COVINGTON INDEPENDENT PUBLIC SCHOOLS
VENDOR INVOICE LIST
JUNE 2024 BOARD MEETING

VENDOR #	NAME (VENDOR)	INVOICE #	P.O. #	INV DATE	WARRANT	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
20	OKOTONA PEST CONTROL	59656	67037	05/22/24	052224S	183297	69.75	PEST CONTROL SERVICE - 9TH DIST.	05/23/24
20	OKOTONA PEST CONTROL	59658	67037	05/22/24	052224S	183297	61.75	PEST CONTROL SERVICE - GOS	05/23/24
20	OKOTONA PEST CONTROL	59659	67037	05/22/24	052224S	183297	69.75	PEST CONTROL SERVICE - JGC	05/23/24
20	OKOTONA PEST CONTROL	59660	67037	05/22/24	052224S	183297	53.25	PEST CONTROL SERVICE - JEB	05/23/24
20	OKOTONA PEST CONTROL	59663	67037	05/22/24	052224S	183297	59.25	PEST CONTROL SERVICE - TRANS. OFFICE	05/23/24
20	OKOTONA PEST CONTROL	59662	67037	05/22/24	052224S	183297	54.75	PEST CONTROL SERVICE - BUS GARAGE	05/23/24
20	OKOTONA PEST CONTROL	59666	67037	05/22/24	052224S	183297	56.50	PEST CONTROL SERVICE - MAINT. OFFICE	05/23/24
20	OKOTONA PEST CONTROL	59664	67037	05/28/24	052824S	183365	173.00	PEST CONTROL SERVICE - HHS/HMS	05/30/24
20	OKOTONA PEST CONTROL	59657	67037	05/28/24	052824S	183365	69.75	PEST CONTROL SERVICE - LES	05/30/24
20	OKOTONA PEST CONTROL	62891	67037	06/04/24	060424S	183417	54.75	PEST CONTROL SERVICES - BUS GARAGE	06/05/24
20	OKOTONA PEST CONTROL	62892	67037	06/04/24	060424S	183417	59.25	PEST CONTROL SERVICES - TRANS. DEPT.	06/05/24
20	OKOTONA PEST CONTROL	62895	67037	06/04/24	060424S	183417	56.50	PEST CONTROL SERVICES - MAINT DEPT	06/05/24
134	KASC	12207506	68538	05/23/24	052424AM	70	75.00	SBDM TRAINING-S.DAVIS- LES	05/24/24
258	KENTUCKY ASSOC. OF SCHOOL COUNCILS	12207742	68581	06/11/24	061224AM	183554	30.00	ONLINE TRAINING- L.HOEFKER	06/12/24
258	KENTUCKY ASSOC. OF SCHOOL COUNCILS	12207741	68581	06/11/24	061224AM	183554	30.00	OMLINE TRAINING- J.GROH	06/12/24
258	KENTUCKY ASSOC. OF SCHOOL COUNCILS	12207740	68581	06/11/24	061224AM	183554	30.00	ONLINE TRAINING- M.MEYER	06/12/24
772	MEDCO	IN97635605	68322	06/05/24	060624AM	183482	10.68	MED SUPPLIES- HHS ATHL	06/06/24
772	MEDCO	IN97617966	68322	06/05/24	060624AM	183482	229.85	MEDICAL SUPPLIES- HHS ATH	06/06/24
1169	TEAM ALL SPORTS	9942	66668	05/23/24	052424AM	183356	8,237.00	REGRADE SOFTBALL FIELDS- GOS & JGC	05/24/24
1270	STEWART, TARYN	ADMINREVTRAINING2024	68609	06/11/24	ns061124	183592	384.52	ADMIN. REVIEW TRAINING REIMB.	06/13/24
1270	STEWART, TARYN	WELLNESSPOLICYTRAINI	68610	06/11/24	ns061124	183592	341.21	WELLNESS POLICY TRAINING REIMBURSEMENT T. STEWART	06/13/24
1355	SCHOOL NURSE SUPPLY	0988750-IN-	66769	05/20/24	052224AM	183294	64.64	NURSE SUPPLIES- GOS	05/22/24
1355	SCHOOL NURSE SUPPLY	0984286-IN-	66501	05/20/24	052224AM	183294	7,740.00	EVAC CHAIRS- ISC	05/22/24
1355	SCHOOL NURSE SUPPLY	0986349-IN-	66605	05/20/24	052224AM	183294	56.70	NURSE SUPPLIES- GOS	05/22/24
1355	SCHOOL NURSE SUPPLY	1006358-IN	68522	06/05/24	060624AM	183502	300.76	NURSE SUPPLIES- GOS	06/06/24
1453	CARNEGIE CENTER FOR PERFORMING ARTS	051024	67669	05/23/24	052424AM	183322	23,732.10	APRIL ART PROGRAMS- DIST ELEM.	05/24/24
1453	CARNEGIE CENTER FOR PERFORMING ARTS	053124	67669	06/05/24	060624AM	183453	12,516.00	ELEM ART PROG- MAY- DIST	06/06/24
1560	LAKESHORE LEARNING MATERIALS	339194032224-	67523	06/03/24	060304AM	75	2,568.81	SUPPLIES- ST. ANTH.	06/03/24
1560	LAKESHORE LEARNING MATERIALS	427942042224-	68128	06/03/24	060304AM	75	29.43	SUPPLIES- JGC	06/03/24
1560	LAKESHORE LEARNING MATERIALS	434693042224-	68275	06/03/24	060304AM	75	85.33	SUPPLIES- ST. ANTH.	06/03/24
1560	LAKESHORE LEARNING MATERIALS	498987051324	68445	06/03/24	060424AM	183407	47.45	SUPPLIES- ST. ANTH.	06/04/24
1560	LAKESHORE LEARNING MATERIALS	484055041024	68430	06/05/24	060624AM	78	636.28	SUPPLIES- JGC	06/06/24
1560	LAKESHORE LEARNING MATERIALS	480881050824	68415	06/05/24	060624AM	78	236.54	SUPPLIES- 6TH	06/06/24
2009	SONITROL OF SW OHIO	4528310	66451	05/23/24	052424AM	183350	2,467.00	ALARM SERVICE PARTS/LABOR- 9TH	05/24/24
2009	SONITROL OF SW OHIO	4804763		06/05/24	060624AM	183503	4,034.04	ALARM SERVICES- DIST	06/06/24
2009	SONITROL OF SW OHIO	4735320	68381	06/11/24	061224AM	183570	252.50	ALARM SERVICED & LABOR- LES	06/12/24
2009	SONITROL OF SW OHIO	4730679	68381	06/11/24	061224AM	183570	668.00	ALARM SERVICED & LABOR- TRANS	06/12/24
2009	SONITROL OF SW OHIO	4671515	66451	06/11/24	061224AM	183570	2,492.49	ALARM INSTALL-9TH	06/12/24
2085	DONNELLON MCCARTHY, INC	IN1180389	64244	06/05/24	060624AM	183460	78.71	MONTHLY SERVICE CONTRACT- BOE	06/06/24
2139	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRAT	060524	66699	06/05/24	060624AM	183472	356.00	MEMBER DUES- J.DUTY	06/06/24
2257	PRESENTATION SOLUTIONS, INC	0094221-IN	68251	05/23/24	052424AM	71	503.68	BOND PAPER- BOE	05/24/24
2397	BENTON FARMS	01190	68194	06/04/24	060424S	183421	450.00	MOBILE TRAILER W/ANIMALS - 6TH DIST.	06/05/24
2397	BENTON FARMS	01479	67623	06/04/24	060424S	183422	450.00	SUMMER FESTIVAL & PETTING ZOO - JGC	06/05/24
2400	A-1 ELECTRIC MOTOR SERVICE	79064	68365	06/11/24	061224AM	183532	25.32	PARTS/SUPPLIES- MAINT	06/12/24
2400	A-1 ELECTRIC MOTOR SERVICE	79115	68365	06/11/24	061224AM	183532	17.34	PARTS/SUPPLIES- MAINT	06/12/24
2400	A-1 ELECTRIC MOTOR SERVICE	79293	68365	06/11/24	061224AM	183532	284.00	PARTS/SUPPLIES- MAINT	06/12/24
2435	A & S ELECTRIC SUPPLY, INC.	S100076436.001	68450	06/11/24	061224AM	183531	413.51	PARTS/SUPPLIES- MAINT	06/12/24
2494	ELLIS, KEN	061224	68566	06/11/24	061224AM	183543	322.00	REIMBURSE ATIXA CONF 6/1-6/8	06/12/24
2566	SPECIALIZED PLUMBING	310606	67804	05/23/24	052424AM	183352	83.69	PARTS/SUPPLIES- MAINT	05/24/24
2566	SPECIALIZED PLUMBING	316197	68382	06/11/24	061224AM	183571	15.50	PARTS/SUPPLIES- MAINT	06/12/24
2566	SPECIALIZED PLUMBING	316116	68382	06/11/24	061224AM	183571	36.21	PARTS/SUPPLIES- MAINT	06/12/24
2566	SPECIALIZED PLUMBING	315367	68382	06/11/24	061224AM	183571	28.50	PARTS/SUPPLIES- MAINT	06/12/24
2566	SPECIALIZED PLUMBING	315614	68382	06/11/24	061224AM	183571	24.20	PARTS/SUPPLIES- MAINT	06/12/24
2566	SPECIALIZED PLUMBING	315812	68382	06/11/24	061224AM	183571	25.50	PARTS/SUPPLIES- MAINT	06/12/24
2566	SPECIALIZED PLUMBING	315508	68382	06/11/24	061224AM	183571	208.33	PARTS/SUPPLIES- MAINT	06/12/24
2566	SPECIALIZED PLUMBING	315479	68382	06/11/24	061224AM	183571	387.72	PARTS/SUPPLIES- MAINT	06/12/24
2566	SPECIALIZED PLUMBING	315580	68382	06/11/24	061224AM	183571	242.39	PARTS/SUPPLIES- MAINT	06/12/24
2566	SPECIALIZED PLUMBING	315679	68382	06/11/24	061224AM	183571	162.95	PARTS/SUPPLIES- MAINT	06/12/24
2576	DELTA DENTAL OF KENTUCKY	0530-BOHANNON		05/30/24	053024AM	183391	29.36	RETIRED/COBRA-W.BOHANNON	05/30/24
2576	DELTA DENTAL OF KENTUCKY	0530-BREEDEN		05/30/24	053024AM	183391	26.36	RETIRED/COBRA-C.BREEDEN	05/30/24
2576	DELTA DENTAL OF KENTUCKY	0530-HOLLIS		05/30/24	053024AM	183391	26.36	RETIRED/COBRA-J.HOLLIS	05/30/24
2576	DELTA DENTAL OF KENTUCKY	0530-TURNER		05/30/24	053024AM	183391	50.08	RETIRED/COBRA-J.TURNER	05/30/24
2576	DELTA DENTAL OF KENTUCKY	0530-ELGIN		05/30/24	053024AM	183391	36.54	RETIRED/COBRA-B.ELGIN	05/30/24
2632	LENEN, ELIZABETH	060624		06/05/24	060624AM	183477	1,000.00	BLOOMBOARD TUITION REIMBURSEMENT 2024	06/06/24
2688	THOMPSON, JAMES MICHAEL	061224	67389	06/11/24	061224AM	183576	220.00	GRAD DETAIL 6/7- HHS	06/12/24
2780	LOWE'S COMPANIES INC.	901839	67800	06/05/24	060624AM	183478	49.86	PARTS/SUPPLIES- MAINT	06/06/24
2780	LOWE'S COMPANIES INC.	996285	68336	06/05/24	060624AM	183478	434.54	PARTS/SUPPLIES- MAINT-9TH	06/06/24
2780	LOWE'S COMPANIES INC.	985823	68378	06/05/24	060624AM	183478	189.14	PARTS/SUPPLIES- MAINT	06/06/24
2780	LOWE'S COMPANIES INC.	999656	68378	06/05/24	060624AM	183478	102.48	PARTS/SUPPLIES- MAINT	06/06/24
2780	LOWE'S COMPANIES INC.	976420	66395	06/05/24	060624AM	183478	221.53	PARTS/SUPPLIES- TRANS	06/06/24
2780	LOWE'S COMPANIES INC.	982727	68378	06/05/24	060624AM	183478	233.47	PARTS/SUPPLIES- MAINT	06/06/24
2780	LOWE'S COMPANIES INC.	986976	68378	06/05/24	060624AM	183478	202.25	PARTS/SUPPLIES- MAINT	06/06/24
2780	LOWE'S COMPANIES INC.	977280	68378	06/05/24	060624AM	183478	94.05	PARTS/SUPPLIES- MAINT	06/06/24
2780	LOWE'S COMPANIES INC.	979399	68059	06/05/24	060624AM	183478	493.91	SUPPLIES- CHAP VOC	06/06/24
2780	LOWE'S COMPANIES INC.	980117	68378	06/05/24	060624AM	183478	18.78	PARTS/SUPPLIES- MAINT	06/06/24
2780	LOWE'S COMPANIES INC.	988986	68378	06/05/24	060624AM	183478	40.45	PARTS/SUPPLIES- MAINT	06/06/24
2780	LOWE'S COMPANIES INC.	982983	68378	06/05/24	060624AM	183478	91.12	PARTS/SUPPLIES- MAINT	06/06/24
2780	LOWE'S COMPANIES INC.	982882	68378	06/05/24	060624AM	183478	11.38	PARTS/SUPPLIES- MAINT	06/06/24
2780	LOWE'S COMPANIES INC.	985133	66395	06/05/24	060624AM	183478	92.81	PARTS/SUPPLIES- TRANS	06/06/24
3130	ACME LOCK COMPANY, LLC	84114534	68368	06/11/24	061224AM	183533	373.00	PARTS/SUPPLIES- MAINT	06/12/24

3130	ACME LOCK COMPANY, LLC	84308477	68368	06/11/24	061224AM	183533	28.00	PARTS/SUPPLIES- MAINT	06/12/24
3130	ACME LOCK COMPANY, LLC	84984903	68368	06/11/24	061224AM	183533	76.04	PARTS/SUPPLIES- MAINT	06/12/24
3137	BRINKMAN, ANDREA	060424	65575	06/03/24	060424AM	183402	105.00	TITLE I SERVICES 5/1-5/7- ST. AUG.	06/04/24
3181	DELL COMPUTER CORPORATION	10739152579	67532	05/22/24	052224S	183301	51.11	SLIM BACKPACK - HHS	05/23/24
3181	DELL COMPUTER CORPORATION	10747443179	68407	05/22/24	052224S	183301	55.91	PRO SLIM BACKPACK - 6TH DIST.	05/23/24
3181	DELL COMPUTER CORPORATION	10747698193	68407	05/22/24	052224S	183301	1,353.60	LAPTOP - 6TH DIST.	05/23/24
3181	DELL COMPUTER CORPORATION	10736017375	66999	05/23/24	052424AM	183328	2,544.96	OPTIPLEX- TECH	05/24/24
3181	DELL COMPUTER CORPORATION	10745827816	68037	06/05/24	060624AM	183458	1,292.28	OPTIPLEX- TECH	06/06/24
3181	DELL COMPUTER CORPORATION	10750437929	67660	06/05/24	060624AM	183458	1,291.95	OPTIPLEX- TECH	06/06/24
3272	FOLLETT EDUCATIONAL SERVICES	385317F	68020	05/23/24	052424AM	72	1,271.73	BOOKS- JGC	05/24/24
3272	FOLLETT EDUCATIONAL SERVICES	379639	67816	06/03/24	060424AM	183404	6,604.44	BOOKS- HMS	06/04/24
3272	FOLLETT EDUCATIONAL SERVICES	386631	68125	06/03/24	060424AM	183404	293.47	BOOKS- HHS	06/04/24
3272	FOLLETT EDUCATIONAL SERVICES	385317A	68020	06/03/24	060424AM	183404	577.20	BOOKS- JGC	06/04/24
3272	FOLLETT EDUCATIONAL SERVICES	385317	68020	06/03/24	060424AM	183404	3,217.67	BOOKS- JGC	06/04/24
3272	FOLLETT EDUCATIONAL SERVICES	385320	68020	06/03/24	060424AM	183404	2,258.75	BOOKS- 9TH	06/04/24
3272	FOLLETT EDUCATIONAL SERVICES	385315	68019	06/03/24	060424AM	183404	2,506.93	BOOKS- GOS	06/04/24
3272	FOLLETT EDUCATIONAL SERVICES	385318	68021	06/03/24	060424AM	183404	3,293.71	BOOKS- LES	06/04/24
3272	FOLLETT EDUCATIONAL SERVICES	385318A	68021	06/03/24	060424AM	183404	611.77	BOOKS- LES	06/04/24
3272	FOLLETT EDUCATIONAL SERVICES	385320A	68023	06/05/24	060624AM	183467	650.66	BOOKS- 9TH	06/06/24
3272	FOLLETT EDUCATIONAL SERVICES	385315A	68019	06/05/24	060624AM	183467	607.54	BOOKS- GOS	06/06/24
3272	FOLLETT EDUCATIONAL SERVICES	332003F	66799	06/05/24	060624AM	183467	51.95	BOOKS- GOS	06/06/24
3272	FOLLETT EDUCATIONAL SERVICES	385318F	68021	06/05/24	060624AM	79	1,027.34	BOOKS- LES	06/06/24
3272	FOLLETT EDUCATIONAL SERVICES	385320F	68023	06/11/24	061224AM	85	1,219.57	BOOKS- 9TH	06/12/24
3272	FOLLETT EDUCATIONAL SERVICES	385321F	68022	06/11/24	061224AM	85	1,224.50	BOOKS-6TH	06/12/24
3272	FOLLETT EDUCATIONAL SERVICES	385321	68022	06/11/24	061224AM	85	3,465.14	BOOKS- 6TH	06/12/24
3272	FOLLETT EDUCATIONAL SERVICES	388386F	68215	06/11/24	061224AM	85	2,834.70	BOOKS- HMS	06/12/24
3272	FOLLETT EDUCATIONAL SERVICES	379639F	67816	06/11/24	061224AM	85	2,792.27	eSchoolMall PO: a4e2a42f-be08-407a-bde9-c7c40004d9	06/12/24
