

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7903 FIFTH THIRD BANK											
47572	20240586	09/15/2023		091523	77987	30.45	30.45	09/15/2023	INV	PD	MEDPRO MONTHL
INVOICE:47572				CHECKDATE:09/19/2023							
47573	20240405	09/15/2023		091523	77985	756.00	756.00	09/15/2023	INV	PD	LUNCH NEW TEA
INVOICE:47573				CHECKDATE:09/19/2023							
47574	20240494	09/15/2023		091523	77986	51.52	51.52	09/15/2023	INV	PD	Community Nig
INVOICE:47574				CHECKDATE:09/19/2023							
47575	20240157	09/15/2023		091523	77986	45.00	45.00	09/15/2023	INV	PD	Plastic Baske
INVOICE:47575				CHECKDATE:09/19/2023							
47576	20240156	09/15/2023		091523	77986	45.00	45.00	09/15/2023	INV	PD	Plastic Bask
INVOICE:47576				CHECKDATE:09/19/2023							
47577	20240494	09/15/2023		091523	77985	423.43	423.43	09/15/2023	INV	PD	Community Nig
INVOICE:47577				CHECKDATE:09/19/2023							
47579	20240494	09/15/2023		091523	77985	744.37	744.37	09/15/2023	INV	PD	Community Nig
INVOICE:47579				CHECKDATE:09/19/2023							
47582	20240494	09/15/2023		091523	77985	648.70	648.70	09/15/2023	INV	PD	Community Nig
INVOICE:47582				CHECKDATE:09/19/2023							
47584	20240404	09/15/2023		091523	77985	1,804.00	1,804.00	09/15/2023	INV	PD	STAFF T SHIRT
INVOICE:47584				CHECKDATE:09/19/2023							
47587	20240488	09/15/2023		091523	77985	710.65	710.65	09/15/2023	INV	PD	6 DOZEN ASSOR
INVOICE:47587				CHECKDATE:09/19/2023							
47588	20240593	09/15/2023		091523	77987	32.54	32.54	09/15/2023	INV	PD	Open for krog
INVOICE:47588				CHECKDATE:09/19/2023							
47589	20240127	09/15/2023		091523	77984	138.00	138.00	09/15/2023	INV	PD	Yearly subscr
INVOICE:47589				CHECKDATE:09/19/2023							
47590	20240707	09/15/2023		091523	77986	35.00	35.00	09/15/2023	INV	PD	SHAPEGRAMS SU
INVOICE:47590				CHECKDATE:09/19/2023							
47591		09/15/2023		091523	77985	144.00	144.00	09/15/2023	INV	PD	QUIZIZZ
INVOICE:47591				CHECKDATE:09/19/2023							
47592		09/15/2023		091523	77986	144.00	144.00	09/15/2023	INV	PD	GOFORMATIVE.C
INVOICE:47592				CHECKDATE:09/19/2023							
47593	20240553	09/15/2023		091523	77985	150.00	150.00	09/15/2023	INV	PD	AP ART & DESI
INVOICE:47593				CHECKDATE:09/19/2023							
47594	20240488	09/15/2023		091523	77986	90.00	90.00	09/15/2023	INV	PD	6 DOZEN ASSOR
INVOICE:47594				CHECKDATE:09/19/2023							
47595	20240554	09/15/2023		091523	77986	101.25	101.25	09/15/2023	INV	PD	CLASSROOM SUP
INVOICE:47595				CHECKDATE:09/19/2023							
47596	20240388	09/15/2023		091523	77986	125.14	125.14	09/15/2023	INV	PD	HS OFFICE SUP
INVOICE:47596				CHECKDATE:09/19/2023							
47599	20240617	09/15/2023		091523	77986	50.00	50.00	09/15/2023	INV	PD	WORKSHOP - SE
INVOICE:47599				CHECKDATE:09/19/2023							
47600	20240633	09/15/2023		091523	77985	145.00	145.00	09/15/2023	INV	PD	DELTAMATH INT
INVOICE:47600				CHECKDATE:09/19/2023							
47601	20240632	09/15/2023		091523	77985	145.00	145.00	09/15/2023	INV	PD	DELTA MATH IN
INVOICE:47601				CHECKDATE:09/19/2023							
47603	20240118	09/15/2023		091523	77984	519.15	519.15	09/15/2023	INV	PD	Scholastic Bo
INVOICE:47603				CHECKDATE:09/19/2023							
47604	20240419	09/15/2023		091523	77985	1,384.48	1,384.48	09/15/2023	INV	PD	WEVIDEO-SEE N
INVOICE:47604				CHECKDATE:09/19/2023							
47607	20240560	09/15/2023		091523	77984	20.00	20.00	09/15/2023	INV	PD	NAGC WEBINAR
INVOICE:47607				CHECKDATE:09/19/2023							
47608	20240560	09/15/2023		091523	77984	30.00	30.00	09/15/2023	INV	PD	NAGC WEBINAR
INVOICE:47608				CHECKDATE:09/19/2023							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
47609	20240495	09/15/2023		091523	77986	132.00		132.00	09/15/2023	INV	PD	P.E.T.S 4 Boo
INVOICE: 47609				CHECKDATE: 09/19/2023								
47610	20240631	09/15/2023		091523	77985	225.00		225.00	09/15/2023	INV	PD	AP PRECALCULU
INVOICE: 47610				CHECKDATE: 09/19/2023								
47611	20240406	09/15/2023		091523	77986	60.39		60.39	09/15/2023	INV	PD	MOONRISE DONU
INVOICE: 47611				CHECKDATE: 09/19/2023								
47612	20240488	09/15/2023		091523	77986	64.00		64.00	09/15/2023	INV	PD	6 DOZEN ASSOR
INVOICE: 47612				CHECKDATE: 09/19/2023								
47613	20231629	09/15/2023		091523	77985	2,553.52		2,553.52	09/15/2023	INV	PD	KASA ANNUAL L
INVOICE: 47613				CHECKDATE: 09/19/2023								
47614	20240415	09/15/2023		091523	77985	538.91		538.91	09/15/2023	INV	PD	FLIGHT MARZAN
INVOICE: 47614				CHECKDATE: 09/19/2023								
47615	20240530	09/15/2023		091523	77986	83.87		83.87	09/15/2023	INV	PD	SD1 SEE ATTAC
INVOICE: 47615				CHECKDATE: 09/19/2023								
47617	20240537	09/15/2023		091523	77987	19.07		19.07	09/15/2023	INV	PD	CABIN FILTER
INVOICE: 47617				CHECKDATE: 09/19/2023								
47618	20240604	09/15/2023		091523	77986	92.82		92.82	09/15/2023	INV	PD	LUNCH FOR TIG
INVOICE: 47618				CHECKDATE: 09/19/2023								
47620	20240604	09/15/2023		091523	77986	86.53		86.53	09/15/2023	INV	PD	LUNCH FOR TIG
INVOICE: 47620				CHECKDATE: 09/19/2023								
47621	20240486	09/15/2023		091523	77987	29.00		29.00	09/15/2023	INV	PD	BLUE BEACON B
INVOICE: 47621				CHECKDATE: 09/19/2023								
47622	20240486	09/15/2023		091523	77987	34.00		34.00	09/15/2023	INV	PD	BLUE BEACON B
INVOICE: 47622				CHECKDATE: 09/19/2023								
47623	20240486	09/15/2023		091523	77986	39.00		39.00	09/15/2023	INV	PD	BLUE BEACON B
INVOICE: 47623				CHECKDATE: 09/19/2023								
47624	20240486	09/15/2023		091523	77987	34.30		34.30	09/15/2023	INV	PD	BLUE BEACON B
INVOICE: 47624				CHECKDATE: 09/19/2023								
47625	20240486	09/15/2023		091523	77986	37.00		37.00	09/15/2023	INV	PD	BLUE BEACON B
INVOICE: 47625				CHECKDATE: 09/19/2023								
47626	20240486	09/15/2023		091523	77986	37.00		37.00	09/15/2023	INV	PD	BLUE BEACON B
INVOICE: 47626				CHECKDATE: 09/19/2023								
47627	20240486	09/15/2023		091523	77986	37.00		37.00	09/15/2023	INV	PD	BLUE BEACON B
INVOICE: 47627				CHECKDATE: 09/19/2023								
47628	20240486	09/15/2023		091523	77986	37.00		37.00	09/15/2023	INV	PD	BLUE BEACON B
INVOICE: 47628				CHECKDATE: 09/19/2023								
47629	20240443	09/15/2023		091523	77985	417.80		417.80	09/15/2023	INV	PD	TRUST EDGE LE
INVOICE: 47629				CHECKDATE: 09/19/2023								
47630	20240443	09/15/2023		091523	77985	1,397.00		1,397.00	09/15/2023	INV	PD	TRUST EDGE LE
INVOICE: 47630				CHECKDATE: 09/19/2023								
47631	20240516	09/15/2023		091523	77985	196.33		196.33	09/15/2023	INV	PD	LODGING FOR K
INVOICE: 47631				CHECKDATE: 09/19/2023								
47632	20240559	09/15/2023		091523	77985	370.00		370.00	09/15/2023	INV	PD	KDPP INSTITUT
INVOICE: 47632				CHECKDATE: 09/19/2023								
47636	20240601	09/19/2023		239	77988	248.04		248.04	09/19/2023	INV	PD	RAZ-PLUS SPEC
INVOICE: 47636				CHECKDATE: 09/19/2023								
47754	08/31/2023			ACI923	78025	18,173.79		18,173.79	09/20/2023	INV	PD	8/31/2023 ACI
INVOICE: 8/31/2023				CHECKDATE: 09/20/2023								
47635	09/15/2023			091523	77987	16.14		16.14	09/15/2023	INV	PD	bal diff
INVOICE: bal diff				CHECKDATE: 09/19/2023								
47633	08/31/2023			091523	77985	1,775.33		1,775.33	09/15/2023	INV	PD	ACTIVITY CRED
INVOICE: ck 30367				CHECKDATE: 09/19/2023								
47634	09/15/2023			091523	77985	-5,082.23		-5,082.23	09/15/2023	CRM	PD	CREDIT <5082.
