COVINGTON INDEPENDENT PUBLIC SCHOOLS
VENDOR INVOICE LIST
JULY 2024 BOARD MEETING

VENDOR #	NAME (VENDOR)	INVOICE #	P.O. #	INV DATE	WARRANT	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
20	OKOTONA PEST CONTROL	62888	67037	06/17/24	061724S	183603	69.75	MONTHLY PEST CONTROL SERVICE - JGC	06/18/24
20	OKOTONA PEST CONTROL	62885	67037	06/17/24	061724S	183603	69.75	MONTHLY PEST CONTROL SERVICE - 9TH D	06/18/24
20	OKOTONA PEST CONTROL	62894	67037	06/24/24	062424S	183724	49.25	MONTHLY PEST CONTROL SERVICE - ISC	06/27/24
20	OKOTONA PEST CONTROL	62887	67037	06/24/24	062424S	183724	61.75	MONTHLY PEST CONTROL SERVICE - GOS	06/27/24
20	OKOTONA PEST CONTROL	62893	67037	06/24/24	062424S	183724	173.00	MONTHLY PEST CONTROL SERVICE - HHS/	06/27/24
20	OKOTONA PEST CONTROL	62889	67037	06/24/24	062424S	183724	53.25	MONTHLY PEST CONTROL SERVICE - JEB	06/27/24
20	OKOTONA PEST CONTROL	62884	67037	06/24/24	062424S	183724	69.75	MONTHLY PEST CONTROL SERVICE - 6TH D	06/27/24
20	OKOTONA PEST CONTROL	62883	67037	06/24/24	062524S	183675	61.75	MONTHLY PEST CONTROL - BOE	06/25/24
20	OKOTONA PEST CONTROL	62886	67037	06/24/24	062524S	183675	69.75	MONTHLY PEST CONTROL - LES	06/25/24
20	OKOTONA PEST CONTROL	62890	67037	06/24/24	062524S	183675	53.25	MONTHLY PEST CONTROL - TITLE 1	06/25/24
163	KENTUCKY STATE TREASURER	159706	70538	07/11/24	P130712A	183845	125.00	JEB ELEVATOR INSPECTION- MAINT	07/12/24
744	PSST	33049-429	70466	07/01/24	070124AM	183801	580.00	CUSTOM CHECK TEMPLATE 24-25- FINANC	07/01/24
744	PSST	33049-492	70483	07/09/24	071024AM	105	7,264.00	24-25 CONSORTIUM MEMBER FEES- BOE	07/12/24
744	PSST	33049-490	70638	07/09/24	071024AM	105	2,228.00	BRONZE SUPPORT 24-25- PAYROLL	07/12/24
744	PSST	33049-491	70638	07/09/24	071024AM	105	4,746.00	ESTUB 24-25-PAYROLL	07/12/24
1007	HARTMAN, DAVID	071224	70599	07/09/24	071024AM	183876	371.32	REIMBURSE KACTE CONF 7/8-7/11	07/12/24
1270	STEWART, TARYN	KSNA2024	68666	06/25/24	ns062524	183736	1,050.04	T. STEWART KSNA CONFERENCE REIMBUR	06/28/24
1345	CAROLINA BIOLOGICAL SUPPLY CO.	52612459 RI	67964	06/24/24	062524AM	183702	1,892.16	SCIENCE SUPPLIES- HHS	06/25/24
1345	CAROLINA BIOLOGICAL SUPPLY CO.	52614819RI	67964	06/26/24	062724AM	183762	63.50	SUPPLIES- HHS	06/28/24
1453	CARNEGIE CENTER FOR PERFORMING ARTS	060724	66633	06/10/24	061024S	183517	1,440.00	SUMMER PROGRAMMING @ GOS	06/11/24
1453	CARNEGIE CENTER FOR PERFORMING ARTS	060524	66633	06/10/24	061024S	183517	1,800.00	SUMMER PROGRAMMING @ 9TH DIST.	06/11/24
1453	CARNEGIE CENTER FOR PERFORMING ARTS	060624	66633	06/10/24	061024S	183517	1,440.00	SUMMER PROGRAMMING @ JGC	06/11/24
1453	CARNEGIE CENTER FOR PERFORMING ARTS	060424	66633	06/10/24	061024S	183517	1,800.00	SUMMER PROGRAMMING @ LES	06/11/24
1453	CARNEGIE CENTER FOR PERFORMING ARTS	060324	66633	06/10/24	061024S	183517	1,800.00	SUMMER PROGRAMMING @ 6TH DIST.	06/11/24
1491	SECO ELECTRIC CO., INC.	7195	68673	06/24/24	062524AM	183716	772.00	ADDED OUTLET FOR SUMP PUMP- 6TH	06/25/24
1672	EPES SOFTWARE	14582	70557	07/09/24	071024AM	183870	176.00	SOFTWARE SUPPORT- HHS	07/12/24
1672	EPES SOFTWARE	14773	70557	07/09/24	071024AM	183870	294.00	STORAGE FEE- BOE	07/12/24
1688	WILKERSON, JANICE	JUNE2024	68651	06/24/24	062524S	183699	372.02	TRAVEL REIMB. TO GROUNDSWELL SUMM	06/25/24
1991	BUCKEYE POWER SALES CO., INC.	PSV373618	70565	07/09/24	071024AM	183867	660.00	MAINT AGREEMENT- MAINT	07/12/24
1991	BUCKEYE POWER SALES CO., INC.	PSV373619	70566	07/09/24	071024AM	183867	1,290.00	MAINT AGREEMENT- MAINT	07/12/24
2009	SONITROL OF SW OHIO	4918866		06/24/24	062524AM	183718	4,034.04	ALARM SERVICES- DIST	06/25/24
2009	SONITROL OF SW OHIO	4944025	68381	07/11/24	P130712A	183860	185.00	SERVICE LABOR- ALARM- HHS ADMIN BLD	07/12/24
2049	CINCINNATI MUSEUM CENTER	1765123000	67392	07/11/24	P130712A	183833	747.50	SUMMER FIELD TRIP- LES	07/12/24
2049	CINCINNATI MUSEUM CENTER	1771123000	67505	07/11/24	P130712A	183833	734.50	SUMMER FIELD TRIP- 6TH	07/12/24
2049	CINCINNATI MUSEUM CENTER	3860072000	67506	07/11/24	P130712A	183833	780.00	SUMMER FIELD TRIP- JGC	07/12/24
2079	ALTER, SCOTT	062824		06/26/24	062724AM	183758	174.70	MILEAGE REIMBURSE 12/1-6/26	06/28/24
2127	KENTUCKY RETIREMENT SYSTEMS	070224		07/02/24	P130702A	183811	6,623.57	KELLIE TOLL HEALTH CARE	07/02/24
2139	KENTUCKY ASSOCIATION OF SCHOOL ADMIN	062024	68444	06/20/24	062024AM	183647	498.00	MEMBER & REG FEES- K.KIPPENBROCK	06/21/24
2139	KENTUCKY ASSOCIATION OF SCHOOL ADMIN	1621020240415	70479	07/09/24	071024AM	183877	411.26	24-25 KASA MEMBER RENEW FEES- K.KIPP	07/12/24
2139	KENTUCKY ASSOCIATION OF SCHOOL ADMIN	2521920240415	70478	07/09/24	071024AM	183877	342.72	24-25 KASA MEMBER RENEW FEES- J.DUT	07/12/24
2139	KENTUCKY ASSOCIATION OF SCHOOL ADMIN	070924	70526	07/09/24	071024AM	183877	489.00	24-25 KASA MEMBER RENEW FEES- S.GRA	07/12/24
2257	PRESENTATION SOLUTIONS, INC	0094503-IN	67600	06/17/24	061724S	92	1,578.63	LAMINATING FILM - 6TH DIST.	06/18/24
2400	A-1 ELECTRIC MOTOR SERVICE	80277	68365	06/20/24	062024AM	183622	280.43	PARTS/SUPPLIES- MAINT	06/21/24
2400	A-1 ELECTRIC MOTOR SERVICE	80872	68365	06/26/24	062724AM	183756	554.31	PARTS/SUPPLIES- MAINT	06/28/24
2435	A & S ELECTRIC SUPPLY, INC.	S100075975.001	68366	06/26/24	062724AM	183755	152.42	PARTS/SUPPLIES- MAINT	06/28/24
2452	AMAZON.COM	1X6H-0LFD-XHGJ	68578	06/24/24	062424SM	183672	59.17	MAC BOOK PRO CHARGERS - DISTRICT OFI	06/24/24
2452	AMAZON.COM	1G6P-NFG7-JH9H	68626	06/24/24	062424SM	183672	56.38	eSchoolMall PO: 561322f5-5c83-491d-946	06/24/24
2566	SPECIALIZED PLUMBING	316320	68382	06/20/24	062024AM	183662	251.00	PARTS/SUPPLIES- MAINT	06/21/24
2566	SPECIALIZED PLUMBING	316393	68382	06/20/24	062024AM	183662	135.98	PARTS/SUPPLIES- MAINT	06/21/24
2566	SPECIALIZED PLUMBING	316356	68382	06/20/24	062024AM	183662	241.50	PARTS/SUPPLIES- MAINT	06/21/24
2566	SPECIALIZED PLUMBING	316517	68382	06/20/24	062024AM	183662	70.28	PARTS/SUPPLIES- MAINT	06/21/24
2566	SPECIALIZED PLUMBING	316702	68382	06/20/24	062024AM	183662	384.57	PARTS/SUPPLIES- MAINT	06/21/24
2566	SPECIALIZED PLUMBING	316812	68382	06/24/24	062524AM	183719	23.94	PARTS/SUPPLIES- MAINT	06/25/24
2566	SPECIALIZED PLUMBING	315167	68382	06/26/24	062724AM	183790	215.82	PARTS/SUPPLIES- MAINT	06/28/24
2566	SPECIALIZED PLUMBING	315747	68382	06/26/24	062724AM	183790	278.38	PARTS/SUPPLIES- MAINT	06/28/24
2566	SPECIALIZED PLUMBING	313666	68382	06/26/24	062724AM	183790	21.88	PARTS/SUPPLIES- MAINT	06/28/24
2566	SPECIALIZED PLUMBING	313719	68382	06/26/24	062724AM	183790	100.51	PARTS/SUPPLIES- MAINT	06/28/24
2576	DELTA DENTAL OF KENTUCKY	0702-BOHANNON		07/02/24	P130702A	183805	26.36	RETIRED/COBRA- W.BOHANNON	07/02/24
2576	DELTA DENTAL OF KENTUCKY	0702-BREEDEN		07/02/24	P130702A	183805	26.36	RETIRED/COBRA- C.BREEDEN	07/02/24
2576	DELTA DENTAL OF KENTUCKY	0702-HOLLIS		07/02/24	P130702A	183805	26.36	RETIRED/COBRA- J.HOLLIS	07/02/24
2576	DELTA DENTAL OF KENTUCKY	0702-TURNER		07/02/24	P130702A	183805	50.08	RETIRED/COBRA-J.TURNER	07/02/24
2576	DELTA DENTAL OF KENTUCKY	0702-ELGIN		07/02/24	P130702A	183805	26.36	RETIRED/COBRA- B.ELGIN	07/02/24
2688	THOMPSON, JAMES MICHAEL	071224	70679	07/11/24	P130712A	183862	2,010.00	SUMMER DETAIL- JUNE- HHS	07/12/24
2780	LOWE'S COMPANIES INC.	977524	68378	06/26/24	062724AM	183777	312.48	PARTS/SUPPLIES- MAINT	06/28/24
2780	LOWE'S COMPANIES INC.	979454	68059	06/26/24	062724AM	183777	478.35	GARDEN CLUB SUPPLIES- HMS	06/28/24
2780	LOWE'S COMPANIES INC.	984144	68378	06/26/24	062724AM	183777	153.05	PARTS/SUPPLIES- MAINT	06/28/24
2780	LOWE'S COMPANIES INC.	972289	68378	06/26/24	062724AM	183777	102.05	PARTS/SUPPLIES- MAINT	06/28/24
2780	LOWE'S COMPANIES INC.	994854	68378	06/26/24	062724AM	183777	304.80	PARTS/SUPPLIES- MAINT	06/28/24
2792	KENTUCKY CCBD BEHAVIOR INSTITUTE	2024-79J6F8L3-1	68559	06/10/24	061024S	183522	225.00	JENNIFER MAINES - 2024 BEHAV.INST. RE(	06/11/24
2792	KENTUCKY CCBD BEHAVIOR INSTITUTE	2024-79J6F8L3-2	68543	06/10/24	061024S	183522	225.00	SARAH STAGGS - 2024 BEHAV.INST. REGIS	06/11/24
2792	KENTUCKY CCBD BEHAVIOR INSTITUTE	SS6NZHV7	68586	06/17/24	061724S	183609	225.00	DANIEL PENICK - REGIST. FEES 2024 BEHA	06/18/24
2792	KENTUCKY CCBD BEHAVIOR INSTITUTE	SS6NZHV7-1	68586	06/17/24	061724S	183609	225.00	KATHRYN SUTTER - REIS.FEES 2024 BEHAV	06/18/24

3068	RIDDELL	60513015	67596	07/11/24	P130712A	183856	3,027.80	EQUIP RECONDITIONING- HMS FOOTB	07/12/24
3130	ACME LOCK COMPANY, LLC	85329983	68368	06/20/24	062024AM	183624	45.71	PARTS/SUPPLIES- MAINT	06/21/24
3130	ACME LOCK COMPANY, LLC	85648510	68368	07/02/24	P130702A	183802	28.00	PARTS/SUPPLIES- MAINT	07/02/24
3130	ACME LOCK COMPANY, LLC	85640946	68368	07/02/24	P130702A	183802	42.66	PARTS/SUPPLIES- MAINT	07/02/24
