023											
46504	20231608	05/09/2023		0517	77578	-248.76	-248.76	05/17/2023	CRM	PD	VARIOUS FOOD
INVOICE:credit bal											
CHECKDATE:05/17/2023											
						35,533.06					
7842 GOTO COMMUNICATIONS, INC.											
46362	20230367	05/01/2023		0504	20220110	1,533.75	1,533.75	05/04/2023	INV	PD	MONTHLY PHONE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:IN7101935460		CHECKDATE:05/04/2023									
5211 GRANDVIEW/HEMMER											
46543	20230024	05/24/2023		0524	77604	4,166.67	4,166.67	05/24/2023	INV	PD	MONTHLY RENT
INVOICE: JUNE 2023		CHECKDATE:05/24/2023									
46398	20230024	05/02/2023		0504	77522	4,166.67	4,166.67	05/04/2023	INV	PD	MONTHLY RENT
INVOICE:MAY 2023		CHECKDATE:05/04/2023									
						8,333.34					
7857 HILLTOP BASIC RESOURCES											
46406	20230098	05/04/2023		0509	77553	12,585.50	12,585.50	05/05/2023	INV	PD	CONSTRUCTION
INVOICE:PAY 11, MAY 4 2023		CHECKDATE:05/09/2023									
46407	20230098	05/04/2023		0509	77553	8,641.96	8,641.96	05/05/2023	INV	PD	CONSTRUCTION
INVOICE:PAY 11, MAY 4 2023.		CHECKDATE:05/09/2023									
						21,227.46					
6517 HOME DEPOT											
46372	20231372	04/21/2023		0504	77523	996.43	996.43	05/04/2023	INV	PD	MAINTENANCE S
INVOICE:4 21 2023		CHECKDATE:05/04/2023									
6620 INCENTIVE AMERICA, INC.											
46510	20231631	05/11/2023		0517	77579	1,022.90	1,022.90	05/17/2023	INV	PD	SERVICE ANNIV
INVOICE:1011939		CHECKDATE:05/17/2023									
6644 JAMF SOFTWARE											
46432	20231599	05/05/2023		0509	20220119	2,561.00	2,561.00	05/23/2023	INV	PD	JAMF IOS/MAC
INVOICE:INV320420		CHECKDATE:05/09/2023									
6746 JKM TRAINING, INC.											
46556	20231626	05/05/2023		0524	77605	435.00	435.00	05/24/2023	INV	PD	SCM INSTRUCTO
INVOICE:28778		CHECKDATE:05/24/2023									
7615 JOSTENS, INC.											
46402	20231510	04/21/2023		0504	77524	140.75	140.75	05/04/2023	INV	PD	FACULTY HOODS
INVOICE:31194577		CHECKDATE:05/04/2023									
46549	20231511	05/08/2023		0524	77606	85.31	85.31	05/24/2023	INV	PD	GRADUATION HO
INVOICE:31421348		CHECKDATE:05/24/2023									
						226.06					
7968 JOSTENS INC											
46494	20231601	05/05/2023		0517	77580	164.81	164.81	05/17/2023	INV	PD	RED AND WHITE
INVOICE:31394214		CHECKDATE:05/17/2023									
7599 KEN'S CRESCENT SPRINGS SERVICE											
46428	20231471	05/03/2023		0509	77554	182.85	182.85	05/23/2023	INV	PD	TOW / REPAIR
INVOICE:67199		CHECKDATE:05/09/2023									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
46429	20231471	03/20/2023		0509	77554	180.00		180.00	05/23/2023	INV	PD	TOW / REPAIR
INVOICE:95071				CHECKDATE:05/09/2023								
6062 KENT REFRIGERATION COMPANY						362.85						
46403	20231159	01/17/2023		0504	77525	826.68		826.68	05/04/2023	INV	PD	OPEN FRONT CO
INVOICE:0000138542				CHECKDATE:05/04/2023								