INVOICE: CREDIT ACI PMT APPLI				CHECKDATE: 09/19/2023								
47616	09/15/2023			091523	77987	10.83		10.83	09/15/2023	INV	PD	DISPUTED AMAZ

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:DISPUTE		CHECKDATE:09/19/2023									
7124 ACCELERATE LEARNING						<b>30,176.12</b>					
47748	20240588	08/24/2023		92023	78024	464.75	464.75	09/19/2023	INV	PD	Stemscopes
INVOICE:86124		CHECKDATE:09/20/2023									
6752 ADVANCED ENVIRONMENTAL SERVICES, LLC											
47651	20240067	09/06/2023		23 9 19	77989	5,973.10	5,973.10	09/19/2023	INV	PD	ANNUAL RENEWA
INVOICE:1984		CHECKDATE:09/19/2023									
7562 ADVANCED MECHANICAL OF NORTHERN KY											
47756	20240503	09/26/2023		92823	2024097	2,318.47	2,318.47	09/28/2023	INV	PD	CALL 230723-Z
INVOICE:6536		CHECKDATE:09/29/2023									
6507 AFFORDABLE LANGUAGE SERVICES											
47537	20240409	09/07/2023		9823	2024072	220.00	220.00	09/08/2023	INV	PD	SERVICES FOR
INVOICE:438941		CHECKDATE:09/11/2023									
47538	20240409	09/05/2023		9823	2024072	10.00	10.00	09/08/2023	INV	PD	SERVICES FOR
INVOICE:CALL LINES 39		CHECKDATE:09/11/2023									
47540	20240409	09/05/2023		9823	2024072	62.05	62.05	09/08/2023	INV	PD	SERVICES FOR
INVOICE:T-06195		CHECKDATE:09/11/2023									
7970 AG PARTS WORLDWIDE, INC.						<b>292.05</b>					
47757	20240742	09/21/2023		92823	78026	220.00	220.00	09/28/2023	INV	PD	HINGE COVER
INVOICE:067980		CHECKDATE:09/29/2023									
7950 ALTAFIBER											
47541	20240422	09/01/2023		9823	2024073	1,078.75	1,078.75	09/08/2023	INV	PD	GUARDIAN ANGE
INVOICE:9 1 23- 9 30 23		CHECKDATE:09/11/2023									
47743	20240421	09/05/2023		23 9 19	2024083	278.83	278.83	09/19/2023	INV	PD	8593316165189
INVOICE:9 5 2023 10 4 2023		CHECKDATE:09/19/2023									
7577 AMAZON CAPITAL SERVICES						<b>1,357.58</b>					
47547	20240626	09/05/2023		9823	2024074	103.21	103.21	09/06/2023	INV	PD	GENERAL SUPPL
INVOICE:11FG6GK639LR		CHECKDATE:09/11/2023									
47451	20240648	08/31/2023		0901	2024066	16.98	16.98	09/01/2023	INV	PD	G40 REPLACEME
INVOICE:11RKT3CR1MTV		CHECKDATE:09/01/2023									
47671	20240664	09/14/2023		23 9 19	2024084	182.95	182.95	09/18/2023	INV	PD	Supplies
INVOICE:11W14PFT3WW7		CHECKDATE:09/19/2023									
47548	20240549	09/05/2023		9823	2024074	71.98	71.98	09/06/2023	INV	PD	CLASSROOM SUP
INVOICE:13HWTWYT3R34		CHECKDATE:09/11/2023									
47452	20240611	08/31/2023		0901	2024066	81.80	81.80	09/01/2023	INV	PD	GLOVES, RACK
INVOICE:13R44QGKYTCY		CHECKDATE:09/01/2023									
47549	20240216	09/06/2023		9823	2024074	54.95	54.95	09/06/2023	INV	PD	Supplies
INVOICE:13TC4MK9TDP4		CHECKDATE:09/11/2023									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
47659	20240015	09/08/2023		23 9 19	2024084	-26.59		-26.59	09/08/2023	CRM	PD	CLASSROOM SUP
INVOICE: 13WYNJKTNHTD CHECKDATE: 09/19/2023												
47436	20240016	08/29/2023		0901	2024066	5.88		5.88	09/01/2023	INV	PD	CLASSROOM SUP
INVOICE: 143DK94GJ33Q CHECKDATE: 09/01/2023												
47672	20240678	09/15/2023		23 9 19	2024084	39.99		39.99	09/18/2023	INV	PD	DIGITAL WALL
INVOICE: 16R6DT19CKPC CHECKDATE: 09/19/2023												
47437	20240193	08/25/2023		0901	2024066	160.37		160.37	09/01/2023	INV	PD	WIRELESS KEYB
INVOICE: 171X34FDNGCN CHECKDATE: 09/01/2023												
47660	20240591	09/08/2023		23 9 19	2024084	-139.46		-139.46	09/08/2023	CRM	PD	NOVELS FOR CL
INVOICE: 179Y1JF46Q1F CHECKDATE: 09/19/2023												
47550	20240621	09/04/2023		9823	2024074	338.74		338.74	09/06/2023	INV	PD	Supplies
INVOICE: 199FFCL6TTDW CHECKDATE: 09/11/2023												
47674	20240628	09/13/2023		23 9 19	2024084	135.98		135.98	09/19/2023	INV	PD	GLOVE DISPENS
INVOICE: 19V7HHVL3GY1 CHECKDATE: 09/19/2023												
47426	20240441	08/25/2023		0901	2024066	19.37		19.37	09/01/2023	INV	PD	Bulletin Boar
INVOICE: 1CKCFHN6LXW6 CHECKDATE: 09/01/2023												
47789	20240729	09/24/2023		92823	2024098	61.94		61.94	09/26/2023	INV	PD	Sensory tent
INVOICE: 1CLW7Y7VX3DT CHECKDATE: 09/29/2023												
47449	20240581	08/31/2023		0901	2024066	38.50		38.50	09/01/2023	INV	PD	(20) USB-C LA
INVOICE: 1DL7JY39YHRF CHECKDATE: 09/01/2023												
47542	20240546	09/06/2023		9823	2024074	-110.90		-110.90	09/06/2023	CRM	PD	1ST QUARTER S
INVOICE: 1FDLJ7Q77GXC CHECKDATE: 09/11/2023												
47661	20240590	09/07/2023		23 9 19	2024084	31.46		31.46	09/08/2023	INV	PD	Yoga Ball
INVOICE: 1FDLJ7Q7JHRY CHECKDATE: 09/19/2023												
47790	20240716	09/19/2023		92823	2024098	141.99		141.99	09/26/2023	INV	PD	Digital Micro
INVOICE: 1FXK4491PKP CHECKDATE: 09/29/2023												
47450	20240628	08/31/2023		0901	2024066	139.37		139.37	09/01/2023	INV	PD	GLOVE DISPENS
INVOICE: 1GJ7QTXXVJK6 CHECKDATE: 09/01/2023												
47427	20240581	08/29/2023		0901	2024066	700.96		700.96	09/01/2023	INV	PD	(20) USB-C LA
INVOICE: 1GJY4PKMHPLP CHECKDATE: 09/01/2023												
47653	20240591	09/18/2023		23 9 19	2024084	-86.82		-86.82	09/18/2023	CRM	PD	NOVELS FOR CL
INVOICE: 1HFVHHQK6GQR CHECKDATE: 09/19/2023												
47662	20240672	09/06/2023		23 9 19	2024084	177.81		177.81	09/08/2023	INV	PD	2 PACK EASELS
INVOICE: 1HH6PRHJDVNK CHECKDATE: 09/19/2023												
47654	20240591	09/18/2023		23 9 19	2024084	-414.70		-414.70	09/18/2023	CRM	PD	NOVELS FOR CL
INVOICE: 1HNGH6PK71R9 CHECKDATE: 09/19/2023												
47791	20240731	09/28/2023		92823	2024098	419.70		419.70	09/28/2023	INV	PD	A Rovers Stor
INVOICE: 1JGKF3QYF7N3 CHECKDATE: 09/29/2023												
47792	20240741	09/22/2023		92823	2024098	16.91		16.91	09/28/2023	INV	PD	STAMPED, RACI
INVOICE: 1KDQC9YGN6P6 CHECKDATE: 09/29/2023												
47428	20240589	08/27/2023		0901	2024066	906.09		906.09	09/01/2023	INV	PD	CalM Corner S
INVOICE: 1KN4JPFK1MPH CHECKDATE: 09/01/2023												
47663	20240621	09/10/2023		23 9 19	2024084	42.60		42.60	09/18/2023	INV	PD	Supplies
INVOICE: 1KPVNTVN41V1 CHECKDATE: 09/19/2023												
47429	20240280	08/30/2023		0901	2024066	93.78		93.78	09/01/2023	INV	PD	OPEN P/O FOR
INVOICE: 1LM3DFYDM6T4 CHECKDATE: 09/01/2023												
47664	20240591	09/09/2023		23 9 19	2024084	1,299.49		1,299.49	09/18/2023	INV	PD	NOVELS FOR CL
INVOICE: 1M7M649KVV6H CHECKDATE: 09/19/2023												
47793	20240607	09/22/2023		92823	2024098	202.97		202.97	09/28/2023	INV	PD	FILE ORGANIZE
INVOICE: 1MHTJ949P16P CHECKDATE: 09/29/2023												
47665	20240703	09/13/2023		23 9 19	2024084	22.98		22.98	09/18/2023	INV	PD	ZIP TIES - AL
INVOICE: 1MRK3FTC13MV CHECKDATE: 09/19/2023												