3323	MTM JOSTENS	34434787	66661	06/11/24	061224AM	183552	30.64	DIPLOMAS- HHS	06/12/24
3323	MTM JOSTENS	34405630	66661	06/11/24	061224AM	183552	15.32	DIPLOMAS- HHS	06/12/24
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	293041		05/23/24	052424AM	183311	12,987.00	SPECIAL COUNSEL- BOE	05/24/24
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	293042		05/23/24	052424AM	183311	1,998.00	MEETING- BOE	05/24/24
3466	BOYD COMPANY	INV02528125	67575	05/23/24	052424AM	183319	33.39	PARTS/SUPPLIES- TRANS	05/24/24
3466	BOYD COMPANY	INV02526714	67575	05/23/24	052424AM	183319	285.69	PARTS/SUPPLIES- TRANS	05/24/24
3466	BOYD COMPANY	INV02528129	67575	05/23/24	052424AM	183319	12.07	PARTS/SUPPLIES- TRANS	05/24/24
3466	BOYD COMPANY	INV02528126	67575	05/23/24	052424AM	183319	27.11	PARTS/SUPPLIES- TRANS	05/24/24
3466	BOYD COMPANY	INV02541484	67575	05/23/24	052424AM	183319	47.31	PARTS/SUPPLIES- TRANS	05/24/24
3466	BOYD COMPANY	CM000259596	67575	05/23/24	052424AM	183319	(47.31)	ACCT CREDIT- TRANS	05/24/24
3544	LAROSA'S	ORDER#3 5/24/24	68388	06/04/24	060424S	183432	56.22	PIZZA PARTY REWARD - ACCESS TESTING	06/05/24
3544	LAROSA'S	JUNE0004	68255	06/04/24	060424S	183432	292.18	FOOD FOR MAY EQUITY COUNCIL MTG	06/05/24
3544	LAROSA'S	MAY0022-2	68256	06/04/24	060424S	183432	207.00	SPORTS BANQUET FOOD - 6TH DIST.	06/05/24
3544	LAROSA'S	MAY0028	68539	06/04/24	060424S	183432	231.04	SPORTS BANQUET - GOS	06/05/24
3544	LAROSA'S	MAY0022	68517	06/04/24	060424S	183432	108.23	FOOD FOR SEL CELEB. - 6TH DIST.	06/05/24
3544	LAROSA'S	MAY0030	68517	06/04/24	060424S	183432	186.17	FOOD FOR VOLUNTEERS - 6TH DIST.,	06/05/24
3595	APPLE COMPUTER	MA79420089	68321	06/05/24	060624AM	183443	22,147.50	IPADS- TECH DEPT	06/06/24
3981	NOTRE DAME ACADEMY	060524	68570	06/05/24	060624AM	183487	180.00	ENTRY FEE- HHS TRACK	06/06/24
4166	ST. ELIZABETH HEALTHCARE	2405036	68519	05/28/24	052824S	183380	65.00	FIRST AID CPR AED E-CARDS - CHAP. VOC.	05/30/24
4166	ST. ELIZABETH HEALTHCARE	546931	66679	06/05/24	060624AM	183504	306.00	DRUG SCREENS- TRANS	06/06/24
4166	ST. ELIZABETH HEALTHCARE	546856	66679	06/05/24	060624AM	183504	180.00	PHYSICALS- TRANS	06/06/24
4334	GILLMAN, HEATHER	061224	67767	06/11/24	061224AM	183545	330.73	REIMBURSE PLC CONF 6/3-6/6	06/12/24
4377	CDW-G	QV93290-	68000	06/03/24	060304AM	183397	2,894.94	SAMSUNG TVS- HHS	06/03/24
4377	CDW-G	QZ22110	68200	06/03/24	060424AM	183403	29.66	CHARGING CABLES- HHS	06/04/24
4593	OFFICE DEPOT	366437690001	68410	05/23/24	052424AM	183343	31.39	SUPPLIES- LES	05/24/24
4593	OFFICE DEPOT	366437864001	68411	05/23/24	052424AM	183343	6.19	SUPPLIES- LES	05/24/24
4593	OFFICE DEPOT	363066213001	68039	05/23/24	052424AM	183343	1,879.60	COPY PAPER- HHS	05/24/24
4593	OFFICE DEPOT	365066016001	68420	05/23/24	052424AM	183343	1,276.98	SUPPLIES- GOS	05/24/24
4593	OFFICE DEPOT	362318622001	68329	06/05/24	060624AM	183489	890.92	SUPPLIES- HHS	06/06/24
4593	OFFICE DEPOT	361596914002	68209	06/05/24	060624AM	183489	160.94	SUPPLIES- JGC	06/06/24
4593	OFFICE DEPOT	363582837001	68120	06/05/24	060624AM	183489	202.98	SUPPLIES- JGC	06/06/24
4593	OFFICE DEPOT	362034337001	67993	06/05/24	060624AM	183489	53.98	SUPPLIES- JGC	06/06/24
4593	OFFICE DEPOT	363378185001	67901	06/05/24	060624AM	183489	158.37	SUPPLIES- GOS	06/06/24
4593	OFFICE DEPOT	363366380001	67899	06/05/24	060624AM	183489	39.12	SUPPLIES- GOS	06/06/24
4593	OFFICE DEPOT	362546226001	67862	06/05/24	060624AM	183489	119.99	SUPPLIES- GOS	06/06/24
4593	OFFICE DEPOT	362545078001	67858	06/05/24	060624AM	183489	1,002.73	SUPPLIES- GOS	06/06/24
4593	OFFICE DEPOT	363378184001	67901	06/05/24	060624AM	183489	47.97	SUPPLIES- GOS	06/06/24
4593	OFFICE DEPOT	362408464001	68026	06/05/24	060624AM	183489	46.99	SUPPLIES- GOS	06/06/24
4593	OFFICE DEPOT	360320567001	68175	06/05/24	060624AM	183489	319.98	SUPPLIES- GOS	06/06/24
4593	OFFICE DEPOT	360320572001	68175	06/05/24	060624AM	183489	188.48	SUPPLIES- GOS	06/06/24
4593	OFFICE DEPOT	360320575001	68175	06/05/24	060624AM	183489	60.69	SUPPLIES- GOS	06/06/24
4593	OFFICE DEPOT	364121223001	67974	06/05/24	060624AM	183489	251.79	SUPPLIES- JEB	06/06/24
4593	OFFICE DEPOT	362545331001	67859	06/05/24	060624AM	183489	160.49	SUPPLIES- 9TH	06/06/24
4593	OFFICE DEPOT	362918290001	68075	06/05/24	060624AM	183490	260.00	SUPPLIES- 9TH	06/06/24
4593	OFFICE DEPOT	362545972001	67861	06/05/24	060624AM	183490	324.99	SUPPLIES- 9TH	06/06/24
4593	OFFICE DEPOT	362408055001	68025	06/05/24	060624AM	183490	66.99	SUPPLIES- 9TH	06/06/24
4593	OFFICE DEPOT	360323056002	68176	06/05/24	060624AM	183490	467.94	SUPPLIES- 6TH	06/06/24
4593	OFFICE DEPOT	360323057001	68176	06/05/24	060624AM	183490	281.16	SUPPLIES- 6TH	06/06/24
4593	OFFICE DEPOT	362417713001	68034	06/05/24	060624AM	183490	392.12	SUPPLIES- BOE	06/06/24
4593	OFFICE DEPOT	363583272001	68124	06/05/24	060624AM	183490	30.59	SUPPLIES- BOE	06/06/24
4593	OFFICE DEPOT	363583259001	68124	06/05/24	060624AM	183490	159.99	SUPPLIES- BOE	06/06/24
4593	OFFICE DEPOT	363809059001	68227	06/05/24	060624AM	183490	23.99	SUPPLIES- HHS	06/06/24
4593	OFFICE DEPOT	362315331001	68013	06/05/24	060624AM	183490	21.19	SUPPLIES- TRANS	06/06/24
4593	OFFICE DEPOT	361536064003	68198	06/05/24	060624AM	183490	792.18	SUPPLIES- HHS	06/06/24

4593	OFFICE DEPOT	361536049001	68198	06/05/24	060624AM	183490	552.50	SUPPLIES- HHS	06/06/24
4593	OFFICE DEPOT	367042413001	68426	06/05/24	060624AM	183490	130.47	SUPPLIES- HMS	06/06/24
4593	OFFICE DEPOT	365061662001	68417	06/05/24	060624AM	183490	74.50	SUPPLIES- 6TH	06/06/24
4593	OFFICE DEPOT	363785011002	68148	06/05/24	060624AM	183490	43.18	SUPPLIES- 6TH	06/06/24
4593	OFFICE DEPOT	365061650001	68417	06/05/24	060624AM	183491	173.96	SUPPLIES- 6TH	06/06/24
4593	OFFICE DEPOT	365061651001	68417	06/05/24	060624AM	183491	231.45	SUPPLIES- 6TH	06/06/24
4593	OFFICE DEPOT	365061661001	68417	06/05/24	060624AM	183491	36.99	SUPPLIES- 6TH	06/06/24
4593	OFFICE DEPOT	365066026001	68420	06/05/24	060624AM	183491	119.90	SUPPLIES- GOS	06/06/24
4593	OFFICE DEPOT	364817468001	68288	06/05/24	060624AM	183491	591.48	SUPPLIES- JGC	06/06/24
4593	OFFICE DEPOT	367856011001	68523	06/05/24	060624AM	183491	34.58	SUPPLIES- GOS	06/06/24
4593	OFFICE DEPOT	368370035001	68508	06/05/24	060624AM	183491	19.49	SUPPLIES- GOS	06/06/24
4593	OFFICE DEPOT	364817469001	68288	06/05/24	060624AM	183491	316.52	SUPPLIES- JGC	06/06/24
4593	OFFICE DEPOT	363980298001	68268	06/05/24	060624AM	183491	466.38	SUPPLIES- JGC	06/06/24
4593	OFFICE DEPOT	362546227001	67862	06/05/24	060624AM	183491	219.88	SUPPLIES- GOS	06/06/24
4593	OFFICE DEPOT	364121221001	67974	06/05/24	060624AM	183491	1,561.58	SUPPLIES- JEB	06/06/24
4593	OFFICE DEPOT	363783950001	68145	06/05/24	060624AM	183491	44.13	SUPPLIES- 6TH	06/06/24
4593	OFFICE DEPOT	362918288001	68075	06/05/24	060624AM	183491	72.88	SUPPLIES- 9TH	06/06/24
4593	OFFICE DEPOT	364121220001	67974	06/05/24	060624AM	183491	1,298.09	SUPPLIES- JEB	06/06/24
4593	OFFICE DEPOT	367042412001	68426	06/05/24	060624AM	183491	160.76	SUPPLIES- HMS	06/06/24
4593	OFFICE DEPOT	362315333001	68013	06/05/24	060624AM	183492	120.32	SUPPLIES- TRANS	06/06/24
4593	OFFICE DEPOT	361596914001	68209	06/05/24	060624AM	183492	1,867.96	SUPPLIES- JGC	06/06/24
4593	OFFICE DEPOT	367042411001	68426	06/05/24	060624AM	183492	468.34	SUPPLIES- HMS	06/06/24
4593	OFFICE DEPOT	363785011001	68148	06/05/24	060624AM	183492	461.79	SUPPLIES- 6TH	06/06/24
4593	OFFICE DEPOT	358426313001	67976	06/05/24	060624AM	183492	132.01	SUPPLIES- BOE	06/06/24
4593	OFFICE DEPOT	362315325001	68013	06/05/24	060624AM	183492	255.78	SUPPLIES- TRANS	06/06/24
4593	OFFICE DEPOT	364121219001	67974	06/05/24	060624AM	183492	2,915.44	SUPPLIES- JEB	06/06/24
4593	OFFICE DEPOT	364067977001	67967	06/05/24	060624AM	183492	588.35	SUPPLIES- BOE	06/06/24
4593	OFFICE DEPOT	360323056001	68176	06/05/24	060624AM	183492	2,183.33	SUPPLIES- 6TH	06/06/24
4593	OFFICE DEPOT	365061646001	68417	06/05/24	060624AM	183492	1,181.41	SUPPLIES- 6TH	06/06/24
4593	OFFICE DEPOT	367042583001	68428	06/05/24	060624AM	183492	1,263.14	SUPPLIES- JGC	06/06/24
4593	OFFICE DEPOT	368370034001	68508	06/05/24	060624AM	183492	250.29	SUPPLIES- GOS	06/06/24
4593	OFFICE DEPOT	364713633001	68531	06/05/24	060624AM	183492	161.15	SUPPLIES- JEB	06/06/24
4593	OFFICE DEPOT	365063268001	68418	06/05/24	060624AM	183492	1,682.83	SUPPLIES- TITLE I	06/06/24
4593	OFFICE DEPOT	367361945001	68516	06/05/24	060624AM	183489	149.04	SUPPLIES- 6TH	06/06/24
4593	OFFICE DEPOT	367361956001	68516	06/05/24	060624AM	183490	43.61	SUPPLIES- 6TH	06/06/24
4593	OFFICE DEPOT	44402-	67778	06/11/24	ns061124	183591	27.76	TAPE & FOLDERS	06/13/24
4593	OFFICE DEPOT	367167873001	68446	06/11/24	061224AM	183560	338.98	SUPPLIES- MAINT	06/12/24
4593	OFFICE DEPOT	366949027001	68500	06/11/24	061224AM	183560	14.39	SUPPLIES- TITLE I	06/12/24
4593	OFFICE DEPOT	366949004001	68500	06/11/24	061224AM	183560	67.16	SUPPLIES- TITLE I	06/12/24
4593	OFFICE DEPOT	364713642001	68531	06/11/24	061224AM	183560	220.24	SUPPLIES- JEB	06/12/24
4593	OFFICE DEPOT	364713643001	68531	06/11/24	061224AM	183560	9.59	SUPPLIES- JEB	06/12/24
4593	OFFICE DEPOT	367042588001	68428	06/11/24	061224AM	183560	10.39	SUPPLIES- JGC	06/12/24
4593	OFFICE DEPOT	364817468002	68288	06/11/24	061224AM	183560	40.92	SUPPLIES- JGC	06/12/24
4593	OFFICE DEPOT	366949003001	68500	06/11/24	061224AM	183560	224.52	SUPPLIES- TITLE I	06/12/24
4593	OFFICE DEPOT	367042584001	68428	06/11/24	061224AM	183560	1,189.05	SUPPLIES- JGC	06/12/24
4593	OFFICE DEPOT	364456310001	68561	06/11/24	061224AM	183560	174.07	SUPPLIES- TITLE I	06/12/24
4593	OFFICE DEPOT	369039713001	68227	06/11/24	061224AM	183560	(165.69)	CREDIT- HHS	06/12/24
4664	SCHULZ & SONS JEWELERS, INC.	001-89062	67515	06/11/24	061224AM	183566	945.00	VALEDICTORIAN MEDAL- HHS	06/12/24
4697	PECK, HANNAFORD & BRIGGS	111181T	66629	05/23/24	052424AM	183345	3,685.64	VRF SYSTEM REPAIRS- HMS	05/24/24
4733	RICHARDSON, TARA	060624		06/05/24	060624AM	183500	1,000.00	BLOOMBOARD TUITION REIMBURSEMENT 2024	06/06/24
4761	FISHER SCIENTIFIC COMPANY	2145458	67959	06/05/24	060624AM	183466	165.49	CLASSROOM SUPPLIES- CHAP VOC	06/06/24
4761	FISHER SCIENTIFIC COMPANY	2328982	67959	06/05/24	060624AM	183466	99.16	CLASSROOM SUPPLIES- CHAP VOC	06/06/24
4761	FISHER SCIENTIFIC COMPANY	1881154	67959	06/05/24	060624AM	183466	212.61	CLASSROOM SUPPLIES- CHAP VOC	06/06/24
4761	FISHER SCIENTIFIC COMPANY	1847312	67959	06/05/24	060624AM	183466	39.47	CLASSROOM SUPPLIES- CHAP VOC	06/06/24
4936	WAL*MART	TR#05801	67999	05/28/24	052824S	183383	449.00	X-BOX FOR TEST.REWARDS - HHS	05/30/24
4936	WAL*MART	TR#05802	67999	05/28/24	052824S	183383	449.00	X-BOX FOR TEST.REWARDS - HHS	05/30/24
4936	WAL*MART	TR#05799	67999	05/28/24	052824S	183383	449.00	X-BOX FOR TEST.REWARDS - HHS	05/30/24
4936	WAL*MART	TR#05800	67999	05/28/24	052824S	183383	449.00	X-BOX FOR TEST.REWARDS - HHS	05/30/24
4936	WAL*MART	TR#06021	68193	05/28/24	052824S	183383	1,498.36	GAMING STATION & ACCESS. - HHS	05/30/24
4936	WAL*MART	TR#01039	68328	05/28/24	052824S	183383	774.03	AFTERSCHOOL ITEMS - 9TH DIST.	05/30/24
4936	WAL*MART	TR#06182	68328	05/28/24	052824S	183383	567.97	AFTERSCHOOL ITEMS - 9TH DIST.	05/30/24
4936	WAL*MART	TR#06083	68395	05/28/24	052824S	183383	182.07	STUDENT ACTIVITIES - JGC	05/30/24
4936	WAL*MART	TR#09674	68395	05/28/24	052824S	183383	5.88	STUDENT ACTIVITIES - JGC	05/30/24
4936	WAL*MART	TR#01540	68504	05/28/24	052824S	183383	269.05	PROM DECORATIONS - HHS	05/30/24
4936	WAL*MART	TR#04729	68001	05/28/24	052824S	183383	200.20	FAMILY NIGHT SUPPLIES - LES	05/30/24
4936	WAL*MART	TR#04730	68179	05/28/24	052824S	183383	99.80	CLOTHES FOR FRC OFFICE - LES	05/30/24
4936	WAL*MART	TR#04731	68242	05/28/24	052824S	183383	23.46	DRINKS FOR CARNIVAL VOL- LES	05/30/24