3272	FOLLETT EDUCATIONAL SERVICES	385315F	68019	06/17/24	061724S	183608	1,693.28	LIBRARY BOOKS - GOS	06/18/24
3272	FOLLETT EDUCATIONAL SERVICES	386631F	68125	07/11/24	P130712A	104	228.85	BOOKS- HHS	07/12/24
3314	TMA SYSTEMS, LLC	INV-3707	70584	07/09/24	071024AM	183894	4,342.80	24-25 WORKORDER SUB FEES- MAINT	07/12/24
3323	MTM JOSTENS	34225842	67218	06/20/24	062024AM	183645	2,298.77	GRAD ANNOUNCEMENTS- HHS	06/21/24
3323	MTM JOSTENS	31546505	67218	06/20/24	062024AM	183645	(250.00)	ACCY CREDIT- HHS	06/21/24
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	293784		06/20/24	062024AM	183625	5,383.50	SPECIAL COUNSEL- BOE	06/21/24
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	293785		06/20/24	062024AM	183625	1,332.00	CIPS MEETING- BOE	06/21/24
3544	LAROSA'S	MAY0029	68243	06/10/24	061024S	183524	151.40	PIZZA & TIP FOR CARNIVAL VOL. - LES	06/11/24
3544	LAROSA'S	ORDER#1 6/4/24	68517	06/10/24	061024S	183524	101.22	COOKIES & TIP FOR YR END ACTIVITIES - 6	06/11/24
3544	LAROSA'S	ORDER#3 6/7/24	67186	06/17/24	061724S	183611	125.00	FOOD FOR MEETING - ISC	06/18/24
3595	APPLE COMPUTER	MA68430439	67199	06/17/24	061724S	183605	4,500.00	PROFESSIONAL LEARNING 2 DAY ONSITE -	06/18/24
3894	LONG, NADINE	JUNE2024	68649	06/24/24	062524S	183686	373.36	TRAVEL REIMB. TO GROUNDSWELL SUMM	06/25/24
3894	LONG, NADINE	062724	68224	06/26/24	062724AM	183775	276.25	REIMBURSE MS CONF 6/23-6/26	06/28/24
3951	GATEWAY COMMUNITY & TECHNICAL COLLE	KCTCS6811000000024	70631	07/09/24	071024AM	183874	13,805.70	STU TUITION- HHS	07/12/24
3951	GATEWAY COMMUNITY & TECHNICAL COLLE	KCTCS6811000000024	70632	07/09/24	071024AM	183874	9,153.41	STU TUITION- HHS	07/12/24
4119	R.J. ROBERTS, INC.	19212		07/03/24	070324AM	183818	50,183.60	STU INSURANCE FY 25- DIST	07/03/24
4377	CDW-G	RV91274	68643	06/27/24	062724S	101	1,279.51	PRINTER - HHS	06/28/24
4377	CDW-G	RW45833	68643	06/27/24	062724S	101	185.77	WARRANTY FOR PRINTER - HHS	06/28/24
4377	CDW-G	RV37721	68643	06/27/24	062724S	101	66.98	INK CARTRIDGE - HHS	06/28/24
4377	CDW-G	RV41639	68643	06/27/24	062724S	101	103.41	INK CARTRIDGES - HHS	06/28/24
4593	OFFICE DEPOT	367361962001	68516	06/10/24	061024S	183527	92.08	CLASSROOM SUPPLIES - 6TH DIST	06/11/24
4593	OFFICE DEPOT	367361946001	68516	06/10/24	061024S	183527	95.07	HYGIENE ITEMS/DEODORANT - 6TH DIST.	06/11/24
4593	OFFICE DEPOT	367856009001	68523	06/10/24	061024S	183527	344.41	SUPPLIES - GOS	06/11/24
4593	OFFICE DEPOT	364471466001	68562	06/17/24	061724S	183614	136.58	SUPPLIES - TITLE 1	06/18/24
4593	OFFICE DEPOT	364471448001	68562	06/17/24	061724S	183614	69.39	SUPPLIES - TITLE 1	06/18/24
4593	OFFICE DEPOT	364471483001	68562	06/17/24	061724S	183614	90.38	SUPPLIES - TITLE 1	06/18/24
4593	OFFICE DEPOT	364471438001	68562	06/17/24	061724S	183614	326.40	SUPPLIES - TITLE 1	06/18/24
4593	OFFICE DEPOT	370508279001	68571	06/20/24	062024AM	183651	164.49	SUPPLIES- HHS	06/21/24
4593	OFFICE DEPOT	371436668001	68646	06/24/24	062524S	183689	17.58	GLUE - ISC	06/25/24
4593	OFFICE DEPOT	371308814001	67297	06/24/24	062524S	183689	1,544.25	FOLDERS - GOS	06/25/24
4593	OFFICE DEPOT	372253524001	68623	06/24/24	062524S	183689	94.15	SUMMER SCHOOL SUPPLIES - 9TH DIST.	06/25/24
4593	OFFICE DEPOT	372253525001	68623	06/24/24	062524S	183689	129.78	SUMMER SCHOOL SUPPLIES - 9TH DIST.	06/25/24
4593	OFFICE DEPOT	372253527001	68623	06/24/24	062524S	183689	103.56	SUMMER SCHOOL SUPPLIES - 9TH DIST.	06/25/24
4593	OFFICE DEPOT	372253523001	68623	06/24/24	062524S	183689	132.90	SUMMER SCHOOL SUPPLIES - 9TH DIST.	06/25/24
4593	OFFICE DEPOT	369702303001	68456	06/26/24	062724AM	183781	238.92	SUPPLIES- BOE	06/28/24
4697	PECK, HANNAFORD & BRIGGS	1126631T	68573	06/20/24	062024AM	183654	2,800.00	REPLACE FAILED LON CONTROL- HMS	06/21/24
4697	PECK, HANNAFORD & BRIGGS	112663T	68573	06/20/24	062024AM	183654	1,193.03	TROUBLESHOOT & REPAIRS- HMS	06/21/24
4697	PECK, HANNAFORD & BRIGGS	112549T	68404	06/26/24	062724AM	183783	10,448.28	TROUBLESHOOT & REPAIR COMPRESSOR-	06/28/24
4887	TYLER TECHNOLOGIES	045-468813	70481	07/09/24	071024AM	183896	3,283.68	QUARTLY APP HOSTING FEES- BOE	07/12/24
4895	HOPKINS, JON	JUNE2024	68650	06/24/24	062524S	183683	373.36	TRAVEL REIMB. TO GROUNDSWELL SUMM	06/25/24
4895	HOPKINS, JON	062724	68223	06/26/24	062724AM	183770	185.00	REIMBURSE MS CONF 6/23-6/26	06/28/24
4936	WAL*MART	TR#01538	68518	06/17/24	061724S	183620	9.94	SUPPLIES - GOS	06/18/24
4936	WAL*MART	TR#01537	68070	06/17/24	061724S	183620	189.02	SUPPLIES - GOS	06/18/24
4936	WAL*MART	TR#02123	68127	06/17/24	061724S	183620	207.63	ITEMS FOR STUDENT ACTIVITIES - JGC	06/18/24
4936	WAL*MART	TR#08677	68307	06/17/24	061724S	183620	167.64	ITEMS FOR RAFFLE BASKETS - HHS	06/18/24
4936	WAL*MART	TR#09230	68307	06/17/24	061724S	183620	44.88	ITEMS FOR RAFFLE BASKETS - HHS	06/18/24
4936	WAL*MART	TR#02493	68307	06/17/24	061724S	183620	418.25	ITEMS FOR RAFFLE BASKETS - HHS	06/18/24
4936	WAL*MART	TR#05099	68307	06/17/24	061724S	183620	(60.00)	CREDIT ON ACCOUNT - HHS	06/18/24
4936	WAL*MART	TR#04460	68046	06/17/24	061724S	183620	63.76	ITEMS FOR YEAR END ACTIVITIES - HMS	06/18/24
4936	WAL*MART	TR#00905	68511	06/17/24	061724S	183620	60.84	SUMMER ITEMS - 9TH DIST.	06/18/24
4936	WAL*MART	TR#00910	68511	06/17/24	061724S	183620	39.76	SUMMER ITEMS - 9TH DIST.	06/18/24
4936	WAL*MART	TR#09659	68524	06/17/24	061724S	183620	30.95	ITEMS FOR STUDENT ACTIVITIES - JGC	06/18/24
4936	WAL*MART	TR#01903	68046	06/17/24	061724S	183620	36.20	YEAR END ACTIVITIES - HMS	06/18/24
4936	WAL*MART	TR#07804	65592	06/17/24	061724S	183620	313.55	CLOTHING & SUPPLIES FOR FRC - 6TH DIST	06/18/24
4936	WAL*MART	TR#00103	65592	06/17/24	061724S	183620	136.24	CLOTHING & SUPPLIES FOR FRC - 6TH DIST	06/18/24
4936	WAL*MART	TR#03621	68051	06/17/24	061724S	183620	104.19	GARDEN CLUB SUPPLIES - HMS	06/18/24
4936	WAL*MART	TR#03443	67828	06/17/24	061724S	183621	100.00	LEARNING SUPPORT ITEMS - ISC	06/18/24
4936	WAL*MART	TR#05863	68265	06/17/24	061724S	183621	431.44	DAY OF SERVICE ITEMS - HHS	06/18/24
4936	WAL*MART	TR#09132	67736	06/17/24	061724S	183621	67.84	ATTENDANCE INCENTIVES - BOE	06/18/24
4936	WAL*MART	TR#00142	67736	06/17/24	061724S	183621	59.24	ATTENDANCE INCENTIVES - BOE	06/18/24
4936	WAL*MART	TR#09282	68481	06/17/24	061724S	183621	236.00	SUMMER SCHOOL SUPPLIES - JGC	06/18/24
4936	WAL*MART	TR#09238	68481	06/17/24	061724S	183621	250.00	SUMMER SCHOOL SUPPLIES - LES	06/18/24
4936	WAL*MART	TR#01038	68481	06/17/24	061724S	183621	250.00	SUMMER SCHOOL SUPPLIES	06/18/24
4936	WAL*MART	TR#06596	68085	06/17/24	061724S	183621	1,492.76	PARENT GIVE AWAY ITEMS - HHS	06/18/24
4936	WAL*MART	5/28/24	68511	06/24/24	062524S	183697	42.68	STUDENT SUPPLIES - 9TH DIST.	06/25/24
4951	SCENARIO LEARNING, LLC	INV95406	70583	07/09/24	071024AM	106	8,228.22	VECTOR TRAINING- DIST	07/12/24
4951	SCENARIO LEARNING, LLC	INV98115	70686	07/09/24	071024AM	106	4,936.25	24-25 PD TRACKING- DIST	07/12/24
5038	SPISAK, JARRETT	JUNE2024	68652	06/24/24	062524S	183695	100.00	TRAVEL REIMB. TO GROUNDSWELL SUMM	06/25/24
5190	CUSTOM TROPHY	24569	67809	06/20/24	062024AM	93	355.00	SECURITY UNIFORMS- BOE	06/21/24

5671	SCHOOL OUTFITTERS	INV14150190	67865	06/20/24	062024AM	94	3,099.20	CHAIRS- 6TH	06/21/24
5762	MUTUAL OF OMAHA	070224		07/02/24	P130702A	183814	598.31	EMPLOTER PAID LIFE JUNE 2024	07/02/24
5855	DUKE ENERGY	910118741903JUNE24		06/17/24	061724S	183606	187.94	UTILITIES - LES	06/18/24
5855	DUKE ENERGY	910118741036JUNE24		06/17/24	061724S	183606	369.62	UTILITIES - TRANS DEPT	06/18/24
5855	DUKE ENERGY	910118741200JUNE24		06/17/24	061724S	183606	18.33	UTILITIES - TRANS DEPT	06/18/24
5855	DUKE ENERGY	910118741797JUNE24		06/17/24	061724S	183606	19.17	UTILITIES - 6TH DIST.	06/18/24
5855	DUKE ENERGY	910118741995JUNE24		06/24/24	062524S	183680	549.06	UTILITIES - HHS	06/25/24
5855	DUKE ENERGY	910140223868JUNE24		06/24/24	062524S	183680	37.25	UTILITIES - HHS	06/25/24
5855	DUKE ENERGY	910118741747JUNE24		06/24/24	062524S	183680	812.07	UTILITIES - HHS	06/25/24
5855	DUKE ENERGY	910118786237JUNE24		07/10/24	P071024S	183825	3,932.89	UTILITIES - JGC	07/11/24
5855	DUKE ENERGY	910118786485JUNE24		07/10/24	P071024S	183825	65.42	UTILITIES - GOS	07/11/24
5855	DUKE ENERGY	910118741846JUNE24		07/10/24	P071024S	183825	29.24	UTILITIES - MEINKEN	07/11/24
5855	DUKE ENERGY	910118741341JUNE24		07/10/24	P071024S	183825	108.37	UTILITIES - CAHS	07/11/24
5855	DUKE ENERGY	910118741565JUNE24		07/10/24	P071024S	183825	18.23	UTILITIES - TITLE 1	07/11/24
5855	DUKE ENERGY	910118741953JUNE24		07/10/24	P071024S	183825	261.24	UTILITIES - TITLE 1	07/11/24
5855	DUKE ENERGY	910118786279JUNE24		07/10/24	P071024S	183825	231.34	UTILITIES - ISC	07/11/24
5855	DUKE ENERGY	910118786435JUNE24		07/10/24	P071024S	183825	269.18	UTILITIES - MAINT DEPT	07/11/24