47430	20240597	08/27/2023		0901	2024066	114.76		114.76	09/01/2023	INV	PD	DIAPER SACKS
INVOICE: 1NHLQFHN333L CHECKDATE: 09/01/2023												
47431	20240546	08/28/2023		0901	2024066	559.99		559.99	09/01/2023	INV	PD	1ST QUARTER S

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INVOICE: 1NH1QFHNDWGL											
47543	20240021	09/05/2023			2024074	15.88	15.88	09/06/2023	INV	PD	CLASSROOM SUP
INVOICE: 1P1JLKGFIQOH											
47432	20240546	08/29/2023			2024066	306.49	306.49	09/01/2023	INV	PD	1ST QUARTER S
INVOICE: 1PDCVMPFKF33											
47544	20240546	09/03/2023			2024074	42.50	42.50	09/06/2023	INV	PD	1ST QUARTER S
INVOICE: 1PNKGGCMNRRR											
47655	20240591	09/18/2023			2024084	-91.81	-91.81	09/18/2023	CRM	PD	NOVELS FOR CL
INVOICE: 1Q1DMGCTQHJF											
47656	20240591	09/18/2023			2024084	-149.29	-149.29	09/18/2023	CRM	PD	NOVELS FOR CL
INVOICE: 1Q1DMGCTW6JD											
47666	20240027	09/13/2023			2024084	47.42	47.42	09/18/2023	INV	PD	CONSUMABLES -
INVOICE: 1QJXT9XVHTDQ											
47657	20240591	09/18/2023			2024084	-60.82	-60.82	09/18/2023	CRM	PD	NOVELS FOR CL
INVOICE: 1QP6NJ6T6PWD											
47667	20240670	09/12/2023			2024084	95.46	95.46	09/18/2023	INV	PD	FILTER FOR CO
INVOICE: 1RNYG16679M6											
47433	20240549	08/26/2023			2024066	26.54	26.54	09/01/2023	INV	PD	CLASSROOM SUP
INVOICE: 1RXRYFYTW7G											
47788	20240591	09/26/2023			2024098	-221.55	-221.55	09/26/2023	CRM	PD	NOVELS FOR CL
INVOICE: 1T3VMFQK491H											
47794	20240546	09/26/2023			2024098	172.34	172.34	09/28/2023	INV	PD	1ST QUARTER S
INVOICE: 1TXGDGG191QG											
47668	20240656	09/13/2023			2024084	217.05	217.05	09/18/2023	INV	PD	PUCK LIGHTS,
INVOICE: 1VJWXKT6HFMW											
47434	20240596	08/25/2023			2024066	35.99	35.99	09/01/2023	INV	PD	KAIWEIDIPOA-L
INVOICE: 1VWMT9F3M7MP											
47669	20240546	09/08/2023			2024084	410.47	410.47	09/18/2023	INV	PD	1ST QUARTER S
INVOICE: 1W79M4X6PRTL											
47670	20240280	09/13/2023			2024084	51.66	51.66	09/18/2023	INV	PD	OPEN P/O FOR
INVOICE: 1WT6PMFTGL7F											
47435	20240015	08/28/2023			2024066	39.78	39.78	09/01/2023	INV	PD	CLASSROOM SUP
INVOICE: 1X64GMPWD7XL											
47795	20240656	09/26/2023			2024098	40.99	40.99	09/28/2023	INV	PD	PUCK LIGHTS,
INVOICE: 1X69J7QRCYX1											
47545	20240613	09/01/2023			2024074	39.98	39.98	09/06/2023	INV	PD	Supplies
INVOICE: 1X7KCCWL976F											
47546	20240662	09/06/2023			2024074	108.19	108.19	09/06/2023	INV	PD	LABELMAKER FO
INVOICE: 1XQG16LR7XCK											
						<b>6,532.30</b>					
6648 APPLE, INC.											
47819	20240719	09/25/2023		92823	78027	119.00	119.00	09/28/2023	INV	PD	PROPOSAL: 211
INVOICE: MA24468866				CHECKDATE: 09/29/2023							
7066 ARNOLD, ROB											
47770	20240231	09/01/2023		92823	78028	400.00	400.00	09/28/2023	INV	PD	CHOREOGRAPHER
INVOICE: SEPTEMBER 23				CHECKDATE: 09/29/2023							
6526 ASA CONTROLS, INC.											
47739	20240692	08/31/2023		23 9 19	77990	290.00	290.00	09/19/2023	INV	PD	REMOTE SERVIC
INVOICE: 23151-149				CHECKDATE: 09/19/2023							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7669 AT&T MOBILITY											
47797	20240065	07/01/2023		92823	78029	129.87	129.87	09/28/2023	INV PD		WIRELESS LINE
INVOICE:7152023				CHECKDATE:09/29/2023							
47796	20240065	09/07/2023		92823	78029	129.87	129.87	09/28/2023	INV PD		WIRELESS LINE
INVOICE:9152023				CHECKDATE:09/29/2023							
						259.74					
7389 ATLAS METAL PRODUCTS											
47505	20240340	09/07/2023		92023	2024080	-2,502.00	-2,502.00	09/07/2023	CRM PD		20230104, CON
INVOICE:1210093				CHECKDATE:09/11/2023							
47506	20240340	09/07/2023		92023	2024080	2,700.00	2,700.00	09/07/2023	INV PD		20230104, CON
INVOICE:1210094				CHECKDATE:09/11/2023							
47507	20240340	09/07/2023		92023	2024080	739.20	739.20	09/07/2023	INV PD		20230104, CON
INVOICE:1210095				CHECKDATE:09/11/2023							
47508	20240340	09/07/2023		92023	2024080	34,300.00	34,300.00	09/07/2023	INV PD		20230104, CON
INVOICE:1210414				CHECKDATE:09/11/2023							
47509	20240340	09/07/2023		92023	2024080	17,100.00	17,100.00	09/07/2023	INV PD		20230104, CON
INVOICE:1210415				CHECKDATE:09/11/2023							
						52,337.20					
7866 AVENUE FABRICATING, INC.											
47512	20240345	09/07/2023		92023	77975	124,171.47	124,171.47	09/07/2023	INV PD		20230110, CON
INVOICE:7				CHECKDATE:09/11/2023							
4893 B&H PHOTO-VIDEO											
47641	20240105	09/11/2023		23 9 19	2024085	714.46	714.46	09/19/2023	INV PD		TONER
INVOICE:216600700				CHECKDATE:09/19/2023							
6795 BEST WAY DISPOSAL											
47552	20240063	08/31/2023		9823	77954	425.00	425.00	09/08/2023	INV PD		ANNUAL DUMPST
INVOICE:0000517593				CHECKDATE:09/11/2023							
47553	20240063	08/31/2023		9823	77954	1,696.79	1,696.79	09/08/2023	INV PD		ANNUAL DUMPST
INVOICE:0000517902				CHECKDATE:09/11/2023							
						2,121.79					
6990 BIG BONE LICK STATE HISTORIC SITE											
47777	20240722	09/19/2023		92823	78030	120.00	120.00	09/28/2023	INV PD		SALT FESTIVAL
INVOICE:47777				CHECKDATE:09/29/2023							
7446 BISON SERVICES, LLC											
47438	20240630	08/24/2023		0901	77937	4,503.00	4,503.00	09/01/2023	INV PD		NEW MOTOR AND
INVOICE:1274				CHECKDATE:09/01/2023							
6264 BLICK ART MATERIALS											
47523	20240211	09/01/2023		9823	77955	17.15	17.15	09/08/2023	INV PD		Paint and Art
INVOICE:1389164				CHECKDATE:09/11/2023							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7848 BLUUM OF MINNESOTA, LLC											
47686	20240444	09/13/2023		23 9 19	2024086	150.00	150.00	09/19/2023	INV	PD	SMARBOARDS
INVOICE:937694		CHECKDATE:09/19/2023									
2368 BONDED LOCK SERVICE											
47567	20240644	08/11/2023		9823	77956	82.50	82.50	09/08/2023	INV	PD	DOOR CLOSERS
INVOICE:158931		CHECKDATE:09/11/2023									
47566	20240644	08/16/2023		9823	77956	72.50	72.50	09/08/2023	INV	PD	DOOR CLOSERS
INVOICE:159015		CHECKDATE:09/11/2023									
47453	20240644	08/28/2023		0901	77938	398.75	398.75	09/01/2023	INV	PD	DOOR CLOSERS
INVOICE:159257		CHECKDATE:09/01/2023									
47533	20240645	08/30/2023		9823	77956	575.00	575.00	09/08/2023	INV	PD	KEY BLANKS, M
INVOICE:159339		CHECKDATE:09/11/2023									
						1,128.75					
6858 BOOTH, RYAN											
47786	20240753	09/01/2023		92823	78031	75.95	75.95	09/28/2023	INV	PD	REIMBURSEMENT
INVOICE:47786		CHECKDATE:09/29/2023									
6555 BSN SPORTS											
47643	20240239	07/25/2023		23 9 19	2024092	200.00	200.00	09/19/2023	INV	PD	1/4 ZIP JACKE
