COVINGTON INDEPENDENT PUBLIC SCHOOLS
VENDOR INVOICE LIST
NOVEMBER 2024 BOARD MEETING

VENDOR #	NAME (VENDOR)	INVOICE #	P.O. #	INV DATE	WARRANT	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
20	OKOTONA PEST CONTROL	103450	70786	10/21/24	102124S	184824	69.75	MONTHLY PEST CONTROL - LES	10/24/24
20	OKOTONA PEST CONTROL	104260	72041	10/21/24	102124S	184824	117.00	BEE/WASPS TREATMENT - 9TH DIST.,	10/24/24
20	OKOTONA PEST CONTROL	104569	72381	11/1/24	110124S	184896	297.00	ONE TIME RODENT SERVICE - CHAPMAN DAYCA	11/4/24
20	OKOTONA PEST CONTROL	103449	70786	11/1/24	110124S	184896	69.75	MONTHLY PEST CONTROL - 9TH DIST.	11/4/24
20	OKOTONA PEST CONTROL	103452	70786	11/1/24	110124S	184896	69.75	MONTHLY PEST CONTROL - JGC	11/4/24
20	OKOTONA PEST CONTROL	103457	70786	11/1/24	110124S	184896	173.00	MONTHLY PEST CONTROL - HHS/HMS	11/4/24
20	OKOTONA PEST CONTROL	103458	70786	11/1/24	110124S	184896	49.25	MONTHLY PEST CONTROL - ISC	11/4/24
20	OKOTONA PEST CONTROL	103448	70786	11/1/24	110124S	184896	69.75	MONTHLY PEST CONTROL - 6TH DIST.	11/4/24
20	OKOTONA PEST CONTROL	103453	70786	11/1/24	110124S	184896	53.25	MONTHLY PEST CONTROL - JEB	11/4/24
20	OKOTONA PEST CONTROL	103451	70786	11/1/24	110124S	184896	61.75	MONTHLY PEST CONTROL - GOS	11/4/24
816	NKCES	37533	72312	11/1/24	110124S	184917	2,000.00	UFLI TRAIN THE TRAINER REGIS FEES FOR 4 STAF	11/4/24
1299	TOBII DYNAVOX LLC	INV00496018	72288	11/1/24	110124S	184931	1,791.00	BOARDMAKER 7 10/16/24 - 10/15/25	11/4/24
1453	CARNEGIE CENTER FOR PERFORMING ARTS	101124	71364	10/25/24	102824AM	184853	25,434.50	AUG & SEPT ART PROGRAM- ELEM.	10/28/24
2009	SONITROL OF SW OHIO	5202545	71253	10/25/24	102824AM	184886	1,130.00	ALARM SERVICED & LABOR- HHS TECH	10/28/24
2009	SONITROL OF SW OHIO	5202960	71253	10/25/24	102824AM	184886	320.00	ALARM SERVICED & LABOR- HHS	10/28/24
2079	ALTER, SCOTT	OCT24	72084	11/1/24	110124S	184898	207.20	TRAVEL REIMB. TO RTI AT WORK INSTITUTE	11/4/24
2079	ALTER, SCOTT	OCT24-1	71413	11/1/24	110124S	184898	50.00	TRAVEL REIMB. TO 2024 KY CONT. IMPROVE. SU	11/4/24
2312	KENTUCKY ASSN. FOR ASSESSMENT COORDII	KAAC-102024-0240	72053	10/11/24	101124AM	184781	300.00	WORKSHOP REG FEE- B.GREIN	10/16/24
2381	NORTHERN KY ATHLETIC CONFERENCE	110424	72332	11/1/24	110424AM	184981	845.00	DUES- K.ELLIS- HHS ATHL	11/4/24
2397	BENTON FARMS	01494	72257	11/1/24	110424AM	184939	250.00	PUMPKINS- HHS	11/4/24
2400	A-1 ELECTRIC MOTOR SERVICE	84227	71803	10/25/24	102824AM	184849	768.33	PARTS/SUPPLIES-MAINT	10/28/24
2400	A-1 ELECTRIC MOTOR SERVICE	84533	71803	11/1/24	110424AM	184935	218.87	PARTS/SUPPLIES-MAINT	11/4/24
2414	KIPPENBROCK, KEN	101624	72062	10/11/24	101124AM	184782	100.00	REIMBURSE KY HR SUMMIT 10/8-10/10	10/16/24
2435	A & S ELECTRIC SUPPLY, INC.	S100082522.001	71804	11/1/24	110424AM	184934	326.10	PARTS/SUPPLIES-MAINT	11/4/24
2435	A & S ELECTRIC SUPPLY, INC.	S100082514.001	71804	11/1/24	110424AM	184934	39.75	PARTS/SUPPLIES-MAINT	11/4/24
2452	AMAZON.COM	177T-NXMX-QLM7	71751	10/28/24	102824SM	184747	58.50	POCKET SLEEVES - LATONIA	10/30/24
2452	AMAZON.COM	1KV3-G3KD-X16K	71766	10/28/24	102824SM	184747	28.55	COUNTRY FLAGS - ISC	10/30/24
2452	AMAZON.COM	11DF-1Y6W-KJP6	71848	10/28/24	102824SM	184747	30.02	BOUNCY BANDS - 9TH DISTRICT	10/30/24
2452	AMAZON.COM	1141-XM6K-RWK7	71848	10/28/24	102824SM	184747	62.95	SENSORY ITEMS - 9TH DISTRICT	10/30/24
2452	AMAZON.COM	1HY1-HGXR-KV7M	71863	10/28/24	102824SM	184747	71.43	COUNTRY FLAGS - ISC	10/30/24
2452	AMAZON.COM	1CLY=DFVV-J1QV	71919	10/28/24	102824SM	184747	59.36	INK PAD - ISC	10/30/24
2452	AMAZON.COM	1MVT-CJYN-99HX	71933	10/28/24	102824SM	184747	195.40	CHAIR POCKETS - LES	10/30/24
2452	AMAZON.COM	117Q-KPK7-71R7	71975	10/28/24	102824SM	184747	11.84	BATTERY REPLAEMENT - HHS	10/30/24
2452	AMAZON.COM	1XXG-HXFN-KDWP	71976	10/28/24	102824SM	184747	239.96	GROWING SYSTEMS - HMS	10/30/24
2452	AMAZON.COM	1VL9-FDW7-7VQD	72003	10/28/24	102824SM	184747	676.10	EARPHONES & SYSTEMATIC INS - ISC	10/30/24
2452	AMAZON.COM	1CRC-3L3G-YD1N	72003	10/28/24	102824SM	184747	44.98	EARBUDS & FEELINGS CHART -ISC	10/30/24
2494	ELLIS, KEN	101624		10/11/24	101124AM	184770	120.54	MILEAGE REIMBURSE 9/17	10/16/24
2566	SPECIALIZED PLUMBING	319404	71254	10/25/24	102824AM	184887	265.00	PARTS/SUPPLIES- MAINT	10/28/24
2566	SPECIALIZED PLUMBING	319042	71254	10/25/24	102824AM	184887	256.75	PARTS/SUPPLIES- MAINT	10/28/24
2566	SPECIALIZED PLUMBING	319035	71254	10/25/24	102824AM	184887	34.00	PARTS/SUPPLIES- MAINT	10/28/24
2566	SPECIALIZED PLUMBING	320106	71821	10/25/24	102824AM	184887	364.78	PARTS/SUPPLIES- MAINT	10/28/24
2566	SPECIALIZED PLUMBING	319971	71821	10/25/24	102824AM	184887	228.65	PARTS/SUPPLIES- MAINT	10/28/24
2566	SPECIALIZED PLUMBING	320107	71821	10/25/24	102824AM	184887	319.78	PARTS/SUPPLIES- MAINT	10/28/24
2566	SPECIALIZED PLUMBING	319162	71599	10/25/24	102824AM	184887	1,500.00	PARTS/SUPPLIES- MAINT	10/28/24
2566	SPECIALIZED PLUMBING	319786	71924	10/25/24	102824AM	184887	650.00	PARTS/SUPPLIES- MAINT	10/28/24
2566	SPECIALIZED PLUMBING	320083	71821	10/25/24	102824AM	184887	15.25	PARTS/SUPPLIES- MAINT	10/28/24
2566	SPECIALIZED PLUMBING	320276	71821	10/25/24	102824AM	184887	45.09	PARTS/SUPPLIES- MAINT	10/28/24
2566	SPECIALIZED PLUMBING	320203	72148	10/25/24	102824AM	184887	1,500.00	PARTS/SUPPLIES- MAINT	10/28/24
2566	SPECIALIZED PLUMBING	320261	71821	10/25/24	102824AM	184887	99.00	PARTS/SUPPLIES- MAINT	10/28/24