7241 KENTON COUNTY SCHOOL DISTRICT												
46369	20231336	05/01/2023		0504	77526	1,369.85		1,369.85	05/04/2023	INV	PD	BUS MAINTENAN
INVOICE:BW-04-2023				CHECKDATE:05/04/2023								
8001 KENTON COUNTY PARKS & RECREATION												
46395		05/02/2023		0504	77527	40.00		40.00	05/04/2023	INV	PD	MIDDLETON MIL
INVOICE:52305147				CHECKDATE:05/04/2023								
7737 KENTON COUNTY SHERIFF OFFICE												
46517	20231657	04/30/2023		0517	77581	1,200.00		1,200.00	05/17/2023	INV	PD	SCHOOL DAY TR
INVOICE:APR-23				CHECKDATE:05/17/2023								
6393 KENTUCKY SCHOOL NURSE ASSOCIATION												
46568	20231688	05/23/2023		0524	77607	330.00		330.00	05/24/2023	INV	PD	KSNA MEMBERSH
INVOICE:WETHINGTON				CHECKDATE:05/24/2023								
6018 KLOSTERMAN BAKING COMPANY												
46478	20231499	04/11/2023		0517	77582	303.60		303.60	05/17/2023	INV	PD	BAKERY ITEMS
INVOICE:100181010596				CHECKDATE:05/17/2023								
46479	20231499	04/14/2023		0517	77582	313.10		313.10	05/17/2023	INV	PD	BAKERY ITEMS
INVOICE:100181010631				CHECKDATE:05/17/2023								
46480	20231499	04/21/2023		0517	77582	357.12		357.12	05/17/2023	INV	PD	BAKERY ITEMS
INVOICE:100181010708				CHECKDATE:05/17/2023								
46481	20231499	04/25/2023		0517	77582	178.10		178.10	05/17/2023	INV	PD	BAKERY ITEMS
INVOICE:100181010747				CHECKDATE:05/17/2023								
2490 KROGER COMPANY						1,151.92						
46467	20231498	03/26/2023		0517	77583	130.95		130.95	05/17/2023	INV	PD	VARIOUS SMALL
INVOICE:022360571523364992				CHECKDATE:05/17/2023								
46468	20231498	03/27/2023		0517	77583	21.66		21.66	05/17/2023	INV	PD	VARIOUS SMALL
INVOICE:022360578823365603				CHECKDATE:05/17/2023								
46452	20231399	03/27/2023		0517	77583	54.87		54.87	05/17/2023	INV	PD	4TH QUARTER S
INVOICE:022360578923365604				CHECKDATE:05/17/2023								
46469	20231498	03/31/2023		0517	77583	25.93		25.93	05/17/2023	INV	PD	VARIOUS SMALL
INVOICE:022360632123473227				CHECKDATE:05/17/2023								
46470	20231498	04/09/2023		0517	77583	47.04		47.04	05/17/2023	INV	PD	VARIOUS SMALL
INVOICE:032360695523487806				CHECKDATE:05/17/2023								
46453	20231399	04/10/2023		0517	77583	142.14		142.14	05/17/2023	INV	PD	4TH QUARTER S
INVOICE:032360702523489164				CHECKDATE:05/17/2023								



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
46454	20231399	04/11/2023		0517	77583	100.21		100.21	05/17/2023	INV	PD	4TH QUARTER S
INVOICE:032360717323491171 CHECKDATE:05/17/2023												
46455	20231399	04/12/2023		0517	77583	200.25		200.25	05/17/2023	INV	PD	4TH QUARTER S
INVOICE:032360730823493554 CHECKDATE:05/17/2023												
46471	20231498	04/12/2023		0517	77583	23.55		23.55	05/17/2023	INV	PD	VARIOUS SMALL
INVOICE:032360730923493555 CHECKDATE:05/17/2023												