INVOICE:0922206262		CHECKDATE:09/19/2023									
47642	20240290	07/21/2023		23 9 19	2024092	133.00	133.00	09/19/2023	INV	PD	CROSS COUNTRY
INVOICE:922173217		CHECKDATE:09/19/2023									
47644	20240285	07/28/2023		23 9 19	2024092	562.30	562.30	09/19/2023	INV	PD	VOLLEYBALL CO
INVOICE:922250313		CHECKDATE:09/19/2023									
47645	20240485	09/02/2023		23 9 19	2024092	3,704.00	3,704.00	09/19/2023	INV	PD	FOOTBALL COAC
INVOICE:922305732		CHECKDATE:09/19/2023									
47646	20240285	08/08/2023		23 9 19	2024092	88.90	88.90	09/19/2023	INV	PD	VOLLEYBALL CO
INVOICE:922354536		CHECKDATE:09/19/2023									
47647	20240452	08/10/2023		23 9 19	2024092	2,695.50	2,695.50	09/19/2023	INV	PD	PE T-SHIRTS
INVOICE:922389386		CHECKDATE:09/19/2023									
47648	20240565	08/17/2023		23 9 19	2024092	308.00	308.00	09/19/2023	INV	PD	STATE JACKETS
INVOICE:922475626		CHECKDATE:09/19/2023									
47649	20240456	08/18/2023		23 9 19	2024092	179.99	179.99	09/19/2023	INV	PD	ADDITIONAL IT
INVOICE:922493702		CHECKDATE:09/19/2023									
47650	20240400	08/31/2023		23 9 19	2024092	8,690.00	8,690.00	09/19/2023	INV	PD	WINDSCREENS F
INVOICE:922671644		CHECKDATE:09/19/2023									
						16,561.69					
6826 BUDGET PRINTING											
47773	20240635	09/08/2023		92823	2024099	360.00	360.00	09/28/2023	INV	PD	1000 NOTE CAR
INVOICE:00037210		CHECKDATE:09/29/2023									
6432 CANON BUSINESS SOLUTIONS											
47640	20240064	09/11/2023		23 9 19	77991	795.00	795.00	09/19/2023	INV	PD	MONTHLY MAINT
INVOICE:31210390		CHECKDATE:09/19/2023									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7750 CARMICLE MASONRY, LLC											
47510	20240343	09/07/2023		92023	77976	109,903.50	109,903.50	09/07/2023	INV PD		20230107, CON
INVOICE:8		CHECKDATE:09/11/2023									
4405 CAROLINA SUPPLY COMPANY											
46950	20240074	07/06/2023		92823	2024109	327.06	327.06	07/20/2023	INV PD		CLASSROOM CON
INVOICE:52215090RI		CHECKDATE:09/29/2023									
46952	20240075	07/07/2023		92823	2024109	244.32	244.32	07/20/2023	INV PD		CLASSROOM CON
INVOICE:52215929RI		CHECKDATE:09/29/2023									
46951	20240074	07/07/2023		92823	2024109	171.75	171.75	07/20/2023	INV PD		CLASSROOM CON
INVOICE:52215936RI		CHECKDATE:09/29/2023									
46919	20240003	07/10/2023		92823	2024109	241.06	241.06	07/20/2023	INV PD		SUPPLIES - KA
INVOICE:52218416RI		CHECKDATE:09/29/2023									
47800	20240075	09/19/2023		92823	78032	134.40	134.40	09/28/2023	INV PD		CLASSROOM CON
INVOICE:52308152RI		CHECKDATE:09/29/2023									
						<b>1,118.59</b>					
8046 CharterUP LLC											
47787	20240773	09/01/2023		92823	2024100	8,934.77	8,934.77	09/28/2023	INV PD		MARCHING BAND
INVOICE:BALANCE		CHECKDATE:09/29/2023									
1179 ENQUIRER MEDIA											
47518	20240423	08/31/2023		9823	77957	762.95	762.95	09/08/2023	INV PD		AFR AD BUDGET
INVOICE:0005868638		CHECKDATE:09/11/2023									
7632 CINCYSANTA LLC											
47637	20240682	09/19/2023		23 9 19	77992	100.00	100.00	09/19/2023	INV PD		Santa Visit t
INVOICE:0195 001		CHECKDATE:09/19/2023									
2664 CINTAS CORPORATION											
47439	20240062	08/28/2023		0901	77939	307.30	307.30	09/01/2023	INV PD		CARPET & FLO
INVOICE:4165865804		CHECKDATE:09/01/2023									
47802	20240062	09/25/2023		92823	78033	307.30	307.30	09/28/2023	INV PD		CARPET & FLO
INVOICE:4168684551		CHECKDATE:09/29/2023									
						<b>614.60</b>					
1489 CITY OF FORT MITCHELL											
47454	20240060	09/01/2023		0901	77940	16,192.50	16,192.50	09/01/2023	INV PD		SCHOOL RESOUR
INVOICE:1876		CHECKDATE:09/01/2023									
47638	20240061	08/31/2023		23 9 19	77993	3.30	3.30	09/19/2023	INV PD		TAX COLLECTIO
INVOICE:1877		CHECKDATE:09/19/2023									
						<b>16,195.80</b>					
7733 CODELL CONSTRUCTION COMPANY											
47483	20240328	09/07/2023		92023	2024081	32,570.86	32,570.86	09/07/2023	INV PD		20230093, CON
INVOICE:15		CHECKDATE:09/11/2023									



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5466 COLLEGE BOARD											
47455	20240567	08/28/2023		0901	77941	207.08	207.08	09/01/2023	INV PD		7TH GRADE SPR
INVOICE:EA211213		CHECKDATE:09/01/2023									
1021 CRESCENT SPRINGS HARDWARE, INC.											
47469	20240033	08/30/2023		0901	77942	103.97	103.97	09/01/2023	INV PD		MAINTENANCE S
INVOICE:287587		CHECKDATE:09/01/2023									
6758 CUMMINS INC.											
47742	20240689	08/24/2023		23 9 19	77994	511.77	511.77	09/19/2023	INV PD		SERVICE CALL
INVOICE:T5-16169		CHECKDATE:09/19/2023									
7315 DELTA ELECTRICAL CONTRACTORS, LTD											
47516	20240377	09/07/2023		92023	77977	316,980.00	316,980.00	09/07/2023	INV PD		20230143, CON
INVOICE:3312023		CHECKDATE:09/11/2023									
7659 DETERS, FICHNER & WILLIAMS											
47559	20240059	09/07/2023		9823	77958	2,000.00	2,000.00	09/08/2023	INV PD		RETAINER LEGA
INVOICE:01597		CHECKDATE:09/11/2023									
1792 DIOCESAN CATHOLIC CHILDREN'S HOME											
47472	20240058	08/25/2023		0901	77943	4,700.00	4,700.00	09/01/2023	INV PD		SEPTEMBER-JUN
INVOICE:SEPTEMBER 2023		CHECKDATE:09/01/2023									
8044 DIOCESE OF COVINGTON											
47818	20240727	09/18/2023		92823	78034	535.00	535.00	09/28/2023	INV PD		BLESSED SACRA
INVOICE:47818		CHECKDATE:09/29/2023									
6810 DOCUMENT DESTRUCTION, LLC											
47557	20240057	09/05/2023		9823	77959	55.00	55.00	09/08/2023	INV PD		MONTHLY SHRED
INVOICE:174515		CHECKDATE:09/11/2023									
1061 DUKE ENERGY											
47678	20240056	09/05/2023		23 9 19	77997	11,631.92	11,631.92	09/19/2023	INV PD		9101 2074 861
INVOICE:7 27 - 8 29 23		CHECKDATE:09/19/2023									
47681	20240056	09/05/2023		23 9 19	78000	189.08	189.08	09/19/2023	INV PD		9101 3594 296
INVOICE:7 29 8 30 23		CHECKDATE:09/19/2023									
47680	20240056	09/05/2023		23 9 19	77999	57.46	57.46	09/19/2023	INV PD		9101 2074 869
INVOICE:7 29 - 8 30 2023		CHECKDATE:09/19/2023									
47679	20240056	09/05/2023		23 9 19	77998	340.98	340.98	09/19/2023	INV PD		9101 2074 864
INVOICE:7 29- 8 30 2023		CHECKDATE:09/19/2023									
47676	20240056	09/05/2023		23 9 19	77995	11,806.20	11,806.20	09/19/2023	INV PD		9101 1862 727
INVOICE:7 29-8 30 23		CHECKDATE:09/19/2023									
47677	20240056	09/01/2023		23 9 19	77996	183.48	183.48	09/19/2023	INV PD		9101 2074 859
INVOICE:7 29-8 30 23.		CHECKDATE:09/19/2023									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1836 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.						24,209.12					