2576	DELTA DENTAL OF KENTUCKY	110624-W.BOHANNON		11/6/24	110624AM	184992	26.36	RETIRED/COBRA-W.BOHANNON	11/6/24
2576	DELTA DENTAL OF KENTUCKY	110624-C.BREEDEN		11/6/24	110624AM	184992	26.36	RETIRED/COBRA-C.BREEDEN	11/6/24
2576	DELTA DENTAL OF KENTUCKY	110624-J.HOLLIS		11/6/24	110624AM	184992	26.36	RETIRED/COBRA- J.HOLLIS	11/6/24
2576	DELTA DENTAL OF KENTUCKY	110624-B.ELGIN		11/6/24	110624AM	184992	26.36	RETIRED/COBRA- B.ELGIN	11/6/24
3074	KENTUCKY STATE TREASURER	OCT2024	71922	11/1/24	110124S	184913	10.00	RAEDUN JALEEL-KING MORRIS - COPY OF B.C.	11/4/24
3137	BRINKMAN, ANDREA	101124	71452	10/11/24	101124AM	184765	420.00	TITLE I SERVICES 9/3-9/26- ST. AUG	10/16/24
3181	DELL COMPUTER CORPORATION	10771542389	71593	11/1/24	110124S	184902	55.91	BACKPACK - TECH DEPT	11/4/24
3236	UNITED STATES TREASURY	102124		10/21/24	102124AM	184732	6.27	2024 3RD QTR	10/21/24
3328	NAACP	110424	72248	11/1/24	110424AM	184977	3,500.00	BRONZE SPONSORSHIP- BOE	11/4/24
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	296565		10/25/24	102824AM	184850	237.50	EEOC DISCR- BOE	10/28/24
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	296563		10/25/24	102824AM	184850	9,361.00	SPECIAL COUNSEL- BOE	10/28/24
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	296564		10/25/24	102824AM	184850	954.00	CIPS MEETING- BOE	10/28/24
3544	LAROSA'S	ORDER#31 10/8/24	71871	10/21/24	102124S	184835	93.74	FOOD FOR COUNCIL MEETING - 9TH DIST.	10/24/24
3544	LAROSA'S	ORDER#1 11/6/24	72351	11/8/24	110824S	185023	250.00	FOOD FOR PARENT/TEACHER CONFERENCES - HI	11/8/24
3894	LONG, NADINE	102824	72184	10/25/24	102824AM	184871	433.92	REIMBURSE CGCS CONF 10/16-10/20	10/28/24
3973	KASBO	300000202	72116	10/25/24	102824AM	184864	125.00	MEMBER DUES- S.MARKSBERRY	10/28/24
3973	KASBO	200001203	72137	10/25/24	102824AM	184865	535.00	CONF REG FEES- S.MARKSBERRY	10/28/24
4094	INTERNATIONAL BACCALAUREATE O.	INV000145694	71992	10/11/24	101124AM	184778	1,270.00	IB ANNUAL SCHOOL FEE (10%)- HHS	10/16/24
4166	ST. ELIZABETH HEALTHCARE	550238	71124	10/11/24	101124AM	184795	765.00	NEW HIRE PHYSICALS- HR	10/16/24
4166	ST. ELIZABETH HEALTHCARE	550238-1	70587	10/11/24	101124AM	184795	247.00	PHYSICALS- TRANS	10/16/24
4166	ST. ELIZABETH HEALTHCARE	550912	70587	10/11/24	101124AM	184795	252.00	PHYSICALS- TRANS	10/16/24
4166	ST. ELIZABETH HEALTHCARE	551157	71989	10/11/24	101124AM	184795	21,607.00	EAP ANNUAL RATE- HR	10/16/24
4166	ST. ELIZABETH HEALTHCARE	547594	71124	10/11/24	101124AM	184795	680.00	NEW HIRE PHYSICALS- HR	10/16/24
4166	ST. ELIZABETH HEALTHCARE	547595	70587	10/11/24	101124AM	184795	360.00	PHYSICALS- TRANS	10/16/24
4197	NKGVCA	110424	72328	11/1/24	110424AM	184980	125.00	24-25 DUES- HHS VOLLEY	11/4/24

4209	CINCINNATI PLAYHOUSE IN THE PARK	2025432	72251	10/25/24	102824AM	184877	645.00	FIELD TRIP 11/7- HHS	10/28/24
4377	CDW-G	AA8KR1Q	71745	10/11/24	101124AM	184766	718.08	SAMSUNG TV- TRANS	10/16/24
4377	CDW-G	AA8FG9L	71838	10/11/24	101124AM	184766	1,536.24	DOC CAMERAS- GOS	10/16/24
4377	CDW-G	AA8HM7T	71875	10/17/24	101824AM	184812	378.28	SAMSUNG TV- HMS	10/18/24
4377	CDW-G	AA8GY5Q	71875	10/17/24	101824AM	184812	134.75	TV MOUNT- HMS	10/18/24
4593	OFFICE DEPOT	381651714003	71430	10/11/24	101124AM	184786	35.67	SUPPLIES- TRANS	10/16/24
4593	OFFICE DEPOT	381651714002	71430	10/11/24	101124AM	184786	13.09	SUPPLIES- TRANS	10/16/24
4593	OFFICE DEPOT	380633953001	71129	10/11/24	101124AM	184786	562.86	SUPPLIES- JGC	10/16/24
4593	OFFICE DEPOT	385967215001	71578	10/11/24	101124AM	184786	899.99	SUPPLIES- JGC	10/16/24
4593	OFFICE DEPOT	381651695001	71430	10/11/24	101124AM	184786	49.28	SUPPLIES- TRANS	10/16/24
4593	OFFICE DEPOT	381651714001	71430	10/11/24	101124AM	184786	63.26	SUPPLIES- TRANS	10/16/24
4593	OFFICE DEPOT	381651713001	71430	10/11/24	101124AM	184786	120.62	SUPPLIES- TRANS	10/16/24
4593	OFFICE DEPOT	386944758001	71727	10/21/24	102124S	184837	153.45	FREEZE POPS - GOS	10/24/24
4593	OFFICE DEPOT	386094057001	71831	10/25/24	102824AM	184875	21.39	SUPPLIES- GOS	10/28/24
4593	OFFICE DEPOT	380687992001	71885	10/25/24	102824AM	184875	53.19	SUPPLIES- MAINT	10/28/24
4593	OFFICE DEPOT	390097249001	71948	10/25/24	102824AM	184875	20.09	SUPPLIES- GOS	10/28/24
4593	OFFICE DEPOT	389986484001	71982	10/25/24	102824AM	184875	23.09	SUPPLIES- TLC	10/28/24
4593	OFFICE DEPOT	389705422001	72000	10/25/24	102824AM	184875	20.97	SUPPLIES- ISC	10/28/24
4593	OFFICE DEPOT	389443817001	71762	10/25/24	102824AM	184875	3,140.00	SUPPLIES- HHS	10/28/24
4593	OFFICE DEPOT	389401432001	71784	10/25/24	102824AM	184875	1,570.00	SUPPLIES- BOE	10/28/24
4593	OFFICE DEPOT	386344437001	71955	10/25/24	102824AM	184875	544.78	SUPPLIES- BOE	10/28/24
4593	OFFICE DEPOT	387729493001	71900	10/25/24	102824AM	184875	66.69	SUPPLIES- TLC	10/28/24
4593	OFFICE DEPOT	389991520001	71935	10/25/24	102824AM	184875	75.95	SUPPLIES- GOS	10/28/24
4593	OFFICE DEPOT	390477649001	71971	10/25/24	102824AM	184875	79.34	SUPPLIES- HMS	10/28/24
4593	OFFICE DEPOT	388798862001	71827	10/25/24	102824AM	184875	19.18	SUPPLIES- LES	10/28/24
4593	OFFICE DEPOT	386094054001	71831	10/25/24	102824AM	184875	52.59	SUPPLIES- GOS	10/28/24
4593	OFFICE DEPOT	380687991001	71885	10/25/24	102824AM	184875	29.98	SUPPLIES- MAINT	10/28/24
4593	OFFICE DEPOT	386114476001	71837	11/1/24	110124S	184918	20.95	SUPPLIES - JGC	11/4/24
4593	OFFICE DEPOT	386114493001	71837	11/1/24	110124S	184918	6.97	SUPPLIES - JGC	11/4/24