4936	WAL*MART	TR#05591	67783	05/28/24	052824S	183383	706.28	FRC ITEMS FOR STUDENTS - HHS	05/30/24
4936	WAL*MART	TR#3096	68043	05/28/24	052824S	183383	27.98	TEACHER APPRECIATION - HMS	05/30/24
4936	WAL*MART	TR#02213	68043	05/28/24	052824S	183383	80.38	TEACHER APPRECIATION - HMS	05/30/24
4936	WAL*MART	TR#02771	68043	05/28/24	052824S	183383	83.94	TEACHER APPRECIATION - HMS	05/30/24
4936	WAL*MART	TR#00343	68212	05/28/24	052824S	183384	192.60	END OF YR EVENTS - 6TH DIST.	05/30/24
4936	WAL*MART	TR#00590	68212	05/28/24	052824S	183384	210.60	END OF YR EVENTS - 6TH DIST.	05/30/24
4936	WAL*MART	TR#00805	68212	05/28/24	052824S	183384	190.51	END OF YR EVENTS - 6TH DIST.	05/30/24
4936	WAL*MART	TR#03157	67978	05/28/24	052824S	183384	198.67	SUPPLIES - CHAP. DAY CARE	05/30/24
4936	WAL*MART	TR#04933	68212	05/28/24	052824S	183384	155.72	END OF YR EVENTS - 6TH DIST.	05/30/24
4936	WAL*MART	TR#00830	68212	05/28/24	052824S	183384	1,147.49	END OF YR EVENTS - 6TH DIST.	05/30/24
4936	WAL*MART	TR#01219	68245	05/28/24	052824S	183384	95.72	ITEMS FOR SMOOTHIES - 9TH DIST	05/30/24
4936	WAL*MART	TR#08241	68036	05/28/24	052824S	183384	160.84	STEAM NIGHT SUPPLIES - 9TH DIST.	05/30/24
4936	WAL*MART	TR#05242	68259	05/28/24	052824S	183384	163.18	HLTH FAIR/STEAM NIGHT - 9TH DIST.	05/30/24
4936	WAL*MART	TR#08243	68259	05/28/24	052824S	183384	7.94	HLTH FAIR/STEAM NIGHT - 9TH DIST.	05/30/24

4936	WAL*MART	TR#03120	68259	05/28/24	052824S	183384	153.26	HLTH FAIR/STEAM NIGHT - 9TH DIST.	05/30/24
4936	WAL*MART	TR#03123	68259	05/28/24	052824S	183384	35.34	HLTH FAIR/STEAM NIGHT - 9TH DIST.	05/30/24
4936	WAL*MART	TR#01205	68042	05/28/24	052824S	183384	160.01	HEALTH & WELLNESS - 9TH DIST.	05/30/24
4936	WAL*MART	TR#07959	68042	05/28/24	052824S	183384	54.00	HEALTH & WELLNESS - 9TH DIST.	05/30/24
4936	WAL*MART	TR#01220	68042	05/28/24	052824S	183384	24.12	HEALTH & WELLNESS - 9TH DIST.	05/30/24
4936	WAL*MART	TR#04727	68042	05/28/24	052824S	183384	31.92	HEALTH & WELLNESS - 9TH DIST.	05/30/24
5019	COVINGTON PARTNERS IN PREVENTION,	052324	67957	05/23/24	052424AM	183326	300.00	RETIREMENT FLORAL ARRANGEMENTS- BOE	05/24/24
5019	COVINGTON PARTNERS IN PREVENTION,	MAY2024	68584	06/07/24	060724S	183512	3,619.65	REIMB.FOR COORDINATOR USING DISTRICT CC	06/07/24
5190	CUSTOM TROPHY	24737	68405	05/23/24	052424AM	73	1,950.00	TRAINING MATERIALS- BOE	05/24/24
5199	ANCORA PUBLISHING	115651	68087	06/03/24	060424AM	183400	6,503.57	BOOKS-BOE	06/04/24
5580	GRAINGER	9124437063	68373	06/11/24	061224AM	183547	205.62	PARTS/SUPPLIES- MAINT	06/12/24
5659	DANDRIDGE-BROWN, DENISE	MAY2024		05/28/24	052824S	183368	98.49	APRIL-MAY MILEAGE REIMBURSEMENT	05/30/24
5671	SCHOOL OUTFITTERS	INV14130608	67865	06/03/24	060424AM	183411	1,477.56	ACTIVITY TABLES- 6TH	06/04/24
5762	MUTUAL OF OMAHA	053024		05/30/24	053024AM	183393	609.14	EMPLOYER PAID LIFE- APRIL 2024	05/30/24
5855	DUKE ENERGY	910140223868MAY24		05/22/24	052224S	183302	41.73	UTILITIES - HHS	05/23/24
5855	DUKE ENERGY	910118741391MAY24		05/22/24	052224S	183302	18.14	UTILITIES - GOS	05/23/24
5855	DUKE ENERGY	910118786378MAY24		05/22/24	052224S	183302	4,707.45	UTILTIES - CHAP. VOC.	05/23/24
5855	DUKE ENERGY	910118741440MAY24		05/22/24	052224S	183302	36.64	UTILITIES - HHS	05/23/24
5855	DUKE ENERGY	910118741078MAY24		05/22/24	052224S	183302	18.86	UTILITIES - LES	05/23/24
5855	DUKE ENERGY	910118741747MAY24		05/22/24	052224S	183302	901.34	UTILITIES - HHS	05/23/24
5855	DUKE ENERGY	910118786097MAY24		05/28/24	052824S	183370	15,063.71	UTILITIES - HHS CAMPUS	05/30/24
5855	DUKE ENERGY	910118741169MAY2024		06/04/24	060424S	183425	3,134.30	UTILITIES - JEB	06/05/24
6029	DRESSMAN, DONNA	692	65883	06/04/24	060424S	183424	1,240.00	CONSULTING SERVICES MAY 2024 - HMS	06/05/24
6029	DRESSMAN, DONNA	693	65882	06/04/24	060424S	183424	1,240.00	CONSULTING SERVICES MAY 2024 - LES	06/05/24
6029	DRESSMAN, DONNA	694	65881	06/04/24	060424S	183424	1,240.00	CONSULTING SERVICES MAY 2024 - JGC	06/05/24
6029	DRESSMAN, DONNA	690	65885	06/04/24	060424S	183424	2,480.00	CONSULTING SERVICES MAY 2024 - 9TH DIST.	06/05/24
6029	DRESSMAN, DONNA	691	65884	06/04/24	060424S	183424	1,240.00	CONSULTING SERVICES MAY 2024 - 6TH DIST.	06/05/24
6057	SPARKS HARDWARE INC.	42522	67812	05/23/24	052424AM	183351	2,028.00	PARTS/SUPPLIES- MAINT	05/24/24
6175	ARTS RENTAL EQUIPMENT & SUPPLY	1225484-1	67814	06/11/24	061224AM	183536	1,938.00	PRESSURE WASHER RENTALS- MAINT	06/12/24
6234	BI-OKOTO DRUM & DANCE THEATRE	2024-07-03NDES	68572	06/05/24	060624AM	183448	2,200.00	SUMMER PROG DANCE ENRICH- 9TH	06/06/24
6259	AMERICAN FIDEL ASSURANCE CO.	053024-MORGAN		05/30/24	053024AM	183390	189.72	AFI-L.BLUFORD MORGAN	05/30/24
6342	CINTAS FIRE PROTECTION	0335401525	68521	05/20/24	052224AM	183287	1,747.39	SYSTEM TESTS & SERVICE- 6TH	05/22/24
6342	CINTAS FIRE PROTECTION	335779937	68592	06/11/24	ns061124	183583	647.95	SIXTH HOOD INSPECTION	06/13/24
6624	NOVACARE REHABILITATION	440302285	65299	05/23/24	052424AM	183342	7,500.00	ATHLET TRAINING SERVICES- HHS	05/24/24
6643	SUPERFLEET MASTERCARD	052224		05/20/24	052224AM	183295	2,720.30	FUEL CHARGES- DIST	05/22/24
6781	CINCINNATI CHILDREN'S HOSPITAL MED. CTR.	1012416	68534	05/23/24	052424AM	183323	40.00	DIABETES MGMT VIRTUAL- K. HOUSTON	05/24/24
6781	CINCINNATI CHILDREN'S HOSPITAL MED. CTR.	1012410	68534	05/23/24	052424AM	183323	40.00	DIABETES MGMT VIRTUAL- P.OSTERFELD	05/24/24
6811	EXTREME NETWORKS, INC.	19031598	66470	06/05/24	060624AM	183465	18,769.43	HARDWARE- TECH DEPT	06/06/24
7024	EVOLUTION CREATIVE SOLUTIONS	22403175	67808	06/05/24	060624AM	183464	27.50	BUSINESS CARDS- TLC	06/06/24
7082	WESCO DISTRIBUTION	173446	64553	05/22/24	052224S	183308	5,373.78	CONSTRUCTION MATERIALS FOR VENT PROJ @ HHS	05/23/24
7082	WESCO DISTRIBUTION	173447	64553	05/22/24	052224S	183308	636.03	CONSTRUCTION MATERIALS FOR VENT PROJ @ HHS	05/23/24
7082	WESCO DISTRIBUTION	187940	64553	06/04/24	060424S	183440	29,415.48	CONSTRUCTION PROJECT MATERIALS	06/05/24
7082	WESCO DISTRIBUTION	190894	64553	06/04/24	060424S	183440	14,294.59	CONSTRUCTION PROJECT MATERIALS	06/05/24
7082	WESCO DISTRIBUTION	182045	64553	06/04/24	060424S	183440	15,071.85	CONSTRUCTION PROJECT MATERIALS	06/05/24
7332	PYRAMID SCHOOL PRODUCTS	S1471762.001	68285	06/11/24	061224AM	183564	610.00	CUSTODIAL SUPPLIES- HHS	06/12/24
7332	PYRAMID SCHOOL PRODUCTS	S1471752.001	68171	06/11/24	061224AM	183564	439.60	CUSTODIAL SUPPLIES- JGC	06/12/24
7332	PYRAMID SCHOOL PRODUCTS	S1471751.001	68166	06/11/24	061224AM	183564	940.50	CUSTODIAL SUPPLIES- 6TH	06/12/24
7336	BURTSCHY, ANNETTE	052324	67614	05/23/24	052424AM	183321	228.68	REIMBURSE KASBO CONF 5/8-5/10	05/24/24
7388	ENGEL, BREANNA	060624		06/05/24	060624AM	183463	1,000.00	BLOOMBOARD TUITION REIMBURSEMENT 2024	06/06/24
7525	BLAU MECHANICAL	20123	68460	05/23/24	052424AM	183318	1,506.68	RAPAIR SANITARY LINE- HHS	05/24/24
7529	ABM PARKING SERVICES	19133738		05/23/24	052424AM	183310	960.00	PARKING LOT RENTAL- BOE	05/24/24
7567	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	219776	67149	06/14/24	061424AM	91	1,500.00	CONF REG FEES- K.TUKE- BOE	06/14/24
7727	BURLINGTON	207277	67280	05/28/24	052824S	183367	525.77	CLOTHING VOUCHERS 5406,5327,5328,5326	05/30/24
7727	BURLINGTON	207684	66261	06/04/24	060424S	183423	100.00	CLOTHING VOUCHERS 5369 & 5370	06/05/24
7827	OTTEN, MEGAN	060624		06/05/24	060624AM	183494	1,000.00	BLOOMBOARD TUITION REIMBURSEMENT 2024	06/06/24
7832	BARNES & NOBLE BOOKSELLERS	4542475	67893	06/05/24	060624AM	183446	3,738.27	BOOKS- HHS LIBRARY	06/06/24
7832	BARNES & NOBLE BOOKSELLERS	4546464	68506	06/05/24	060624AM	183446	351.52	BOOKS- HMS	06/06/24
7832	BARNES & NOBLE BOOKSELLERS	4549642	67870	06/05/24	060624AM	183446	713.66	BOOKS- HHS	06/06/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208134028802-	67704	06/03/24	060304AM	76	1,539.00	SUPPLIES- 9TH	06/03/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208134034751-	67935	06/03/24	060304AM	76	674.36	SUPPLIES- GOS	06/03/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208134052476-	68344	06/03/24	060304AM	76	151.12	SUPPLIES- 9TH	06/03/24
7887	SCHOOL SPECIALTY, LLC (UPC)	308104497639-	67546	06/03/24	060304AM	76	69.73	SUPPLIES- GOS	06/03/24
7887	SCHOOL SPECIALTY, LLC (UPC)	308104498045-	67986	06/03/24	060304AM	76	1,040.76	SUPPLIES- 9TH	06/03/24
7887	SCHOOL SPECIALTY, LLC (UPC)	308104504312	67880	06/03/24	060424AM	183412	5,460.96	SUPPLIES- 6TH	06/04/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208134012936	68122	06/03/24	060424AM	183412	364.54	SUPPLIES- JGC	06/04/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208134047094	67936	06/03/24	060424AM	183412	1,010.32	SUPPLIES- GOS	06/04/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208134126428	68478	06/05/24	060624AM	80	243.40	SUPPLIES- LES	06/06/24
7887	SCHOOL SPECIALTY, LLC (UPC)	30834126427	68477	06/05/24	060624AM	80	3,596.00	SUPPLIES- TITLE I	06/06/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208134096946	68431	06/05/24	060624AM	80	146.30	SUPPLIES- JGC	06/06/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208134096942	68427	06/05/24	060624AM	80	254.24	SUPPLIES- HMS	06/06/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208133993147	67878	06/05/24	060624AM	80	165.50	SUPPLIES- 6TH	06/06/24
7887	SCHOOL SPECIALTY, LLC (UPC)	308104509643	68237	06/05/24	060624AM	80	5,410.20	TABLES & CHAIRS- HHS	06/06/24
7887	SCHOOL SPECIALTY, LLC (UPC)	308104510744	68220	06/05/24	060624AM	80	2,791.52	SUPPLIES- HHS	06/06/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208134126242	68479	06/05/24	060624AM	80	1,198.71	SUPPLIES- 9TH	06/06/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208134018700	68208	06/11/24	061224AM	86	1,862.75	SUPPLIES- JGC	06/12/24
7887	SCHOOL SPECIALTY, LLC (UPC)	308104510743	68195	06/11/24	061224AM	86	685.32	SUPPLIES- JGC	06/12/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208134184103	68569	06/11/24	061224AM	86	63.62	SUPPLIES- ISC	06/12/24
7891	STAPLES, INC.	6002659836	68447	05/22/24	052224S	183307	37.74	SUPPLIES - ST. ANTHONY	05/23/24
7891	STAPLES, INC.	6002659837	68443	05/23/24	052424AM	183354	14.38	SUPPLIES- MAINT	05/24/24
7891	STAPLES, INC.	6002342978	68443	05/23/24	052424AM	183354	137.00	SUPPLIES- MAINT	05/24/24
7891	STAPLES, INC.	6001303626	68082	05/28/24	052824S	183381	15.81	SUPPLIES - HHS	05/30/24

7891	STAPLES, INC.	7000376110	68082	05/28/24	052824S	183381	226.16	SUPPLIES - HHS	05/30/24
7891	STAPLES, INC.	6002195646	68409	06/05/24	060624AM	183505	6.80	SUPPLIES- LES	06/06/24
7891	STAPLES, INC.	68409	68409	06/05/24	060624AM	183505	164.90	SUPPLIES- LES	06/06/24
7891	STAPLES, INC.	6003370711	68552	06/05/24	060624AM	183505	65.60	SUPPLIES- ISC	06/06/24
7891	STAPLES, INC.	3563801624	67698	06/05/24	060624AM	183505	35.61	SUPPLIES- 9TH	06/06/24
7891	STAPLES, INC.	3563801626	67698	06/05/24	060624AM	183505	25.69	SUPPLIES- 9TH	06/06/24
7891	STAPLES, INC.	6002209626	68416	06/05/24	060624AM	183505	435.00	SUPPLIES- 6TH	06/06/24
7891	STAPLES, INC.	6002488128	68509	06/05/24	060624AM	183505	66.25	SUPPLIES- LES	06/06/24
7891	STAPLES, INC.	6002113849	68409	06/05/24	060624AM	183505	1,516.93	SUPPLIES- LES	06/06/24
7891	STAPLES, INC.	6002209625	68421	06/05/24	060624AM	183505	285.54	SUPPLIES- LES	06/06/24
7891	STAPLES, INC.	6002113851	68356	06/05/24	060624AM	183505	267.27	SUPPLIES- TITLE I	06/06/24
7891	STAPLES, INC.	6002263499	68356	06/05/24	060624AM	183505	1,598.77	SUPPLIES- TITLE I	06/06/24
7891	STAPLES, INC.	6004083828	68552	06/11/24	061224AM	183572	108.57	SUPPLIES- ISC	06/12/24
7891	STAPLES, INC.	6002426142	68429	06/11/24	061224AM	183572	150.75	SUPPLIES- JGC	06/12/24
7891	STAPLES, INC.	6002342976	68429	06/11/24	061224AM	183572	158.10	SUPPLIES- JGC	06/12/24