47780	20240738	09/18/2023		92823	78035	488.00	488.00	09/28/2023	INV PD		TOILET REPLAC
INVOICE:32291		CHECKDATE:09/29/2023									
6776 EDMENTUM, INC.											
47441	20240598	08/28/2023		0901	77944	3,300.00	3,300.00	09/01/2023	INV PD		LATIN II PROG
INVOICE:INV318708		CHECKDATE:09/01/2023									
7568 ENCORE TECHNOLOGIES											
47563	20240595	08/31/2023		9823	77960	1,006.88	1,006.88	09/08/2023	INV PD		LATITUDE 5540
INVOICE:INVDROP053187		CHECKDATE:09/11/2023									
47564	20240637	08/31/2023		9823	77960	106.06	106.06	09/08/2023	INV PD		600 GB HARD D
INVOICE:INVDROP053232		CHECKDATE:09/11/2023									
						1,112.94					
8016 ESSDACK											
47805	20240223	09/19/2023		92823	78036	6,488.88	6,488.88	09/28/2023	INV PD		ADMIN PD LEAD
INVOICE:EM#6832		CHECKDATE:09/29/2023									
8033 EVERYDAY SPEECH LLC											
47687	20240599	09/15/2023		23 9 19	78001	399.99	399.99	09/19/2023	INV PD		1 YEAR SUBSCR
INVOICE:74465		CHECKDATE:09/19/2023									
6546 EVOLUTION CREATIVE SOLUTIONS, INC.											
47775	20240676	09/19/2023		92823	78037	450.79	450.79	09/28/2023	INV PD		#10 WINDOW EN
INVOICE:22306946		CHECKDATE:09/29/2023									
1313 FEDERAL SUPPLY											
47759	20240756	09/20/2023		92823	2024105	294.91	294.91	09/28/2023	INV PD		HS OFFICE SUP
INVOICE:206698-00		CHECKDATE:09/29/2023									
47760	20240756	09/21/2023		92823	2024105	18.31	18.31	09/28/2023	INV PD		HS OFFICE SUP
INVOICE:206698-1		CHECKDATE:09/29/2023									
						313.22					
1538 FLINN SCIENTIFIC, INC.											
47761	20240072	08/07/2023		92823	2024106	36.90	36.90	09/28/2023	INV PD		CLASSROOM CON
INVOICE:2896223		CHECKDATE:09/29/2023									
47764	20240002	09/13/2023		92823	2024106	151.56	151.56	09/28/2023	INV PD		CONSUMABLES -
INVOICE:2914080		CHECKDATE:09/29/2023									
						188.46					
4511 FOLLETT SCHOOL SOLUTIONS, INC.											
47749	20240706	09/01/2023		923	2024094	4,015.78	4,015.78	09/20/2023	INV PD		BEECHWOOD ELE
INVOICE:1520384		CHECKDATE:09/20/2023									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2121 FOSTER SPECIAL INSTRUMENTS											
47782	20240750	09/07/2023		92823	78038	220.00	220.00	09/28/2023	INV	PD	RE CALIBRATIO
INVOICE:151310		CHECKDATE:09/29/2023									
7672 FOWLER BELL PLLC											
47639	20240450	09/08/2023		23 9 19	2024093	700.00	700.00	09/19/2023	INV	PD	SPED TRAINING
INVOICE:9 8 2023		CHECKDATE:09/19/2023									
7523 C.J. FRYER											
47568	20240620	09/07/2023		9823	77961	40.00	40.00	09/08/2023	INV	PD	ADVANCE KENTU
INVOICE:47568		CHECKDATE:09/11/2023									
6345 GEILER COMPANY											
47514	20240368	09/07/2023		92023	2024082	22,632.30	22,632.30	09/07/2023	INV	PD	20230133, CON
INVOICE:10		CHECKDATE:09/11/2023									
47515	20240370	09/07/2023		92023	2024082	116,308.03	116,308.03	09/07/2023	INV	PD	20230135, CON
INVOICE:8		CHECKDATE:09/11/2023									
						138,940.33					
7679 GENERATION GENIUS											
47682	20240551	08/01/2023		23 9 19	78002	125.00	125.00	09/19/2023	INV	PD	Subscription
INVOICE:GG182540-R1		CHECKDATE:09/19/2023									
6081 GORDON FOOD SERVICE, INC.											
47413	20240521	08/08/2023		0901	77945	-563.12	-563.12	08/08/2023	CRM	PD	FOOD ITEMS/KI
INVOICE:18335259		CHECKDATE:09/01/2023									
47414	20240521	08/14/2023		0901	77945	-154.38	-154.38	08/14/2023	CRM	PD	FOOD ITEMS/KI
INVOICE:18349210		CHECKDATE:09/01/2023									
47415	20240521	08/23/2023		0901	77945	-48.56	-48.56	08/23/2023	CRM	PD	FOOD ITEMS/KI
INVOICE:18393896		CHECKDATE:09/01/2023									
47410	20240521	08/30/2023		0901	77945	-12.14	-12.14	09/01/2023	CRM	PD	FOOD ITEMS/KI
INVOICE:18411265		CHECKDATE:09/01/2023									
47728	20240521	09/06/2023		23 9 19	78003	-110.41	-110.41	09/19/2023	CRM	PD	FOOD ITEMS/KI
INVOICE:18432960		CHECKDATE:09/19/2023									
47729	20240521	09/12/2023		23 9 19	78003	-33.37	-33.37	09/12/2023	CRM	PD	FOOD ITEMS/KI
INVOICE:18452324		CHECKDATE:09/19/2023									
47417	20240521	08/22/2023		0901	77945	14,637.21	14,637.21	08/24/2023	INV	PD	FOOD ITEMS/KI
INVOICE:229501332		CHECKDATE:09/01/2023									
47416	20240521	08/24/2023		0901	77945	38.32	38.32	08/24/2023	INV	PD	FOOD ITEMS/KI
INVOICE:229574193		CHECKDATE:09/01/2023									
47419	20240521	08/29/2023		0901	77945	13,169.55	13,169.55	08/29/2023	INV	PD	FOOD ITEMS/KI
INVOICE:229652129		CHECKDATE:09/01/2023									
47421	20240541	08/29/2023		0901	77945	286.38	286.38	08/29/2023	INV	PD	1ST QUARTER S
INVOICE:229652131		CHECKDATE:09/01/2023									
47731	20240521	09/05/2023		23 9 19	78003	10,607.63	10,607.63	09/19/2023	INV	PD	FOOD ITEMS/KI
INVOICE:229785231		CHECKDATE:09/19/2023									
47732	20240521	09/12/2023		23 9 19	78003	11,172.69	11,172.69	09/19/2023	INV	PD	FOOD ITEMS/KI
INVOICE:229928991		CHECKDATE:09/19/2023									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