5855	DUKE ENERGY	910118741490JUNE24		07/10/24	P071024S	183825	390.11	UTILITIES - TRANS DEPT	07/11/24
5855	DUKE ENERGY	910118741698JUNE24		07/10/24	P071024S	183825	18.15	UTILITIES - TITLE 1	07/11/24
5855	DUKE ENERGY	910118786047JUNE24		07/10/24	P071024S	183825	206.00	UTILITIES - ISC	07/11/24
5855	DUKE ENERGY	910118741391JUNE24		07/10/24	P071024S	183825	17.47	UTILITIES - GOS	07/11/24
5855	DUKE ENERGY	910118741440JUNE24		07/10/24	P071024S	183826	32.49	UTILITIES - HHS	07/11/24
5855	DUKE ENERGY	910118741078JUNE24		07/10/24	P071024S	183826	20.13	UTILITIES - LES	07/11/24
5855	DUKE ENERGY	910118786188JUNE24		07/10/24	P071024S	183826	3,870.31	UTILITIES - 6TH DIST.	07/11/24
5855	DUKE ENERGY	910118740986JUNE24		07/10/24	P071024S	183826	4,513.50	UTILITIES - 9TH DIST.	07/11/24
5855	DUKE ENERGY	910118741234JUNE24		07/10/24	P071024S	183826	3,254.76	UTILITIES - LES	07/11/24
5855	DUKE ENERGY	910118741169JUNE24		07/10/24	P071024S	183826	2,681.14	UTILITIES - JEB	07/11/24
5855	DUKE ENERGY	910118786138JUNE24		07/10/24	P071024S	183826	84.09	UTILITIES - TRANS DEPT	07/11/24
5855	DUKE ENERGY	910118741309JUNE24		07/10/24	P071024S	183826	457.59	UTILITIES - TITLE 1	07/11/24
5855	DUKE ENERGY	910118786310JUNE24		07/10/24	P071024S	183826	595.16	UTILITIES - ISC	07/11/24
5855	DUKE ENERGY	910118741531JUNE24		07/10/24	P071024S	183826	1,224.56	UTILITIES - MEINKEN	07/11/24
5855	DUKE ENERGY	910118741630JUNE24		07/10/24	P071024S	183826	1,594.70	UTILITIES - BOE	07/11/24
5948	U.S. BANK ST. PAUL	2606871		07/03/24	070324AM	183819	183,565.63	SERIES 2020 BOND- ACCT 217951000	07/03/24
5948	U.S. BANK ST. PAUL	2612292		07/03/24	070324AM	183819	44,940.39	SERIES 2019 BOND- ACCT 246594000	07/03/24
6067	SCHOLASTIC INC.	M74959131	67749	06/24/24	062524S	183692	385.00	STORYWORKS SUB. FOR 24/25 -CHILDREN	06/25/24
6067	SCHOLASTIC INC.	M74969825	67755	06/24/24	062524S	183692	1,443.75	STORYWORKS SUB. FOR 24/25 - GOS	06/25/24
6067	SCHOLASTIC INC.	M74969866	67756	06/24/24	062524S	183692	1,443.75	STORYWORKS SUB. FOR 24/25 - JGC	06/25/24
6067	SCHOLASTIC INC.	M75045526	67754	06/24/24	062524S	183692	1,120.68	STORYWORKS SUB. FOR 24/25 - 9TH DIST.	06/25/24
6067	SCHOLASTIC INC.	M75045591	67752	06/24/24	062524S	183692	93.39	STORYWORKS SUB. FOR 24/25 - TLC	06/25/24
6067	SCHOLASTIC INC.	M74969908	67757	06/24/24	062524S	183692	1,443.75	STORYWORKS SUB. FOR 24/25 - LES	06/25/24
6142	NKCCA	071024	70633	07/09/24	071024AM	183882	345.00	UC GAME DAY CAMP- HHS CHEER	07/12/24
6175	ARTS RENTAL EQUIPMENT & SUPPLY	1232187-1	67814	06/20/24	062024AM	183627	420.00	FAN RENTAL- MAINT	06/21/24
6175	ARTS RENTAL EQUIPMENT & SUPPLY	1244960-1	68663	06/24/24	062524AM	183701	341.00	EXCAVATOR RENTAL- MAINT	06/25/24
6175	ARTS RENTAL EQUIPMENT & SUPPLY	1244955-1	68663	06/24/24	062524AM	183701	674.00	CHIPPER RENTAL- MAINT	06/25/24
6186	JW PEPPER & SON INC.	366340950	67582	06/20/24	062024AM	95	1,000.00	BAND MUSIC- HHS	06/21/24
6186	JW PEPPER & SON INC.	366334733	67582	06/20/24	062024AM	95	167.00	BAND MUSIC- HHS	06/21/24
6186	JW PEPPER & SON INC.	366452584	67582	06/20/24	062024AM	95	55.00	BAND MUSIC- HHS	06/21/24
6186	JW PEPPER & SON INC.	366384130	67582	06/20/24	062024AM	95	50.00	BAND MUSIC- HHS	06/21/24
6186	JW PEPPER & SON INC.	366332898	67582	06/20/24	062024AM	95	47.98	BAND MUSIC- HHS	06/21/24
6643	SUPERFLEET MASTERCARD	062024		06/20/24	062024AM	183666	2,035.55	FUEL CHARGES- DIST	06/21/24
6643	SUPERFLEET MASTERCARD	071124		07/11/24	P130712A	183861	1,673.72	FUEL CHARGES- DIST	07/12/24
6721	LORENZ, ASHLEY	062824	68590	06/26/24	062724AM	183776	220.00	eSchoolMall PO: b4f3b8fc-9067-45e1-ab1	06/28/24
6721	LORENZ, ASHLEY	071224	70597	07/09/24	071024AM	183879	371.32	REIMBURSE KACTE CONF 7/8-7/11	07/12/24
6900	EMBOSS DESIGN, PSC	23-037-10	68621	06/20/24	062024AM	183639	4,030.00	BG23-406 VOCATIONAL PROJECT	06/21/24
6900	EMBOSS DESIGN, PSC	24-009-01	68620	06/20/24	062024AM	183639	285.00	BG24-273 SOFTBALL FIELD	06/21/24
6900	EMBOSS DESIGN, PSC	22-089-17	68619	06/20/24	062024AM	183639	1,164.80	BG23-065 GOS/BUS GARAGE	06/21/24
6900	EMBOSS DESIGN, PSC	22-090-17	68631	06/20/24	062024AM	183639	3,000.00	BG23-066 VENTILATION PROJECT	06/21/24
6900	EMBOSS DESIGN, PSC	23-037-11	70649	07/11/24	P130712A	183838	5,340.00	BG23-406 VOCAT PROJECT	07/12/24
7022	BACKPACK GEAR, INC.	13468	67826	06/24/24	062524S	183677	898.00	BACKPACKS - 9TH DIST.	06/25/24
7022	BACKPACK GEAR, INC.	13404	67913	06/24/24	062524S	183677	898.00	BACKPACKS - HHS	06/25/24
7095	PASTURA, KIM	JUNE2024	67262	06/17/24	061724S	183615	138.00	TRAVEL REIMB. TO LRP CONFERENCE	06/18/24
7095	PASTURA, KIM	071224	70596	07/09/24	071024AM	183884	371.32	REIMBURSE KACTE CONF 7/8-7/11	07/12/24
7336	BURTSCHY, ANNETTE	062824		06/26/24	062724AM	183761	51.99	MILEAGE REIMBURSE 6/13/24	06/28/24
7355	KONA ICE	2408	67748	06/10/24	061024S	183523	704.00	KONA ICE FOR STUDENT EVENT 5/24/24 -	06/11/24
7355	KONA ICE	2505	68514	06/27/24	062724S	183743	266.75	KONA ICE FOR STUDENT EVENT 6/27/24 -	06/28/24
7393	ROUNDTREE, DONNY	JUNE2024	68435	06/24/24	062424S	183728	607.32	TRAVEL REIMB. TO INNOVATIVE SCHOOLS	06/27/24
7406	COGNIA	00173426	70667	07/09/24	071024AM	183868	10,500.00	24-25 MEMBERSHIP FEES- DIST	07/12/24
7513	CULLIGAN WATER	1036080	65259	06/10/24	061024S	183519	49.00	WATER COOLER FOR JUNE - BOE	06/11/24
7513	CULLIGAN WATER	1044315	70604	07/09/24	071024AM	183869	49.00	DRINK WATER SERVICES- BOE	07/12/24
7525	BLAU MECHANICAL	20109	68441	06/20/24	062024AM	183628	1,000.00	UNGLOGGED LINE- 9TH	06/21/24
7525	BLAU MECHANICAL	20282	68687	07/11/24	P130712A	183829	1,348.30	WATER PUMP REPAIRS- HHS- MAINT	07/12/24
7529	ABM PARKING SERVICES	19207236		06/24/24	062524AM	183700	960.00	PARKING LOT RENTAL- BOE	06/25/24
7542	FRYSCKY, INC.	37918991	70563	07/09/24	071024AM	183873	210.00	VOV CONF REG FEES- S.HUNT	07/12/24

7542	FRYSCKY, INC.	37916999	70530	07/09/24	071024AM	183873	210.00	VOV CONF REG FEES- A.GILLESPIE	07/12/24
7542	FRYSCKY, INC.	37970007	70634	07/09/24	071024AM	183873	210.00	VOV CONF REG FEES- J.RUSCONI	07/12/24
7601	DUTY, JESSICA	062024	68567	06/20/24	062024AM	183638	437.20	REIMBURSE ATIXA CONF 6/1-6/8	06/21/24
7644	DEES, PHYLLIS	062424		06/24/24	062524AM	183706	30.82	MILEAGE REIMBURSE 6/12	06/25/24
7727	BURLINGTON	207946	66261	06/10/24	061024S	183516	50.00	CLOTHING VOUCHER 5306 & 5307	06/11/24
7727	BURLINGTON	207945	66261	06/10/24	061024S	183516	50.00	CLOTHING VOUCHER 5325	06/11/24
7727	BURLINGTON	207970	70605	07/11/24	P130712A	183832	193.77	STU CLOTHING VOUCHERS- DIST	07/12/24
7727	BURLINGTON	208088	70605	07/11/24	P130712A	183832	99.94	STU CLOTHING VOUCHERS- DIST	07/12/24
7792	COOPER, JERRY	071124	70514	07/11/24	P130712A	183835	381.32	REIMBURSE SAFE CRISIS MGMT CONF 6/2	07/12/24
7832	BARNES & NOBLE BOOKSELLERS	4555925	68647	06/27/24	062724S	183740	850.33	BOOKS - 9TH DIST.	06/28/24
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	EK0001298638-002	66327	06/27/24	062724S	183742	9,282.61	CONSTRUCTION MATERIALS FOR HVAC PR	06/28/24
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	EK0001298638-003	66327	06/27/24	062724S	183742	1,110.00	CONSTRUCTION MATERIALS FOR HVAC PR	06/28/24
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	EK0001298638-004	66327	06/27/24	062724S	183742	508.80	CONSTRUCTION MATERIALS FOR HVAC PR	06/28/24
7887	SCHOOL SPECIALTY, LLC (UPC)	308104509289	68241	06/17/24	061724S	183618	5,410.20	TABLES & CHAIRS - HHS	06/18/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208134210595	67878	06/24/24	062524AM	99	491.02	SUPPLIES- 6TH	06/25/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208134252109-	68220	06/28/24	062824AM	183799	144.80	SUPPLIES- HHS	06/28/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208134244036	67546	07/02/24	P130702A	103	75.12	SUPPLIES- GOS	07/02/24
7891	STAPLES, INC.	3563867774	67698	06/10/24	061024S	183530	327.89	TENT - 9TH DIST.	06/11/24
7891	STAPLES, INC.	3563922503	67698	06/10/24	061024S	183530	225.76	FISHING ROD & REEL - 9TH DIST.	06/11/24
7891	STAPLES, INC.	6004027917	68563	06/17/24	061724S	183619	142.99	PRINTER INK - TITLE 1	06/18/24
7891	STAPLES, INC.	6004083829	68560	06/17/24	061724S	183619	599.87	SUPPLIES - TITLE 1	06/18/24
7891	STAPLES, INC.	6004027915	68560	06/17/24	061724S	183619	951.42	SUPPLIES - TITLE 1	06/18/24
7891	STAPLES, INC.	6001303608	68264	06/17/24	061724S	183619	962.20	DRY ERASE BOARDS - HHS	06/18/24
7891	STAPLES, INC.	6001303625	68118	06/20/24	062024AM	183663	204.17	SUPPLIES- GOS	06/21/24
7891	STAPLES, INC.	6001303622	68129	06/20/24	062024AM	183663	435.84	SUPPLIES- HHS	06/21/24
7891	STAPLES, INC.	6001303612	68196	06/20/24	062024AM	183663	1,147.60	SUPPLIES- HHS	06/21/24
7891	STAPLES, INC.	6001303618	68147	06/20/24	062024AM	183663	137.08	SUPPLIES- HMS	06/21/24