7891	STAPLES, INC.	6003437017	68560	06/11/24	061224AM	183572	337.80	SUPPLIES- TITLE I	06/12/24
7891	STAPLES, INC.	6003439015	68560	06/11/24	061224AM	183572	23.97	SUPPLIES- TITLE I	06/12/24
7891	STAPLES, INC.	3563399300	67608	06/11/24	061224AM	183572	418.56	SUPPLIES- GOS	06/12/24
7891	STAPLES, INC.	3563399301	67608	06/11/24	061224AM	183572	168.09	SUPPLIES- GOS	06/12/24
7891	STAPLES, INC.	6002704533	67941	06/11/24	061224AM	183572	1,136.70	SUPPLIES- GOS	06/12/24
7891	STAPLES, INC.	6004027916	68553	06/11/24	061224AM	183572	815.76	SUPPLIES- 9TH	06/12/24
7891	STAPLES, INC.	6003439016	68560	06/11/24	061224AM	183572	1,451.44	SUPPLIES- TITLE I	06/12/24
8013	CONTINUED.COM	398968	68547	06/05/24	060624AM	183455	445.00	YRLY MEMBERSHIP- ISC	06/06/24
8068	MCGRAW-HILL EDUCATION	132552317001	68246	06/05/24	060624AM	183481	19,024.24	INSTRUCT WORKBOOKS- 9TH	06/06/24
8081	ANSTEAD, JAMES	060424		06/03/24	060424AM	183401	148.07	MILEAGE REIMBURSEMENT 4/25-5/30	06/04/24
8184	SELECTION.COM	579341	65603	06/11/24	061224AM	183567	30.50	VEHICLE REPORT- HR	06/12/24
8243	STEMFINITY	38650A	68565	06/11/24	061224AM	183573	1,461.83	INSTRUCT SUPPLIES- 9TH	06/12/24
8288	ACORN DISTRIBUTORS, INC.	2284522B	68169	06/11/24	061224AM	183534	1,320.36	CUSTODIAL SUPPLIE- 6TH	06/12/24
8485	HOUSING AUTHORITY OF COVINGTON	8416161616182321	68529	05/23/24	052424AM	183331	98.49	RENT ASSISTANCE- C.BACHER-119 ASHLAND	05/24/24
8562	KRUMPELMAN, KATHERINE M.	052324	65076	05/23/24	052424AM	183338	875.00	TITLE I SERVICES 5/1-5/15- HCHS	05/24/24
8562	KRUMPELMAN, KATHERINE M.	MAY2024	65076	06/04/24	060424S	183431	840.00	TITLE 1 SERVICES 5/16/24-5/24/24	06/05/24
8646	ADVANTAGE RENTAL CENTER	685083	68052	06/03/24	060424AM	183399	1,764.88	TABLE & CHAIR RENTAL- HMS	06/04/24
8671	EDGENUITY	996631	68499	05/23/24	052424AM	183332	24,472.80	SITE LICENSE- DIST	05/24/24
8673	VERIZON WIRELESS	9964908504-1	64320	06/04/24	060424SM	183398	10.73	CELL PHONE SERVICE 4/24-5/23 JGC FRC	06/04/24
8673	VERIZON WIRELESS	9964908504-2	64321	06/04/24	060424SM	183398	49.43	CELL PHONE SERVICE 4/24-5/23 - GOS FRC	06/04/24
8673	VERIZON WIRELESS	9964908504-3	64733	06/04/24	060424SM	183398	60.04	CELL PHONE SERVICE 4/24-5/23 - HHS ESPORTS	06/04/24
8673	VERIZON WIRELESS	9964908504-4	64186	06/04/24	060424SM	183398	1,162.88	CELL PHONE SERVICE 4/24-5/23 - MAINTENANCE	06/04/24
8673	VERIZON WIRELESS	9964908504-5	64186	06/04/24	060424SM	183398	581.69	CELL PHONE SERVICE 4/24-5/23 - TRANSPORTATION	06/04/24
8673	VERIZON WIRELESS	9964908504-6	64186	06/04/24	060424SM	183398	60.02	CELL PHONE SERVICE 4/24-5/23 - GARRISON/WHTIE	06/04/24
8673	VERIZON WIRELESS	9964908504-7	64186	06/04/24	060424SM	183398	2,052.01	CELL PHONE SERVICE 4/24-5/23 - DISTRICT	06/04/24
8739	SYSCO CINCINNATI, LLC	419236358	68603	06/11/24	ns061124	183597	12,397.96	HHS FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	41945891	68603	06/11/24	ns061124	183597	8,052.31	HHS FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419254685	68603	06/11/24	ns061124	183597	4,812.45	HHS FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419236359	68603	06/11/24	ns061124	183597	2,900.28	SIXTH FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419245892	68603	06/11/24	ns061124	183597	1,896.47	SIXTH FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419245893	68603	06/11/24	ns061124	183597	214.71	SIXTH FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419236370	68603	06/11/24	ns061124	183597	893.74	NINTH FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419236371	68603	06/11/24	ns061124	183597	314.82	NINTH FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419245903	68603	06/11/24	ns061124	183597	762.83	NINTH FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419254688	68603	06/11/24	ns061124	183597	1,117.40	NINTH FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419236365	68603	06/11/24	ns061124	183597	2,497.85	GOS FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419245897	68603	06/11/24	ns061124	183596	330.94	GOS FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419245896	68603	06/11/24	ns061124	183596	898.81	GOS FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419236360	68603	06/11/24	ns061124	183597	666.05	EC FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419236363	68603	06/11/24	ns061124	183596	701.35	JGC FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419236364	68603	06/11/24	ns061124	183596	61.41	JGC FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419236362	68603	06/11/24	ns061124	183597	2,258.23	JGC FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419245895	68603	06/11/24	ns061124	183596	485.00	JGC FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419245894	68603	06/11/24	ns061124	183596	2,647.22	JGC FOOD	06/13/24
8739	SYSCO CINCINNATI, LLC	419254686	68603	06/11/24	ns061124	183596	1,314.32	JGC FOOD	06/13/24
8795	SKOOL AID, LLC	2356	66044	05/23/24	052424AM	183347	1,575.00	SEPT SERVICES- 6TH	05/24/24
8795	SKOOL AID, LLC	2615	66044	05/23/24	052424AM	183347	1,500.00	FEB SERVICES- 6TH	05/24/24
8882	QUENCH	INV07538904	64803	06/05/24	060624AM	81	160.24	DRINK WATER SERVICE- JGC	06/06/24
8890	BONHAUS, PENNY	060624		06/05/24	060624AM	183450	1,000.00	BLOOMBOARD TUITION REIMBURSEMENT 2024	06/06/24
8901	NAVIGATE 360 LLC	INV-26005	68253	06/05/24	060624AM	183485	10,835.00	TA TRAINING- DIST	06/06/24
8969	RAPTOR TECHNOLOGIES, LLC	79473-	68392	06/03/24	060304AM	77	14,665.00	ANNUAL EMER MGMT- DIST	06/03/24
9019	JORDAN, TAMARAH G.	052324	65067	05/23/24	052424AM	183334	420.00	TITLE I SERVICES 5/13-5/17- HCE	05/24/24
9019	JORDAN, TAMARAH G.	JUNE2024	65067	06/04/24	060424S	183430	210.00	TITLE 1 SERVICES 5/20/24	06/05/24
9227	RUMPKE	1219666		05/22/24	052224S	183306	150.60	PORTABLE RESTROOM RENTAL - GOS	05/23/24
9227	RUMPKE	0009413		05/28/24	052824S	183377	38.90	TRASH TO DUMP - MAINT DEPT	05/30/24
9227	RUMPKE	3542363		05/28/24	052824S	183376	229.30	TRASH SERVICE - TRANS DEPT	05/30/24
9227	RUMPKE	3542365		05/28/24	052824S	183376	904.70	TRASH SERVICE - JGC	05/30/24
9227	RUMPKE	3542366		05/28/24	052824S	183376	1,232.52	UTILITIES - LES	05/30/24
9227	RUMPKE	3542377		05/28/24	052824S	183376	90.85	TRASH SERVICE - LES	05/30/24
9227	RUMPKE	3542367		05/28/24	052824S	183376	904.70	TRASH SERVICE - 9TH DIST.	05/30/24
9227	RUMPKE	3542376		05/28/24	052824S	183376	152.09	TRASH SERVICE - ISC	05/30/24
9227	RUMPKE	3542361		05/28/24	052824S	183376	3,154.43	TRASH SERVICE - HHS CAMPUS	05/30/24
9227	RUMPKE	3542368		05/28/24	052824S	183376	881.98	TRASH SERVICE - CHAP. VOC.	05/30/24
9227	RUMPKE	3542369		05/28/24	052824S	183376	904.70	TRASH SERVICE - 6TH DIST.	05/30/24
9227	RUMPKE	3542372		05/28/24	052824S	183376	18.17	TRASH SERVICE - TITLE 1	05/30/24
9227	RUMPKE	3542373		05/28/24	052824S	183376	18.17	TRASH SERVICE - TITLE 1	05/30/24

9227	RUMPKE	3542378		05/28/24	052824S	183376	33.48	TRASH SERVICE - TITLE 1	05/30/24
9227	RUMPKE	3542371		05/28/24	052824S	183376	420.06	TRASH SERVICE - JEB	05/30/24
9227	RUMPKE	3542374		05/28/24	052824S	183376	50.00	TRASH SERVICE - MAINT DEPT	05/30/24
9227	RUMPKE	3542362		05/28/24	052824S	183376	904.70	TRASH SERVICE - GOS	05/30/24
9227	RUMPKE	3542375		05/28/24	052824S	183376	187.06	TRASH SERVICE - BOE	05/30/24
9227	RUMPKE	0009440		06/04/24	060424S	183436	29.17	DUMP SERVICES - MAINT DEPT	06/05/24
9228	VAUGHAN, SHARON	060624		06/05/24	060624AM	183508	1,000.00	BLOOMBOARD TUITION REIMBURSEMENT 2024	06/06/24
9244	ARMSTRONG, JULIE	MAY2024	67263	06/04/24	060424S	183420	208.00	TRAVEL REIMB. TO LRP CONFERENCE	06/05/24
9282	BORDEN DAIRY COMPANY	4900169	68604	06/11/24	ns061124	183582	19,835.55	MILK DELIVERIES	06/13/24
9527	JACKSON, KEVIN	KJACKSONMILEAGE 6/24	68607	06/11/24	ns061124	183589	20.10	K. JACKSON MILEAGE 6-24	06/13/24
9537	PERFORMANCE SERVICES, INC.	5687-1	67714	06/11/24	061224AM	183562	1,845.81	HVAC THERMOSTSTS- HHS	06/12/24
9558	NIENABER, KATHERINE D.	060424	65340	06/03/24	060424AM	183409	630.00	TITLE I SERVICES 5/1-5/23- ST. AUG.	06/04/24
9625	MOVIN' OM, LLC	ARD-491	66168	06/05/24	060624AM	183484	570.00	O&M SERVICES MAY 24- ISC	06/06/24
9625	MOVIN' OM, LLC	THOMPSON-491	66168	06/05/24	060624AM	183484	210.00	O&M SERVICES MAY 24- ISC	06/06/24
9625	MOVIN' OM, LLC	491	66168	06/05/24	060624AM	183484	134.37	MAY 24 MILEAGE&CLERICAL- ISC	06/06/24
9661	ALL PRO SUPPLY OF N. KENTUCKY	21518	68099	05/23/24	052424AM	183316	313.05	CUSTODIAL SUPPLIES- 9TH	05/24/24
9674	REHFUSS, ANGELA	061224		06/11/24	061224AM	183565	29.21	MILEAGE REIMBURSE 3/26-5/28	06/12/24
9712	CORBITT GRAPHICS	CG-04347	68583	06/11/24	061224AM	183539	100.00	REPAIR WINDOW FILM- LES	06/12/24
9823	SCHOOL DATEBOOKS	S24-0279068	68544	06/05/24	060624AM	183501	719.50	AGENDAS- GOS	06/06/24
9823	SCHOOL DATEBOOKS	S24-0279130	68544	06/05/24	060624AM	183501	719.50	AGENDAS- GOS	06/06/24
9865	SMITH, PATTI	060424	65345	06/03/24	060424AM	183413	105.00	TITLE I SERVICES 5/2-5/7- ST. AUG.	06/04/24
9873	WHITE, KATELYN	060424	67307	06/03/24	060424AM	183416	3,465.00	TITLE I SERVICES 5/1-5/24- ST.AUG	06/04/24
9888	NORTHERN KENTUCKY TRIBUNE	20235497	68579	06/05/24	060624AM	183486	2,500.00	23-24 ANNUAL SPONSORSHIP- BOE	06/06/24
9899	BROCK, RICK	060624		06/05/24	060624AM	183451	60.30	MILEAGE REIMBURSE 4/15-6/5	06/06/24
9900	BREETZ, ERIC	MAY2024	68510	05/22/24	052224S	183300	400.00	REIMBURSEMENT FOR STUDENT OSHA CARDS	05/23/24
9942	CREATION GARDENS	9943019	68475	06/11/24	ns061124	183586	676.60	PRODUCE	06/13/24
9942	CREATION GARDENS	10005013	68475	06/11/24	ns061124	183586	746.10	PRODUCE	06/13/24
9942	CREATION GARDENS	10022047	68475	06/11/24	ns061124	183586	647.10	PRODUCE	06/13/24
9942	CREATION GARDENS	10043581	68475	06/11/24	ns061124	183586	532.00	PRODUCE	06/13/24
9942	CREATION GARDENS	10063804	68475	06/11/24	ns061124	183587	377.00	PRODUCE	06/13/24
9942	CREATION GARDENS	10018131	68475	06/11/24	ns061124	183587	220.60	PRODUCE	06/13/24
9942	CREATION GARDENS	9951138	68475	06/11/24	ns061124	183586	618.00	PRODUCE	06/13/24
9942	CREATION GARDENS	10005021	68475	06/11/24	ns061124	183586	900.65	PRODUCE	06/13/24
9942	CREATION GARDENS	10022126	68475	06/11/24	ns061124	183586	884.50	PRODUCE	06/13/24
9942	CREATION GARDENS	9950592	68475	06/11/24	ns061124	183585	207.00	PRODUCE	06/13/24
9942	CREATION GARDENS	10005024	68475	06/11/24	ns061124	183586	650.55	PRODUCE	06/13/24
9942	CREATION GARDENS	10017507	68475	06/11/24	ns061124	183586	507.50	PRODUCE	06/13/24
9942	CREATION GARDENS	9951200	68475	06/11/24	ns061124	183587	375.00	PRODUCE	06/13/24
9942	CREATION GARDENS	10005089	68475	06/11/24	ns061124	183586	515.15	PRODUCE	06/13/24
9942	CREATION GARDENS	10022734	68475	06/11/24	ns061124	183586	498.50	PRODUCE	06/13/24
9942	CREATION GARDENS	9950578	68475	06/11/24	ns061124	183587	328.00	PRODUCE	06/13/24
9942	CREATION GARDENS	9969346	68475	06/11/24	ns061124	183587	116.00	PRODUCE	06/13/24
9942	CREATION GARDENS	10005016	68475	06/11/24	ns061124	183586	546.70	PRODUCE	06/13/24
9942	CREATION GARDENS	10022033	68475	06/11/24	ns061124	183586	570.50	PRODUCE	06/13/24
9942	CREATION GARDENS	10022749	68474	06/11/24	ns061124	183587	80.50	CACFP PRODUCE	06/13/24
9942	CREATION GARDENS	10017530	68474	06/11/24	ns061124	183587	58.00	CACFP PRODUCE	06/13/24
9942	CREATION GARDENS	9951140	68474	06/11/24	ns061124	183587	93.50	CACFP PRODUCE	06/13/24
9942	CREATION GARDENS	10005019	68474	06/11/24	ns061124	183587	122.50	CACFP PRODUCE	06/13/24
9942	CREATION GARDENS	10022129	68474	06/11/24	ns061124	183587	113.00	CACFP PRODUCE	06/13/24
9942	CREATION GARDENS	10096609	68602	06/11/24	ns061124	183586	499.70	GOS PRODUCE	06/13/24
9942	CREATION GARDENS	10116077	68602	06/11/24	ns061124	183587	385.50	GOS PRODUCE	06/13/24
9942	CREATION GARDENS	10096341	68602	06/11/24	ns061124	183585	209.00	EC PRODUCE	06/13/24