4593	OFFICE DEPOT	386113432001	71836	11/1/24	110124S	184918	34.99	SUPPLIES - JGC	11/4/24
4593	OFFICE DEPOT	389469068001	71836	11/1/24	110124S	184918	34.99	TRIMMER - JGC	11/4/24
4593	OFFICE DEPOT	389467816001	71836	11/1/24	110124S	184918	(34.99)	CREDIT ON ACCT - JGC	11/4/24
4593	OFFICE DEPOT	390051153001	71232	11/1/24	110124S	184918	15.51	SUPPLIES - JEB	11/4/24
4697	PECK, HANNAFORD & BRIGGS	113736T	71300	10/25/24	102824AM	184876	300.00	REPAIR UNIT- HHS	10/28/24
4936	WAL*MART	TR#05542	71747	10/21/24	102124S	184847	193.62	FRC ITEMS - 6TH DIST.	10/24/24
4936	WAL*MART	TR#03698	71747	10/21/24	102124S	184847	61.78	FRC ITEMS - 6TH DIST.	10/24/24
4936	WAL*MART	TR#05605	71747	10/21/24	102124S	184847	246.00	FRC ITEMS - 6TH DIST.	10/24/24
4936	WAL*MART	TR#05543	71764	10/21/24	102124S	184847	190.96	HISPANIC HERITAGE MONTH SUPPLIES - 6TH DIS	10/24/24
4936	WAL*MART	TR#07102	71764	10/21/24	102124S	184847	212.18	HISPANIC HERITAGE MONTH SUPPLIES - 6TH DIS	10/24/24
4936	WAL*MART	TR#05604	71764	10/21/24	102124S	184847	29.98	HISPANIC HERITAGE MONTH SUPPLIES - 6TH DIS	10/24/24
4936	WAL*MART	TR#03697	71764	10/21/24	102124S	184847	282.05	HISPANIC HERITAGE MONTH SUPPLIES - 6TH DIS	10/24/24
4936	WAL*MART	TR#00906	71996	10/21/24	102124S	184847	553.18	SEL SUPPLIES - 6TH DIST.	10/24/24
4936	WAL*MART	TR#01197	71996	10/21/24	102124S	184847	21.24	SEL SUPPLIES - 6TH DIST.	10/24/24
4936	WAL*MART	TR#09473	71987	10/21/24	102124S	184847	328.68	FALL FEST SUPPLIES - JEB	10/24/24
4936	WAL*MART	TR#04975	71987	10/21/24	102124S	184847	26.80	FALL FEST SUPPLIES - JEB	10/24/24
4936	WAL*MART	TR#02204	71986	10/21/24	102124S	184847	334.98	FALL FEST SUPPLIES - JEB	10/24/24
4936	WAL*MART	TR#04973	71986	10/21/24	102124S	184847	48.61	FALL FEST SUPPLIES - JEB	10/24/24
4936	WAL*MART	TR#08908	71759	10/21/24	102124S	184847	121.48	HOMECOMING PARADE SUPPLIES - BOE	10/24/24
5244	KENTUCKY ASSOCIATION FOR ACADEMIC COI	0065575-IN	72234	10/25/24	102824AM	184867	280.00	24-25 KAAC DUES- 9TH	10/28/24
5244	KENTUCKY ASSOCIATION FOR ACADEMIC COI	0065574-IN	72336	11/1/24	110424AM	184966	375.00	24-25 DUES- 9TH-12TH- HHS	11/4/24
5580	GRAINGER	9262273494	71245	10/11/24	101124AM	184773	709.23	PARTS/SUPPLIES-MAINT	10/16/24
5580	GRAINGER	9272544600	71812	10/11/24	101124AM	184773	29.19	PARTS/SUPPLIES-MAINT	10/16/24
5580	GRAINGER	9269024239	71812	10/11/24	101124AM	184773	99.61	PARTS/SUPPLIES-MAINT	10/16/24
5580	GRAINGER	9293102035	71812	11/1/24	110424AM	184955	394.20	PARTS/SUPPLIES-MAINT	11/4/24
5659	DANDRIDGE-BROWN, DENISE	102524		10/25/24	102824AM	184854	82.41	MILEAGE REIMBURSE 8/7-9/13	10/28/24
5659	DANDRIDGE-BROWN, DENISE	110124	71800	11/1/24	110424AM	184948	284.00	REIMBURSE FRYSC CONF10/27-10/30	11/4/24
5671	SCHOOL OUTFITTERS	INV14197073	71273	10/11/24	101124AM	184791	1,493.64	MAKERSPACE SUPPLIES- TITLE I	10/16/24
5671	SCHOOL OUTFITTERS	INV14198259	71361	10/11/24	101124AM	184791	2,538.48	MAKERSPACE SUPPLIES- TITLE I	10/16/24
5671	SCHOOL OUTFITTERS	INV14205527	71273	10/11/24	101124AM	184791	3,279.60	MAKERSPACE SUPPLIES- TITLE I	10/16/24
5671	SCHOOL OUTFITTERS	INV14206801	71361	10/11/24	101124AM	184791	2,104.89	MAKERSPACE SUPPLIES- TITLE I	10/16/24
5671	SCHOOL OUTFITTERS	INV14203210	71273	10/11/24	101124AM	184791	8,062.39	MAKERSPACE SUPPLIES- TITLE I	10/16/24
5671	SCHOOL OUTFITTERS	INV14202285	71361	10/11/24	101124AM	184791	2,172.79	MAKERSPACE SUPPLIES- TITLE I	10/16/24
5671	SCHOOL OUTFITTERS	INV14198221	71273	11/6/24	110624AM	185001	108.60	VIEW LAB- TITLE I	11/6/24
5762	MUTUAL OF OMAHA	110624		11/6/24	110624AM	184997	619.32	EMPLOYER PAID LIFE OCT 2024	11/6/24
5855	DUKE ENERGY	910118741630OCT24		10/21/24	102124S	184828	1,433.07	UTILITIES - BOE	10/24/24
5855	DUKE ENERGY	910118786310OCT24		10/21/24	102124S	184828	603.99	UTILITIES - ISC	10/24/24
5855	DUKE ENERGY	910118741036OCT24		10/21/24	102124S	184828	366.77	UTILITIES - TRANS DEPT	10/24/24
5855	DUKE ENERGY	910118741200OCT24		10/21/24	102124S	184828	18.33	UTILITIES - TRANS DEPT	10/24/24
5855	DUKE ENERGY	910118741903OCT24		10/21/24	102124S	184828	175.99	UTILITIES - LES	10/24/24
5855	DUKE ENERGY	910118741797OCT24		10/21/24	102124S	184828	22.93	UTILITIES - 6TH DIST.	10/24/24
5855	DUKE ENERGY	910118741234OCT24		10/21/24	102124S	184828	3,457.68	UTILITIES - LES	10/24/24
5855	DUKE ENERGY	910118741169OCT24		10/21/24	102124S	184828	2,759.02	UTILITIES - JEB	10/24/24
5855	DUKE ENERGY	910118740986OCT24		10/21/24	102124S	184828	4,787.50	UTILITIES - 9TH DIST.	10/24/24
5855	DUKE ENERGY	910118786188OCT24		10/21/24	102124S	184828	5,342.80	UTILITIES - 6TH DIST.	10/24/24
5855	DUKE ENERGY	910118741119OCT24		10/21/24	102124S	184828	3,143.10	UTILITIES - GOS	10/24/24

5855	DUKE ENERGY	910118741490OCT24		10/21/24	102124S	184828	398.74	UTILITIES - TRANS DEPT	10/24/24
5855	DUKE ENERGY	910118741309OCT24		10/21/24	102124S	184828	417.45	UTILITIES - TITLE 1	10/24/24
5855	DUKE ENERGY	910118786279OCT24		10/21/24	102124S	184828	232.22	UTILITIES - ISC	10/24/24
5855	DUKE ENERGY	910118786047OCT24		10/21/24	102124S	184828	186.74	UTILITIES - ISC	10/24/24
5855	DUKE ENERGY	910118786138OCT24		10/21/24	102124S	184828	86.33	UTILITIES - TRANS DEPT	10/24/24
5855	DUKE ENERGY	910118786435OCT24		10/21/24	102124S	184829	281.39	UTILITIES - MAINT DEPT	10/24/24
5855	DUKE ENERGY	910118741531OCT24		10/21/24	102124S	184829	266.02	UTILITIES - MEINKEN	10/24/24
5855	DUKE ENERGY	910118741698OCT24		10/21/24	102124S	184829	18.13	UTILITIES - TITLE 1	10/24/24