7891	STAPLES, INC.	6001303610	68238	06/20/24	062024AM	183663	110.44	SUPPLIES- PAYROLL	06/21/24
7891	STAPLES, INC.	3563801625	67698	06/24/24	062524S	183696	29.03	PRETEND & PLAY CAMP SET - 9TH DIST.	06/25/24
7891	STAPLES, INC.	6001303615	68162	06/26/24	062724AM	183791	207.49	SUPPLIES- MAINT	06/28/24
7891	STAPLES, INC.	6005526888	68672	06/26/24	062724AM	183791	38.59	SUPPLIES- 9TH	06/28/24
7891	STAPLES, INC.	6005471391	68672	06/26/24	062724AM	183791	177.24	SUPPLIES- 9TH	06/28/24
7891	STAPLES, INC.	6001303624	68119	06/28/24	062824S	183798	181.53	SUPPLIES - JGC	06/28/24
7892	SUBSCRIPTION SERVICES OF AMERICA, INC.	4125001	68137	06/20/24	062024AM	183665	164.75	MAG SUBSCRIPTIONS- JGC	06/21/24
7918	TRANSFINDER	57895	70561	07/09/24	071024AM	183895	3,650.00	24-25 TRANSFINDER SOFT FEES- TRANS	07/12/24
7920	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS208528	70494	07/09/24	071024AM	183872	36,045.53	HIRING BUNDLE & EVALUATION USE- HR	07/12/24
7920	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS208528-1	70493	07/09/24	071024AM	183872	30,884.63	ABSENCE & TIME SOLUTION- PAYROLL	07/12/24
7942	KENTUCKY MOTOR SERVICE	740-472598	68115	06/20/24	062024AM	183648	756.52	PARTS/SUPPLIES- TRANS	06/21/24
7942	KENTUCKY MOTOR SERVICE	740-472965	68115	06/20/24	062024AM	183648	216.36	PARTS/SUPPLIES- TRANS	06/21/24
7942	KENTUCKY MOTOR SERVICE	740-475207	68115	07/11/24	P130712A	183844	65.94	PARTS/SUPPLIES- MAINT	07/12/24
8167	ANDRIACCO, KATHERINE	JUNE24	68655	06/24/24	062524S	183676	374.70	TRAVEL REIMB. TO GROUNDSWELL SUMM	06/25/24
8214	NORTHERN KY EDUCATION COUNCIL	071224	70665	07/09/24	071024AM	183883	4,300.00	24-25 MEMBERSHIP DUES- DIST	07/12/24
8220	LIBERTY MUTUAL INSURANCE COMPANY	CLAIM#105727090		06/26/24	062724AM	183774	5,000.00	INSUR DEDUCTIBLE-LOSS 5/19/20-CLAIM#	06/28/24
8243	STEMFINITY	38650BZ	68565	06/20/24	062024AM	183664	67.98	SUPPLIES- 9TH	06/21/24
8450	JENKINS, RACHEL	062024	67765	06/20/24	062024AM	183644	220.00	REIMBURSE PLC CONF 6/3-6/6	06/21/24
8450	JENKINS, RACHEL	071124	70630	07/11/24	P130712A	183843	113.38	REIMBURSE PLC CONF LATE CHECKOUT	07/12/24
8562	KRUMPELMAN, KATHERINE M.	JUNE2024	68689	06/27/24	062724S	183745	329.14	TRAVEL REIMB. TO SMEKENS CONVENTIO	06/28/24
8646	ADVANTAGE RENTAL CENTER	689196	68558	06/20/24	062024AM	96	521.00	CHAIR RENTAL- HMS	06/21/24
8673	VERIZON WIRELESS	SHUNT062724	64321	06/27/24	062724SM	183723	47.49	eSchoolMall PO: 29038a5d-e4ac-4e8a-9d2	06/27/24
8673	VERIZON WIRELESS	9967358027-1	64733	06/28/24	0625824S	183753	60.04	SERVICE FOR ESPORTS 5/24-6/23	06/28/24
8673	VERIZON WIRELESS	9967358027-2	64186	06/28/24	0625824S	183753	1,125.43	CELL PHONE SERVICE - 5/24-6/23	06/28/24
8673	VERIZON WIRELESS	9967358027-3	64186	06/28/24	0625824S	183753	563.84	CELL PHONE SERVICE 5/24-6/34	06/28/24
8673	VERIZON WIRELESS	9967358027-4	64186	06/28/24	0625824S	183753	60.02	CELL PHONE SERVICE - 5/24-6/23	06/28/24
8673	VERIZON WIRELESS	9967358027-5	64186	06/28/24	0625824S	183753	2,053.95	CELL PHONE SERVICE 5/24-6/23	06/28/24
8739	SYSCO CINCINNATI, LLC	419291629	68667	06/25/24	ns062524	183739	4,416.72	SUMMER FEED FOOD	06/28/24
8739	SYSCO CINCINNATI, LLC	419291628	68667	06/25/24	ns062524	183739	4,079.37	SUMMER FEED FOOD	06/28/24
8739	SYSCO CINCINNATI, LLC	419291627	68667	06/25/24	ns062524	183739	4,857.82	SUMMER FEED FOOD	06/28/24
8739	SYSCO CINCINNATI, LLC	419291626	68667	06/25/24	ns062524	183739	4,818.23	SUMMER FEED FOOD	06/28/24
8739	SYSCO CINCINNATI, LLC	419291630	68667	06/25/24	ns062524	183739	4,079.37	SUMMER FEED FOOD	06/28/24
8739	SYSCO CINCINNATI, LLC	419291625	68667	06/25/24	ns062524	183739	1,996.94	SUMMER FEED FOOD	06/28/24
8739	SYSCO CINCINNATI, LLC	419299972	68667	06/25/24	ns062524	183739	1,789.94	SUMMER FEED FOOD	06/28/24
8756	CHILDREN'S HOME OF N. KENTUCKY	07012024	70467	07/01/24	070124AM	183800	87,156.00	1ST QTR RENT- DIST	07/01/24
8823	ACCUTRAIN CORPORATION	17034	68484	06/17/24	061724S	183602	602.00	EMILY SMITH - 2024 INNOVATIVE SCHOOL	06/18/24
8950	WYATT, SALLY	062524		06/24/24	062524AM	183722	1,000.00	FY24 BLOOMBOARD TUITION REIMBURSE	06/25/24
9111	HUNTINGTON NATIONAL BANK	070324		07/03/24	070324AM	183817	9,111.31	SERIES 2014 BOND- TRUST ACCT 5084003	07/03/24
9111	HUNTINGTON NATIONAL BANK	070324-1		07/03/24	070324AM	183817	453,906.27	SERIES 2016 BOND- TRUST ACCT 5084005	07/03/24
9192	SNAP ON	05092448089	64923	06/20/24	062024AM	183661	510.90	TOOLS- TRANS	06/21/24
9192	SNAP ON	06202449607	64923	06/26/24	062724AM	183789	1,000.00	TOOLS/SUPPLIES- TRANS	06/28/24
9227	RUMPKE	2287316		06/10/24	061024S	183528	131.62	PORTABLE RESTROOMS - GOS	06/11/24
9227	RUMPKE	3552670		06/17/24	061724S	183617	95.40	TRASH SERVICE - 6TH DIST.	06/18/24
9227	RUMPKE	0009526		06/24/24	062524S	183690	30.89	DUMP STATION SERVICE - MAINT DEPT	06/25/24
9227	RUMPKE	3559354		06/27/24	062724S	183748	229.30	TRASH SERVICE - TRANS DEPT	06/28/24
9227	RUMPKE	3558356		06/27/24	062724S	183748	904.70	TRASH SERVICE - JGC	06/28/24

9227	RUMPKE	3558357		06/27/24	062724S	183748	1,232.52	TRASH SERVICE - LES	06/28/24
9227	RUMPKE	3558368		06/27/24	062724S	183748	90.85	TRASH SERVICE - LES	06/28/24
9227	RUMPKE	3558358		06/27/24	062724S	183748	904.70	TRASH SERVICE - 9TH DIST.	06/28/24
9227	RUMPKE	3558367		06/27/24	062724S	183748	152.09	TRASH SERVICE - ISC	06/28/24
9227	RUMPKE	3558352		06/27/24	062724S	183748	3,756.29	TRASH SERVICE - HHS/HMS	06/28/24
9227	RUMPKE	3558359		06/27/24	062724S	183748	881.98	TRASH SERVICE - CHAPMAN VOC.	06/28/24
9227	RUMPKE	3558360		06/27/24	062724S	183748	904.70	TRASH SERVICE - 6TH DIST.	06/28/24
9227	RUMPKE	3558363		06/27/24	062724S	183748	18.17	TRASH SERVICE - TITLE 1	06/28/24
9227	RUMPKE	3558364		06/27/24	062724S	183748	18.17	TRASH SERVICE - TITLE 1	06/28/24
9227	RUMPKE	3558369		06/27/24	062724S	183748	33.48	TRASH SERVICE - TITLE 1	06/28/24
9227	RUMPKE	3558362		06/27/24	062724S	183748	420.06	TRASH SERVICE - JEB	06/28/24
9227	RUMPKE	3558365		06/27/24	062724S	183748	50.00	TRASH SERVICE - MAINT DEPT	06/28/24
9227	RUMPKE	3558353		06/27/24	062724S	183748	904.70	TRASH SERVICE - GOS	06/28/24
9227	RUMPKE	3558366		06/27/24	062724S	183748	187.06	TRASH SERVICE - BOE	06/28/24
9227	RUMPKE	1226435		06/27/24	062724S	183749	31.77	PORT A POTTY RENTAL - GOS	06/28/24
9227	RUMPKE	0009555		06/26/24	062724AM	183786	451.88	JUNE RUMPKE SERVICE- MAINT	06/28/24
9227	RUMPKE	3561058		07/10/24	P071024S	183827	631.75	DUMPSTER RENTAL - 9TH DIST.	07/11/24
9294	FOWEE, JENNIFER	062724		06/26/24	062724AM	183766	99.50	MILEAGE REIMBURSE 1/2-6/4	06/28/24
9411	MOORE, JASON	071224	68591	07/11/24	P130712A	183852	750.99	REIMBURSE MODEL SCH CONF 6/23-6/26	07/12/24
9430	INT'L CENTER FOR LEADERSHIP IN EDUCATIO	052024-4002-4457	68533	06/10/24	061024S	183521	1,095.00	ASHLEY LORENZ - MSC REGISTRATION	06/11/24
9430	INT'L CENTER FOR LEADERSHIP IN EDUCATIO	052024-4003-4458	68533	06/10/24	061024S	183521	1,095.00	JASON MOORE - MSC REGISTRATION	06/11/24
9456	R & M FENCE	19617	68413	06/20/24	062024AM	183655	110.00	PARTS/SUPPLIES- MAINT	06/21/24
9537	PERFORMANCE SERVICES, INC.	257819	68675	06/24/24	062524AM	183714	165,142.75	BG20-088 GESC PROJECT	06/25/24
9558	NIENABER, KATHERINE D.	062624	68614	06/26/24	062724AM	183779	1,200.00	TITLE I SERVICES 6/11-6/20- ST AUG	06/28/24
9558	NIENABER, KATHERINE D.	071124	68614	07/11/24	P130712A	183853	1,200.00	SUMMER TITLE I SERVICES 6/25-7/3- ST AU	07/12/24
9619	LEXIA VOYAGER SOPRIS INC.	7854304	67279	06/10/24	061024S	183525	754.60	REWARDS INTERMEDIATE - LES	06/11/24
9775	BEANE, ANGELA	071124	70648	07/11/24	P130712A	183828	273.44	REIMBURSE SMEKENS CONF 6/17-6/19	07/12/24
9863	GETTIG, BETH	062624	68615	06/26/24	062724AM	183767	800.00	TITLE I SERVICES- 6/11-6/20- ST AUG	06/28/24
9863	GETTIG, BETH	071124	68615	07/11/24	P130712A	183841	1,200.00	SUMMER TITLE I SERVICES 6/25-7/3- ST AU	07/12/24
9873	WHITE, KATELYN	062724	68618	06/26/24	062724AM	183796	1,200.00	TITLE I SERVICES 6/11-6/20- ST AUG	06/28/24
9873	WHITE, KATELYN	071124	68618	07/11/24	P130712A	183865	1,200.00	SUMMER TITLE I SERVICES 6/25-7/3- ST AU	07/12/24
9922	MITCHELL REPAIR INFORMATION COMPANY	31131079	70523	07/09/24	071024AM	183880	1,894.12	24-25 USER & REPAIR AGREEMENT- TRAN	07/12/24
9942	CREATION GARDENS	10226928	68691	06/25/24	ns062524	183731	270.40	PRODUCE	06/28/24
9942	CREATION GARDENS	10226927	68691	06/25/24	ns062524	183731	270.40	PRODUCE	06/28/24
9942	CREATION GARDENS	10226926	68691	06/25/24	ns062524	183731	270.40	PRODUCE	06/28/24
9942	CREATION GARDENS	10226929	68691	06/25/24	ns062524	183731	270.40	PRODUCE	06/28/24
9942	CREATION GARDENS	10226925	68691	06/25/24	ns062524	183731	182.40	PRODUCE	06/28/24
9942	CREATION GARDENS	10181845	68691	06/25/24	ns062524	183731	348.95	PRODUCE	06/28/24
9942	CREATION GARDENS	10181849	68691	06/25/24	ns062524	183731	377.95	PRODUCE	06/28/24