9942	CREATION GARDENS	10042986	68602	06/11/24	ns061124	183586	805.50	SIXTH PRODUCE	06/13/24
9942	CREATION GARDENS	10042991	68602	06/11/24	ns061124	183587	113.00	SIXTH PRODUCE	06/13/24
9942	CREATION GARDENS	10072213	68602	06/11/24	ns061124	183586	715.00	SIXTH PRODUCE	06/13/24
9942	CREATION GARDENS	10072214	68602	06/11/24	ns061124	183585	97.50	SIXTH PRODUCE	06/13/24
9942	CREATION GARDENS	10096337	68602	06/11/24	ns061124	183585	837.25	SIXTH PRODUCE	06/13/24
9942	CREATION GARDENS	10096338	68602	06/11/24	ns061124	183587	103.50	SIXTH PRODUCE	06/13/24
9942	CREATION GARDENS	10128135	68602	06/11/24	ns061124	183586	589.50	SIXTH PRODUCE	06/13/24
9942	CREATION GARDENS	10039779	68602	06/11/24	ns061124	183585	719.05	NINTH PRODUCE	06/13/24
9942	CREATION GARDENS	10067393	68602	06/11/24	ns061124	183586	591.50	NINTH PRODUCE	06/13/24
9942	CREATION GARDENS	10096435	68602	06/11/24	ns061124	183586	663.95	NINTH PRODUCE	06/13/24
9942	CREATION GARDENS	10043173	68602	06/11/24	ns061124	183586	576.70	LES PRODUCE	06/13/24
9942	CREATION GARDENS	10043179	68602	06/11/24	ns061124	183587	51.50	LES PRODUCE CACFP	06/13/24
9942	CREATION GARDENS	10063787	68602	06/11/24	ns061124	183587	494.00	LES PRODUCE	06/13/24
9942	CREATION GARDENS	10063790	68602	06/11/24	ns061124	183587	32.50	LES PRODUCE CACFP	06/13/24
9942	CREATION GARDENS	10096412	68602	06/11/24	ns061124	183585	491.20	LES PRODUCE	06/13/24
9942	CREATION GARDENS	10096414	68602	06/11/24	ns061124	183585	51.50	LES PRODUCE CACFP	06/13/24
9942	CREATION GARDENS	10128130	68602	06/11/24	ns061124	183587	229.50	LES PRODUCE	06/13/24
9942	CREATION GARDENS	10043572	68602	06/11/24	ns061124	183585	665.20	JGC PRODUCE	06/13/24
9942	CREATION GARDENS	10072211	68602	06/11/24	ns061124	183587	449.50	JGC PRODUCE	06/13/24
9942	CREATION GARDENS	10096345	68602	06/11/24	ns061124	183585	670.95	JGC PRODUCE	06/13/24
9942	CREATION GARDENS	10128125	68602	06/11/24	ns061124	183585	296.00	JGC PRODUCE	06/13/24
10014	AMERICAN SIGN MUSEUM	SO# 12844113	67503	06/04/24	060424S	183419	135.00	SUMMER FIELD TRIP 6/14/24 - HHS	06/05/24
10019	AFFORDABLE LANGUAGE SERVICES LTD	I-13200	68505	05/23/24	052424AM	183312	170.00	TRANSLATION SERVICES- ISC	05/24/24
10019	AFFORDABLE LANGUAGE SERVICES LTD	I-13217	68505	05/23/24	052424AM	183313	314.24	TRANSLATION SERVICES- ISC	05/24/24
10019	AFFORDABLE LANGUAGE SERVICES LTD	I-13149 -	66896	06/03/24	060304AM	183396	916.73	FORMS & LETTERS- ISC	06/03/24
10047	ASSURED PARTNERS	306046	68468	06/05/24	060624AM	183444	819.49	24-25 TREASURER BOND- A.BURTSCHY	06/06/24
10177	WOODCRAFT SUPPLY, LLC	IV004600442	68346	05/22/24	052224S	183309	2,098.00	CYCLONE DUST COLLECTOR - CHAP. VOCATIONAL	05/23/24
10199	REINHART, ELLEN	060624		06/05/24	060624AM	183499	1,000.00	BLOOMBOARD TUITION REIMBURSEMENT 2024	06/06/24
10213	STRONG, AUTUMN	060624		06/05/24	060624AM	183507	1,000.00	BLOOMBOARD TUITION REIMBURSEMENT 2024	06/06/24

10219	HERSHEY'S ICE CREAM	0020309537	68605	06/11/24	ns061124	183588	689.52	ICE CREAM FOR BECKY EGAN	06/13/24
10292	ANTHEM SCREEN PRINTING, INC	110980	67866	06/05/24	060624AM	183442	160.93	INK- CHAP VOC	06/06/24
10298	THINK SOCIAL PUBLISHING, INC.	301684	67472	06/03/24	060424AM	183415	253.67	INSTRUCT SUPPLIES- BOE	06/04/24
10307	SNELL, SANDRA M.	052324	65077	05/23/24	052424AM	183349	700.00	TITLE I SERVICES 5/1-5/15- HCHS	05/24/24
10307	SNELL, SANDRA M.	MAY2024	65077	05/28/24	052824S	183379	560.00	TITLE 1 SERVICES - 5/16/24 - 5/24/24	05/30/24
10355	KRIEGER, CONRAD	060624		06/05/24	060624AM	183474	1,000.00	BLOOMBOARD TUITION REIMBURSEMENT 2024	06/06/24
10379	LAMAR TEXAS LIMITED PARTNERSHIP	115946262	67391	06/05/24	060624AM	183476	300.00	POSTER PAPER- BOE	06/06/24
10379	LAMAR TEXAS LIMITED PARTNERSHIP	115990190	67391	06/11/24	061224AM	183555	2,090.00	BILLBOARDS- BOE	06/12/24
10390	GATEWAY EDUCATION HOLDINGS	7028731435	68108	06/11/24	061224AM	87	8,709.84	INSTRUCT BOOKS- HHS	06/12/24
10416	AIRPORT INDUSTRIES, LLC	H14338	68471	05/23/24	052424AM	183314	649.00	BODY/PAINT LABOR/REPAIRS- TRANS DEPT	05/24/24
10422	MAKEMUSIC, INC.	NS44322502	66775	06/05/24	060624AM	183479	198.00	MUSIC DOWNLOADS- HHS BAND	06/06/24
10441	CINTAS CORP NO. 2	4192858807	64123	05/23/24	052424AM	183325	48.57	UNIFORMS- TRANS	05/24/24
10441	CINTAS CORP NO. 2	419141400	64123	05/23/24	052424AM	183325	48.57	UNIFORMS- TRANS	05/24/24
10447	DELTA DENTAL OF KENTUCKY/VISION	0530-BOHANNON		05/30/24	053024AM	183392	13.02	VSP- W.BOHANNON	05/30/24
10447	DELTA DENTAL OF KENTUCKY/VISION	0530-BREEDEN		05/30/24	053024AM	183392	8.68	VSP-C.BREEDEN	05/30/24
10447	DELTA DENTAL OF KENTUCKY/VISION	0530-HOLLIS		05/30/24	053024AM	183392	8.68	VSP-J.HOLLIS	05/30/24
10447	DELTA DENTAL OF KENTUCKY/VISION	0530-TURNER		05/30/24	053024AM	183392	17.34	VSP-J.TURNER	05/30/24
10477	WILLIAMS-HOLLOWAY, TEQUILLA	04182024CIPSKY	68337	06/05/24	060624AM	183510	4,948.85	STU NAILTOLOGY KITS- HHS	06/06/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	MARTIN-CIS2402	65958	06/04/24	060424S	183434	351.75	PT/OT/ST SERVICES 2/1/24-2/29/24	06/05/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	LINVILLE-CIS2402	65958	06/04/24	060424S	183434	4,071.00	PT/OT/ST SERVICES 2/1/24-2/29/24	06/05/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	FEISTER-CIS2402	65958	06/04/24	060424S	183434	1,373.50	PT/OT/ST SERVICES 2/1/24-2/29/24	06/05/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	FLORENCE-CIS2402	65958	06/04/24	060424S	183434	586.50	PT/OT/ST SERVICES 2/1/24-2/29/24	06/05/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	FRISCH-CIS2402	65958	06/04/24	060424S	183434	2,550.00	PT/OT/ST SERVICES 2/1/24-2/29/24	06/05/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	MARTIN-CIS2404	65958	06/04/24	060424S	183434	804.00	PT/OT/ST SERVICES 4/1/24-4/30/24	06/05/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	LINVILLE-CIS2404	65958	06/04/24	060424S	183434	3,070.50	PT/OT/ST SERVICES 4/1/24-4/30/24	06/05/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	FEISTER-CIS2404	65958	06/04/24	060424S	183434	1,038.50	PT/OT/ST SERVICES 4/1/24-4/30/24	06/05/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	FLORENCE-CIS2404	65958	06/04/24	060424S	183434	517.50	PT/OT/ST SERVICES 4/1/24-4/30/24	06/05/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	LEMBRIGHT-CIS2404	65958	06/04/24	060424S	183434	33.50	PT/OT/ST SERVICES 4/1/24-4/30/24	06/05/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	FRISCH-CIS2404	65958	06/04/24	060424S	183434	3,187.50	PT/OT/ST SERVICES 4/1/24-4/30/24	06/05/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	MARTIN-CIS2405	65958	06/04/24	060424S	183434	770.50	PT/OT/ST SERVICES 5/1/24-5/31/24	06/05/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	FLORENCE-CIS2405	65958	06/04/24	060424S	183434	563.50	PT/OT/ST SERVICES 5/1/24-5/31/24	06/05/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	FEISTER-CIS2405	65958	06/04/24	060424S	183434	1,859.25	PT/OT/ST SERVICES 5/1/24-5/31/24	06/05/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	LINVILLE-CIS2405	65958	06/04/24	060424S	183434	3,404.00	PT/OT/ST SERVICES 5/1/24-5/31/24	06/05/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	FRISCH-CIS2405	65958	06/04/24	060424S	183434	1,537.50	PT/OT/ST SERVICES 5/1/24-5/31/24	06/05/24
10572	WATTS, SYDNEY	22	68318	05/28/24	052824S	183385	480.00	FLAG STICKERS - HHS	05/30/24
10619	THE CONTINENTAL PRESS, INC.	687502	67892	06/03/24	060424AM	183414	846.72	INSTUCT SUPPLIES- ISC	06/04/24
10619	THE CONTINENTAL PRESS, INC.	688122	68527	06/05/24	060624AM	82	1,334.93	INSTRUCT SUPPLIES- ISC	06/06/24
10640	DRAPER, DAVID	INV-240062	67945	05/28/24	052824S	183369	1,811.25	ICE CREAM FOR STUDENTS - GOS	05/30/24
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS,	53703	68406	05/28/24	052824S	183366	5,690.60	TRANSPORT STUDENTS - BOE/KNOCHELMANN	05/30/24
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS,	54301	68406	06/05/24	060624AM	183441	5,689.47	STU TRANSPORT SERVICES- DIST	06/06/24
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS,	54599	68406	06/05/24	060624AM	183441	3,646.48	STU TRANSPORT SERVICES- DIST	06/06/24
10679	GABRIEL BROTHERS INC	053024PROJECTHOME	68574	06/04/24	060424S	183428	588.50	CLOTHING VOUCHERS	06/05/24
10691	WILLIAMS, ANTHONY	061224	67388	06/11/24	061224AM	183581	220.00	GRAD DETAIL 6/7- HHS	06/12/24
10719	GOTO TECHNOLOGIES USA	IN7102959490	64229	06/04/24	060424S	183429	7,276.21	DISTRICT PHONE SERVICE 6/1/24-6/30/24	06/05/24
10728	MCCLURG, JENNY	060424	65342	06/03/24	060424AM	183408	3,710.00	TITLE I SERVICES 5/2-5/24- ST. AUG.	06/04/24
10757	VERIZON CONNECT INC	314000057797	65348	06/04/24	060424S	183438	349.00	BUS TRACKING SERVICE 5/1/24-5/31/24	06/05/24
10782	ASCEND LEARNING HOLDINGS, LLC	INV0831827-	67198	05/20/24	052224AM	183286	480.00	CPCT/A ONLINE EXAM- CHAP VOC	05/22/24
10782	ASCEND LEARNING HOLDINGS, LLC	INV0839609-	67452	05/20/24	052224AM	183286	450.00	CPCT ONLINE SG & PT-HHS	05/22/24
10788	WALTER, CHRISTINA A	MAY2024	65117	06/04/24	060424S	183439	1,363.44	TITLE 1 SERVICES 5/1/24-5/22/24	06/05/24
10812	O'HARRA, AMANDA	060624		06/05/24	060624AM	183488	1,000.00	BLOOMBOARD TUITION REIMBURSEMENT 2024	06/06/24
10830	BAND IN A BUS, LLC	1095	68597	06/11/24	061224AM	183537	750.00	SUMMER ENRICHMENT- 9TH	06/12/24
10874	HERITAGE BANK, INC.	MAY24-2903	67658	05/20/24	052224AM	183289	50.10	STAFF LUNCH- LAROSAS- BURTSCHY	05/22/24
10874	HERITAGE BANK, INC.	MAY24-4761	67830	05/20/24	052224AM	183289	156.69	TEAM MEAL-FPSOFT- ELLIS	05/22/24
10874	HERITAGE BANK, INC.	MAY24-4761-1	67440	05/20/24	052224AM	183289	308.10	BANQUET- WREST- ELLIS	05/22/24
10874	HERITAGE BANK, INC.	MAY24-4761-2	68326	05/20/24	052224AM	183289	30.00	FLOWERS- ELLIS	05/22/24
10874	HERITAGE BANK, INC.	MAY24-7583	67636	05/20/24	052224AM	183289	141.71	NKU DINING VOUCHERS- STU- ELLIS	05/22/24
10874	HERITAGE BANK, INC.	MAY24-7583-1	68032	05/20/24	052224AM	183289	354.00	FOOD FOR FIELD TRIP- ELLIS	05/22/24
10874	HERITAGE BANK, INC.	MAY24-7583-2	67996	05/20/24	052224AM	183289	29.97	STU MEALS- SKILLSUSA COMP- ELLIS	05/22/24
10874	HERITAGE BANK, INC.	MAY24-6988	67492	05/20/24	052224AM	183290	201.52	LAROSAS- GARRISON	05/22/24
10874	HERITAGE BANK, INC.	MAY24-6988-1	67453	05/20/24	052224AM	183290	0.99	ICLOUD STORAGE- GARRISON	05/22/24
10874	HERITAGE BANK, INC.	MAY24-6988-2	67927	05/20/24	052224AM	183290	798.00	FINALSITE- GARRISON	05/22/24
10874	HERITAGE BANK, INC.	MAY24-6988-3	67926	05/20/24	052224AM	183290	1,492.29	STAFF FLIGHTS- GARRISON	05/22/24
10874	HERITAGE BANK, INC.	MAY24-6988-4	68306	05/20/24	052224AM	183290	69.00	FLORIST-GARRISON	05/22/24
10874	HERITAGE BANK, INC.	MAY24-6988-5	68005	05/20/24	052224AM	183290	581.10	CONSTANT CONTACT- GARRISON	05/22/24
10874	HERITAGE BANK, INC.	MAY24-6988-6	68218	05/20/24	052224AM	183290	189.88	MOTION- GARRISON	05/22/24
10874	HERITAGE BANK, INC.	MAY24-6988-7	67928	05/20/24	052224AM	183290	590.00	NSPRA-GARRISON	05/22/24
10874	HERITAGE BANK, INC.	MAY24-6988-8	67929	05/20/24	052224AM	183290	1,420.00	NSPRA-GARRISON	05/22/24
10874	HERITAGE BANK, INC.	MAY24-6988-9	68327	05/20/24	052224AM	183290	300.00	KSBA- GARRISON	05/22/24
10874	HERITAGE BANK, INC.	MAY24-6988-10	68333	05/20/24	052224AM	183290	399.00	KASA-GARRISON	05/22/24
10874	HERITAGE BANK, INC.	MAY24-6988-11	68240	05/20/24	052224AM	183290	297.01	staff hotel- garrison	05/22/24
10874	HERITAGE BANK, INC.	MAY24-5316	67718	05/20/24	052224AM	183291	1,022.20	STAFF FLIGHT- SCHNEIDER- ALTER	05/22/24
10874	HERITAGE BANK, INC.	MAY24-5316-1	67760	05/20/24	052224AM	183291	3,258.50	STAFF FLIGHTS- ALTER	05/22/24
10874	HERITAGE BANK, INC.	MAY24-5316-2	67761	05/20/24	052224AM	183291	799.00	STAFF FLIGHT- SHADY- ALTER	05/22/24