5855	DUKE ENERGY	910118741341OCT24		10/21/24	102124S	184829	190.01	UTILITIES - CAHS	10/24/24
5855	DUKE ENERGY	910118741565OCT24		10/21/24	102124S	184829	18.22	UTILITIES - TITLE 1	10/24/24
5855	DUKE ENERGY	910118786237OCT24		10/21/24	102124S	184829	4,063.05	UTILITIES - JGC	10/24/24
5855	DUKE ENERGY	910118786485OCT24		10/21/24	102124S	184829	69.99	UTILITIES - GOS	10/24/24
5855	DUKE ENERGY	910118741846OCT24		10/21/24	102124S	184829	22.70	UTILITIES - MEINKEN	10/24/24
5855	DUKE ENERGY	910118741391OCT24		10/21/24	102124S	184829	17.47	UTILITIES - GOS	10/24/24
5855	DUKE ENERGY	910118741440OCT24		10/21/24	102124S	184829	35.95	UTILITIES - HHS	10/24/24
5855	DUKE ENERGY	910118741078OCT24		10/21/24	102124S	184829	18.63	UTILITIES - LES	10/24/24
5855	DUKE ENERGY	910118741747OCT24		10/21/24	102124S	184829	722.79	UTILITIES - HHS	10/24/24
5855	DUKE ENERGY	910118741995OCT24		10/21/24	102124S	184829	570.78	UTILITIES - HHS	10/24/24
5855	DUKE ENERGY	910118741953OCT24		10/21/24	102124S	184829	210.19	UTILITIES - TITLE 1	10/24/24
5855	DUKE ENERGY	910118786378SEP24		10/24/24	102424S	184737	11,586.71	UTILITIES - CHAP. VOC.	10/24/24
5855	DUKE ENERGY	910118786378OCT24		10/24/24	102424S	184737	1,234.12	UTILITIES - CHAP. VOC.	10/24/24
5855	DUKE ENERGY	910118786378		10/29/24	102924S1	184745	60,701.36	PAYING PAST DUE AMOUNT - CHAP. VOC.	10/29/24
5855	DUKE ENERGY	910140223868OCT24		11/1/24	110124S	184903	39.21	UTILITIES - HHS	11/4/24
5855	DUKE ENERGY	910118786097OCT24		11/1/24	110124S	184903	18,978.23	UTILITIES - HHS CAMPUS	11/4/24
5890	ATTAINMENT COMPANY	383899A	71953	10/11/24	101124AM	184762	3,729.60	INSTRCT BOOKS- ISC	10/16/24
5895	SOLUTION TREE	S306189	70987	11/6/24	110624AM	185003	49.95	MAG ISSUE- ST. AUG	11/6/24
6140	KAPOS	110424	72327	11/1/24	110424AM	184963	275.00	COMP REG FEE- HMS CHEER	11/4/24
6153	PEARSON ASSESSMENTS	26921808	71882	10/21/24	102124S	184839	265.21	TESTS - ISC	10/24/24
6153	PEARSON ASSESSMENTS	9100001792	71418	11/1/24	110124S	184921	61,693.00	PEARSON ASSESSMENT DELIVERY & MGMT - ISC	11/4/24
6236	GUITAR CENTER	ARINV72549527	71789	10/21/24	102124S	184831	1,999.99	PAS SYSTEM COLUMN & SUBWOOFER - HHS	10/24/24
6236	GUITAR CENTER	ARINV72813082	72199	11/1/24	110124S	184908	379.99	PA SYSTEM - HMS	11/4/24
6236	GUITAR CENTER	ARINV72734672	71789	11/1/24	110124S	184908	613.00	GUITAR SHELF - HHS	11/4/24
6236	GUITAR CENTER	ARINV72739845	71789	11/1/24	110124S	184908	345.00	GUITAR RACK - HHS	11/4/24
6236	GUITAR CENTER	ARINV72744991	71789	11/1/24	110124S	184908	226.00	GUITAR CASE - HHS	11/4/24
6257	BLUEGRASS INTERNATIONAL	X100196504:02	71428	10/17/24	101824AM	184806	699.00	PARTS/SUPPLIES- TRANS	10/18/24
6257	BLUEGRASS INTERNATIONAL	X100196366:01	71428	10/17/24	101824AM	184806	88.73	PARTS/SUPPLIES- TRANS	10/18/24
6537	BOB SUMEREL TIRE CO., INC.	111068716	70485	10/17/24	101824AM	184807	69.99	PARTS/SUPPLIES- TRANS	10/18/24
6607	GLAZIER FOOTBALL CLINICS	76884	72335	11/1/24	110424AM	184952	499.00	2025 CLINIC PASS- HHS FOOT	11/4/24
6643	SUPERFLEET MASTERCARD	102224		10/22/24	102224AM	184735	1,879.23	FUEL CHARGES- DIST	10/22/24
6796	REEVES, KELLY	102824	72183	10/25/24	102824AM	184880	240.90	REIMBURSE CGCS CONF 10/16-10/19	10/28/24
6900	EMBOSS DESIGN, PSC	23-037-13	72048	10/11/24	101124AM	184771	2,000.00	BG23-406 VOCATIONAL PROJECT	10/16/24
6900	EMBOSS DESIGN, PSC	24-009-05	72049	10/11/24	101124AM	184771	1,947.50	BG24-273 SOFTBALL FIELD	10/16/24
6900	EMBOSS DESIGN, PSC	22-088-19	72050	10/11/24	101124AM	184771	14,933.13	BG23-062 HOLMES CAMPUS PROJECT	10/16/24
6900	EMBOSS DESIGN, PSC	22-090-21	72051	10/11/24	101124AM	184771	1,600.00	BG23-066 VENTILATION PROJECT	10/16/24
7023	INFINITE CAMPUS	SRVINV037794	72052	10/11/24	101124AM	184776	329.00	24 KY WINTERCHG REG- J. DUTY	10/16/24
7082	WESCO DISTRIBUTION	324137	64553	11/8/24	110824S	185020	49,610.93	CONSTRUCTION MATERIALS HHS VENT. PROJ.	11/8/24
7094	IDLEBROOK	76270-1	72102	11/1/24	110424AM	184961	385.50	UNIFORMS- MAINT	11/4/24
7180	CHILDREN'S THEATRE OF CINCINNATI, THE	8979	71780	11/6/24	110624AM	184991	625.00	AR TOUR FEE- GOS	11/6/24
7332	PYRAMID SCHOOL PRODUCTS	S1481194.001	71192	10/25/24	102824AM	184878	245.48	CUSTODIAL SUPPLIES- HHS	10/28/24
7332	PYRAMID SCHOOL PRODUCTS	S1481926.001	71187	10/25/24	102824AM	184878	28.08	CUSTODIAL SUPPLIES- HHS	10/28/24
7406	COGNIA	00180797	72253	11/1/24	110124S	184900	185.00	SHERRY LINDBERG - 2024 KY CONT. SUMMIT	11/4/24
7513	CULLIGAN WATER	1223343	70604	11/8/24	110824S	185007	49.00	RENTAL SERVICE 11/1/24-11/30/24	11/8/24
7525	BLAU MECHANICAL	20637	71942	10/11/24	101124AM	184763	2,213.49	UNCLOGG & REPAIRS- HMS	10/16/24
7525	BLAU MECHANICAL	20616	71880	10/11/24	101124AM	184763	5,300.00	REPLACE SANITARY LINE- VOC BLD	10/16/24
7525	BLAU MECHANICAL	20654	72144	10/17/24	101824AM	184805	150.00	REPAIRED SINK LEAK- CHAP VOC	10/18/24
7529	ABM PARKING SERVICES	202411-74522-1		11/1/24	110424AM	184936	960.00	PARKING LOT RENTAL- BOE	11/4/24
7535	ROSETTA STONE	RE00015177	71801	10/11/24	101124AM	184790	600.00	ANNUAL SEB FEES- BOE	10/16/24
7542	FRYSCKY, INC.	43347130	71709	10/21/24	102124S	184830	285.00	DYLICIA MCGEE REGIST. FEES FALL INST. 2024	10/24/24
7542	FRYSCKY, INC.	43775923	71845	10/21/24	102124S	184830	140.00	STEPHANIE FIELER REGIS. FEES - FALL INST. 2024	10/24/24
7542	FRYSCKY, INC.	17365	71567	11/1/24	110124S	184904	60.00	DYLICIA MCGEE - ANNUAL MEMBERSHIP FEE	11/4/24