9942	CREATION GARDENS	10181843	68691	06/25/24	ns062524	183731	335.95	PRODUCE	06/28/24
9942	CREATION GARDENS	10181850	68691	06/25/24	ns062524	183731	387.45	PRODUCE	06/28/24
9942	CREATION GARDENS	1026941	68691	06/25/24	ns062524	183731	381.45	PRODUCE	06/28/24
9942	CREATION GARDENS	10181848	68691	06/25/24	ns062524	183731	387.45	PRODUCE	06/28/24
9945	JOHNSON, DARIA	JUNE2024	68658	06/24/24	062524S	183685	100.00	TRAVEL REIMB. TO GROUNDSWELL SUMM	06/25/24
9987	REED, MATT	071224	70600	07/09/24	071024AM	183885	150.00	REIMBURSE CTE SUMMER CONF 7/8-7/11	07/12/24
10019	AFFORDABLE LANGUAGE SERVICES LTD	I-13388	70490	07/02/24	P130702A	183803	255.00	DOCUMENT TRANSLATION- ISC	07/02/24
10047	ASSURED PARTNERS	308646		07/03/24	070324AM	183815	476,991.24	INS POLICY- DIST	07/03/24
10055	REED, AMANDA	071124	70624	07/11/24	P130712A	183855	317.89	REIMBURSE SMEKENS CONF 6/18-6/19	07/12/24
10091	MADISON PHOTO WORKS	323912	68273	06/24/24	062524AM	183713	1,800.00	GRAD BANNERS- BOE	06/25/24
10102	WHARTON, JULIE	JUNE2024	68654	06/24/24	062524S	183698	374.70	TRAVEL REIMB. TO GROUNDSWELL SUMM	06/25/24
10113	MOUNT HEALTHY CITY SCHOOLS	MHCS118	68598	06/17/24	061724S	183612	328.25	HOMLESS STUDENT TRANSPORTATION	06/18/24
10113	MOUNT HEALTHY CITY SCHOOLS	MHCS132	68598	06/17/24	061724S	183612	920.95	HOMELESS STUDENT TRANSPORTATION	06/18/24
10141	KNOX, ROB	062824	68693	06/26/24	062724AM	183772	168.57	REIMBURSE AWW CONF 6/10-6/11	06/28/24
10141	KNOX, ROB	071224	68694	07/11/24	P130712A	183848	329.14	REIMBURSE SMEKENS 6/17-6/19	07/12/24
10179	BLACK, BRITTANY	JUNE2024	68683	06/27/24	062724S	183741	327.64	TRAVEL REIMB. TO SMEKENS CONVENTIO	06/28/24
10236	BRINKLEY, JULIE	062024	68628	06/20/24	062024AM	183631	267.74	REIMBURSE NSTA CONF 3/20-3/24	06/21/24
10253	CURRIN, PATRICK	062024	68595	06/20/24	062024AM	183637	553.78	REIMBURSE SSC CONF 6/10-6/12	06/21/24
10265	BIG BONE LICK STATE PARK	2024-002	68267	06/24/24	062524S	183678	100.00	SHELTER RENTAL FOR 7/12/24 - 9TH DIST.	06/25/24
10269	BRADFORD, JOSH	071124		07/11/24	P130712A	183831	91.65	MILEAGE REIMBURSEMENT 2/29-6/27	07/12/24
10344	EDULASTIC	INV-106484	70529	07/11/24	P130712A	183837	4,640.00	23-24 SUB FEES- HHS	07/12/24
10345	LANEY, JARED	062024	67116	06/20/24	062024AM	183649	269.32	REIMBURSE KYSTE CONF 3/12-3/15	06/21/24
10386	FOWLER BELL PLLC	070924	70602	07/09/24	071024AM	107	1,200.00	24-25 IDEA SUB FEES- ISC	07/12/24
10386	FOWLER BELL PLLC	070924-1	70603	07/09/24	071024AM	107	200.00	SECT 504 & FERPA SUB FEES- ISC	07/12/24
10388	COLDIRON EVENT RENTALS, LLC	3867	67729	06/20/24	062024AM	183634	2,821.92	GRAD STAGE RENTAL- HHS	06/21/24
10437	INSTRUCTURE, INC	INV589234	68433	06/24/24	062524S	183684	11,313.50	MASTERY CONNECT FOR HHS	06/25/24
10437	INSTRUCTURE, INC	INV589234-1	68354	06/24/24	062524S	183684	42,719.33	MASTERY CONNECT SUBSCRIPTIONS	06/25/24
10441	CINTAS CORP NO. 2	4182761946	64123	06/20/24	062024AM	183633	47.11	UNIFORMS- TRANS	06/21/24
10441	CINTAS CORP NO. 2	5198545935	66869	06/20/24	062024AM	183633	180.56	FIRST AID SUPPLIES- TRANS	06/21/24
10441	CINTAS CORP NO. 2	5202118047	66869	06/20/24	062024AM	183633	173.53	FIRST AID SUPPLIES- TRANS	06/21/24
10441	CINTAS CORP NO. 2	5207039617	66869	06/20/24	062024AM	183633	187.79	FIRST AID SUPPLIES- TRANS	06/21/24
10441	CINTAS CORP NO. 2	4194986091	64123	06/20/24	062024AM	183633	48.57	UNIFORMS- TRANS	06/21/24
10441	CINTAS CORP NO. 2	4194210429	64123	06/20/24	062024AM	183633	48.57	UNIFORMS- TRANS	06/21/24
10441	CINTAS CORP NO. 2	4193559562	64123	06/20/24	062024AM	183633	48.57	UNIFORMS- TRANS	06/21/24

10441	CINTAS CORP NO. 2	4196426376	64123	06/26/24	062724AM	183764	48.57	UNIFORMS- TRANS	06/28/24
10441	CINTAS CORP NO. 2	4197123067	64123	07/11/24	P130712A	183834	48.57	UNIFORMS- TRANS	07/12/24
10447	DELTA DENTAL OF KENTUCKY/VISION	0702-BOHANNON		07/02/24	P130702A	183806	8.68	VSP- W.BOHANNON	07/02/24
10447	DELTA DENTAL OF KENTUCKY/VISION	0702-BREEDEN		07/02/24	P130702A	183806	8.68	VSP- C.BREEDEN	07/02/24
10447	DELTA DENTAL OF KENTUCKY/VISION	0702-HOLLIS		07/02/24	P130702A	183806	8.68	VSP- J.HOLLIS	07/02/24
10447	DELTA DENTAL OF KENTUCKY/VISION	0702-TURNER		07/02/24	P130702A	183806	17.34	VSP- J.TURNER	07/02/24
10477	WILLIAMS-HOLLOWAY, TEQUILLA	34218	68337	07/11/24	P130712A	183866	8.99	PARTS/SUPPLIES- MAINT	07/12/24
10507	INFOHANDLER.COM INC.	25073	70468	07/02/24	P130702A	183810	132.68	JUNE MEDI ADMIN FEE- ISC	07/02/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	LINVILLE-CIS2406	70562	07/11/24	P130712A	183854	621.00	JUNE PT SERVICES- ISC	07/12/24
10544	FINALSITE	INV066374	70677	07/09/24	071024AM	183871	9,202.92	24-25 DIST WEBSITE FEES- BOE	07/12/24
10648	GIBSON, KAYLA	062024	68612	06/20/24	062024AM	183641	251.04	REIMBURSE PLC 6/3-6/6	06/21/24
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOI	55075	68406	06/10/24	061024S	183514	1,479.86	STUDENT TRANSPORTATION FOR MAY	06/11/24
10715	SHADY, CHELSEA	JUNE2024	67764	06/24/24	062524S	183693	246.16	TRAVEL REIMB. TO PLC CONFERENCE	06/25/24
10716	LANKHEIT, KATHERINE	062624	68617	06/26/24	062724AM	183773	600.00	TITLE I SERVICES 6/11-6/20- ST AUG	06/28/24
10716	LANKHEIT, KATHERINE	071124	68617	07/11/24	P130712A	183849	1,200.00	SUMMER TITLE I SERVICES 6/25-7/3- ST AU	07/12/24
10720	BLUEGRASS COMMUNITY & TECHNICAL COLL	66129.00	70678	07/11/24	P130712A	183830	1,659.67	SPRING 24 STU TUITION- HHS	07/12/24
10726	GRONECK, DAVE	062824	68682	06/26/24	062724AM	183768	318.24	REIMBURSE SMEKENS CONF 6/17-6/19	06/28/24
10728	MCCLURG, JENNY	062624	68616	06/26/24	062724AM	183778	1,200.00	TITLE I SERVICES 6/11-6/20- ST AUG	06/28/24
10728	MCCLURG, JENNY	071124	68616	07/11/24	P130712A	183850	1,200.00	SUMMER TITLE I SERVICES 6/25-7/3- ST. A	07/12/24
10731	GILLESPIE, ABBIE	JUNE2024	68656	06/24/24	062524S	183681	324.70	TRAVEL REIMB. TO GROUNDSWELL SUMM	06/25/24
10759	BRIDGEMAN, KYLIE	JUNE2024	65809	06/10/24	061024S	183515	105.00	TITLE 1 SERVICES 5/7/24 & 5/14/24	06/11/24
10762	SILKWORM, INC.	281163	67715	06/20/24	062024AM	183658	956.00	KINDER GRAD SHIRTS- 6TH	06/21/24
10762	SILKWORM, INC.	281164	67715	06/20/24	062024AM	183658	928.75	5TH GRAD SHIRTS- 6TH	06/21/24
10762	SILKWORM, INC.	282400	67842	06/20/24	062024AM	183658	3,605.95	STU & STFF SHIRTS- 6TH	06/21/24
10762	SILKWORM, INC.	282295	67715	06/20/24	062024AM	183658	40.66	5TH GRAD SHIRTS- 6TH	06/21/24
10764	KNOX, HANNAH M	071224	68695	07/11/24	P130712A	183847	321.54	REIMBURSE SMEKENS 6/17-6/19	07/12/24
10777	HARDY, LAUREN	JUNE2024	68653	06/24/24	062524S	183682	100.00	TRAVEL REIMB. TO GROUNDSWELL SUMM	06/25/24
10788	WALTER, CHRISTINA A	071224	68613	07/11/24	P130712A	183863	1,000.00	SUMMER TITLE I SERVICES 6/4-6/26- ST. A	07/12/24
10798	A.D. SUTTON & SONS INC.	136445	67820	06/24/24	062524S	183674	1,344.00	BACKPACKS WITH SUPPLIES - ISC	06/25/24
10810	JONES, JAMILLAH	JUNE2024	68684	06/24/24	062424S	183727	100.00	TRAVEL REIMB. TO GROUNDSWELL SUMM	06/27/24
10811	FRAYSER, GWENDOLYN	JUNE2024	68685	06/24/24	062424S	183725	389.44	TRAVEL REIMB. TO GROUNDSWELL SUMM	06/27/24
10847	CLEMONS, BILAL	062424		06/24/24	062524AM	183703	187.60	MILEAGE REIMBURSE 6/11-6/12	06/25/24
10874	HERITAGE BANK, INC.	JULY24- 2903	67658	06/26/24	062724AM	183769	117.75	STAFF LUNCH- BURTSCHY	06/28/24
10890	MOEYKENS, KERRY	070824		07/08/24	P130708A	183823	1,000.00	FY24 BLOOMBOARD TUITION REIMBURSE	07/08/24
10899	TOSHIBA BUSINESS SOLUTIONS	531981903	64189	06/26/24	062724AM	183793	778.00	JUNE 24 PAPERCUT- DIST	06/28/24
10899	TOSHIBA BUSINESS SOLUTIONS	531093839	64189	06/26/24	062724AM	183793	4,780.00	COPIER LEASE- DIST	06/28/24
10899	TOSHIBA BUSINESS SOLUTIONS	531093839-1	64199	06/26/24	062724AM	183793	1,812.48	BW/COLOR COPY OVERAGE- HHS	06/28/24
10899	TOSHIBA BUSINESS SOLUTIONS	531093839-2	64198	06/26/24	062724AM	183793	380.33	BW/COLOR COPY OVERAGE- HMS	06/28/24
10899	TOSHIBA BUSINESS SOLUTIONS	531093839-3	64197	06/26/24	062724AM	183793	565.59	BW/COLOR COPY OVERAGE- JGC	06/28/24
10899	TOSHIBA BUSINESS SOLUTIONS	531093839-4	64196	06/26/24	062724AM	183793	200.04	BW/COLOR COPY OVERAGE- LES	06/28/24
10899	TOSHIBA BUSINESS SOLUTIONS	531093839-5	64194	06/26/24	062724AM	183793	540.17	BW/COLOR COPY OVERAGE- GOS	06/28/24
10899	TOSHIBA BUSINESS SOLUTIONS	531093839-6	64193	06/26/24	062724AM	183793	418.40	BW/COLOR COPY OVERAGE- 6TH	06/28/24
10899	TOSHIBA BUSINESS SOLUTIONS	531093839-7	64195	06/26/24	062724AM	183793	226.15	BW/COLOR COPY OVERAGE- 9TH	06/28/24
10899	TOSHIBA BUSINESS SOLUTIONS	531093839-8	64192	06/26/24	062724AM	183793	69.26	BW/COLOR COPY OVERAGE- TLC	06/28/24
10899	TOSHIBA BUSINESS SOLUTIONS	531093839-9	64191	06/26/24	062724AM	183793	207.54	BW/COLOR COPY OVERAGE- JEB	06/28/24
10899	TOSHIBA BUSINESS SOLUTIONS	531093839-10	64190	06/26/24	062724AM	183793	949.29	BW/COLOR COPY OVERAGE- DIST	06/28/24