46456	20231399	04/13/2023		0517	77583	4.99		4.99	05/17/2023	INV	PD	4TH QUARTER S
INVOICE:032360746823496269 CHECKDATE:05/17/2023												
46472	20231498	04/13/2023		0517	77583	26.21		26.21	05/17/2023	INV	PD	VARIOUS SMALL
INVOICE:032360746923496270 CHECKDATE:05/17/2023												
46473	20231498	04/16/2023		0517	77583	44.68		44.68	05/17/2023	INV	PD	VARIOUS SMALL
INVOICE:032360768623400845 CHECKDATE:05/17/2023												
46457	20231399	04/17/2023		0517	77583	47.81		47.81	05/17/2023	INV	PD	4TH QUARTER S
INVOICE:032360777323402326 CHECKDATE:05/17/2023												
46458	20231399	04/19/2023		0517	77583	179.11		179.11	05/17/2023	INV	PD	4TH QUARTER S
INVOICE:032360808923407307 CHECKDATE:05/17/2023												
46474	20231498	04/19/2023		0517	77583	23.64		23.64	05/17/2023	INV	PD	VARIOUS SMALL
INVOICE:032360809123407309 CHECKDATE:05/17/2023												
46459	20231399	04/20/2023		0517	77583	50.43		50.43	05/17/2023	INV	PD	4TH QUARTER S
INVOICE:032360824823410208 CHECKDATE:05/17/2023												
46475	20231498	04/20/2023		0517	77583	5.76		5.76	05/17/2023	INV	PD	VARIOUS SMALL
INVOICE:032360824923410209 CHECKDATE:05/17/2023												
7865 LEE MASONRY PRODUCTS, INC.						<b>1,129.23</b>						
46361	20230108	03/07/2023		0504	77528	30,683.62		30,683.62	05/04/2023	INV	PD	CONSTRUCTION
INVOICE:1 25 2023 CHECKDATE:05/04/2023												
46360	20230108	04/30/2023		0504	77528	19,047.66		19,047.66	05/04/2023	INV	PD	CONSTRUCTION
INVOICE:4 6 2023 CHECKDATE:05/04/2023												
7722 LIFESTYLE RESUMPTION						<b>49,731.28</b>						
46436	20231635	04/28/2023		0509	77555	1,530.00		1,530.00	05/23/2023	INV	PD	20231345, WEL
INVOICE:3/30 4/27 CHECKDATE:05/09/2023												
7488 LYKINS OIL COMPANY												
46448	20230968	05/16/2023		0517	77584	1,186.81		1,186.81	05/17/2023	INV	PD	DIESEL FUEL P
INVOICE:3949702 CHECKDATE:05/17/2023												
6630 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES												
46545	20230319	10/17/2022		0524	77608	172.77		172.77	05/24/2023	INV	PD	OPEN P/O FOR
INVOICE:IN0812637 CHECKDATE:05/24/2023												
46546	20230319	11/22/2022		0524	77608	118.28		118.28	05/24/2023	INV	PD	OPEN P/O FOR
INVOICE:IN0817785 CHECKDATE:05/24/2023												
7861 MARTHA'S MATERIALS INC.						<b>291.05</b>						
46408	20230102	05/04/2023		0509	77556	2,005.00		2,005.00	05/05/2023	INV	PD	CONSTRUCTION
INVOICE:PAY 11, MAY 4 2023 CHECKDATE:05/09/2023												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1159 NKCES											
46427	20231418	05/09/2023		0509	77557	55.00	55.00	05/23/2023	INV PD		DEFIANT STUDE
INVOICE:36955 CHECKDATE:05/09/2023											
46445	20230447	05/09/2023		0517	77585	1,842.34	1,842.34	05/17/2023	INV PD		2022-2023 ADD
INVOICE:36963 CHECKDATE:05/17/2023											
46446	20230628	05/12/2023		0517	77585	24,000.00	24,000.00	05/17/2023	INV PD		2022-2023 MAN