7542	FRYSCKY, INC.	45017631	72297	11/1/24	110124S	184904	310.00	DENISE DANDRIDGE-BROWN - REGISTRATION FE	11/4/24
7592	KENTUCKY PUBLIC SCHOOLS PUBLIC RELATIOI	110424	72277	11/1/24	110424AM	184968	50.00	CONF REG FEE- D.VANCE	11/4/24
7592	KENTUCKY PUBLIC SCHOOLS PUBLIC RELATIOI	110424-1	72277	11/1/24	110424AM	184969	50.00	CONF REG FEE- S.WOOD	11/4/24
7595	LEXINGTON GRIFFIN GATE MARRIOTT RESORT	94207382	72118	11/1/24	110424AM	184972	396.26	HOTEL RESV. 94207382- A.BURTSCHY	11/4/24
7595	LEXINGTON GRIFFIN GATE MARRIOTT RESORT	96544159	72150	11/1/24	110424AM	184973	396.26	HOTEL RESV. 96544159- S.MARKSBERRY	11/4/24
7601	DUTY, JESSICA	101824	71658	10/17/24	101824AM	184819	517.90	REIMBURSE IATP 10/5-10/9	10/18/24
7655	RIVER ROCK VENTURES INC.	4	72091	11/1/24	110424AM	184984	29,096.54	BG23-062- HOLMES CAMPUS PROJECT	11/4/24
7655	RIVER ROCK VENTURES INC.	3	72326	11/1/24	110424AM	184984	716,764.06	BG23-062- HOLMES CAMPUS PROJECT	11/4/24
7671	RIHERDS	K4SOGD035	72155	10/25/24	102824AM	184881	180.60	AWARDS- SOCCG	10/28/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208135007467	71376	10/25/24	102824AM	173	520.76	SUPPLIES- 9TH	10/28/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208135015891	71951	10/25/24	102824AM	173	85.53	SUPPLIES- ISC	10/28/24
7887	SCHOOL SPECIALTY, LLC (UPC)	308104641524	71967	10/25/24	102824AM	173	62.22	SUPPLIES- LES	10/28/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208135035973	71997	10/25/24	102824AM	173	166.70	SUPPLIES- TITLE I	10/28/24
7887	SCHOOL SPECIALTY, LLC (UPC)	308104619350	71069	11/6/24	110624AM	185002	62.36	SUPPLIES- JEB	11/6/24
7891	STAPLES, INC.	6013515150	71828	10/11/24	101124AM	184796	38.67	SUPPLIES- GOS	10/16/24

7891	STAPLES, INC.	6009035773	71060	10/11/24	101124AM	184796	173.43	SUPPLIES- JGC	10/16/24
7891	STAPLES, INC.	6012174444	71592	10/11/24	101124AM	184796	57.75	SUPPLIES- JGC	10/16/24
7891	STAPLES, INC.	6011475442	71536	10/11/24	101124AM	184796	179.97	SUPPLIES- JEB	10/16/24
7891	STAPLES, INC.	6011665826	71589	10/11/24	101124AM	184796	166.44	SUPPLIES- HHS	10/16/24
7891	STAPLES, INC.	6011665829	71589	10/11/24	101124AM	184796	256.95	SUPPLIES- HHS	10/16/24
7891	STAPLES, INC.	6013709151	71929	10/11/24	101124AM	184796	45.98	SUPPLIES- 9TH	10/16/24
7891	STAPLES, INC.	6011720251	71607	10/11/24	101124AM	184796	75.32	SUPPLIES- 9TH	10/16/24
7891	STAPLES, INC.	6011870634	71538	10/11/24	101124AM	184796	176.85	SUPPLIES- HHS	10/16/24
7891	STAPLES, INC.	6011475440	71538	10/11/24	101124AM	184796	281.04	SUPPLIES- HHS	10/16/24
7891	STAPLES, INC.	6011665828	71592	10/11/24	101124AM	184796	451.58	SUPPLIES- JGC	10/16/24
7891	STAPLES, INC.	6012934773	71828	10/11/24	101124AM	184796	296.22	SUPPLIES- GOS	10/16/24
7891	STAPLES, INC.	6011787252	71640	10/21/24	102124S	184845	19.79	WATER FILTER - HMS	10/24/24
7891	STAPLES, INC.	6011787253	71640	10/21/24	102124S	184845	100.97	SUPPLIES - HMS	10/24/24
7942	KENTUCKY MOTOR SERVICE	740-486507	71869	10/25/24	102824AM	184868	127.60	PARTS/SUPPLIES- TRANS	10/28/24
7942	KENTUCKY MOTOR SERVICE	71869	71869	10/25/24	102824AM	184868	52.16	PARTS/SUPPLIES- MAINT	10/28/24
7942	KENTUCKY MOTOR SERVICE	740-488067	71869	11/1/24	110424AM	184967	313.17	PARTS/SUPPLIES- MAINT	11/4/24
7942	KENTUCKY MOTOR SERVICE	740-484783	71869	11/1/24	110424AM	184967	(201.71)	ACCT CREDIT- TRANS	11/4/24
8184	SELECTION.COM	590353	71700	10/25/24	102824AM	184882	15.50	VEHICLE REPORT- HR	10/28/24
8288	ACORN DISTRIBUTORS, INC.	2296181B	70996	10/11/24	101124AM	184759	316.77	CUSTODIAL SUPPLIES- 6TH	10/16/24
8288	ACORN DISTRIBUTORS, INC.	2297835A	71200	10/11/24	101124AM	184759	975.81	CUSTODIAL SUPPLIES- HHS	10/16/24
8288	ACORN DISTRIBUTORS, INC.	2299393	71497	10/11/24	101124AM	184759	20.92	CUSTODIAL SUPPLIES- JEB	10/16/24
8288	ACORN DISTRIBUTORS, INC.	2300951	71742	10/11/24	101124AM	184759	478.30	CUSTODIAL SUPPLIES- HHS	10/16/24
8288	ACORN DISTRIBUTORS, INC.	2298426	71191	10/11/24	101124AM	184759	313.80	CUSTODIAL SUPPLIES- JEB	10/16/24
8288	ACORN DISTRIBUTORS, INC.	2299622	71191	10/11/24	101124AM	184759	(284.55)	ACCT CREDIT- JEB	10/16/24
8288	ACORN DISTRIBUTORS, INC.	2299680	71200	10/11/24	101124AM	184759	(56.80)	ACCT CREDIT- HHS	10/16/24
8288	ACORN DISTRIBUTORS, INC.	2304247A	72146	11/1/24	110424AM	184937	11.13	CUSTODIAL SUPPLIES- BOE	11/4/24
8288	ACORN DISTRIBUTORS, INC.	2299393B	71497	11/1/24	110424AM	184937	271.96	CUSTODIAL SUPPLIES- JEB	11/4/24
8288	ACORN DISTRIBUTORS, INC.	2301990A	71886	11/1/24	110424AM	184937	122.70	CUSTODIAL SUPPLIES- JEB	11/4/24
8288	ACORN DISTRIBUTORS, INC.	2302874	71961	11/1/24	110424AM	184937	354.06	CUSTODIAL SUPPLIES- GOS	11/4/24
8288	ACORN DISTRIBUTORS, INC.	2303475A	72015	11/1/24	110424AM	184937	410.45	CUSTODIAL SUPPLIES- LES	11/4/24
8288	ACORN DISTRIBUTORS, INC.	2304947	72231	11/1/24	110424AM	184937	2,845.64	CUSTODIAL SUPPLIES- 9TH	11/4/24
8288	ACORN DISTRIBUTORS, INC.	2303475	72015	11/1/24	110424AM	184937	2,387.33	CUSTODIAL SUPPLIES- LES	11/4/24
8371	ELITAIRE, INC	48928	71464	11/8/24	110824S	185008	57,600.00	CONSTRUCTION MATERIALS CHAPMAN CAREER	11/8/24
8371	ELITAIRE, INC	49121	71464	11/8/24	110824S	185008	22,400.00	CONSTRUCTION MATERIALS CHAPMAN CAREER	11/8/24
8486	STAND ENERGY CORPORATION	2142388		10/21/24	102124S	184844	1,371.11	UTILITIES - HHS	10/24/24
8562	KRUMPELMAN, KATHERINE M.	110424	71572	11/1/24	110424AM	184971	280.00	TITLE I SERVICES 10/15-10/31- HCHS	11/4/24
8566	NORTHERN KY SOFTBALL COACHES ASSOCIAT	110424	72331	11/1/24	110424AM	184982	60.00	24-25 DUES- HHS SOFTB	11/4/24