10905	FIELDS, OLIVIA	062524		06/24/24	062524AM	183708	1,000.00	FY24 BLOOMBOARD TUITION REIMBURSE	06/25/24
10927	FREEDOM BASEBALL CLUB, LLC	062024	68665	06/24/24	062524AM	183709	307.00	SPLASH DAY 6/26- HMS	06/25/24
10950	SCHRUDDE & ZIMMERMAN, INC.	8	68678	06/26/24	062724AM	183787	82,077.93	BG23-065 GOS/BUS GARAGE	06/28/24
10950	SCHRUDDE & ZIMMERMAN, INC.	7-1	70522	07/11/24	P130712A	183857	529,758.90	BG23-066 VENT PROJECT	07/12/24
10951	GREAT LAKES ACE HARD	2406	68367	06/20/24	062024AM	183642	63.98	PARTS/SUPPLIES- MAINT	06/21/24
10959	REED, SCOTT	062624	68677	06/26/24	062724AM	183784	224.65	REIMBURSE TAH SEMINAR 6/10-6/11	06/28/24
10994	GIBSON, JACOB	071124	67766	07/11/24	P130712A	183842	220.00	REIMBURSE PLC CONF 6/3-6/6	07/12/24
11012	FIFTH THIRD BANK	062024		06/20/24	062024AM	183640	23,483.64	ACI PAYMENTS- AP	06/21/24
11014	WENDT, KATHERN	JUNE2024	68686	06/24/24	062424S	183730	100.00	TRAVEL REIMB. TO GROUNDSWELL SUMM	06/27/24
11029	R.L. CRAIG COMPANY	33957-00	66321	06/27/24	062724S	183747	11,434.56	CONSTRUCTION MATERIALS FOR HVAC PR	06/28/24
11030	THE KENDALL GROUP	S114348896.002	66320	06/27/24	062724S	183751	15,631.76	CONSTRUCTION MATERIALS FOR HVAC PR	06/28/24
11030	THE KENDALL GROUP	S114348896.004	66320	06/27/24	062724S	183751	2,506.33	CONSTRUCTION MATERIALS FOR HVAC PR	06/28/24
11030	THE KENDALL GROUP	S114348896.006	66320	06/27/24	062724S	183751	1,250.83	CONSTRUCTION MATERIALS FOR HVAC PR	06/28/24
11030	THE KENDALL GROUP	S114348897.002	66320	06/27/24	062724S	183751	246.91	CONSTRUCTION MATERIALS FOR HVAC PR	06/28/24
11031	THE PAUL BICKEL CO	71641	66318	06/27/24	062724S	183752	8,407.50	ROLL SHADES FOR CONST. PROJECT @ HH	06/28/24
11041	SCHOOL SUPPLY CONNECTION	12369	66468	06/27/24	062724S	183750	25,179.41	SCIENCE MATERIALS - HHS	06/28/24
11043	BUNCH, CASSIE	062024		06/20/24	062024AM	183632	84.36	MILEAGE REIMBURSE 12/15/23-6/11/24	06/21/24
11058	SCHOOL BOARD PARTNERS	1031	70480	07/09/24	071024AM	183886	4,840.00	CONSULTING AGREEMENT RETAINER- BOE	07/12/24
11062	COYLE, JAMIE	062024		06/20/24	062024AM	183636	36.85	MILEAGE REIMBURSE 4/25-6/6	06/21/24
11080	STEED HAMMOND PAUL INC.	0038083	70482	07/09/24	071024AM	183887	16,748.77	MASTER PLAN PROFF SERVICES- BOE	07/12/24
11080	STEED HAMMOND PAUL INC.	0037691	70482	07/09/24	071024AM	183887	8,350.00	MASTER PLAN PROFF SERVICES- BOE	07/12/24
11092	MULLINS, PEYTON	071224	70595	07/09/24	071024AM	183881	371.32	REIMBURSE KACTE CONF 7/8-7/11	07/12/24
11094	RIVARD CAMPUS SUPPLY	209	68235	06/17/24	061724S	183616	144.00	CAPS & GOWNS - HHS	06/18/24
11097	MINDWORKS INNOVATIONS INC.	ORDER#0187868	67308	06/10/24	061024S	183526	730.00	PARENTING LOVE & LOGIC WAY - LES	06/11/24
11109	THE COLLEGE OF WILLIAM & MARY	CV-8443-0009-0009	67560	06/26/24	062724AM	183792	600.00	CONF REG FEE- M.LIGHT	06/28/24
11110	UNIVERSITY OF NOTRE DAME DU LAC	CV-8446-0036-0039	67678	06/26/24	062724AM	183794	749.00	AP SUMMER INSTITUTE-DUPONT	06/28/24
11113	VENTRIS LEARNING LLC	20245460	68630	06/24/24	062524AM	183721	1,505.00	UFLI TEACHER MANUAL- ISC	06/25/24

11115	NOTRE DAME URBAN EDUCATION CENTER	62524-1	67834	06/26/24	062724AM	183780	100.00	ACADEMY STUS- DOWDELL,CRUS-HASTIN(	06/28/24
11116	OLIVIA LANE DESIGNS	5670	67691	06/20/24	062024AM	183652	378.92	RETIREMENT RECOGNITION AWARDS- BO	06/21/24
11124	BOYD TRUCK CENTERS	INV02573960	68114	06/20/24	062024AM	183629	689.94	PARTS/SUPPLIES- TRANS	06/21/24
11124	BOYD TRUCK CENTERS	SVIV1432615	68114	06/20/24	062024AM	183629	1,440.50	PARTS/SUPPLIES- TRANS	06/21/24
11124	BOYD TRUCK CENTERS	XA101000123:01	68114	06/20/24	062024AM	183630	140.51	PARTS/SUPPLIES- TRANS	06/21/24
11124	BOYD TRUCK CENTERS	RA105000149:01	68114	06/26/24	062724AM	183760	319.69	PARTS/SUPPLIES- TRANS	06/28/24
11124	BOYD TRUCK CENTERS	XA101000254:01	68114	06/26/24	062724AM	183760	(162.00)	ACCT CREDIT- TRANS	06/28/24
11140	THE E GROUP INC.	215006-1	68062	06/20/24	062024AM	183669	420.00	HONOR STOLES- HHS	06/21/24
11140	THE E GROUP INC.	215042-1	68088	06/20/24	062024AM	183669	80.00	HONOR CORDS- HHS	06/21/24
11144	SIMPLIFASTER LLC	6329	68303	06/20/24	062024AM	183659	2,399.00	FREELAP PRO- HHS ATHL	06/21/24
11148	TEACH UPBEAT, INC	1372	70476	07/09/24	071024AM	183888	14,400.00	24-25 STAFF SURVEY SERVICES- BOE	07/12/24
11149	GOOD, JACQUELINE	JUNE2024	68436	06/24/24	062424S	183726	725.10	TRAVEL REIMB. TO INNOVATIVE SCHOOLS	06/27/24
11160	BELL, NATHAN	070224	70491	07/02/24	P130702A	183804	373.36	REIMBURSE PRICHARD CONV 6/10-6/12	07/02/24
11161	NORDQUIST, KATE	JUNE2024	68657	06/24/24	062524S	183687	374.70	TRAVEL REIMB. TO GROUNDSWELL SUMM	06/25/24
11162	SORTERUP, SHERYL	JUNE2024	68648	06/24/24	062524S	183694	100.00	TRAVEL REIMB. TO GROUNDSWELL SUMM	06/25/24
11167	UNIVERSITY OF NORTH CAROLINA @ CHAPEL	FS0819-0795-0025	68627	06/20/24	062024AM	183671	540.00	CONF REG FEES- J.TOMAS	06/21/24
11167	UNIVERSITY OF NORTH CAROLINA @ CHAPEL	FS0819-0795-0024	68627	06/20/24	062024AM	183671	540.00	CONF REG FEES- C.VEGA	06/21/24
11167	UNIVERSITY OF NORTH CAROLINA @ CHAPEL	FS0819-0795-0023	68627	06/20/24	062024AM	183671	540.00	CONF REG FEES- K.WEBER	06/21/24
11167	UNIVERSITY OF NORTH CAROLINA @ CHAPEL	FS0819-0795-0022	68627	06/20/24	062024AM	183671	540.00	CONF REG FEES- C.MARLOW	06/21/24
11193	ITINERA DOCENTIA LLC	8142	68662	06/28/24	062824S	183797	775.00	AP SUMMER INST. REGIS.FEE - JAMES STE	06/28/24
11195	KUSCH, KELLY	JUNE2024	68688	06/27/24	062724S	183746	67.56	TRAVEL REIMB. TO AP CONFERENCE	06/28/24
11196	GERREIN, ROBERT	10367	70525	07/09/24	071024AM	183875	9,500.00	TREE REMOVAL AROUND CELL TOWER- M	07/12/24
11197	RITTER, NICK	062824	68692	06/26/24	062724AM	183785	322.94	REIMBURSE SMEKENS CONF 6/17-6/19	06/28/24
11201	HARFORD MUTUAL INSURANCE GROUP	070324		07/03/24	070324AM	183816	95,891.00	WORKERS COMP INS- ACCT 404218	07/03/24
11203	MELTEBRINK, LINCOLN	071124	70647	07/11/24	P130712A	183851	329.14	REIMBURSE SMEKENS CONF 6/17-6/19	07/12/24
16800	ALTAFIBER	859D168052052JUNE2	64230	06/10/24	061024S	183513	7,680.00	DATA/INTERNET FOR THE DISTRICT	06/11/24
16800	ALTAFIBER	8592611584674JUNE2	64231	06/17/24	061724S	183604	192.13	ALARM/ELEVATOR SERVICE - JEB	06/18/24
16800	ALTAFIBER	8592923855201JUNE2	64231	06/17/24	061724S	183604	39.16	ALARM/ELEVATOR SERVICE - CAROLINE A	06/18/24
16800	ALTAFIBER	8592611364997JUNE2	64231	06/17/24	061724S	183604	125.79	ALARM/ELEVATOR SERVICE - GOS	06/18/24
16800	ALTAFIBER	8592611352992JUNE2	64231	06/17/24	061724S	183604	83.87	ALARM/ELEVATOR SERVICE - TRANS DEPT	06/18/24
16800	ALTAFIBER	8592611341991JUNE2	64231	06/17/24	061724S	183604	83.87	ALARM/ELEVATOR SERVICE - BOE	06/18/24
16800	ALTAFIBER	8592610878986JUNE2	64231	06/17/24	061724S	183604	167.72	ALARM/ELEVATOR SERVICE - 6TH DIST	06/18/24
16800	ALTAFIBER	8592610814983JUNE2	64231	06/17/24	061724S	183604	167.72	ALARM/ELEVATOR SERVICE - 9TH DIST.	06/18/24
16800	ALTAFIBER	8592610687979JUNE2	64231	06/17/24	061724S	183604	167.72	ALARM/ELEVATOR SERVICE - LES	06/18/24
16800	ALTAFIBER	8592610575971JUNE2	64231	06/17/24	061724S	183604	125.79	ALARM/ELEVATOR SERVICE - JGC	06/18/24
16800	ALTAFIBER	8592610352968JUNE2	64231	06/17/24	061724S	183604	83.87	ALARM/ELEVATOR SERVICE - ISC	06/18/24
17600	GANNETT MEDIA CORP.	0006428730	68664	06/24/24	062524AM	183710	311.32	KDE BG23-062 ENQUIRER AD	06/25/24
17620	CINCINNATI FLOOR COMPANY	144643	64981	06/26/24	062724AM	183763	2,464.00	GYM FLOOR RESCREEN- HMS	06/28/24
17620	CINCINNATI FLOOR COMPANY	144698	64774	06/26/24	062724AM	183763	2,675.00	GYM FLOOR RESCREEN- HHS	06/28/24
17620	CINCINNATI FLOOR COMPANY	144644	64946	06/26/24	062724AM	183763	1,520.00	GYM FLOOR RESCREEN- 9TH	06/28/24
17850	CINCINNATI ZOO EDUCATION DEPT.	ORDER#2019594	68045	06/10/24	061024S	183518	352.00	FIELD TRIP ON 5/23/24 - LES	06/11/24
18280	CITY OF COVINGTON	178299		06/24/24	062524S	183679	823.07	QRTLY STORM WATER PIDN#055-32-10-0	06/25/24
18280	CITY OF COVINGTON	178300		06/24/24	062524S	183679	13.62	QRTLY STORM WATER PIDN#055-32-10-0	06/25/24
18280	CITY OF COVINGTON	178301		06/24/24	062524S	183679	4.09	QTRLY STORM WATER PIDN#055-32-10-0	06/25/24
18280	CITY OF COVINGTON	178305		06/24/24	062524S	183679	13.62	QTRLY STORM WATER PIDN#055-32-15-0	06/25/24
18280	CITY OF COVINGTON	178330		06/24/24	062524S	183679	5,022.23	QTRLY STORM WATER PIDN#055-41-05-0	06/25/24
18280	CITY OF COVINGTON	178331		06/24/24	062524S	183679	230.73	QTRLY STORM WATER PIDN#055-41-06-0	06/25/24
18280	CITY OF COVINGTON	178384		06/24/24	062524S	183679	595.88	QTRLY STORM WATER PIDN#056-13-02-1	06/25/24
18280	CITY OF COVINGTON	178412		06/24/24	062524S	183679	71.92	QTRLY STORM WATER PIDN#056-14-02-0	06/25/24
18280	CITY OF COVINGTON	178413		06/24/24	062524S	183679	20.43	QTRLY STORM WATER PIDN#056-14-02-0	06/25/24