10874	HERITAGE BANK, INC.	MAY24-5316-3	67759	05/20/24	052224AM	183291	941.05	STAFF HOTEL RESV- ALTER	05/22/24
10874	HERITAGE BANK, INC.	MAY24-5316-4	67898	05/20/24	052224AM	183291	4,651.20	STAFF FLIGHTS- ALTER	05/22/24
10874	HERITAGE BANK, INC.	MAY24-5316-5	67852	05/20/24	052224AM	183291	893.96	STAFF FLIGHT & CONF REG.- ALTER	05/22/24
10874	HERITAGE BANK, INC.	MAY24-5316-6	67485	05/20/24	052224AM	183291	557.18	STAFF HOTEL- GUIDO- ALTER	05/22/24
10874	HERITAGE BANK, INC.	MAY24-5316-7	67939	05/20/24	052224AM	183291	2,817.20	FLIGHT & CONF REG- WEBER- ALTER	05/22/24
10874	HERITAGE BANK, INC.	MAY24-5316-8	67896	05/20/24	052224AM	183291	1,500.00	IMSE CONF REG.- SCHULTE- ALTER	05/22/24
10874	HERITAGE BANK, INC.	MAY24-5316-9	68222	05/20/24	052224AM	183291	421.70	JETS PIZZA- ALTER	05/22/24
10874	HERITAGE BANK, INC.	MAY24-5316-10	68339	05/20/24	052224AM	183291	70.00	STAFF FLIGHT BAGGAGE FEE- MULLINS- ALTER	05/22/24

10874	HERITAGE BANK, INC.	MAY24-6988-12	67926	05/22/24	052224A2	183296	330.00	STAFF FLIGHT- GARRISON	05/22/24
10874	HERITAGE BANK, INC.	JUNE24-7583	67995	06/14/24	061424AM	183598	45.00	MEMBERSHIP FEES- NORDQUIST-HHS	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-7583-1	68492	06/14/24	061424AM	183598	180.00	KINGS ISLAND TICKETS- HHS	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-7583-2	66615	06/14/24	061424AM	183598	395.00	STU REG FEES- HHS	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-7583-3	67909	06/14/24	061424AM	183598	734.99	KI SEASON PASSES-HHS	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-4761	67930	06/14/24	061424AM	183598	362.18	TEAM COOKOUT- ELLIS	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-4761-1	68611	06/14/24	061424AM	183598	346.58	TOURNEY CONCESSIONS- ELLIS	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-4761-2	68157	06/14/24	061424AM	183598	265.58	TEAM MEAL/SENIOR NIGHT- ELLIS	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-4761-3	68359	06/14/24	061424AM	183598	80.00	REG FEE- ELLIS	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-4761-4	68326	06/14/24	061424AM	183598	444.35	TEAM MEALS-ELLIS	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-6988	67922	06/14/24	061424AM	183599	419.88	ADOBE- GARRISON	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-6988-1	68423	06/14/24	061424AM	183599	670.40	KASA- GARRISON	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-6988-2	68261	06/14/24	061424AM	183599	1,073.80	PRETZELFULS-GARRISON	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-6988-3	68464	06/14/24	061424AM	183599	10,607.10	STAFF ATIXA HOTEL/FLIGHTS-GARRISON	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-6988-4	67453	06/14/24	061424AM	183599	0.99	APPLE STORAGE- GARRISON	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-6988-5	68548	06/14/24	061424AM	183599	587.95	FLIGHT-GARRISON	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-6988-6	67492	06/14/24	061424AM	183599	181.79	LAROSAS-GARRISON	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-6988-7	68535	06/14/24	061424AM	183599	22.99	EGELSTON MAYNARD-GARRISON	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316	68339	06/14/24	061424AM	183600	70.00	AA BAGGAGE FEES-STAFF-ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-1	67239	06/14/24	061424AM	183600	4,623.30	STAFF CONF HOTEL- GARRISON	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-2	68408	06/14/24	061424AM	183600	525.68	CINCINNATI APPLIANCE-ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-3	68469	06/14/24	061424AM	183600	122.96	MCALISTERS-ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-4	67931	06/14/24	061424AM	183600	870.51	STAFF HOTEL-WEBER-ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-5	68532	06/14/24	061424AM	183600	299.44	NKU BOOKSTORE- ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-6	67379	06/14/24	061424AM	183600	1,077.40	STAFF HOTEL-BOWEN-ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-7	68448	06/14/24	061424AM	183600	104.00	TRANPORTATION-ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-8	68495	06/14/24	061424AM	183600	9,428.40	STAFF HOTEL- ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-9	68493	06/14/24	061424AM	183600	815.20	STAFF HOTEL- ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-10	68496	06/14/24	061424AM	183601	3,000.06	STAFF HOTEL DEPOSIT-ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-11	68498	06/14/24	061424AM	183601	1,628.25	CONF REG FEES-ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-12	68071	06/14/24	061424AM	183601	973.90	STAFF FLIGHTS- ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-13	68541	06/14/24	061424AM	183601	486.95	STAFF FLIGHT-ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-14	68159	06/14/24	061424AM	183601	486.95	STAFF FLIGHT-ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE25-5316-15	68160	06/14/24	061424AM	183601	1,095.00	ICLE EVENTS- ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE25-5316-16	68073	06/14/24	061424AM	183601	2,190.00	ICLE EVENTS- ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-15	68293	06/14/24	061424AM	183601	916.45	STAFF FLIGHT-ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-16	68291	06/14/24	061424AM	183601	702.00	STAFF FLIGHT-ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-17	68290	06/14/24	061424AM	183601	214.29	STAFF HOTEL DEPOSIT-ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-18	68556	06/14/24	061424AM	183601	258.31	STAFF HOTEL DEPOSIT-ALTER	06/14/24
10874	HERITAGE BANK, INC.	JUNE24-5316-19	68549	06/14/24	061424AM	183601	209.00	NASAP ONLINE FEE- ALTER	06/14/24
10895	ALISON'S TRADING CORP	125390	67127	05/23/24	052424AM	183315	102.00	SUPPLIES- ISC	05/24/24
10899	TOSHIBA BUSINESS SOLUTIONS	529083206	64189	05/31/24	053124AM	183395	778.00	PAPERCUT LEASE- DIST	05/31/24
10899	TOSHIBA BUSINESS SOLUTIONS	528864291	64189	05/31/24	053124AM	183395	4,780.00	COPIER LEASE- DIST	05/31/24
10899	TOSHIBA BUSINESS SOLUTIONS	528864291-1	64199	05/31/24	053124AM	183395	3,492.57	BW/COLOR COPY OVERAGES- HHS	05/31/24
10899	TOSHIBA BUSINESS SOLUTIONS	528864291-2	64198	05/31/24	053124AM	183395	927.50	BW/COLOR COPY OVERAGES- HMS	05/31/24
10899	TOSHIBA BUSINESS SOLUTIONS	528864291-3	64197	05/31/24	053124AM	183395	1,672.97	BW/COLOR COPY OVERAGES- JGC	05/31/24
10899	TOSHIBA BUSINESS SOLUTIONS	528864291-4	64196	05/31/24	053124AM	183395	398.96	BW/COLOR COPY OVERAGES- LES	05/31/24
10899	TOSHIBA BUSINESS SOLUTIONS	528864291-5	64194	05/31/24	053124AM	183395	1,622.87	BW/COLOR COPY OVERAGES- GOS	05/31/24
10899	TOSHIBA BUSINESS SOLUTIONS	528864291-6	64193	05/31/24	053124AM	183395	935.67	BW/COLOR COPY OVERAGES- 6TH	05/31/24
10899	TOSHIBA BUSINESS SOLUTIONS	528864291-7	64195	05/31/24	053124AM	183395	648.22	BW/COLOR COPY OVERAGES- 9TH	05/31/24
10899	TOSHIBA BUSINESS SOLUTIONS	528864291-8	64192	05/31/24	053124AM	183395	114.95	BW/COLOR COPY OVERAGES- TLC	05/31/24
10899	TOSHIBA BUSINESS SOLUTIONS	528864291-9	64191	05/31/24	053124AM	183395	433.48	BW/COLOR COPY OVERAGES- JEB	05/31/24
10899	TOSHIBA BUSINESS SOLUTIONS	528864291-10	64190	05/31/24	053124AM	183395	1,814.13	BW/COLOR COPY OVERAGES- DIST	05/31/24
10903	SQUARE 1, INC.	0424202401	68530	05/23/24	052424AM	183353	2,500.00	ENTREPRENEURSHIP PROG- HHS	05/24/24
10950	SCHRUDDE & ZIMMERMAN, INC.	6	68568	05/31/24	053124AM	183394	496,163.70	BG23-066 VENTILATION PROJECT	05/31/24
10981	PHIRMAN, REBECCA L	060424	65343	06/03/24	060424AM	183410	682.50	TITLE I SERVICES 5/2-5/23- ST. AUG.	06/04/24
11008	NATIONAL ARCHERY IN THE SCHOOLS PROGRAM IN	288086	68294	06/11/24	061224AM	183559	3,315.00	ARCHERY EQUIP- HHS	06/12/24
11012	FIFTH THIRD BANK	52224		05/20/24	052224AM	183288	25,651.87	ACI PAYMENTS- AP	05/22/24
11028	SHAPE MANUFACTURING	208452	66322	06/04/24	060424S	183437	13,000.00	CONSTRUCTION PROJECT MATERIALS	06/05/24
11032	FORBO FLOORING INC.	7301010844	66317	06/04/24	060424S	183427	37,098.22	CONSTRUCTION PROJECT MATERIALS	06/05/24
11033	E&J TRAILER SALES & SERVICES INC.	INV0010135	66176	06/04/24	060424S	183426	5,700.00	CONTAINER RENTALS MAY-OCT 2024	06/05/24
11046	AVANT COMMUNICATION & TECHNOLOGY	12773-03	66882	06/05/24	060624AM	183445	2,968.06	EDU SOFT LICENSE- DIST	06/06/24
11062	COYLE, JAMIE	052324		05/23/24	052424AM	183327	42.88	MILEAGE REIMBURSE 4/17-4/27	05/24/24
11080	STEED HAMMOND PAUL INC.	0037923	66838	06/05/24	060624AM	183506	33,456.07	MAY PROFESSIONAL SERVICES- BOE	06/06/24
11085	OPTICARE VISION CENTERS LLC	5/23/2024	67512	05/28/24	052824S	183374	200.00	ALEJANDRO ZARA EYE EXAM & GLASSES	05/30/24
11098	REECE SUPPLY COMPANY OF GEORGIA	S5099082.002	67445	06/04/24	060424S	183435	2,627.20	DRYING CABINET - CHAP. VOC.	06/05/24
11101	KENNEDY, ANGEL R.	1	68520	05/23/24	052424AM	183335	480.00	BOOKS- JEB	05/24/24
11123	DEWALD, JOSEPH	1C78B575	67726	06/11/24	061224AM	183542	1,385.00	GRAD CEREMONY AUDIO- HHS	06/12/24
11124	BOYD TRUCK CENTERS	INV02552592	68110	05/23/24	052424AM	183320	255.91	PARTS/SUPPLIES- TRANS	05/24/24
11124	BOYD TRUCK CENTERS	INV02552638	68110	05/23/24	052424AM	183320	130.99	PARTS/SUPPLIES- TRANS	05/24/24
11124	BOYD TRUCK CENTERS	INV02565081	68110	06/11/24	061224AM	183538	174.99	PARTS/SUPPLIES- TRANS	06/12/24
11124	BOYD TRUCK CENTERS	INV02552648	68110	06/11/24	061224AM	183538	919.45	PARTS/SUPPLIES- TRANS	06/12/24
11124	BOYD TRUCK CENTERS	INV02560317	68110	06/11/24	061224AM	183538	41.84	PARTS/SUPPLIES- TRANS	06/12/24
11124	BOYD TRUCK CENTERS	INV02565082	68110	06/11/24	061224AM	183538	174.99	eSchoolMall PO: a5b022be-2498-47cc-b163-5476566da7	06/12/24
11131	PEPPERMILL CASINOS INC.	060624	67886	06/05/24	060624AM	183496	1,144.26	CONF HOTEL 7/11-7/17- J.MILLER (CCGBP)	06/06/24
11131	PEPPERMILL CASINOS INC.	060624-1	67886	06/05/24	060624AM	183496	1,189.46	CONF HOTEL 7/11-7/17- S.STEIN (FVWGP)	06/06/24
11145	KTL THERAPY	1023	68386	06/05/24	060624AM	183475	11,614.50	MAY SLP & OT SERVICES- ISC	06/06/24
11146	ENGELBRECHT, PETER	0282024	68425	05/22/24	052224S	183303	650.00	CANDY RACE 5K - HMS	05/23/24
11150	NEWPORT STAR LLC	052224	68483	05/20/24	052224AM	183292	330.00	BANQUET CATERING- 6TH	05/22/24
11151	VINTAGE BUSINESS SOLUTIONS, INC.	1050035	68526	06/11/24	061224AM	183580	5,840.00	CAMP COV TSHIRTS- TITLE I	06/12/24
11152	ADVERTISING VEHICLES INC.	ANZ17	68515	05/22/24	052224S	183298	238.00	TANK BUS ADVERTISING - HMS	05/23/24

11163	FIRST BAPTIST CHURCH OF GARVEY AVE.	052324	68536	05/23/24	052424AM	183329	1,000.00	INDEPENDENCE SPONSORSHIP- BOE	05/24/24
11164	MATUZ, MITCHELL	061124	68551	06/11/24	061224AM	183558	220.00	GRAD DETAIL 6/7- HHS	06/12/24
11165	THE MURDER MYSTERY COMPANY	81157	68555	05/28/24	052824S	183382	500.00	PRINCESS PARTY 6/27/24 - 9TH DIST. ELEM.	05/30/24
11170	HOLIDAY INN OWENSBORO RIVERFRONT	9023	68577	06/05/24	060624AM	183470	5,294.70	STAFF HOTEL 6/10-6/12	06/06/24
11173	MEYERS, HEAVEN	060624		06/05/24	060624AM	183483	1,000.00	BLOOMBOARD TUITION REIMBURSEMENT 2024	06/06/24
11174	BOGGS, JAKOB	060624		06/05/24	060624AM	183449	1,000.00	BLOOMBOARD TUITION REIMBURSEMENT 2024	06/06/24
11175	DILLON, ALLEN	060624		06/05/24	060624AM	183459	1,000.00	BLOOMBOARD TUITION REIMBURSEMENT 2024	06/06/24
11176	MASTIN, JORDAN	060624		06/05/24	060624AM	183480	1,000.00	BLOOMBOARD TUITION REIMBURSEMENT 2024	06/06/24
11177	CAMPBELL, KIERSTEN	060624		06/05/24	060624AM	183452	1,000.00	BLOOMBOARD TUITION REIMBURSEMENT 2024	06/06/24
11178	BEZOLD, DENISE	060624		06/05/24	060624AM	183447	1,000.00	BLOOMBOARD TUITION REIMBURSEMENT 2024	06/06/24
11180	GONZALES, WILLIAM	061124	68585	06/11/24	061224AM	183546	220.00	GRAD DETAIL 6/7- HHS	06/12/24
16800	ALTAFIBER	8592611584674MAY24	64231	05/22/24	052224S	183299	192.13	ALARM/ELEVATOR SERVICE - JEB	05/23/24