8597	FIELER, STEPHANIE	NOV2024		11/8/24	110824S	185009	132.92	MILEAGE & PARKING REIMBURSEMENT	11/8/24
8605	NKFCA	070102-7	72330	11/1/24	110424AM	184979	185.00	24-25 DUES- HHS FOOT	11/4/24
8646	ADVANTAGE RENTAL CENTER	716526	72205	10/25/24	102824AM	174	1,243.25	TABLE RENTAL- HMS	10/28/24
8673	VERIZON WIRELESS	9974598383-1	71029	10/30/24	103024SM	184748	60.02	JET PACKS - ATH	10/30/24
8673	VERIZON WIRELESS	9974598383-2	70767	10/30/24	103024SM	184748	49.51	PHONE SERVICE 8/24-9/23 - GOS FRC	10/30/24
8673	VERIZON WIRELESS	9974598383-3	70474	10/30/24	103024SM	184748	1,164.75	PHONE SERVICE 8/24-9/23 - 9/23 MAINTENANCI	10/30/24
8673	VERIZON WIRELESS	9974598383-4	70474	10/30/24	103024SM	184748	562.43	PHONE SERVICE 8/24-9/23 - 9/23 TRANSPORTAT	10/30/24
8673	VERIZON WIRELESS	9974598383-5	70474	10/30/24	103024SM	184748	60.02	PHONE SERVICE 8/24-9/23 - 9/23 GARRISON/WI	10/30/24
8673	VERIZON WIRELESS	9974598383-6	70474	10/30/24	103024SM	184748	2,146.38	PHONE SERVICE 8/24-9/23 - 9/23 -DISTRICT	10/30/24
8726	IXL LEARNING	S514172	71529	11/6/24	110624AM	184995	1,500.00	SITE LICENSE- TLC	11/6/24
8969	RAPTOR TECHNOLOGIES, LLC	INV143097	72035	10/25/24	102824AM	184879	185.00	VISITOR BADGES- HHS	10/28/24
8978	SOAR LEARNING	33666	72160	11/1/24	110124S	184930	449.50	SOAR LEARNING & SOFT SKILLS CURRIC. - ISC	11/4/24
9001	WPS PUBLISHING	WPS-497528-	71903	10/17/24	101824AM	184823	1,370.60	INSTRUCT BOOKS- ISC	10/18/24
9001	WPS PUBLISHING	WPS-499586	72255	11/8/24	110824S	185021	1,434.40	PARENT/CAREGIVER CHECKLIST - ISC	11/8/24
9019	JORDAN, TAMARAH G.	101124	71267	10/11/24	101124AM	184779	420.00	TITLE I SERVICES 10/7-10/10- HCE	10/16/24
9019	JORDAN, TAMARAH G.	102524	71267	10/25/24	102824AM	184863	630.00	TITLE I SERVICES 10/14-10/18- HCE	10/28/24
9019	JORDAN, TAMARAH G.	OCT24-3	71267	11/1/24	110124S	184911	630.00	TITLE 1 SERVICES OCT 21, 24, 25 2024	11/4/24
9019	JORDAN, TAMARAH G.	110424	71267	11/1/24	110424AM	184962	420.00	TITLE I SERVICES 10/28-10/31- HCE	11/4/24
9027	WCEPS	W-0092819	72219	11/1/24	110124S	184933	438.00	WIDA MODEL FOR KINDER, 1ST & 2ND GRADE - I	11/4/24
9063	NEW BEGINNING COMMUNITY CHURCH	102824	72038	10/25/24	102824AM	184874	1,500.00	BRONZE SPONSORSHIP- BOE	10/28/24
9063	NEW BEGINNING COMMUNITY CHURCH	110424	72281	11/1/24	110424AM	184978	1,500.00	BRONZE SPONSORSHIP- BOE	11/4/24
9175	DECKER EQUIPMENT SCHOOL FIX CATALOG	592127A	71504	10/17/24	101824AM	184818	62.82	PARTS/SUPPLIES- MAINT	10/18/24
9227	RUMPKE	0010022		10/21/24	102124S	184841	100.11	DUMP SERVICE - MAINT. DEPT.	10/24/24
9227	RUMPKE	3615309		10/21/24	102124S	184841	95.40	TRASH SERVICE - 6TH DIST.	10/24/24
9227	RUMPKE	0009998		10/21/24	102124S	184841	232.80	DUMP SERVICE - MAINT DEPT	10/24/24
9227	RUMPKE	2296442		10/21/24	102124S	184842	130.77	RECYCLING - GOS	10/24/24
9227	RUMPKE	0010082		11/1/24	110124S	184927	20.02	DUMP STATION - MAINT. DEPT.	11/4/24
9227	RUMPKE	0010052		11/1/24	110124S	184927	135.57	DUMP STATION - MAINT. DEPT.	11/4/24
9227	RUMPKE	3621916		11/1/24	110124S	184927	236.19	TRASH SERVICE - TRANS. DEPT.	11/4/24
9227	RUMPKE	3621918		11/1/24	110124S	184927	931.84	TRASH SERVICE - JGC	11/4/24
9227	RUMPKE	3621919		11/1/24	110124S	184927	1,269.49	TRASH SERVICE - LES	11/4/24
9227	RUMPKE	3621930		11/1/24	110124S	184927	93.60	TRASH SERVICE - LES	11/4/24
9227	RUMPKE	3621929		11/1/24	110124S	184927	156.68	TRASH SERVICE - ISC	11/4/24
9227	RUMPKE	3621920		11/1/24	110124S	184927	931.84	TRASH SERVICE - 9TH DIST.	11/4/24
9227	RUMPKE	3621914		11/1/24	110124S	184927	3,236.50	TRASH SERVICE - HHS CAMPUS	11/4/24
9227	RUMPKE	3621921		11/1/24	110124S	184927	1,158.72	TRASH SERVICE - CHAPMAN VOC.	11/4/24
9227	RUMPKE	3621922		11/1/24	110124S	184927	931.84	TRASH SERVICE - 6TH DIST,	11/4/24
9227	RUMPKE	3621925		11/1/24	110124S	184927	18.72	TRASH SERVICE - TITLE 1	11/4/24

9227	RUMPKE	3621926		11/1/24	110124S	184927	18.72	TRASH SERVICE - TITLE 1	11/4/24
9227	RUMPKE	3621931		11/1/24	110124S	184927	34.49	TRASH SERVICE - TITLE 1	11/4/24
9227	RUMPKE	3621924		11/1/24	110124S	184927	432.66	TRASH SERVICE - JEB	11/4/24
9227	RUMPKE	3621927		11/1/24	110124S	184927	51.51	TRASH SERVICE - MAINT. DEPT.	11/4/24
9227	RUMPKE	3621915		11/1/24	110124S	184927	931.84	TRASH SERVICE - GOS	11/4/24
9227	RUMPKE	3621928		11/1/24	110124S	184927	192.67	TRASH SERVICE - BOE	11/4/24
9250	COLLINS, SUNNY	101824	72128	10/17/24	101824AM	184815	1,926.98	REIMBURSE STAFF HOTEL COSTS 10/5-10/9	10/18/24
9489	SPEEDY WASH COIN LAUNDRY	5564	72203	10/25/24	102824AM	184889	30.00	STU LAUNDRY SERVICES- DIST	10/28/24
9489	SPEEDY WASH COIN LAUNDRY	5565	72203	10/25/24	102824AM	184888	30.00	STU LAUNDRY SERVICES- DIST	10/28/24
9489	SPEEDY WASH COIN LAUNDRY	5558	71896	11/8/24	110824S	185017	21.75	LAUNDRY SERVICES - BOE/LK	11/8/24
9638	ASSOCIATED PREMIUM	314815	71826	10/25/24	102824AM	184851	320.00	WRISTBANDS- BOE	10/28/24
9661	ALL PRO SUPPLY OF N. KENTUCKY	22455	71856	10/17/24	101824AM	184802	780.90	CUSTODIAL SUPPLIES- 6TH	10/18/24
9661	ALL PRO SUPPLY OF N. KENTUCKY	22546	72018	11/1/24	110424AM	184938	351.15	CUSTODIAL SUPPLIES- LES	11/4/24
9661	ALL PRO SUPPLY OF N. KENTUCKY	22599	72018	11/1/24	110424AM	184938	28.40	CUSTODIAL SUPPLIES- LES	11/4/24
9865	SMITH, PATTI	101124	71455	10/11/24	101124AM	184794	262.50	TITLE I SERVICES 8/27-9/26- ST. AUG	10/16/24
9900	BREETZ, ERIC	102524	72216	10/25/24	102824AM	184852	354.69	REIMBURSE VEHIC RENTAL	10/28/24