INVOICE:36974 CHECKDATE:05/17/2023											
46519	20231670	05/15/2023		0517	77585	250.00	250.00	05/17/2023	INV PD		ERIKSON EARLY
INVOICE:36982 CHECKDATE:05/17/2023											
46551	20231556	05/22/2023		0524	77609	2,500.00	2,500.00	05/24/2023	INV PD		ORTON GILLING
INVOICE:36992 CHECKDATE:05/24/2023											
46571	20231419	05/24/2023		0524	77609	100.00	100.00	05/24/2023	INV PD		KYCASE PD SPR
INVOICE:4 4 2023 CHECKDATE:05/24/2023											
46393	20231611	05/02/2023		0504	77529	1,250.00	1,250.00	05/04/2023	INV PD		ORTON-GILLING
INVOICE:46393 CHECKDATE:05/04/2023											
						<b>29,997.34</b>					
4971 NORRIS, DAWN											
46566	20231667	05/23/2023		0524	77610	100.00	100.00	05/24/2023	INV PD		REIMBURSEMENT
INVOICE:46566 CHECKDATE:05/24/2023											
6136 PADGETT, AMY											
46392	20231609	05/02/2023		0504	77530	31.26	31.26	05/04/2023	INV PD		REIMBURSEMENT
INVOICE:46392 CHECKDATE:05/04/2023											
46541	20231671	05/01/2023		0517	77586	301.42	301.42	05/17/2023	INV PD		REIMBURSEMENT
INVOICE:46541 CHECKDATE:05/17/2023											
						<b>332.68</b>					
6945 PEARSON											
46385	20231574	05/02/2023		0517	20220123	449.89	449.89	05/04/2023	INV PD		DIAL 4-SPEED
INVOICE:21718820 CHECKDATE:05/17/2023											
5824 PEARSON ASSESSMENTS											
46490	20231515	04/26/2023		0517	77587	94.08	94.08	05/17/2023	INV PD		CELFF-5 SCREEN
INVOICE:21700166 CHECKDATE:05/17/2023											
7216 PEDIATRIC THERAPY SPECIALISTS, INC.											
46422	20230481	05/05/2023		0509	77558	3,103.75	3,103.75	05/23/2023	INV PD		2022-2023 PED
INVOICE:BW2304 CHECKDATE:05/09/2023											
7185 PERFECTION LEARNING											
46558	20231646	05/17/2023		0524	77611	2,261.73	2,261.73	05/24/2023	INV PD		AP SUPPLIES -
INVOICE:343751 CHECKDATE:05/24/2023											
6150 PERFECTION PEST CONTROL, INC.											
46440	20230019	03/17/2023		0517	20220127	295.00	295.00	05/17/2023	INV PD		PEST CONTROL
INVOICE:83912 CHECKDATE:05/17/2023											

**VENDOR INVOICE LIST**

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
46441	20230019	04/17/2023		0517	20220127	295.00		295.00	05/17/2023	INV	PD	PEST CONTROL
INVOICE: 84767		CHECKDATE: 05/17/2023										
7155 PROFORMA N & M						<b>590.00</b>						
46495	20231604	05/11/2023		0517	77588	160.00		160.00	05/17/2023	INV	PD	TIGER AMBASSA
INVOICE: BF06012680A		CHECKDATE: 05/17/2023										
7291 QUEEN CITY CLAY												
46368	20231313	04/27/2023		0504	77531	10,970.05		10,970.05	05/04/2023	INV	PD	KILN
INVOICE: 220000087294		CHECKDATE: 05/04/2023										
7726 REITER DAIRY												
46482	20231501	04/11/2023		0517	77589	65.80		65.80	05/17/2023	INV	PD	MILK/O.J. APR
INVOICE: 510242149		CHECKDATE: 05/17/2023										
46483	20231501	04/13/2023		0517	77589	167.10		167.10	05/17/2023	INV	PD	MILK/O.J. APR