47733	20240541	09/12/2023		23 9 19	78003	20.74	20.74	09/19/2023	INV	PD	1ST QUARTER S	
INVOICE: 229929000 CHECKDATE: 09/19/2023												
47834	20240666	09/19/2023		92823	78039	11,859.28	11,859.28	09/28/2023	INV	PD	FOOD/KITCHEN	
INVOICE: 230076438 CHECKDATE: 09/29/2023												
47798	20240541	09/26/2023		92823	78039	168.02	168.02	09/28/2023	INV	PD	1ST QUARTER S	
INVOICE: 230220087 CHECKDATE: 09/29/2023												
47835	20240666	09/26/2023		92823	78039	10,142.43	10,142.43	09/28/2023	INV	PD	FOOD/KITCHEN	
INVOICE: 230220089 CHECKDATE: 09/29/2023												
47418	20240521	08/18/2023		0901	77945	314.63	314.63	08/24/2023	INV	PD	FOOD ITEMS/KI	
INVOICE: 863232988 CHECKDATE: 09/01/2023												
47412	20240521	08/23/2023		0901	77945	421.68	421.68	08/30/2023	INV	PD	FOOD ITEMS/KI	
INVOICE: 863233388 CHECKDATE: 09/01/2023												
47420	20240521	08/25/2023		0901	77945	364.20	364.20	08/29/2023	INV	PD	FOOD ITEMS/KI	
INVOICE: 863233730 CHECKDATE: 09/01/2023												
47734	20240521	09/10/2023		23 9 19	78003	283.53	283.53	09/19/2023	INV	PD	FOOD ITEMS/KI	
INVOICE: 863235233 CHECKDATE: 09/19/2023												
47836	20240666	09/18/2023		92823	78039	121.40	121.40	09/28/2023	INV	PD	FOOD/KITCHEN	
INVOICE: 863236036 CHECKDATE: 09/29/2023												
47411	20240521	07/01/2023		0901	77945	-3,203.68	-3,203.68	07/01/2023	CRM	PD	FOOD ITEMS/KI	
INVOICE: 995200 CHECKDATE: 09/01/2023												
						69,482.03						
7842 GOTO COMMUNICATIONS, INC.												
47555	20240055	09/01/2023		9823	2024075	1,534.02	1,534.02	09/08/2023	INV	PD	MONTHLY PHONE	
INVOICE: IN7102255131 CHECKDATE: 09/11/2023												
5211 GRANDVIEW/HEMMER												
47803	20240054	09/28/2023		92823	78040	4,166.67	4,166.67	09/28/2023	INV	PD	MONTHLY RENT	
INVOICE: OCTOBER 23 CHECKDATE: 09/29/2023												
8042 GREATER CINCINNATI ORFF-SCHULWERK												
47776	20240714	09/19/2023		92823	78041	154.00	154.00	09/28/2023	INV	PD	WORKSHOP SERI	
INVOICE: aosa/local CHECKDATE: 09/29/2023												
2004 HILLSIDE MAINTENANCE SUPPLY CO.												
47443	20240184	07/05/2023		0901	2024069	1,690.52	1,690.52	09/01/2023	INV	PD	227864-GP 264	
INVOICE: 237895 CHECKDATE: 09/01/2023												
47560	20240469	09/01/2023		9823	2024077	1,518.35	1,518.35	09/08/2023	INV	PD	10174514 CS D	
INVOICE: 238980 CHECKDATE: 09/11/2023												
47561	20240470	09/01/2023		9823	2024077	2,167.20	2,167.20	09/08/2023	INV	PD	107870 CS 19	
INVOICE: 238981 CHECKDATE: 09/11/2023												
47562	20240471	09/01/2023		9823	2024077	1,604.00	1,604.00	09/08/2023	INV	PD	227864 CP 26	
INVOICE: 238982 CHECKDATE: 09/11/2023												
47810	20240582	09/19/2023		92823	2024107	357.00	357.00	09/28/2023	INV	PD	10593100-WALL	
INVOICE: 239280 CHECKDATE: 09/29/2023												
						7,337.07						
7857 HILLTOP BASIC RESOURCES												
47486	20240334	09/07/2023		92023	77978	874.00	874.00	09/07/2023	INV	PD	20230098, CON	
INVOICE: 3127683 CHECKDATE: 09/11/2023												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
47487	20240334	09/07/2023		92023	77978	978.75		978.75	09/07/2023	INV	PD	20230098, CON
INVOICE: 3127990		CHECKDATE: 09/11/2023										
47488	20240334	09/07/2023		92023	77978	898.00		898.00	09/07/2023	INV	PD	20230098, CON
INVOICE: 3128566		CHECKDATE: 09/11/2023										
47489	20240334	09/07/2023		92023	77978	2,009.50		2,009.50	09/07/2023	INV	PD	20230098, CON
INVOICE: 3128567		CHECKDATE: 09/11/2023										
47490	20240334	09/07/2023		92023	77978	1,554.25		1,554.25	09/07/2023	INV	PD	20230098, CON
INVOICE: 3128568		CHECKDATE: 09/11/2023										
47491	20240334	09/07/2023		92023	77978	1,227.75		1,227.75	09/07/2023	INV	PD	20230098, CON
INVOICE: 3128569		CHECKDATE: 09/11/2023										
47492	20240334	09/07/2023		92023	77978	651.83		651.83	09/07/2023	INV	PD	20230098, CON
INVOICE: 3128853		CHECKDATE: 09/11/2023										
						<b>8,194.08</b>						
7858 HILLTOP STONE												
47498	20240335	09/07/2023		92023	77979	1,797.10		1,797.10	09/07/2023	INV	PD	20230099, CON
INVOICE: 969191		CHECKDATE: 09/11/2023										
47499	20240335	09/07/2023		92023	77979	2,540.26		2,540.26	09/07/2023	INV	PD	20230099, CON
INVOICE: 969401		CHECKDATE: 09/11/2023										
47500	20240335	09/07/2023		92023	77979	526.93		526.93	09/07/2023	INV	PD	20230099, CON
INVOICE: 969628		CHECKDATE: 09/11/2023										
47494	20240335	09/07/2023		92023	77979	581.49		581.49	09/07/2023	INV	PD	20230099, CON
INVOICE: 970834		CHECKDATE: 09/11/2023										
47495	20240335	09/07/2023		92023	77979	477.20		477.20	09/07/2023	INV	PD	20230099, CON
INVOICE: 971046		CHECKDATE: 09/11/2023										
47496	20240335	09/07/2023		92023	77979	499.55		499.55	09/07/2023	INV	PD	20230099, CON
INVOICE: 971251		CHECKDATE: 09/11/2023										
47497	20240335	09/07/2023		92023	77979	1,083.75		1,083.75	09/07/2023	INV	PD	20230099, CON
INVOICE: 971461		CHECKDATE: 09/11/2023										
						<b>7,506.28</b>						
6517 HOME DEPOT												
47460	20240487	07/31/2023		0901	77946	57.25		57.25	09/01/2023	INV	PD	MAINTENANCE S
INVOICE: 20047		CHECKDATE: 09/01/2023										
47466	20240487	08/08/2023		0901	77946	159.96		159.96	09/01/2023	INV	PD	MAINTENANCE S
INVOICE: 2014305		CHECKDATE: 09/01/2023										
47467	20240487	08/10/2023		0901	77946	534.44		534.44	09/01/2023	INV	PD	MAINTENANCE S
INVOICE: 21323		CHECKDATE: 09/01/2023										
47459	20240487	07/28/2023		0901	77946	332.68		332.68	09/01/2023	INV	PD	MAINTENANCE S
INVOICE: 3013453		CHECKDATE: 09/01/2023										
47465	20240487	08/07/2023		0901	77946	303.22		303.22	09/01/2023	INV	PD	MAINTENANCE S
INVOICE: 3020847		CHECKDATE: 09/01/2023										
47463	20240487	08/05/2023		0901	77946	41.76		41.76	09/01/2023	INV	PD	MAINTENANCE S
INVOICE: 5014087		CHECKDATE: 09/01/2023										
47464	20240487	08/05/2023		0901	77946	53.89		53.89	09/01/2023	INV	PD	MAINTENANCE S
INVOICE: 5020621		CHECKDATE: 09/01/2023										
47458	20240487	07/25/2023		0901	77946	32.42		32.42	09/01/2023	INV	PD	MAINTENANCE S
INVOICE: 6025594		CHECKDATE: 09/01/2023										
47468	20240487	08/14/2023		0901	77946	139.64		139.64	09/01/2023	INV	PD	MAINTENANCE S
INVOICE: 6121505		CHECKDATE: 09/01/2023										
47457	20240487	07/24/2023		0901	77946	230.62		230.62	09/01/2023	INV	PD	MAINTENANCE S
INVOICE: 7013030		CHECKDATE: 09/01/2023										
47462	20240487	08/03/2023		0901	77946	383.50		383.50	09/01/2023	INV	PD	MAINTENANCE S

**VENDOR INVOICE LIST**

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:7120369				CHECKDATE:09/01/2023								
47461	20240487	08/01/2023		0901	77946	287.89		287.89	09/01/2023	INV	PD	MAINTENANCE S
INVOICE:9620215				CHECKDATE:09/01/2023								
6785 IXL LEARNING						2,557.27						
47808	20240475	08/08/2023		92823	2024111	534.00		534.00	09/28/2023	INV	PD	IXL
INVOICE:S472739				CHECKDATE:09/29/2023								
47442	20240575	08/24/2023		0901	2024070	325.00		325.00	09/01/2023	INV	PD	25 IXL LICENS
INVOICE:S476073				CHECKDATE:09/01/2023								
6644 JAMF SOFTWARE						859.00						
47675	20240652	09/11/2023		23 9 19	2024087	433.00		433.00	09/19/2023	INV	PD	JAMF CONNECT
INVOICE:INV344049				CHECKDATE:09/19/2023								
7948 KAEE												
0000479	20240612	08/30/2023		0901	77947	249.00		249.00	09/01/2023	INV	PD	HIDDEN RIVER
INVOICE:0000479				CHECKDATE:09/01/2023								
7708 KAMI												
47809	20240592	08/25/2023		92823	2024101	99.00		99.00	09/28/2023	INV	PD	KAMI
INVOICE:227089				CHECKDATE:09/29/2023								
2793 KASC												
47688	20240696	07/03/2023		23 9 19	2024091	450.00		450.00	09/19/2023	INV	PD	YEAR MEMBERSH
INVOICE:12206297				CHECKDATE:09/19/2023								
7585 KDA												
47422	20240194	08/22/2023		0901	2024067	9,273.60		9,273.60	09/01/2023	INV	PD	DESKS FOR CLA
INVOICE:752				CHECKDATE:09/01/2023								
6062 KENT REFRIGERATION COMPANY												
47811	20240745	09/22/2023		92823	78042	780.33		780.33	09/28/2023	INV	PD	FREEZER SERVI
INVOICE:0000140494				CHECKDATE:09/29/2023								
7241 KENTON COUNTY SCHOOL DISTRICT												
47519	20240050	09/05/2023		9823	77962	7,609.53		7,609.53	09/08/2023	INV	PD	BUS MAINTENAN
INVOICE:BW-08-2023				CHECKDATE:09/11/2023								
5037 KENTON COUNTY SHERIFF												
47689	20240049	09/02/2023		23 9 19	78004	1,000.00		1,000.00	09/19/2023	INV	PD	SCHOOL DAY TR
INVOICE:AUG-23				CHECKDATE:09/19/2023								
6637 KENTUCKY STATE TREASURER												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
47425	20240603	08/15/2023		0901	77948	1,000.00	1,000.00	09/01/2023	INV	PD	YOUTH LEADER
INVOICE: 47425 CHECKDATE: 09/01/2023											
6018 KLOSTERMAN BAKING COMPANY											
47735	20240520	08/11/2023		23 9 19	78005	266.80	266.80	09/19/2023	INV	PD	BAKERY ITEMS
INVOICE: 100181011729 CHECKDATE: 09/19/2023											
47736	20240520	08/22/2023		23 9 19	78005	280.95	280.95	09/19/2023	INV	PD	BAKERY ITEMS
INVOICE: 100181011825 CHECKDATE: 09/19/2023											
47737	20240520	08/25/2023		23 9 19	78005	328.74	328.74	09/19/2023	INV	PD	BAKERY ITEMS
INVOICE: 100181011944 CHECKDATE: 09/19/2023											
						876.49					
2490 KROGER COMPANY											
47710	20240522	08/14/2023		23 9 19	78006	107.32	107.32	09/19/2023	INV	PD	SMALL FOOD PU
INVOICE: 072361831623803804 CHECKDATE: 09/19/2023											
47711	20240522	08/17/2023		23 9 19	78006	13.25	13.25	09/19/2023	INV	PD	SMALL FOOD PU
INVOICE: 072361864823808377 CHECKDATE: 09/19/2023											
47712	20240522	08/21/2023		23 9 19	78006	8.34	8.34	09/19/2023	INV	PD	SMALL FOOD PU
INVOICE: 082361893323813296 CHECKDATE: 09/19/2023											
47713	20240522	08/21/2023		23 9 19	78006	17.55	17.55	09/19/2023	INV	PD	SMALL FOOD PU
INVOICE: 082361893423813297 CHECKDATE: 09/19/2023											
47714	20240522	08/22/2023		23 9 19	78006	59.97	59.97	09/19/2023	INV	PD	SMALL FOOD PU
INVOICE: 082361903023815082 CHECKDATE: 09/19/2023											
47715	20240522	08/22/2023		23 9 19	78006	22.19	22.19	09/19/2023	INV	PD	SMALL FOOD PU
INVOICE: 082361903123815083 CHECKDATE: 09/19/2023											
47813	20240538	08/22/2023		92823	78043	151.35	151.35	09/28/2023	INV	PD	1ST QUARTER S
INVOICE: 082361903223815084 CHECKDATE: 09/29/2023											
47716	20240522	08/27/2023		23 9 19	78006	9.27	9.27	09/19/2023	INV	PD	SMALL FOOD PU
INVOICE: 082361947823823231 CHECKDATE: 09/19/2023											
47717	20240522	08/28/2023		23 9 19	78006	105.00	105.00	09/19/2023	INV	PD	SMALL FOOD PU
INVOICE: 082361955823824680 CHECKDATE: 09/19/2023											
47814	20240538	08/28/2023		92823	78043	120.73	120.73	09/28/2023	INV	PD	1ST QUARTER S
INVOICE: 082361955923824681 CHECKDATE: 09/29/2023											
47718	20240522	09/01/2023		23 9 19	78006	131.84	131.84	09/19/2023	INV	PD	SMALL FOOD PU
INVOICE: 082362005723934096 CHECKDATE: 09/19/2023											
47815	20240538	09/05/2023		92823	78043	2.49	2.49	09/28/2023	INV	PD	1ST QUARTER S
INVOICE: 082362029223938059 CHECKDATE: 09/29/2023											
47719	20240522	09/05/2023		23 9 19	78006	36.06	36.06	09/19/2023	INV	PD	SMALL FOOD PU
INVOICE: 082362029423938061 CHECKDATE: 09/19/2023											
47816	20240538	09/06/2023		92823	78043	83.02	83.02	09/28/2023	INV	PD	1ST QUARTER S
INVOICE: 082362041323940600 CHECKDATE: 09/29/2023											
47817	20240538	09/08/2023		92823	78043	4.98	4.98	09/28/2023	INV	PD	1ST QUARTER S
INVOICE: 082362068023945711 CHECKDATE: 09/29/2023											
						873.36					
6197 LEARNING A-Z											
47762	20240483	08/03/2023		92823	2024102	128.00	128.00	09/28/2023	INV	PD	1 Year Subscr