10019	AFFORDABLE LANGUAGE SERVICES LTD	I-13590-1	70917	10/11/24	101124AM	184760	2.70	TRANSLATION SERVICES- ISC	10/16/24
10019	AFFORDABLE LANGUAGE SERVICES LTD	I-13558-1	70917	10/11/24	101124AM	184760	1.28	TRANSLATION SERVICES- ISC	10/16/24
10141	KNOX, ROB	OCT24	72314	11/1/24	110124S	184915	197.83	TRAVEL REIMB. TO THE FIRST THREE PRESIDENT!	11/4/24
10147	GRAMAN, SARAH	101124	72055	10/11/24	101124AM	184774	169.53	REIMBURSE FOWLER BELL CONF 9/17-9/18	10/16/24
10147	GRAMAN, SARAH	101124-1	72054	10/11/24	101124AM	184774	203.18	REIMBURSE DOSE CONF 9/8-9/10	10/16/24
10269	BRADFORD, JOSH	101824	71652	10/17/24	101824AM	184810	276.67	IATP REIMBURSE 10/5-10/9	10/18/24
10292	ANTHEM SCREEN PRINTING, INC	112494	71294	10/17/24	101824AM	184803	159.99	SUPPLIES- CHAP VOC	10/18/24
10307	SNELL, SANDRA M.	102824	71573	10/25/24	102824AM	184885	840.00	TITLE I SERVICES 10/1-10/15- HCHS	10/28/24
10308	TRAME, JUDITH ANNE	101124	71266	10/11/24	101124AM	184799	1,470.00	TITLE I SERVICES 9/30-10/9- HCE	10/16/24
10382	WILSON LANGUAGE TRAINING CORP.	INV84813	71849	10/21/24	102124S	184848	1,260.00	FUN HUB SUBSCRIPTION - JGC	10/24/24
10441	CINTAS CORP NO. 2	4207155797	70486	10/17/24	101824AM	184813	48.57	UNIFORMS- TRANS	10/18/24
10441	CINTAS CORP NO. 2	4207918965	70486	10/17/24	101824AM	184813	48.51	UNIFORMS- TRANS	10/18/24
10441	CINTAS CORP NO. 2	4209324015	70486	11/1/24	110424AM	184945	48.51	UNIFORMS- TRANS	11/4/24
10441	CINTAS CORP NO. 2	4208620092	70486	11/1/24	110424AM	184945	48.51	UNIFORMS- TRANS	11/4/24
10447	DELTA DENTAL OF KENTUCKY/VISION	110624-W.BOHANNON		11/6/24	110624AM	184993	8.68	VSP-W.BOHANNON	11/6/24
10447	DELTA DENTAL OF KENTUCKY/VISION	110624-C.BREEDEN		11/6/24	110624AM	184993	8.68	VSP-C.BREEDEN	11/6/24
10447	DELTA DENTAL OF KENTUCKY/VISION	110624-J.HOLLIS		11/6/24	110624AM	184993	8.68	VSP- J.HOLLIS	11/6/24
10454	WALSWORTH PUBLISHING COMPANY	2127505	72247	10/25/24	102824AM	184895	2,321.16	24-25 YEARBOOKS- HHS	10/28/24
10454	WALSWORTH PUBLISHING COMPANY	2621686	72180	10/25/24	102824AM	184895	1,926.59	2024 YEARBOOKS- HHS	10/28/24
10455	LCAL HAYDEN LLC	2024100400416	71844	11/8/24	110824S	185013	440.00	BACHER FAMILY TREATMENT - BOE/L.K.	11/8/24
10507	INFOHANDLER.COM INC.	24917	71138	10/11/24	101124AM	184777	827.47	MEDICAID ADMIN FEE- ISC	10/16/24
10510	CLEARPATH MUTUAL	101824		10/17/24	101824AM	184814	10,531.00	POLICY #WC100-0177426-2023A	10/18/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	KOVATCH-CIS2409	70929	10/11/24	101124AM	184788	2,530.00	SEPT 24 COT/A SERVICES- ISC	10/16/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	MARTIN-CIS2409	70929	10/11/24	101124AM	184788	1,340.00	SEPT 24 PT SERVICES- ISC	10/16/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	FEISTER-CIS2409	70929	10/11/24	101124AM	184788	2,830.75	SEPT 24 PT SERVICES- ISC	10/16/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	LINVILLE-CIS2409	70929	10/11/24	101124AM	184788	4,059.50	SEPT 24 PTA SERVICES- ISC	10/16/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	FRISCH-CIS2409	70929	10/11/24	101124AM	184788	4,537.50	SEPT 24 SLP SERVICES- ISC	10/16/24
10550	US HOTEL OSP VENTURES LLC	110624	72315	11/6/24	110624AM	185004	525.00	CONF REG FEE- VIETH- HCE	11/6/24
10576	BOYLE COUNTY MIDDLE SCHOOL	110124	72334	11/1/24	110424AM	184941	200.00	TOURNEY ENTRY FEE- HMS WREST	11/4/24
10619	THE CONTINENTAL PRESS, INC.	690923	71774	10/21/24	102124S	184846	740.54	BOOKS/INSTRUCTIONAL MATERIALS - ISC	10/24/24
10619	THE CONTINENTAL PRESS, INC.	691013	71897	10/21/24	102124S	184846	150.98	BOOKS/INSTRUCTIONAL MATERIALS - ISC	10/24/24
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOL	59999	71890	11/8/24	110824S	185006	2,437.50	TRANSPORT STUDENTS 10/28/24-11/1/24	11/8/24
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOL	58771	71890	11/8/24	110824S	185006	600.00	TRANSPORT STUDENTS 9/30/24-10/3/24	11/8/24
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOL	59018	71890	11/8/24	110824S	185006	450.00	TRANSPORT STUDENTS 10/9/24-10/11/24	11/8/24
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOL	59261	71890	11/8/24	110824S	185006	1,727.50	TRANSPORT STUDENTS 10/14/24-10/28/24	11/8/24
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOL	59528	71890	11/8/24	110824S	185006	2,107.50	TRANSPORT STUDENTS 10/21/24-10/25/24	11/8/24
10679	GABRIEL BROTHERS INC	101424PROJECTHOME	72204	10/25/24	102824AM	184860	130.82	STU CLOTHING VOUCHER- DIST	10/28/24
10679	GABRIEL BROTHERS INC	101624PROJECTHOME	72204	10/25/24	102824AM	184860	96.96	STU CLOTHING VOUCHER- DIST	10/28/24
10679	GABRIEL BROTHERS INC	100324PROJECTHOME	72204	10/25/24	102824AM	184860	271.18	STU CLOTHING VOUCHER- DIST	10/28/24
10713	ROCKETLIT INC.	2402523	71003	11/1/24	110124S	184926	4,680.00	INNERORBIT & ROCKETLIT SCHOOL LICENSE- HM	11/4/24
10719	GOTO TECHNOLOGIES USA	IN7103373585	70537	11/1/24	110124S	184906	7,414.65	PHONE SERVICE 11/1/24 - 11/30/24	11/4/24
10728	MCCLURG, JENNY	101124	71454	10/11/24	101124AM	184785	5,600.00	TITLE I SERVICES 8/12-9/30- ST. AUG	10/16/24
10757	VERIZON CONNECT INC	621000061868	70502	11/8/24	110824S	185019	349.00	TRANSFINDER FOR BUSES - TRANS DEPT	11/8/24
10764	KNOX, HANNAH M	102824	71574	10/25/24	102824AM	184870	800.00	TITLE I SERVICES 10/01-10/15- HCHS	10/28/24
10764	KNOX, HANNAH M	110424	71574	11/1/24	110424AM	184970	800.00	TITLE I SERVICES 10/16-10/30- HCHS	11/4/24