INVOICE: 510242193		CHECKDATE: 05/17/2023										
46484	20231501	04/17/2023		0517	77589	183.05		183.05	05/17/2023	INV	PD	MILK/O.J. APR
INVOICE: 510242232		CHECKDATE: 05/17/2023										
46485	20231501	04/19/2023		0517	77589	250.05		250.05	05/17/2023	INV	PD	MILK/O.J. APR
INVOICE: 510242470		CHECKDATE: 05/17/2023										
46486	20231501	04/21/2023		0517	77589	166.70		166.70	05/17/2023	INV	PD	MILK/O.J. APR
INVOICE: 510242494		CHECKDATE: 05/17/2023										
46487	20231501	04/25/2023		0517	77589	183.05		183.05	05/17/2023	INV	PD	MILK/O.J. APR
INVOICE: 510242650		CHECKDATE: 05/17/2023										
46488	20231501	04/27/2023		0517	77589	216.15		216.15	05/17/2023	INV	PD	MILK/O.J. APR
INVOICE: 510242689		CHECKDATE: 05/17/2023										
46489	20231501	04/30/2023		0517	77589	233.70		233.70	05/17/2023	INV	PD	MILK/O.J. APR
INVOICE: 510242713		CHECKDATE: 05/17/2023										
7080 RICHARDS ELECTRIC						<b>1,465.60</b>						
46378	20231536	04/21/2023		0504	77532	67.60		67.60	05/04/2023	INV	PD	ELECTRIC SUPP
INVOICE: 2776669-01		CHECKDATE: 05/04/2023										
46431	20231536	04/24/2023		0509	77559	53.80		53.80	05/23/2023	INV	PD	ELECTRIC SUPP
INVOICE: 2776669-02		CHECKDATE: 05/09/2023										
46379	20231536	04/10/2023		0504	77532	28.38		28.38	05/04/2023	INV	PD	ELECTRIC SUPP
INVOICE: 2777508-00		CHECKDATE: 05/04/2023										
46411	20230146	05/04/2023		0509	77559	11,532.00		11,532.00	05/05/2023	INV	PD	CONSTRUCTION
INVOICE: PAY 11, MAY 4 2023		CHECKDATE: 05/09/2023										
7854 RISING SUN DEVELOPING COMPANY						<b>11,681.78</b>						
46405	20230094	05/04/2023		0509	77560	210,662.89		210,662.89	05/05/2023	INV	PD	CONSTRUCTION
INVOICE: PAY 11, MAY 4 2023		CHECKDATE: 05/09/2023										
7285 RUMPKE WASTE & RECYCLING												
46420	20230018	05/03/2023		0509	77561	142.48		142.48	05/23/2023	INV	PD	ANNUAL RECYCL
INVOICE: 3353501		CHECKDATE: 05/09/2023										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4984 SANITATION DISTRICT NO. 1											
46357	20230016	04/24/2023		0504	77533	43.45	43.45	05/04/2023	INV	PD	9455009916-00
INVOICE:3 1 2023 3 31 2023 CHECKDATE:05/04/2023											
6934 SANITECH											
46447	20230884	05/16/2023		0517	77590	97.47	97.47	05/17/2023	INV	PD	CHEMICALS FOR
INVOICE:19355 CHECKDATE:05/17/2023											
5803 SLETTO, LISA											
46461	20231401	05/01/2023		0517	77591	312.93	312.93	05/17/2023	INV	PD	4TH QUARTER S
INVOICE:46461 CHECKDATE:05/17/2023											
46548	20231401	05/22/2023		0524	77612	411.55	411.55	05/24/2023	INV	PD	4TH QUARTER S
INVOICE:MAY 23 CHECKDATE:05/24/2023											
						<b>724.48</b>					
7702 SMALL ENGINES OF CAMPBELL COUNTY											
46390	20231593	04/08/2023		0504	77534	451.56	451.56	05/04/2023	INV	PD	MOWER REPAIR/