18280	CITY OF COVINGTON	178415		06/24/24	062524S	183679	428.35	QTRLY STORM WATER PIDN#056-14-03-0	06/25/24
18280	CITY OF COVINGTON	178441		06/24/24	062524S	183679	39.76	QTRLY STORM WATER PIDN#056-14-09-0	06/25/24
18280	CITY OF COVINGTON	177974		06/24/24	062524S	183679	426.31	QTRLY STORM WATER PIDN#055-12-08-0	06/25/24
18280	CITY OF COVINGTON	177439		06/24/24	062524S	183679	53.12	QTRLY STORM WATER PIDN#054-22-24-0	06/25/24
18280	CITY OF COVINGTON	177548		06/24/24	062524S	183679	40.86	QTRLY STORM WATER PIDN#054-23-08-0	06/25/24
18280	CITY OF COVINGTON	178604		07/10/24	P071024S	183824	1,697.47	STORM WATER PIDN#056-32-21-001.00	07/11/24
18280	CITY OF COVINGTON	177805		07/10/24	P071024S	183824	394.72	STORM WATER SERVICE PIDN#054-24-17	07/11/24
19193	COLLEGE BOARD, THE	A251128461	68645	06/20/24	062024AM	183635	3,848.00	AP EXAMS- HHS	06/21/24
20497	THE TRANE COMPANY	16937114	68385	06/24/24	062524AM	183720	323.40	PARTS/SUPPLIES- MAINT	06/25/24
20700	CORKEN STEEL PRODUCTS COMPANY	2823120	68369	06/24/24	062524AM	183704	336.01	PARTS/SUPPLIES- MAINT	06/25/24
21750	CRESCENT SPRINGS HARDWARE	292384	68370	06/24/24	062524AM	183705	51.97	PARTS/SUPPLIES- MAINT	06/25/24
21750	CRESCENT SPRINGS HARDWARE	292294	68370	07/11/24	P130712A	183836	176.99	PARTS/SUPPLIES- MAINT	07/12/24
21750	CRESCENT SPRINGS HARDWARE	292582	68370	07/11/24	P130712A	183836	103.99	PARTS/SUPPLIES- MAINT	07/12/24
25100	THYSSENKRUPP ELEVATOR COMPANY	5002491120	68384	06/20/24	062024AM	183670	466.25	LABOR- ELEVAT- LES	06/21/24
25100	THYSSENKRUPP ELEVATOR COMPANY	3007940901	70564	07/09/24	071024AM	183893	2,475.00	24-25 ELEVATOR SERVICE AGREEMENT- M	07/12/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13496	68525	06/17/24	061724S	183607	619.72	SOCCER APPAREL - GOS	06/18/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13508	67293	06/24/24	062524AM	183707	209.85	AWARDS- HHS BASKB	06/25/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13152	67129	06/24/24	062524AM	183707	189.80	TSHIRTS- HHS BASKG	06/25/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13219	66913	06/24/24	062524AM	183707	903.88	TROPHY- HHS TRACK	06/25/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13518	67938	06/26/24	062724AM	183765	2,859.78	UNIFORMS- HHS CHEER	06/28/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13511	68282	06/26/24	062724AM	183765	3,124.75	FLYTE SHOES- HHS CHEER	06/28/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13525	68280	07/02/24	P130702A	183807	218.23	TSHIRTS- HHS VOLLY	07/02/24
31230	FEDDERS FEED COMPANY	11475	68372	07/11/24	P130712A	183839	18.00	PARTS/SUPPLIES- MAINT	07/12/24

32401	FOLLETT SCHOOL SOLUTIONS, INC.	379640F	67818	07/02/24	P130702A	183808	4,085.21	INSTRUCT BOOKS- HHS	07/02/24
33143	FRANKS, EARL & SONS	25040	68449	07/11/24	P130712A	183840	564.00	PARTS/SUPPLIES- MAINT	07/12/24
35660	GOPHER SPORT	IN378718	68588	07/02/24	P130702A	183809	1,955.46	BALL CARTS- HHS	07/02/24
35670	GORDON FOOD SERVICE	9010778687	68668	06/25/24	ns062524	183732	1,732.43	SUMMER FEED FOOD	06/28/24
35670	GORDON FOOD SERVICE	9010778697	68668	06/25/24	ns062524	183732	1,096.07	SUMMER FEED FOOD	06/28/24
35670	GORDON FOOD SERVICE	9010778693	68668	06/25/24	ns062524	183732	1,290.86	SUMMER FEED FOOD	06/28/24
35670	GORDON FOOD SERVICE	9010778684	68668	06/25/24	ns062524	183732	1,539.30	SUMMER FEED FOOD	06/28/24
35670	GORDON FOOD SERVICE	9010778690	68668	06/25/24	ns062524	183732	2,987.19	SUMMER FEED FOOD	06/28/24
35670	GORDON FOOD SERVICE	9011053859	68668	06/25/24	ns062524	183732	866.80	SUMMER FEED FOOD	06/28/24
36100	GREEN, JOHN R., COMPANY	27724.01	68507	06/10/24	061024S	183520	31.91	WIKKI-STIK - GOS	06/11/24
36100	GREEN, JOHN R., COMPANY	30111.00	68564	06/24/24	062524AM	183711	1,135.07	SUPPLIES- 9TH	06/25/24
36320	GREIN, WILLIAM	062024		06/20/24	062024AM	183643	561.46	MILEAGE REIMBURSE 1/2-5/31	06/21/24
36320	GREIN, WILLIAM	062424		06/24/24	062524AM	183712	72.36	MILEAGE REIMBURSE 6/3-6/24	06/25/24
44380	ABSOLUTE GLASS & GLAZING	787200	68528	06/20/24	062024AM	183623	769.46	PARTS/SUPPLIES- MAINT	06/21/24
44380	ABSOLUTE GLASS & GLAZING	786939	68679	06/26/24	062724AM	183757	243.00	GLASS REMOVAL & INSTALL- JGC	06/28/24
45650	KELLY BROS. LUMBER CO., INC.	138929	68375	06/20/24	062024AM	97	31.99	PARTS/SUPPLIES- MAINT	06/21/24
45650	KELLY BROS. LUMBER CO., INC.	139623	68375	06/20/24	062024AM	97	6.99	PARTS/SUPPLIES- MAINT	06/21/24
45650	KELLY BROS. LUMBER CO., INC.	142347	68375	06/20/24	062024AM	97	32.18	PARTS/SUPPLIES- MAINT	06/21/24
45650	KELLY BROS. LUMBER CO., INC.	142272	68375	06/20/24	062024AM	97	235.50	PARTS/SUPPLIES- MAINT	06/21/24
45650	KELLY BROS. LUMBER CO., INC.	135033	67797	06/24/24	062524AM	100	6.99	PARTS/SUPPLIES- MAINT	06/25/24
45885	KEMPER PLUMBING	443599	68376	06/20/24	062024AM	183646	79.10	PARTS/SUPPLIES- MAINT	06/21/24
45885	KEMPER PLUMBING	444216	68376	06/26/24	062724AM	183771	121.10	PARTS/SUPPLIES- MAINT	06/28/24
46250	NORTHERN KY WATER SERVICE DISTRICT	2235212094JUNE24		06/17/24	061724S	183613	45.20	WATER SERVICE - LES	06/18/24
46250	NORTHERN KY WATER SERVICE DISTRICT	0276664022JUNE24		06/17/24	061724S	183613	1,354.61	WATER SERVICE - 9TH DIST.	06/18/24
46250	NORTHERN KY WATER SERVICE DISTRICT	3712059806JUNE24		06/17/24	061724S	183613	83.84	WATER SERVICE - TRANS DEPT	06/18/24
46250	NORTHERN KY WATER SERVICE DISTRICT	000863465JUNE24		06/17/24	061724S	183613	94.88	WATER SERVICE - BUS GARAGE	06/18/24
46250	NORTHERN KY WATER SERVICE DISTRICT	7904289105JUNE24		06/17/24	061724S	183613	45.20	WATER SERVICE - CAHS	06/18/24
46250	NORTHERN KY WATER SERVICE DISTRICT	4742100955JUNE24		06/17/24	061724S	183613	78.32	WATER SERVICE - MAINT DEPT	06/18/24
46250	NORTHERN KY WATER SERVICE DISTRICT	3854408138JUNE24		06/24/24	062524S	183688	2,242.10	WATER SERVICE - LES	06/25/24
46460	KY ASSOC OF SCHOOL SUPERINTENDENTS	126133	70666	07/09/24	071024AM	183878	1,750.00	24-25 KASS DUES- GARRISON	07/12/24
46860	KENTUCKY SCHOOL BOARDS INSUR. TRUST	070224		07/02/24	P130702A	183812	2,060.86	2024 1ST QTR	07/02/24
48000	KLINGENBERG'S HARDWARE	34104	68377	07/11/24	P130712A	183846	9.98	PARTS/SUPPLIES- MAINT	07/12/24
48000	KLINGENBERG'S HARDWARE	34115	68377	07/11/24	P130712A	183846	18.76	PARTS/SUPPLIES- MAINT	07/12/24
48000	KLINGENBERG'S HARDWARE	34147	68377	07/11/24	P130712A	183846	45.53	PARTS/SUPPLIES- MAINT	07/12/24
48000	KLINGENBERG'S HARDWARE	34141	68377	07/11/24	P130712A	183846	16.47	PARTS/SUPPLIES- MAINT	07/12/24
48000	KLINGENBERG'S HARDWARE	34138	68377	07/11/24	P130712A	183846	18.76	PARTS/SUPPLIES- MAINT	07/12/24
48000	KLINGENBERG'S HARDWARE	34133	68377	07/11/24	P130712A	183846	39.98	PARTS/SUPPLIES- MAINT	07/12/24
48000	KLINGENBERG'S HARDWARE	34192	68377	07/11/24	P130712A	183846	17.94	PARTS/SUPPLIES- MAINT	07/12/24
48000	KLINGENBERG'S HARDWARE	34223	68377	07/11/24	P130712A	183846	5.29	PARTS/SUPPLIES- MAINT	07/12/24
48070	KLOSTERMAN'S BAKERY	10015013848	68669	06/25/24	ns062524	183733	1,152.56	SUMMER FEED BREAD	06/28/24
48098	THE SALYERS GROUP	E07666	70498	07/09/24	071024AM	183889	720.00	8/8/24 ROOM RENTAL FOR TRAININGS- B(	07/12/24
48098	THE SALYERS GROUP	EO7665-1	70497	07/09/24	071024AM	183890	720.00	8/7/24 ROOM RENTAL FOR TRAININGS- B(	07/12/24
48098	THE SALYERS GROUP	EO7667-1	70499	07/09/24	071024AM	183891	720.00	8/9/24 ROOM RENTAL FOR TRAININGS- B(	07/12/24
48098	THE SALYERS GROUP	EO7818	70588	07/09/24	071024AM	183892	1,220.00	ROOM RENTAL- 3/13/25- BOE	07/12/24
48098	THE SALYERS GROUP	EO7817	70588	07/09/24	071024AM	183892	1,220.00	ROOM RENTAL- 2/20/25- BOE	07/12/24
48098	THE SALYERS GROUP	EO7816	70588	07/09/24	071024AM	183892	1,220.00	ROOM RENTAL-1/16/25- BOE	07/12/24
48098	THE SALYERS GROUP	EO7815	70588	07/09/24	071024AM	183892	1,220.00	ROOM RENTAL- 12/12/24- BOE	07/12/24
48098	THE SALYERS GROUP	EO7814	70588	07/09/24	071024AM	183892	1,220.00	ROOM RENTAL- 11/14/24- BOE	07/12/24
48098	THE SALYERS GROUP	EO7813	70588	07/09/24	071024AM	183892	1,220.00	ROOM RENTAL- 10/17/24- BOE	07/12/24
48098	THE SALYERS GROUP	EO7812	70588	07/09/24	071024AM	183892	1,220.00	ROOM RENTAL- 9/19/24- BOE	07/12/24
48200	KOCH REFRIGERATION	94201	68671	06/25/24	ns062524	183735	152.50	HHS COOLER REPAIR	06/28/24
48200	KOCH REFRIGERATION	94205	68671	06/25/24	ns062524	183734	90.00	HHS COOLER	06/28/24
48200	KOCH REFRIGERATION	93049	68671	06/25/24	ns062524	183735	380.14	HHS COOLER	06/28/24
48650	KROGER CO., THE	0424646054-2452469		06/17/24	061724S	183610	51.46	END OF YEAR ITEMS - 6TH DIST.	06/18/24
48650	KROGER CO., THE	0424646055-2452469	68041	06/17/24	061724S	183610	93.29	COOKOUT SUPPLIES - TLC	06/18/24
48650	KROGER CO., THE	0424646287-2452841	67970	06/17/24	061724S	183610	406.18	SUMMER PROGRAM SNACKS - GOS	06/18/24
48650	KROGER CO., THE	0424646291-2452841	67970	06/17/24	061724S	183610	(12.51)	CREDIT ON ACCT - GOS	06/18/24