INVOICE: 6945831 CHECKDATE: 09/29/2023											
1452 RIEGLER BLACKTOP CO.											
47529	20240610	07/31/2023		9823	77963	50,000.00	50,000.00	09/08/2023	INV	PD	RESURFACE & B

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:230547 CHECKDATE:09/11/2023											
7582 LIBERTY MUTUAL											
47745	20240702	08/25/2023		23 9 19	2024088	1,835.00	1,835.00	09/19/2023	INV PD		ADDITIONAL PR
INVOICE:14662948 CHECKDATE:09/19/2023											
7653 LIVING MEDIA											
47781	20240739	09/13/2023		92823	78044	7,479.45	7,479.45	09/28/2023	INV PD		PR & MARKETIN
INVOICE:8 1 23 - 9 11-23 CHECKDATE:09/29/2023											
6630 MACGILL DISCOUNT SCHOOL NURSE SUPPLIES											
47685	20240278	09/15/2023		23 9 19	78007	63.95	63.95	09/19/2023	INV PD		OPEN P/O FOR
INVOICE:IN0847041 CHECKDATE:09/19/2023											
6182 TNT PAPERCRAFT, INC.											
47695	20240679	09/13/2023		23 9 19	2024089	4,801.50	4,801.50	09/19/2023	INV PD		CASES OF 8.5
INVOICE:CSI3237962 CHECKDATE:09/19/2023											
6379 MILLS FENCE CO., INC											
47520	20240183	08/29/2023		9823	77964	31,638.00	31,638.00	09/08/2023	INV PD		REPLACEMENT O
INVOICE:K230524 A CHECKDATE:09/11/2023											
47522	20240511	08/29/2023		9823	77964	650.00	650.00	09/08/2023	INV PD		END CAPPING F
INVOICE:K230524 B CHECKDATE:09/11/2023											
						32,288.00					
7861 MARTHA'S MATERIALS INC.											
47503	20240338	09/07/2023		92023	77980	327.00	327.00	09/07/2023	INV PD		20230102, CON
INVOICE:0000109071 CHECKDATE:09/11/2023											
47501	20240338	09/07/2023		92023	77980	211.00	211.00	09/07/2023	INV PD		20230102, CON
INVOICE:0000110671 CHECKDATE:09/11/2023											
47502	20240338	09/07/2023		92023	77980	78.75	78.75	09/07/2023	INV PD		20230102, CON
INVOICE:0000111122 CHECKDATE:09/11/2023											
47504	20240338	09/07/2023		92023	77980	570.00	570.00	09/07/2023	INV PD		20230102, CON
INVOICE:0000111322 CHECKDATE:09/11/2023											
						1,186.75					
5379 NATIONAL CENTER FOR YOUTH ISSUES											
47447	20240587	08/25/2023		0901	77949	450.00	450.00	09/01/2023	INV PD		NICOLE DIRKS/
INVOICE:STILES/DIRKS 2023 CHECKDATE:09/01/2023											
1159 NKCES											
47530	20240622	08/25/2023		9823	77965	28,260.50	28,260.50	09/08/2023	INV PD		PHOENIX SLOT,
INVOICE:37128 CHECKDATE:09/11/2023											
47741	20240700	09/05/2023		23 9 19	78008	1,867.10	1,867.10	09/19/2023	INV PD		EL PROGRAM CO
INVOICE:37137 CHECKDATE:09/19/2023											
47807	20240700	09/27/2023		92823	78045	1,867.10	1,867.10	09/28/2023	INV PD		EL PROGRAM CO
INVOICE:37168 CHECKDATE:09/29/2023											



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7164 NOETIC LEARNING						31,994.70					
47527	20240571	08/24/2023		9823	77966	276.00	276.00	09/08/2023	INV	PD	7TH/8TH GRADE
INVOICE:201973		CHECKDATE:09/11/2023									
47531	20240625	08/31/2023		9823	77966	276.00	276.00	09/08/2023	INV	PD	5th & 6th Gra
INVOICE:201978		CHECKDATE:09/11/2023									
1006 NORTHERN KENTUCKY WATER DISTRICT						552.00					
47690	20240045	09/01/2023		23 9 19	78009	88.17	88.17	09/19/2023	INV	PD	0413911418
INVOICE:5 15 - 8 15 2023		CHECKDATE:09/19/2023									
47691	20240045	09/01/2023		23 9 19	78010	1,766.89	1,766.89	09/19/2023	INV	PD	0000851705
INVOICE:5 15 - 8 15 2023.		CHECKDATE:09/19/2023									
47693	20240045	09/01/2023		23 9 19	78012	381.14	381.14	09/19/2023	INV	PD	8369597239
INVOICE:5 15 2023 - 8 15 23		CHECKDATE:09/19/2023									
47692	20240045	09/01/2023		23 9 19	78011	183.65	183.65	09/19/2023	INV	PD	0183936649
INVOICE:5 15 2023 8 15 2023		CHECKDATE:09/19/2023									
4839 NORTHERN KY CHAMBER OF COMMERCE						2,419.85					
47569	20240675	08/23/2023		9823	77967	527.00	527.00	09/08/2023	INV	PD	MEMBER RENEWA
INVOICE:247648		CHECKDATE:09/11/2023									
7761 OK INTERIORS CORP											
47513	20240352	09/07/2023		92023	77981	96,410.70	96,410.70	09/07/2023	INV	PD	20230117, CON
INVOICE:3		CHECKDATE:09/11/2023									
1 ONE TIME VENDOR											
47740		09/11/2023		23 9 19	78013	500.00	500.00	09/19/2023	INV	PD	REFUND TUITIO
INVOICE:91123		CHECKDATE:09/19/2023									
6136 PADGETT, AMY											
47838	20240790	09/29/2023		92923	78064	79.18	79.18	09/29/2023	INV	PD	REIMBURSEMENT
INVOICE:47838		CHECKDATE:09/29/2023									
7534 TOBY PARTON											
47779	20240728	09/19/2023		92823	78046	15.76	15.76	09/28/2023	INV	PD	Reimbursement
INVOICE:47779		CHECKDATE:09/29/2023									
7296 PASCO											
47558	20240083	07/18/2023		9823	77968	250.00	250.00	09/08/2023	INV	PD	EQUAL LENGTH
INVOICE:23IN009767		CHECKDATE:09/11/2023									
7216 PEDIATRIC THERAPY SPECIALISTS, INC.											
47551	20240044	09/06/2023		9823	77969	2,412.00	2,412.00	09/06/2023	INV	PD	2023-2024 PED

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:BW2308		CHECKDATE:09/11/2023										
1051 PHILLIPS SUPPLY CO.												
47774	20240673	09/18/2023		92823	2024104	263.45		263.45	09/28/2023	INV	PD	04442-01-TOWE
INVOICE:272971		CHECKDATE:09/29/2023										
5277 PSST												
47534	20240654	07/01/2023		9823	2024079	5,102.00		5,102.00	09/08/2023	INV	PD	KEEIS CONSORT
INVOICE:33011		CHECKDATE:09/11/2023										
7291 QUEEN CITY CLAY												
47769	20240181	08/01/2023		92823	78047	1,039.80		1,039.80	09/28/2023	INV	PD	#182 WHITE ST
INVOICE:220000090484		CHECKDATE:09/29/2023										
7499 RAPTOR TECHNOLOGIES												
47448	20240031	07/01/2023		0901	77950	1,250.00		1,250.00	09/01/2023	INV	PD	ANNUAL RENEWA
INVOICE:59274		CHECKDATE:09/01/2023										
7726 REITER DAIRY												
47720	20240523	08/18/2023		23 9 19	78014	199.80		199.80	09/19/2023	INV	PD	MILK AND O.J.
INVOICE:510250404		CHECKDATE:09/19/2023										
47721	20240523	08/19/2023		23 9 19	78014	132.80		132.80	09/19/2023	INV	PD	MILK AND O.J.
INVOICE:510250425		CHECKDATE:09/19/2023										
47722	20240523	08/23/2023		23 9 19	78014	233.70		233.70	09/19/2023	INV	PD	MILK AND O.J.
INVOICE:510250646		CHECKDATE:09/19/2023										
47723	20240523	08/24/2023		23 9 19	78014	149.55		149.55	09/19/2023	INV	PD	MILK AND O.J.
INVOICE:510250689		CHECKDATE:09/19/2023										
47724	20240523	08/29/2023		23 9 19	78014	266.40		266.40	09/19/2023	INV	PD	MILK AND O.J.
INVOICE:510251027		CHECKDATE:09/19/2023										
47725	20240523	08/31/2023		23 9 19	78014	200.20		200.20	09/19/2023	INV	PD	MILK AND O.J.
INVOICE:510251052		CHECKDATE:09/19/2023										
47726	20240523	09/04/2023		23 9 19	78014	199.80		199.80	09/19/2023	INV	PD	MILK AND O.J.
INVOICE:510251194		CHECKDATE:09/19/2023										
47727	20240523	09/07/2023		23 9 19	78014	200.20		200.20	09/19/2023	INV	PD	MILK AND O.J.