INVOICE:K7168599 CHECKDATE:05/04/2023											
5191 SPEEDWAY SUPER AMERICA LLC											
46569	20231691	05/23/2023		0524	77613	1,186.91	1,186.91	05/24/2023	INV	PD	FUEL CHARGES,
INVOICE:MAY CHECKDATE:05/24/2023											
6833 ST. ELIZABETH BUSINESS HEALTH SERVICES											
46358	20230017	05/01/2023		0504	20220113	60.00	60.00	05/04/2023	INV	PD	DOT PHYSICAL
INVOICE:533869 CHECKDATE:05/04/2023											
7518 TEACHING STRATEGIES											
46394	20231613	05/02/2023		0504	20220114	1,445.70	1,445.70	05/04/2023	INV	PD	ALS PALS MAKI
INVOICE:INV167920 CHECKDATE:05/04/2023											
46542	20231639	05/16/2023		0517	20220128	558.00	558.00	05/17/2023	INV	PD	2023-2024 GOL
INVOICE:INV168514 CHECKDATE:05/17/2023											
						<b>2,003.70</b>					
7484 TOSHIBA BUSINESS SOLUTIONS INC (USA)											
46400	20230015	04/21/2023		0504	77535	655.70	655.70	05/04/2023	INV	PD	COPIER LEASE,
INVOICE:5024825326 CHECKDATE:05/04/2023											
46439	20230015	05/09/2023		0517	77592	777.59	777.59	05/17/2023	INV	PD	COPIER LEASE,
INVOICE:6023154 CHECKDATE:05/17/2023											
						<b>1,433.29</b>					
7627 TOSHIBA PAPER CUT											
46438	20230014	05/05/2023		0517	77593	174.12	174.12	05/17/2023	INV	PD	PAPER CUT SOF
INVOICE:500874623 CHECKDATE:05/17/2023											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7823 TRI-STATE BUILDINGS, INC.											
46397	20230515	05/02/2023		0504	77536	3,600.00	3,600.00	05/04/2023	INV PD		LEASE (MONTHL
INVOICE:5 2 2023		CHECKDATE:05/04/2023									
4285 TROPHY AWARDS MFG., INC.											
46513	20231645	05/15/2023		0517	20220126	857.75	857.75	05/17/2023	INV PD		AWARDS FOR SE
INVOICE:C173646		CHECKDATE:05/17/2023									
46557	20231645	05/19/2023		0524	20220132	16.83	16.83	05/24/2023	INV PD		AWARDS FOR SE
INVOICE:C174217		CHECKDATE:05/24/2023									
						874.58					
1060 U.S. POSTAL SERVICE											
46514	20231650	05/15/2023		0517	77594	2,640.00	2,640.00	05/17/2023	INV PD		ROLLS OF STAM
INVOICE:46514		CHECKDATE:05/17/2023									
7942 VERTICAL SYSTEMS ELEVATOR											
46374	20231451	03/02/2023		0504	77537	392.60	392.60	05/04/2023	INV PD		SERVICE CALL:
INVOICE:101798		CHECKDATE:05/04/2023									
7758 KRISTI WARD											
46518	20231662	05/16/2023		0517	77595	491.56	491.56	05/17/2023	INV PD		REIMBURSEMENT
INVOICE:46518		CHECKDATE:05/17/2023									
6582 ZERHUSEN HOLTEN COMMISSIONING, LLC											
46437	20230012	05/09/2023		0517	77596	700.00	700.00	05/17/2023	INV PD		ANNUAL ENERGY
INVOICE:12-053-23-7		CHECKDATE:05/17/2023									
7993 JIAYI ZHU											
46567	20231684	05/23/2023		0524	77614	32.00	32.00	05/24/2023	INV PD		GATES
INVOICE:46567		CHECKDATE:05/24/2023									
						32.00					
200 INVOICES						579,736.87					

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