48650	KROGER CO., THE	0424646288-2452841	68540	06/17/24	061724S	183610	44.98	SOCCER BANQUET - GOS	06/18/24
48650	KROGER CO., THE	0424646289-2452841	67245	06/17/24	061724S	183610	64.93	BD MEETING SUPPLIES - BOE	06/18/24
48650	KROGER CO., THE	0424646290-2452841	67829	06/17/24	061724S	183610	100.00	ME & MY SCHOOL - ISC	06/18/24
48650	KROGER CO., THE	0424646306-2452843	67810	06/17/24	061724S	183610	437.44	EQUITY COMMITTEE MTG - HMS	06/18/24
48650	KROGER CO., THE	0424646436-2453034	67739	06/17/24	061724S	183610	119.80	BULLDOGS GIVE BACK DAY - HHS	06/18/24
48650	KROGER CO., THE	0424646528-2453271	68554	06/17/24	061724S	183610	94.24	GRADUATION ITEMS - 9TH DIST.	06/18/24
48650	KROGER CO., THE	1116-24646508	68554	06/17/24	061724S	183610	5.00	CHARGE FOR RECEIPT COPY - 9TH DIST	06/18/24
48650	KROGER CO., THE	0424646526-2453271	64479	06/17/24	061724S	183610	238.24	FOOD FOR TRAININGS - ISC	06/18/24
48650	KROGER CO., THE	0424646527-2453271	64479	06/17/24	061724S	183610	89.30	FOOD FOR TRAININGS - ISC	06/18/24
48650	KROGER CO., THE	0524647035-2464290	67212	06/17/24	061724S	183610	121.98	FOOD FOR TRAININGS - BOE	06/18/24
48650	KROGER CO., THE	0524647131-2464519	68260	06/17/24	061724S	183610	201.80	GRILL OUT - BOE	06/18/24
48650	KROGER CO., THE	0524647132-2464520	68260	06/17/24	061724S	183610	111.89	GRILL OUT - BOE	06/18/24
48650	KROGER CO., THE	6/7/24	67212	06/17/24	061724S	183610	135.06	HONORS/GRAD. ITEMS - HHS	06/18/24
48650	KROGER CO., THE	6/27/24	68674	06/27/24	062724S	183744	120.89	SUMMER YSC COLLAB. - HMS	06/28/24
51785	LYKINS ENERGY SOLUTIONS	RO4148822		06/20/24	062024AM	183650	820.62	DIESEL FUEL- TRANS	06/21/24
61597	ORIENTAL TRADING CO. INC.	730352983-01	67411	06/20/24	062024AM	183653	603.55	SUPPLIES- 6TH	06/21/24

61597	ORIENTAL TRADING CO. INC.	730870854	68084	06/20/24	062024AM	183653	(470.77)	ACCT CREDIT- LES	06/21/24
61597	ORIENTAL TRADING CO. INC.	73078170901-	68084	06/26/24	062724AM	183782	480.26	SUPPLIES- LES	06/28/24
65030	PROGRESS SUPPLY INC.	3539426	68379	06/20/24	062024AM	98	55.66	PARTS/SUPPLIES- MAINT	06/21/24
65030	PROGRESS SUPPLY INC.	3539423	68622	06/20/24	062024AM	98	1,440.93	AC/HEAT UNIT- BOE	06/21/24
65881	LINDE GAS & EQUIPMENT	43610549	64145	07/02/24	P130702A	183813	114.46	OXYGEN TANK REFILL- TRANS	07/02/24
66853	REALLY GOOD STUFF	8504639	67963	06/24/24	062524AM	183715	479.92	SUPPLIES- GOS	06/25/24
69683	SAM'S CLUB DIRECT	007922	67597	06/24/24	062424S	183729	334.74	TEACHER APPRECIAITON SUPPLIES - 9TH D	06/27/24
69683	SAM'S CLUB DIRECT	007466	68014	06/24/24	062424S	183729	139.14	COOKOUT SUPPLIES - TLC	06/27/24
69683	SAM'S CLUB DIRECT	006203	68130	06/24/24	062424S	183729	7.98	KINDER.GRADUATION SUPPLIES - JGC	06/27/24
69683	SAM'S CLUB DIRECT	006197	68130	06/24/24	062424S	183729	141.68	KINDER.GRADUATION SUPPLIES - JGC	06/27/24
69683	SAM'S CLUB DIRECT	000208	68289	06/24/24	062424S	183729	661.36	CONCESSION STAND SUPPLIES - HHS	06/27/24
69683	SAM'S CLUB DIRECT	000209	68289	06/24/24	062424S	183729	84.90	CONCESSION STAND SUPPLIES - HHS	06/27/24
69683	SAM'S CLUB DIRECT	006578	68289	06/24/24	062424S	183729	83.78	CONCESSION STAND SUPPLIES - HHS	06/27/24
69683	SAM'S CLUB DIRECT	007785	68289	06/24/24	062424S	183729	204.06	CONCESSION STAND SUPPLIES - HHS	06/27/24
69683	SAM'S CLUB DIRECT	004101	68289	06/24/24	062424S	183729	409.29	CONCESSION STAND SUPPLIES - HHS	06/27/24
69683	SAM'S CLUB DIRECT	006228	67994	06/24/24	062424S	183729	992.30	SUMMER CONCESSION ITEMS - HHS	06/27/24
69683	SAM'S CLUB DIRECT	006293	67994	06/24/24	062424S	183729	46.44	SUMMER CONCESSION STAND ITEMS - HH	06/27/24
69683	SAM'S CLUB DIRECT	002157	67994	06/24/24	062424S	183729	(40.90)	CREDIT ON ACCOUNT - HHS	06/27/24
69683	SAM'S CLUB DIRECT	004100		06/24/24	062424S	183729	50.00	ARIANNE'S RENEWAL FOR THE YEAR	06/27/24
69800	SANITATION DISTRICT #1	0417222500-003JUNE		06/10/24	061024S	183529	78.00	UTILITIES - TITLE 1	06/11/24
69800	SANITATION DISTRICT #1	0414708000-002JUNE		06/10/24	061024S	183529	1,376.12	UTILITIES - JGC	06/11/24
69800	SANITATION DISTRICT #1	0422590000-001JUNE		06/10/24	061024S	183529	1,384.97	UTILITIES - GOS	06/11/24
69800	SANITATION DISTRICT #1	0429023186-000JUNE		06/24/24	062524S	183691	102.54	UTILITIES - TRANS DEPT	06/25/24
69800	SANITATION DISTRICT #1	0430312500-001JUNE		06/24/24	062524S	183691	1,747.82	UTILITIES - 9TH DIST.	06/25/24
69800	SANITATION DISTRICT #1	0429464000-002JUNE		06/24/24	062524S	183691	78.00	UTILITIES - MAINT DEPT	06/25/24
69800	SANITATION DISTRICT #1	0434494000-000JUNE		06/24/24	062524S	183691	78.00	UTILITIES - LES	06/25/24
69800	SANITATION DISTRICT #1	0429512000-002JUNE		06/24/24	062524S	183691	86.18	UTILITIES - TRANS DEPT	06/25/24
69800	SANITATION DISTRICT #1	0434493500-001JUNE		06/24/24	062524S	183691	3,046.57	UTILITIES - LES	06/25/24
69800	SANITATION DISTRICT #1	0432527000-002JUNE		06/24/24	062524S	183691	78.00	UTILITIES - CAHS	06/25/24
72898	SHERWIN WILLIAMS	4615-0	68380	06/20/24	062024AM	183656	165.23	PAINT/SUPPLIES- MAINT	06/21/24
72898	SHERWIN WILLIAMS	4473-4	68380	06/20/24	062024AM	183656	141.38	PAINT/SUPPLIES- MAINT	06/21/24
72898	SHERWIN WILLIAMS	4446-0	68380	06/20/24	062024AM	183656	430.46	PAINT/SUPPLIES- MAINT	06/21/24
72898	SHERWIN WILLIAMS	4447-8	68380	06/20/24	062024AM	183656	141.51	PAINT/SUPPLIES- MAINT	06/21/24
72898	SHERWIN WILLIAMS	4381-9	68380	06/20/24	062024AM	183656	285.94	PAINT/SUPPLIES- MAINT	06/21/24
72898	SHERWIN WILLIAMS	9066-5	68380	06/20/24	062024AM	183656	14.59	PAINT/SUPPLIES- MAINT	06/21/24
72898	SHERWIN WILLIAMS	4663-0	68380	06/20/24	062024AM	183656	31.68	PAINT/SUPPLIES- MAINT	06/21/24
72898	SHERWIN WILLIAMS	4768-7-	68380	06/20/24	062024AM	183656	578.69	PAINT/SUPPLIES- MAINT	06/21/24
72898	SHERWIN WILLIAMS	4821-4	68380	06/24/24	062524AM	183717	226.70	PAINT/SUPPLIES- MAINT	06/25/24
72898	SHERWIN WILLIAMS	5067-3	68380	07/11/24	P130712A	183858	146.36	PARTS/SUPPLIES- MAINT	07/12/24
73622	SMYTH AUTOMOTIVE/PARTS PLUS	14-735618	68116	06/20/24	062024AM	183660	98.97	PARTS/SUPPLIES- TRANS	06/21/24
73622	SMYTH AUTOMOTIVE/PARTS PLUS	1-304601	68116	06/20/24	062024AM	183660	263.52	PARTS/SUPPLIES- TRANS	06/21/24
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-035731	68116	06/20/24	062024AM	183660	279.95	PARTS/SUPPLIES- TRANS	06/21/24
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-036554	68116	06/26/24	062724AM	183788	76.54	PARTS/SUPPLIES- TRANS	06/28/24
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-036759	68116	06/26/24	062724AM	183788	20.38	PARTS/SUPPLIES- TRANS	06/28/24
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-028810	68116	06/26/24	062724AM	183788	(75.00)	ACCT CREDIT- TRANS	06/28/24
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-037316	68116	07/11/24	P130712A	183859	11.52	PARTS/SUPPLIES- TRANS	07/12/24
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-037311	68116	07/11/24	P130712A	183859	35.88	PARTS/SUPPLIES- TRANS	07/12/24
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-037500	68116	07/11/24	P130712A	183859	77.88	PARTS/SUPPLIES- TRANS	07/12/24
75975	STIGLER SUPPLY CO.	465732	68644	06/25/24	ns062524	183737	150.19	JGC paper supplies missed invoice	06/28/24
75975	STIGLER SUPPLY CO.	469178-1	68670	06/25/24	ns062524	183738	19.08	SUMMER FEED PAPER	06/28/24
75975	STIGLER SUPPLY CO.	469367	68670	06/25/24	ns062524	183738	396.30	SUMMER FEED PAPER	06/28/24
75975	STIGLER SUPPLY CO.	469180	68670	06/25/24	ns062524	183738	317.64	SUMMER FEED PAPER	06/28/24
75975	STIGLER SUPPLY CO.	469177	68670	06/25/24	ns062524	183738	298.56	SUMMER FEED PAPER	06/28/24
75975	STIGLER SUPPLY CO.	469175	68670	06/25/24	ns062524	183738	298.56	SUMMER FEED PAPER	06/28/24
75975	STIGLER SUPPLY CO.	469176	68670	06/25/24	ns062524	183738	298.56	SUMMER FEED PAPER	06/28/24
75975	STIGLER SUPPLY CO.	469178	68670	06/25/24	ns062524	183738	279.48	SUMMER FEED PAPER	06/28/24
77200	TANK	00023404		06/20/24	062024AM	183667	9,895.00	STU TRANSPORT SERVICES- DIST	06/21/24
77350	TAYLOR BROTHERS CONSTRUCTION	205542	68632	06/20/24	062024AM	183668	26.00	PARTS/SUPPLIES- MAINT	06/21/24
78790	SIGN WORKS, LLC	816	68297	06/20/24	062024AM	183657	495.00	GYM BANNERS- HHS	06/21/24
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTIC	7029895042	64916	06/20/24	062024AM	183626	252.31	PARTS/SUPPLIES- TRANS	06/21/24
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTIC	7029958687	64916	06/26/24	062724AM	183759	177.01	PARTS/SUPPLIES- TRANS	06/28/24
82628	WATTS, RENATA	062724	68225	06/26/24	062724AM	183795	220.00	REIMBURSE MS CONF 6/23-6/26	06/28/24
83879	WHITE, JOE	071224		07/11/24	P130712A	183864	145.06	MILEAGE REIMBURSEMENT 1/2/24-6/25/	07/12/24

Total 2,950,381.02

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