16800	ALTAFIBER	8592610352968MAY24	64231	05/22/24	052224S	183299	83.87	ALARM/ELEVATOR SERVICE - ISC	05/23/24
16800	ALTAFIBER	8592610575971MAY24	64231	05/22/24	052224S	183299	125.79	ALARM/ELEVATOR SERVICE - JGC	05/23/24
16800	ALTAFIBER	8592610687979MAY24	64231	05/22/24	052224S	183299	167.72	ALARM/ELEVATOR SERVICE - LES	05/23/24
16800	ALTAFIBER	8592610814983MAY24	64231	05/22/24	052224S	183299	167.72	ALARM/ELEVATOR SERVICE - 9TH DIST.	05/23/24
16800	ALTAFIBER	8592610878986MAY24	64231	05/22/24	052224S	183299	167.72	ALARM/ELEVATOR SERVICE - 6TH DIST.	05/23/24
16800	ALTAFIBER	8592611341991MAY24	64231	05/22/24	052224S	183299	83.87	ALARM/ELEVATOR SERVICE - BOE	05/23/24
16800	ALTAFIBER	8592611352992MAY24	64231	05/22/24	052224S	183299	83.87	ALARM/ELEVATOR SERVICE - TRANS DEPT	05/23/24
16800	ALTAFIBER	8592611364997MAY24	64231	05/22/24	052224S	183299	125.79	ALARM/ELEVATOR SERVICE - GOS	05/23/24
16800	ALTAFIBER	8592923855201MAY24	64231	05/22/24	052224S	183299	39.16	ALARM/ELEVATOR SERVICE - CAHS	05/23/24
16800	ALTAFIBER	8592925842334JUNE24	64231	06/04/24	060424S	183418	148.01	ALARM/ELEVATOR SERVICE - HHS	06/05/24
17798	CINCINNATI WINDOW SHADE	178158	67433	05/23/24	052424AM	183324	400.00	DRAPER PARTS- MAINT	05/24/24
17850	CINCINNATI ZOO EDUCATION DEPT.	2034794	68050	06/05/24	060624AM	183454	192.00	FIELD TRIP- HHS	06/06/24
17850	CINCINNATI ZOO EDUCATION DEPT.	2012171	67733	06/05/24	060624AM	183454	530.00	FIELD TRIP- JGC	06/06/24
17850	CINCINNATI ZOO EDUCATION DEPT.	2012170	67733	06/05/24	060624AM	183454	506.00	FIELD TRIP- JGC	06/06/24
17850	CINCINNATI ZOO EDUCATION DEPT.	2012149	67733	06/05/24	060624AM	183454	490.00	FIELD TRIP- JGC	06/06/24
18875	COCA-COLA BTLNG CO OF OH/KY	40974967025	68606	06/11/24	ns061124	183584	402.72	HHS COCA COLA DELIVERY	06/13/24
20497	THE TRANE COMPANY	16716089	68385	05/23/24	052424AM	183357	82.68	PARTS/SUPPLIES- MAINT	05/24/24
20497	THE TRANE COMPANY	16757688	68385	06/11/24	061224AM	183578	166.31	PARTS/SUPPLIES- MAINT	06/12/24
20497	THE TRANE COMPANY	16757748	68385	06/11/24	061224AM	183578	51.40	PARTS/SUPPLIES- MAINT	06/12/24
20700	CORKEN STEEL PRODUCTS COMPANY	2804095	68369	06/11/24	061224AM	183540	143.72	PARTS/SUPPLIES- MAINT	06/12/24
21750	CRESCENT SPRINGS HARDWARE	291741	68370	06/05/24	060624AM	183456	91.96	PARTS/SUPPLIES- MAINT	06/06/24
21750	CRESCENT SPRINGS HARDWARE	291831	68370	06/05/24	060624AM	183456	42.58	PARTS/SUPPLIES- MAINT	06/06/24
22500	CURRICULUM ASSOCIATES, LLC	90811103	67712	06/11/24	061224AM	183541	705.60	INSTRUCT BOOKS- 9th	06/12/24
25100	THYSSENKRUPP ELEVATOR COMPANY	5002466218	68384	06/11/24	061224AM	183577	632.08	ELEVATOR REPAIRS- 6TH	06/12/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13359	68281	06/05/24	060624AM	183461	1,582.98	SHIRTS & HATS- HHS TRACK	06/06/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13362	67988	06/05/24	060624AM	183461	429.72	AWARDS- HHS	06/06/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13415	68401	06/05/24	060624AM	183461	370.07	BASKB & CHEER TSHIRTS- 6TH	06/06/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13416	68151	06/05/24	060624AM	183461	764.70	UNIFORMS- HHS BASKG	06/06/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13414	68056	06/05/24	060624AM	183461	2,806.92	TSHIRTS- LES	06/06/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13222		06/05/24	060624AM	183461	368.70	TROPHYS- HHS	06/06/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13431	68078	06/05/24	060624AM	183461	41.95	TROPHY- HMS	06/06/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13434	68018	06/05/24	060624AM	183461	734.71	TROPHY- HMS	06/06/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13435	68210	06/05/24	060624AM	183461	47.99	STAFF JACKETS- HHS	06/06/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13433	68274	06/05/24	060624AM	183461	2,264.93	EQUIPMENT- HHS BASEB	06/06/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13426	67508	06/05/24	060624AM	183461	1,238.23	PLAQUES- HHS	06/06/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13430	67448	06/05/24	060624AM	183461	2,209.91	LETTERMAN JACKETS- HHS ATHL	06/06/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13425	68283	06/05/24	060624AM	183461	489.99	EQUIPMENT- HHS SOCC	06/06/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13421	68189	06/05/24	060624AM	183461	609.86	EQUIPMENT- HHS VOLLEY	06/06/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13422	68177	06/05/24	060624AM	183461	699.86	EQUIPMENT- HHS FOOT	06/06/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13423	68155	06/05/24	060624AM	183462	288.96	EQUIPMENT- HHS BASEB	06/06/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13424	68141	06/05/24	060624AM	183462	449.86	EQUIPMENT- HHS SOCCB	06/06/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13420	68142	06/05/24	060624AM	183462	449.86	EQUIPMENT- HHS SOCCG	06/06/24
31230	FEDDERS FEED COMPANY	11431	68372	06/11/24	061224AM	183544	472.45	PARTS/SUPPLIES- MAINT	06/12/24
31230	FEDDERS FEED COMPANY	11437	68372	06/11/24	061224AM	183544	369.90	PARTS/SUPPLIES- MAINT	06/12/24
32401	FOLLETT SCHOOL SOLUTIONS, INC.	388386A	68215	06/05/24	060624AM	183468	607.30	BOOKS- HMS	06/06/24
32401	FOLLETT SCHOOL SOLUTIONS, INC.	388386	68215	06/05/24	060624AM	183468	6,435.06	BOOKS- HMS	06/06/24
36100	GREEN, JOHN R., COMPANY	26127.00	68432	05/23/24	052424AM	183330	1,990.36	SUPPLIES- HHS	05/24/24
36100	GREEN, JOHN R., COMPANY	27724.00	68507	05/23/24	052424AM	183330	31.91	SUPPLIES-JGC	05/24/24
36100	GREEN, JOHN R., COMPANY	22468.01	67855	06/05/24	060624AM	183469	437.33	SUPPLIES- 9TH	06/06/24
36100	GREEN, JOHN R., COMPANY	26127.01	68432	06/11/24	061224AM	183548	109.24	SUPPLIES- HHS	06/12/24
36100	GREEN, JOHN R., COMPANY	22469.01	67868	06/11/24	061224AM	183548	37.73	SUPPLIES- HHS	06/12/24
36100	GREEN, JOHN R., COMPANY	28588.00	68537	06/11/24	061224AM	183548	342.66	SUPPLIES- TITLE I	06/12/24
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0659944-1	68098	06/03/24	060424AM	183405	56.60	CUSTODIAL SUPPLIES- 9TH	06/04/24
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0659964	68167	06/03/24	060424AM	183405	177.60	CUSTODIAL SUPPLIES- 6TH	06/04/24
41680	IMBUS ROOFING CO., INC.	24216	68374	06/11/24	061224AM	183549	324.00	ROOF REPAIR- HHS	06/12/24
41680	IMBUS ROOFING CO., INC.	24246	68374	06/11/24	061224AM	183549	562.50	ROOF REPAIR- ISC	06/12/24
43600	JACK'S GLASS	I102615	68470	06/11/24	061224AM	183550	265.00	BUS WINDSHIELD INSTALL- TRANS	06/12/24
43640	JACKSON FLORIST	048916	68031	05/23/24	052424AM	183333	459.95	FLOWERS- 8TH AWARDSS NIGHT- HMS	05/24/24
43640	JACKSON FLORIST	ORDER#660814	68550	05/28/24	052824S	183371	187.50	FLOWERS FOR GRADUATION - 9TH DIST. ELEM.	05/30/24
43640	JACKSON FLORIST	049115	67727	06/05/24	060624AM	183471	381.48	GRAD FLOWERS- HHS	06/06/24
43640	JACKSON FLORIST	049078	68060	06/05/24	060624AM	183471	368.86	GARDEN SUPPLIES- HMS	06/06/24
43640	JACKSON FLORIST	049079	68060	06/05/24	060624AM	183471	143.89	GARDEN SUPPLIES- HMS	06/06/24
43640	JACKSON FLORIST	049036	68502	06/11/24	061224AM	183551	62.90	FLORAL ARRANGEMENT- HMS	06/12/24
43640	JACKSON FLORIST	049037	68502	06/11/24	061224AM	183551	59.94	FLORAL ARRANGEMENT- HMS	06/12/24
43640	JACKSON FLORIST	049009	67351	06/11/24	061224AM	183551	129.95	GRAD FLOWERS- HHS	06/12/24
43640	JACKSON FLORIST	049010	67351	06/11/24	061224AM	183551	129.95	GRAD FLOWERS- HHS	06/12/24
43640	JACKSON FLORIST	049012	67351	06/11/24	061224AM	183551	373.70	GRAD FLOWERS- HHS	06/12/24
44803	JONES SCHOOL SUPPLY	2103087	68503	05/23/24	052424AM	74	1,211.70	SUPPLIES- HMS	05/24/24
44803	JONES SCHOOL SUPPLY	2082867	67317	06/05/24	060624AM	83	4,142.25	MEDALS- HMS	06/06/24

44803	JONES SCHOOL SUPPLY	2106127	67613	06/05/24	060624AM	83	194.80	MEDALS- 9TH	06/06/24
44803	JONES SCHOOL SUPPLY	2106137	67352	06/05/24	060624AM	83	93.40	TASSELS- 9TH	06/06/24
44803	JONES SCHOOL SUPPLY	2106134	68323	06/11/24	061224AM	88	2,280.60	SUPPLIES- JGC	06/12/24
45650	KELLY BROS. LUMBER CO., INC.	132730	67911	06/03/24	060424AM	183406	99.09	PARTS/SUPPLIES- MAINT	06/04/24
45650	KELLY BROS. LUMBER CO., INC.	129790	67797	06/03/24	060424AM	183406	102.63	PARTS/SUPPLIES- MAINT	06/04/24
45650	KELLY BROS. LUMBER CO., INC.	128028	67797	06/03/24	060424AM	183406	24.96	PARTS/SUPPLIES- MAINT	06/04/24
45650	KELLY BROS. LUMBER CO., INC.	128777	67797	06/03/24	060424AM	183406	15.06	PARTS/SUPPLIES- MAINT	06/04/24
45650	KELLY BROS. LUMBER CO., INC.	130643	67797	06/03/24	060424AM	183406	6.15	PARTS/SUPPLIES- MAINT	06/04/24
45650	KELLY BROS. LUMBER CO., INC.	138211	67911	06/05/24	060624AM	84	198.34	CLASSROOM SUPPLIES- CHAP VOC	06/06/24
45650	KELLY BROS. LUMBER CO., INC.	139825	67911	06/11/24	061224AM	89	619.24	CLASSROOM SUPPLIES- CHAP VOC	06/12/24
45650	KELLY BROS. LUMBER CO., INC.	140120	68375	06/11/24	061224AM	89	55.29	PARTS/SUPPLIES- MAINT	06/12/24
45650	KELLY BROS. LUMBER CO., INC.	135726	68375	06/11/24	061224AM	89	93.54	PARTS/SUPPLIES- MAINT	06/12/24
45650	KELLY BROS. LUMBER CO., INC.	138017	68375	06/11/24	061224AM	89	60.80	PARTS/SUPPLIES- MAINT	06/12/24
45885	KEMPER PLUMBING	442452	68376	06/11/24	061224AM	183553	282.08	PARTS/SUPPLIES- MAINT	06/12/24
45885	KEMPER PLUMBING	442451	68376	06/11/24	061224AM	183553	23.91	PARTS/SUPPLIES- MAINT	06/12/24
46241	KENTON COUNTY SHERIFF	FY2024-4	64283	05/23/24	052424AM	183336	46,125.00	SRO OFFICERS- 4TH QTR	05/24/24
46241	KENTON COUNTY SHERIFF	FY2024-2	64283	05/23/24	052424AM	183336	46,125.00	SRO OFFICERS- 2ND QTR	05/24/24
46250	NORTHERN KY WATER SERVICE DISTRICT	0223729389MAY24		05/22/24	052224S	183305	81.60	UTILITIES - TITLE 1	05/23/24
46250	NORTHERN KY WATER SERVICE DISTRICT	1539561782MAY24		05/22/24	052224S	183305	874.88	UTILITIES - GOS	05/23/24
46250	NORTHERN KY WATER SERVICE DISTRICT	4296939034MAY24		05/22/24	052224S	183305	861.05	UTILITIES - JGC	05/23/24
48000	KLINGENBERG'S HARDWARE	33196	67799	05/23/24	052424AM	183337	3.70	PARTS/SUPPLIES- MAINT	05/24/24
48000	KLINGENBERG'S HARDWARE	33676	67799	05/23/24	052424AM	183337	27.77	PARTS/SUPPLIES- MAINT	05/24/24
48000	KLINGENBERG'S HARDWARE	33666	64919	05/23/24	052424AM	183337	17.97	PARTS/SUPPLIES- TRANS	05/24/24
48000	KLINGENBERG'S HARDWARE	33211	67799	05/23/24	052424AM	183337	3.07	PARTS/SUPPLIES- MAINT	05/24/24
48000	KLINGENBERG'S HARDWARE	33652	67799	05/23/24	052424AM	183337	14.58	PARTS/SUPPLIES- MAINT	05/24/24
48000	KLINGENBERG'S HARDWARE	33680	67799	05/23/24	052424AM	183337	23.97	PARTS/SUPPLIES- MAINT	05/24/24
48000	KLINGENBERG'S HARDWARE	33640	67799	05/23/24	052424AM	183337	23.26	PARTS/SUPPLIES- MAINT	05/24/24
48000	KLINGENBERG'S HARDWARE	33662	67799	05/23/24	052424AM	183337	14.98	PARTS/SUPPLIES- MAINT	05/24/24
48000	KLINGENBERG'S HARDWARE	33659	67799	05/23/24	052424AM	183337	39.98	PARTS/SUPPLIES- MAINT	05/24/24
48000	KLINGENBERG'S HARDWARE	33694	67799	05/23/24	052424AM	183337	7.16	PARTS/SUPPLIES- MAINT	05/24/24
48000	KLINGENBERG'S HARDWARE	33696	67799	05/23/24	052424AM	183337	38.41	PARTS/SUPPLIES- MAINT	05/24/24
48000	KLINGENBERG'S HARDWARE	33695	67799	05/23/24	052424AM	183337	8.17	PARTS/SUPPLIES- MAINT	05/24/24
48000	KLINGENBERG'S HARDWARE	33702	64919	05/23/24	052424AM	183337	14.86	PARTS/SUPPLIES- MAINT	05/24/24
48000	KLINGENBERG'S HARDWARE	33713	67799	05/23/24	052424AM	183337	35.88	PARTS/SUPPLIES- MAINT	05/24/24
48000	KLINGENBERG'S HARDWARE	33754	68377	06/05/24	060624AM	183473	3.79	PARTS/SUPPLIES- MAINT	06/06/24
48000	KLINGENBERG'S HARDWARE	33748	64919	06/05/24	060624AM	183473	9.38	PARTS/SUPPLIES- TRANS	06/06/24
48000	KLINGENBERG'S HARDWARE	33731	64919	06/05/24	060624AM	183473	17.98	PARTS/SUPPLIES- TRANS	06/06/24
48000	KLINGENBERG'S HARDWARE	33799	68377	06/05/24	060624AM	183473	32.85	PARTS/SUPPLIES- MAINT	06/06/24