INVOICE:510251494		CHECKDATE:09/19/2023										
						1,582.45						
7854 RISING SUN DEVELOPING COMPANY												
47484	20240330	09/07/2023		92023	77982	145,669.53		145,669.53	09/07/2023	INV	PD	20230094, CON
INVOICE:16		CHECKDATE:09/11/2023										
7920 RTS REPAIR												
47744	20240701	09/03/2023		23 9 19	78015	102.48		102.48	09/19/2023	INV	PD	BAND TRAILER
INVOICE:7348		CHECKDATE:09/19/2023										
7285 RUMPKE WASTE & RECYCLING												
47694	20240030	09/06/2023		23 9 19	78016	145.58		145.58	09/19/2023	INV	PD	ANNUAL RECYCL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:3416919 CHECKDATE:09/19/2023											
6804 SADLIER SCHOOL											
47767	20240125	08/31/2023		92823	78048	60.99	60.99	09/28/2023	INV	PD	Grammar works
INVOICE:183689 CHECKDATE:09/29/2023											
4984 SANITATION DISTRICT NO. 1											
47825	20240040	09/14/2023		92823	78051	56.22	56.22	10/01/2023	INV	PD	2015009000-00
INVOICE:5 15 23 8 15 23 CHECKDATE:09/29/2023											
47826	20240040	09/14/2023		92823	78052	2,751.42	2,751.42	10/01/2023	INV	PD	2015013143-00
INVOICE:5 15 23 8 15 23 CHECKDATE:09/29/2023											
47822	20240040	09/14/2023		92823	78049	2,416.19	2,416.19	09/28/2023	INV	PD	2015009000-00
INVOICE:6 1 23 8 31 23 CHECKDATE:09/29/2023											
47824	20240040	09/14/2023		92823	78050	35.41	35.41	10/01/2023	INV	PD	2015014500-00
INVOICE:6 1 23 8 31 23 CHECKDATE:09/29/2023											
47444	20240040	08/23/2023		0901	77951	37.50	37.50	09/01/2023	INV	PD	9455009916-00
INVOICE:7 1 23- 7 31 23 CHECKDATE:09/01/2023											
						5,296.74					
6934 SANITECH											
47440	20240519	08/28/2023		0901	77952	502.64	502.64	09/01/2023	INV	PD	CHEMICALS / S
INVOICE:20449 CHECKDATE:09/01/2023											
7331 SARAH SCHOBEL											
47751	20240517	09/20/2023		92023	2024095	143.21	143.21	09/20/2023	INV	PD	REIMBURSEMENT
INVOICE:47751 CHECKDATE:09/20/2023											
4850 SCHOLASTIC											
47820	20240119	09/12/2023		92823	2024110	308.00	308.00	09/28/2023	INV	PD	Storyworks 32
INVOICE:M 7435537 1 CHECKDATE:09/29/2023											
47766	20240114	07/19/2023		92823	2024110	1,945.70	1,945.70	09/28/2023	INV	PD	Storyworks an
INVOICE:M7418907 7 CHECKDATE:09/29/2023											
47799	20240555	09/05/2023		92823	2024110	280.17	280.17	09/28/2023	INV	PD	MAGAZINE SUBS
INVOICE:M7436198 1 CHECKDATE:09/29/2023											
						2,533.87					
5937 SECO ELECTRIC CO., INC.											
47525	20240399	08/24/2023		9823	77970	4,175.00	4,175.00	09/08/2023	INV	PD	ELECTRIC AND
INVOICE:5809 CHECKDATE:09/11/2023											
7736 SIGNATURE CHAMPIONS											
47536	20240655	07/01/2023		9823	77971	368.00	368.00	09/08/2023	INV	PD	STATE FOOTBAL
INVOICE:50543 001 CHECKDATE:09/11/2023											
8039 KEVIN SIPPLE											
47738	20240674	09/01/2023		23 9 19	78018	1,230.00	1,230.00	09/19/2023	INV	PD	WELDING WORK
INVOICE:0008 CHECKDATE:09/19/2023											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5803 SLETTO, LISA											
47827	20240539	08/23/2023		92823	2024103	79.99	79.99	10/01/2023	INV PD	1ST QUARTER	S
INVOICE:1324850				CHECKDATE:09/29/2023							
47828	20240539	08/23/2023		92823	2024103	86.85	86.85	10/01/2023	INV PD	1ST QUARTER	S
INVOICE:47828				CHECKDATE:09/29/2023							
						166.84					
7725 LAUREN STELTENKAMP											
47837	20240775	09/18/2023		92823	78053	164.67	164.67	09/28/2023	INV PD	SPEC ED LAW,	
INVOICE:47837				CHECKDATE:09/29/2023							
6091 STEVE WEISS MUSIC											
47771	20240455	08/01/2023		92823	78054	324.78	324.78	09/28/2023	INV PD	VARIOUS DRUM	
INVOICE:1221691.1				CHECKDATE:09/29/2023							
5206 STI AIR SOURCE TECHNOLOGY											
47831	20240734	09/15/2023		92823	78055	2,215.00	2,215.00	09/28/2023	INV PD	ASBESTOS INSP	
INVOICE:31963				CHECKDATE:09/29/2023							
7996 NORTH AMERICAN RESCUE HOLDINGS, LLC											
47683	20240562	09/13/2023		23 9 19	78019	5,405.00	5,405.00	09/19/2023	INV PD	84-0090, STOP	
INVOICE:IN739155				CHECKDATE:09/19/2023							
8045 STRATEGIC ADVISORS											
47778	20240735	09/19/2023		92823	78056	3,700.00	3,700.00	09/28/2023	INV PD	PUBLIC RELATI	
INVOICE:SEPTEMBER 2023				CHECKDATE:09/29/2023							
8004 SYNTHETIC TURF RESOURCES											
47829	20240322	08/04/2023		92823	78057	106,567.84	106,567.84	10/01/2023	INV PD	20231655, SYN	
INVOICE:475683				CHECKDATE:09/29/2023							
7777 TERRACON CONSULTANTS											
47517	20240326	07/31/2023		92023	77983	1,197.50	1,197.50	09/07/2023	INV PD	20230497, CON	
INVOICE:TJ6080				CHECKDATE:09/11/2023							
7484 TOSHIBA BUSINESS SOLUTIONS INC (USA)											
47830	20240039	09/19/2023		92823	78058	763.00	763.00	10/01/2023	INV PD	COPIER LEASE,	
INVOICE:5026765901				CHECKDATE:09/29/2023							
47696	20240039	09/05/2023		23 9 19	78020	446.27	446.27	09/19/2023	INV PD	COPIER LEASE,	
INVOICE:6102876				CHECKDATE:09/19/2023							
						1,209.27					
7627 TOSHIBA PAPER CUT											
47697	20240038	09/05/2023		23 9 19	78021	365.65	365.65	09/19/2023	INV PD	PAPER CUT SOF	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 510132921		CHECKDATE: 09/19/2023									
2007 TREETOP PUBLISHING											
46349	20231532	04/18/2023		92823	2024108	32.00	32.00	04/27/2023	INV	PD	Bare Books, K
INVOICE: 678108		CHECKDATE: 09/29/2023									
7823 TRI-STATE BUILDINGS, INC.											
47752	20240382	07/01/2023		92023	2024096	3,600.00	3,600.00	09/20/2023	INV	PD	20230515, CON
INVOICE: 72023 B		CHECKDATE: 09/20/2023									
47753	20240382	08/01/2023		92023	2024096	3,600.00	3,600.00	09/20/2023	INV	PD	20230515, CON
INVOICE: 82023 B		CHECKDATE: 09/20/2023									
47747	20240382	09/15/2023		23 9 19	2024090	3,600.00	3,600.00	09/19/2023	INV	PD	20230515, CON
INVOICE: 91523		CHECKDATE: 09/19/2023									
						10,800.00					
8040 TRI-STATE STEM CONFERENCE											
47806	20240695	09/21/2023		92823	78059	250.00	250.00	09/28/2023	INV	PD	REGISTRATIONS
INVOICE: CINSAM-1017		CHECKDATE: 09/29/2023									
4285 TROPHY AWARDS MFG., INC.											
47532	20240634	09/05/2023		9823	2024078	58.90	58.90	09/08/2023	INV	PD	ALUMINUM MAGE
INVOICE: C179708		CHECKDATE: 09/11/2023									
6260 TYLER TECHNOLOGIES, INC.											
47445	20240037	09/01/2023		0901	2024068	1,551.12	1,551.12	09/01/2023	INV	PD	MUNIS CLOUD Q
INVOICE: 045-434579		CHECKDATE: 09/01/2023									
8047 UC PARKING SERVICES											
47801	20240609	09/01/2023		92823	78060	426.00	426.00	09/28/2023	INV	PD	PARKING PASS
INVOICE: 3005-27117		CHECKDATE: 09/29/2023									
6913 ULINE											
47423	20240558	08/15/2023		0901	77953	2,421.55	2,421.55	09/01/2023	INV	PD	RUBBERMAID BR
INVOICE: 167317520		CHECKDATE: 09/01/2023									
6949 US BANK											
47524	20240245	08/31/2023		9823	2024076	23,019.01	23,019.01	09/08/2023	INV	PD	ACCT 23026000
INVOICE: 2380820		CHECKDATE: 09/11/2023									
7390 USA INVESTMENT GROUP LLC											
47785	20240752	09/01/2023		92823	78061	150.00	150.00	09/28/2023	INV	PD	REIMBURSEMENT
INVOICE: 47785		CHECKDATE: 09/29/2023									
47783	20240752	09/01/2023		92823	78061	124.46	124.46	09/28/2023	INV	PD	REIMBURSEMENT
INVOICE: BCHW-230901		CHECKDATE: 09/29/2023									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7517 STACIE WETHINGTON						274.46					
47833 INVOICE:47833	20240774	09/26/2023		92823	78062	89.29	89.29	09/28/2023	INV PD		REIMBURSEMENT
8031 WHALE SHARK SOFTWARE											
47571 INVOICE:0014282308	20240574	08/31/2023		9823	77972	96.00	96.00	09/08/2023	INV PD		PRESCHOOL DAT
7342 WILLIS MUSIC											
1957483 INVOICE:1957483	20240653	07/01/2023		0901	2024071	2,130.00	2,130.00	09/01/2023	INV PD		EASTMAN TROMB
47471 INVOICE:2052399	20240653	07/01/2023		0901	2024071	1,350.00	1,350.00	09/01/2023	INV PD		EASTMAN TROMB
5083 WISE, RAE						3,480.00					
47556 INVOICE:090623	20240683	09/08/2023		9823	77973	100.00	100.00	09/08/2023	INV PD		CONSULTATION
7841 ZACHARY YOUNG											
47832 INVOICE:47832	20240615	09/01/2023		92823	78063	254.44	254.44	09/28/2023	INV PD		MILEAGE REIMB
7993 JIAYI ZHU											
47565 INVOICE:952023	20240680	09/07/2023		9823	77974	112.00	112.00	09/08/2023	INV PD		GATES, 3.5 X
						112.00					
370 INVOICES						1,619,321.60					

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