48000	KLINGENBERG'S HARDWARE	33309	68377	06/05/24	060624AM	183473	2.80	PARTS/SUPPLIES- MAINT	06/06/24
48000	KLINGENBERG'S HARDWARE	33725	68377	06/05/24	060624AM	183473	39.95	PARTS/SUPPLIES- MAINT	06/06/24
48000	KLINGENBERG'S HARDWARE	33776	68377	06/05/24	060624AM	183473	46.96	PARTS/SUPPLIES- MAINT	06/06/24
48000	KLINGENBERG'S HARDWARE	33768	68377	06/05/24	060624AM	183473	2.99	PARTS/SUPPLIES- MAINT	06/06/24
48000	KLINGENBERG'S HARDWARE	33812	68377	06/05/24	060624AM	183473	17.78	PARTS/SUPPLIES- MAINT	06/06/24
48000	KLINGENBERG'S HARDWARE	33822	68377	06/05/24	060624AM	183473	5.70	PARTS/SUPPLIES- MAINT	06/06/24
48000	KLINGENBERG'S HARDWARE	33819	68377	06/05/24	060624AM	183473	19.07	PARTS/SUPPLIES- MAINT	06/06/24
48000	KLINGENBERG'S HARDWARE	33317	68377	06/05/24	060624AM	183473	7.29	PARTS/SUPPLIES- MAINT	06/06/24
48000	KLINGENBERG'S HARDWARE	33833	68377	06/05/24	060624AM	183473	10.14	PARTS/SUPPLIES- MAINT	06/06/24
48070	KLOSTERMAN'S BAKERY	100115013468	68601	06/11/24	ns061124	183590	614.00	HHS BREAD	06/13/24
48070	KLOSTERMAN'S BAKERY	100115013589	68601	06/11/24	ns061124	183590	159.60	HHS BREAD	06/13/24
48070	KLOSTERMAN'S BAKERY	100113020050	68601	06/11/24	ns061124	183590	221.04	GOS BREAD	06/13/24
48070	KLOSTERMAN'S BAKERY	100113020244	68601	06/11/24	ns061124	183590	45.51	GOS BREAD	06/13/24
48070	KLOSTERMAN'S BAKERY	100115013465	68601	06/11/24	ns061124	183590	198.07	JGC BREAD	06/13/24
48070	KLOSTERMAN'S BAKERY	100115013587	68601	06/11/24	ns061124	183590	79.80	JGC BREAD	06/13/24
48070	KLOSTERMAN'S BAKERY	100115013536	68601	06/11/24	ns061124	183590	62.62	LES BREAD	06/13/24
48070	KLOSTERMAN'S BAKERY	100115013469	68601	06/11/24	ns061124	183590	99.10	NINTH BREAD	06/13/24
48070	KLOSTERMAN'S BAKERY	100115013535	68601	06/11/24	ns061124	183590	185.29	NINTH BREAD	06/13/24
48070	KLOSTERMAN'S BAKERY	100115013466	68601	06/11/24	ns061124	183590	143.80	SIXTH BREAD	06/13/24
48070	KLOSTERMAN'S BAKERY	100115013588	68601	06/11/24	ns061124	183590	160.68	SIXTH BREAD	06/13/24
48650	KROGER CO., THE	0324643092-24575742	68213	05/28/24	052824S	183372	600.00	STUDENT INCENTIVES FOR TESTING - HHS	05/30/24
48650	KROGER CO., THE	0324643563-24582903	67568	05/28/24	052824S	183372	135.43	VOLUNTEER APPRECIATION - JEB	05/30/24
48650	KROGER CO., THE	0324643664-24585372	67245	05/28/24	052824S	183372	119.95	STAFF APPRECIATION ITEMS - BOE	05/30/24
48650	KROGER CO., THE	0424644064-24591853	67946	05/28/24	052824S	183372	273.58	STAFF APPRECIATION ITEMS - JEB	05/30/24
48650	KROGER CO., THE	0424644727-24503447	67168	05/28/24	052824S	183372	138.83	DAYCARE SUPPLIES - CHAPMAN DAYCARE	05/30/24
48650	KROGER CO., THE	0424644728-24503448	67168	05/28/24	052824S	183372	42.87	DAYCARE SUPPLIES - CHAPMAN DAYCARE	05/30/24
48650	KROGER CO., THE	0424644763-24503483	68126	05/28/24	052824S	183372	103.23	FOOD FOR FAMILY EVENT - JGC	05/30/24
48650	KROGER CO., THE	0424645852-24520789	68126	05/28/24	052824S	183372	102.48	FOOD FOR FAMILY EVENT - JGC	05/30/24
48650	KROGER CO., THE	0424645177-24511226	67245	05/28/24	052824S	183372	236.02	FOOD FOR MEETINGS - BOE	05/30/24
50065	LAROSA'S	ORDER#1 5/15/24	67947	05/22/24	052224S	183304	55.00	FOOD FOR AP EXAMS - HHS	05/23/24
50065	LAROSA'S	ORDER#1 5/16/24	67947	05/22/24	052224S	183304	37.00	FOOD FOR AP EXAMS - HHS	05/23/24
50065	LAROSA'S	ORDER#1 5/30/24	67738	06/04/24	060424S	183433	738.75	BULLDOGS GIVE BACK DAY PIZZA & TIP	06/05/24
51785	LYKINS ENERGY SOLUTIONS	RO4145320		06/11/24	061224AM	183557	1,448.02	DIESEL FUEL- TRANS	06/12/24
51785	LYKINS ENERGY SOLUTIONS	RO4142457		06/11/24	061224AM	183557	1,789.97	DIESEL FUEL- TRANS	06/12/24
53225	THE MASTER TEACHER	116803111	68182	06/11/24	061224AM	183575	122.95	PLAQUE- JGC	06/12/24
56370	MILLS FENCE	K240146	67304	05/23/24	052424AM	183340	3,950.00	FENCE INSTALLATION- 9TH	05/24/24
58517	NAEYC	841012	67195	05/28/24	052824S	183373	150.00	NAEYC PREMIUM MEMBERSHIP - ELIZABETH MILLER - JEB	05/30/24
60021	NEWPORT AQUARIUM	175150	68355	05/23/24	052424AM	183341	356.00	FIELD TRIP 5/17/24- HHS	05/24/24
61597	ORIENTAL TRADING CO. INC.	73105959101	68419	05/23/24	052424AM	183344	888.15	SUPPLIES- GOS	05/24/24
61597	ORIENTAL TRADING CO. INC.	73117000001	68482	05/28/24	052824S	183375	690.08	FRC SUPPLIES - LES	05/30/24
61597	ORIENTAL TRADING CO. INC.	73105949801	68414	06/05/24	060624AM	183493	120.55	SUPPLIES- 6TH	06/06/24
61597	ORIENTAL TRADING CO. INC.	73078093301	68067	06/05/24	060624AM	183493	18.84	SUPPLIES- HMS	06/06/24
61597	ORIENTAL TRADING CO. INC.	73105959102	68419	06/05/24	060624AM	183493	94.03	SUPPLIES- GOS	06/06/24

61597	ORIENTAL TRADING CO. INC.	73116992301	68476	06/11/24	061224AM	183561	458.13	SUPPLIES-BOE	06/12/24
62420	PAXTON PATTERSON LLC	PSI-0000823	67685	06/05/24	060624AM	183495	86,060.00	COLL & CAREE READY- HMS	06/06/24
63500	PHILLIPS SUPPLY CO.	284848	68546	06/11/24	061224AM	183563	95.00	MACHINE REPAIRS- JGC	06/12/24
63500	PHILLIPS SUPPLY CO.	284812	68312	06/11/24	061224AM	183563	261.55	MACHINE REPAIRS- LES	06/12/24
63869	PITNEY BOWES	3319101507		05/23/24	052424AM	183346	878.82	POSTAGE METER LEASE- BOE	05/24/24
63869	PITNEY BOWES	3319096674		05/23/24	052424AM	183346	878.82	POSTAGE METER LEASE- HHS	05/24/24
63869	PITNEY BOWES	1025406267	68557	06/05/24	060624AM	183497	1,305.00	RELOCATE POSTAGE MACHINE- HHS	06/06/24
64190	CRYSTAL SPRINGS WATER CO.	14082461 060124	64203	06/05/24	060624AM	183457	159.89	DRINK WATER SERVICE- MAINT	06/06/24
64355	POSITIVE PROMOTIONS	07359550	67845	06/05/24	060624AM	183498	376.71	DRINKWARE GIFT SETS- ALT	06/06/24
65030	PROGRESS SUPPLY INC.	3532244	68379	06/11/24	061224AM	90	205.58	SUPPLIES- MAINT	06/12/24
65881	LINDE GAS & EQUIPMENT	42421759	64145	05/23/24	052424AM	183339	114.46	OXYGEN TANK REFILL- TRANS	05/24/24
65881	LINDE GAS & EQUIPMENT	43008482	64145	06/11/24	061224AM	183556	111.12	OXYGEN TANK REFILL- TRANS	06/12/24
66853	REALLY GOOD STUFF	8458045-	66998	05/20/24	052224AM	183293	317.45	SUPPLIES-6TH	05/22/24
66853	REALLY GOOD STUFF	8464424-	67048	05/20/24	052224AM	183293	229.94	SUPPLIES- TITLE I	05/22/24
69683	SAM'S CLUB DIRECT	000807	67489	05/28/24	052824S	183378	561.94	MISC. ITEMS FOR PD'S - ISC	05/30/24
69683	SAM'S CLUB DIRECT	001831	67763	05/28/24	052824S	183378	699.82	BLC INCENTIVES - HHS	05/30/24
69683	SAM'S CLUB DIRECT	005953	67763	05/28/24	052824S	183378	293.74	BLC INCENTIVES - HHS	05/30/24
69683	SAM'S CLUB DIRECT	006697	67597	05/28/24	052824S	183378	202.70	TEACHER APPRECIATION - 9TH DIST.	05/30/24
69683	SAM'S CLUB DIRECT	006035	68211	05/28/24	052824S	183378	694.65	SR.SEND OFF CELEBRATION - HHS	05/30/24
69683	SAM'S CLUB DIRECT	006150	68015	05/28/24	052824S	183378	109.16	TESTING INCENTIVES - TLC	05/30/24
72898	SHERWIN WILLIAMS	4932-9	68380	06/11/24	061224AM	183568	63.76	PAINT/SUPPLIES- MAINT	06/12/24
72898	SHERWIN WILLIAMS	3846-2-	68380	06/11/24	061224AM	183568	436.41	PAINT/SUPPLIES- MAINT	06/12/24
72898	SHERWIN WILLIAMS	3938-7	68380	06/11/24	061224AM	183568	97.71	PAINT/SUPPLIES- MAINT	06/12/24
72898	SHERWIN WILLIAMS	4126-8	68380	06/11/24	061224AM	183568	55.61	PAINT/SUPPLIES- MAINT	06/12/24
72898	SHERWIN WILLIAMS	4232-4	68380	06/11/24	061224AM	183568	138.97	PAINT/SUPPLIES- MAINT	06/12/24
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-033226	68112	05/23/24	052424AM	183348	55.02	PARTS/SUPPLIES- TRANS	05/24/24
75975	STIGLER SUPPLY CO.	463849-1	68608	06/11/24	ns061124	183595	46.76	HHS PAPER	06/13/24
75975	STIGLER SUPPLY CO.	467294	68608	06/11/24	ns061124	183593	192.50	HHS PAPER	06/13/24
75975	STIGLER SUPPLY CO.	467294-1	68608	06/11/24	ns061124	183593	291.80	HHS PAPER	06/13/24
75975	STIGLER SUPPLY CO.	465711	68608	06/11/24	ns061124	183593	242.15	SIXTH PAPER	06/13/24
75975	STIGLER SUPPLY CO.	466462	68608	06/11/24	ns061124	183593	192.50	SIXTH PAPER	06/13/24
75975	STIGLER SUPPLY CO.	467163	68608	06/11/24	ns061124	183593	96.25	SIXTH PAPER	06/13/24
75975	STIGLER SUPPLY CO.	466462-1	68608	06/11/24	ns061124	183595	291.80	SIXTH PAPER	06/13/24
75975	STIGLER SUPPLY CO.	467163-1	68608	06/11/24	ns061124	183593	437.70	SIXTH PAPER	06/13/24
75975	STIGLER SUPPLY CO.	465720	68608	06/11/24	ns061124	183595	387.49	LES PAPER	06/13/24
75975	STIGLER SUPPLY CO.	466347	68608	06/11/24	ns061124	183593	517.59	LES PAPER	06/13/24
75975	STIGLER SUPPLY CO.	466347-1	68608	06/11/24	ns061124	183593	350.16	LES PAPER	06/13/24
75975	STIGLER SUPPLY CO.	464553-1	68608	06/11/24	ns061124	183593	129.62	LES PAPER	06/13/24
75975	STIGLER SUPPLY CO.	465731	68608	06/11/24	ns061124	183595	514.39	JGC PAPER	06/13/24
75975	STIGLER SUPPLY CO.	466463	68608	06/11/24	ns061124	183593	270.42	JGC PAPER	06/13/24
75975	STIGLER SUPPLY CO.	467164	68608	06/11/24	ns061124	183593	206.01	JGC PAPER	06/13/24
75975	STIGLER SUPPLY CO.	466463-1	68608	06/11/24	ns061124	183593	116.72	JGC PAPER	06/13/24
75975	STIGLER SUPPLY CO.	467164-1	68608	06/11/24	ns061124	183593	145.90	JGC PAPER	06/13/24
75975	STIGLER SUPPLY CO.	467899	68608	06/11/24	ns061124	183593	350.03	JGC PAPER	06/13/24
75975	STIGLER SUPPLY CO.	465738	68608	06/11/24	ns061124	183593	341.82	GOS PAPER	06/13/24
75975	STIGLER SUPPLY CO.	466346	68608	06/11/24	ns061124	183593	149.66	GOS PAPER	06/13/24
75975	STIGLER SUPPLY CO.	467177	68608	06/11/24	ns061124	183595	248.77	GOS PAPER	06/13/24
75975	STIGLER SUPPLY CO.	466346-1	68608	06/11/24	ns061124	183595	116.72	GOS PAPER	06/13/24
75975	STIGLER SUPPLY CO.	467177-1	68608	06/11/24	ns061124	183595	116.72	GOS PAPER	06/13/24
75975	STIGLER SUPPLY CO.	467688	68608	06/11/24	ns061124	183593	341.26	GOS PAPER	06/13/24
75975	STIGLER SUPPLY CO.	467175	68608	06/11/24	ns061124	183593	154.00	NINTH PAPER	06/13/24
75975	STIGLER SUPPLY CO.	467175-1	68608	06/11/24	ns061124	183595	466.88	NINTH PAPER	06/13/24
75975	STIGLER SUPPLY CO.	467162	68608	06/11/24	ns061124	183593	96.25	EC PAPER	06/13/24
75975	STIGLER SUPPLY CO.	467162-1	68608	06/11/24	ns061124	183593	175.08	EC PAPER	06/13/24
75975	STIGLER SUPPLY CO.	467167-1	68608	06/11/24	ns061124	183595	29.18	JGC CACFP PAPER	06/13/24
75975	STIGLER SUPPLY CO.	466464-1	68608	06/11/24	ns061124	183595	29.18	JGC CACFP PAPER	06/13/24
75975	STIGLER SUPPLY CO.	467167	68608	06/11/24	ns061124	183594	57.75	JGC CACFP PAPER	06/13/24
75975	STIGLER SUPPLY CO.	466464	68608	06/11/24	ns061124	183595	19.25	JGC CACFP PAPER	06/13/24
77050	T & W PRINTING	24569	67215	06/11/24	061224AM	183574	454.00	GRAD PROGRAMS- HHS	06/12/24
77200	TANK	00023378		05/23/24	052424AM	183355	7,710.00	STU TRANSPORT SERVICES- DIST	05/24/24
78790	SIGN WORKS, LLC	974	68233	06/11/24	061224AM	183569	993.00	FRAMES-BOE	06/12/24
79600	TROPHY AWARDS MFG., INC.	CI1008187	67450	05/23/24	052424AM	183362	239.14	HESPY AWARDS- HHS	05/24/24
79600	TROPHY AWARDS MFG., INC.	CI1008188	67450	05/23/24	052424AM	183362	2,560.24	HESPY AWARDS- HHS	05/24/24
80250	UNITED PARCEL SERVICE	0000H7672E204	68398	05/23/24	052424AM	183363	172.54	IB TEST MAILING- BOE	05/24/24
80250	UNITED PARCEL SERVICE	0000H7672E214		06/11/24	061224AM	183579	4.39	SHIPPING FEES- HHS	06/12/24
80250	UNITED PARCEL SERVICE	0000H7672E234		06/11/24	061224AM	183579	13.80	SHIPPING FEES- HHS	06/12/24
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	7029332824	64916	05/23/24	052424AM	183317	455.81	PARTS/SUPPLIES- TRANS	05/24/24
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	7029705296	64916	06/11/24	061224AM	183535	14.93	PARTS/SUPPLIES- MAINT	06/12/24
82628	WATTS, RENATA	052324		05/23/24	052424AM	183364	108.21	MILEAGE REIMBURSE 1/3-5/23	05/24/24
83235	WERT MUSIC	71249	67633	06/05/24	060624AM	183509	3,476.00	FLUTES- HHS	06/06/24
84763	WOMEN'S CRISIS CENTER	803	65455	05/28/24	052824S	183386	10,532.63	GREEN DOT PROGRAM FOR HHS	05/30/24
Total							1,721,644.49		

NOTE: Ones without a check number or check date are still being processed through the MUNIS system as of cut-off date.