10777	HARDY, LAUREN	110424	72086	11/1/24	110424AM	184959	257.20	REIMBURSE RTI CONF 10/21-10/24	11/4/24
10785	KENTON LANDS, LLC	94578904-257590	71993	10/11/24	101124AM	184780	630.00	FIELD TRIP 11/25/24- 9TH	10/16/24
10788	WALTER, CHRISTINA A	101124	71392	10/11/24	101124AM	184801	2,673.36	TITLE I SERVICES 9/3-9/30- ST. ANTH	10/16/24
10795	MACKIEWICZ, PAUL	110424	72085	11/1/24	110424AM	184976	257.20	REIMBURSE RTI CONF 10/21-10/24	11/4/24
10874	HERITAGE BANK, INC.	OCT24-0590	71776	10/17/24	101824AM	184821	100.00	KROGER-KNOCHELMANN	10/18/24
10874	HERITAGE BANK, INC.	OCT24-7583	71782	10/17/24	101824AM	184821	65.00	SNHS RENEWAL- NORDQUIST-HHS	10/18/24
10874	HERITAGE BANK, INC.	OCT24-4761	71487	10/17/24	101824AM	184821	105.00	UOFL TICKETS- HHS VOLLEY	10/18/24
10874	HERITAGE BANK, INC.	OCT24-4761-1	71665	10/17/24	101824AM	184821	72.50	8TH GR NIGHT FLOWERS- ATHL	10/18/24
10874	HERITAGE BANK, INC.	OCT24-4761-2	71748	10/17/24	101824AM	184821	300.00	TEAM MEAL- HHS ATHL	10/18/24
10874	HERITAGE BANK, INC.	OCT24-4761-3	71665	10/17/24	101824AM	184821	74.93	SR NIGHT SUPPLIES- HHS ATHL	10/18/24
10874	HERITAGE BANK, INC.	OCT24-2967		10/17/24	101824AM	184821	446.24	CHARGES REPORTED AS FRAUD- GARRISON	10/18/24
10874	HERITAGE BANK, INC.	OCT24-2967-1	71521	10/17/24	101824AM	184821	36.57	LEX LIVE- GARRISON	10/18/24
10874	HERITAGE BANK, INC.	OCT24-2967-2	71520	10/17/24	101824AM	184821	407.12	STAFF HOTEL- GARRISON	10/18/24
10874	HERITAGE BANK, INC.	OCT24-2967-3	71206	10/17/24	101824AM	184821	1,759.16	HOTEL- GARRISON	10/18/24

10874	HERITAGE BANK, INC.	OCT24-2967-4	71757	10/17/24	101824AM	184821	6,636.57	ACOUSTIC PANELS- HMS BAND ROOM- GARRISO	10/18/24
10874	HERITAGE BANK, INC.	OCT24-2967-5	71693	10/17/24	101824AM	184821	35.51	SICILIAN PIZZA & PASTA- GARRISON	10/18/24
10874	HERITAGE BANK, INC.	OCT24-2967-6	72036	10/17/24	101824AM	184821	38.16	HOTEL- GARRISON	10/18/24
10874	HERITAGE BANK, INC.	OCT24-2967-7	71692	10/17/24	101824AM	184821	150.00	JERSEY MIKES- GARRISON	10/18/24
10874	HERITAGE BANK, INC.	OCT24-2967-8	71692	10/17/24	101824AM	184821	(6.00)	ACCT CREDIT- GARRISON	10/18/24
10874	HERITAGE BANK, INC.	OCT24-5316	72122	10/22/24	102224AM	184734	350.00	MUSIC PREP- ALTER	10/22/24
10874	HERITAGE BANK, INC.	OCT24-5316-1	71526	10/22/24	102224AM	184734	344.05	JIMMY JOHNS- ALTER	10/22/24
10874	HERITAGE BANK, INC.	OCT24-5316-2	71697	10/22/24	102224AM	184734	1,315.80	STAFF FLIGHTS- ALTER	10/22/24
10874	HERITAGE BANK, INC.	OCT24-5316-3	71534	10/22/24	102224AM	184734	500.00	MINDWISE- ALTER	10/22/24
10874	HERITAGE BANK, INC.	OCT24-5316-4	71698	10/22/24	102224AM	184734	897.59	STAFF HOTEL- ALTER	10/22/24
10874	HERITAGE BANK, INC.	OCT24-5316-5	71699	10/22/24	102224AM	184734	2,886.60	NABSE REG FEES- STAFF- ALTER	10/22/24
10874	HERITAGE BANK, INC.	OCT24-5316-6	71559	10/22/24	102224AM	184734	177.52	STAFF HOTEL- ALTER	10/22/24
10874	HERITAGE BANK, INC.	OCT24-5316-7	71163	10/22/24	102224AM	184734	171.08	NKU BOOKSTORE- ALTER	10/22/24
10874	HERITAGE BANK, INC.	OCT24-5316-8	71646	10/22/24	102224AM	184734	388.96	STAFF FLIGHT- ALTER	10/22/24
10874	HERITAGE BANK, INC.	OCT24-5316-9	71647	10/22/24	102224AM	184734	721.65	NABSE REG FEES- STAFF- ALTER	10/22/24
10874	HERITAGE BANK, INC.	OCT24-5316-10	71904	10/22/24	102224AM	184734	247.88	FOOD CHARGES- ALTER	10/22/24
10874	HERITAGE BANK, INC.	OCT24-5316-11	71450	10/22/24	102224AM	184734	1,959.14	STAFF HOTEL- ALTER	10/22/24
10874	HERITAGE BANK, INC.	OCT24-5316-12	71854	10/22/24	102224AM	184734	667.95	STAFF FLIGHT- ALTER	10/22/24
10874	HERITAGE BANK, INC.	OCT24-5316-13	71851	10/22/24	102224AM	184734	350.00	SUSI EPPERSON- ALTER	10/22/24
10874	HERITAGE BANK, INC.	OCT24-5316-14	71771	10/22/24	102224AM	184734	237.36	LAROSAS- ALTER	10/22/24
10900	DICK BLICK COMPANY	4013010	72028	10/25/24	102824AM	175	487.06	ART SUPPLIES- TITLE I	10/28/24
10900	DICK BLICK COMPANY	4018732	71223	11/1/24	110124S	184899	52.42	ART SUPPLIES - HHS	11/4/24
10900	DICK BLICK COMPANY	3737962	71272	11/6/24	110624AM	184990	7,721.21	ART SUPPLIES- HMS	11/6/24
10900	DICK BLICK COMPANY	3722235	71147	11/6/24	110624AM	184990	182.68	ART SUPPLIES- HMS	11/6/24
10915	TRADE & INDUSTRIAL SUPPLY, INC.	10166602	71963	10/25/24	102824AM	184892	807.55	CLASSROOM SUPPLIES- CHAP VOC	10/28/24
10951	GREAT LAKES ACE HARD	2731/815	71805	11/1/24	110424AM	184956	64.93	PARTS/SUPPLIES- MAINT	11/4/24
10959	REED, SCOTT	OCT2024	72313	11/1/24	110124S	184925	31.56	TRAVEL REIMB. TO TEACHING AMERICAN HISTO	11/4/24
10979	ASSISTIVE TECHNOLOGY INDUSTRY ASSOCIAT	109733	71843	10/21/24	102124S	184826	2,750.00	ATIA 2025 ORLANDO CONFERENCE - 5 STAFF	10/24/24
10981	PHIRMAN, REBECCA L	101124	71440	10/11/24	101124AM	184789	997.50	TITLE I SERVICES 8/26-9/30- ST.AUG	10/16/24
11005	MCGEE, DYLICIA	101824	72145	10/17/24	101824AM	184822	524.74	REIMBURSE NEW COOR. ORIEN. 9/24-9/26	10/18/24
11011	CAMPBELL COUNTY MMA	23749162	71539	11/1/24	110424AM	184943	700.00	GROUP SELF DEFENSE CLASS- HHS	11/4/24
11012	FIFTH THIRD BANK	101824		10/17/24	101824AM	184820	16,100.20	ACI PAYMENTS- AP	10/18/24
11033	E&J TRAILER SALES & SERVICES INC.	INV0014644	72064	10/25/24	102824AM	184856	1,425.00	CONTAINER RENTAL- BOE	10/28/24
11033	E&J TRAILER SALES & SERVICES INC.	INV0014564	72133	10/25/24	102824AM	184856	900.00	CONTAINER PICKUP- BOE	10/28/24
11033	E&J TRAILER SALES & SERVICES INC.	INV0015036	72134	11/1/24	110424AM	184949	475.00	CONTAINER RENTAL- BOE	11/4/24
11058	SCHOOL BOARD PARTNERS	1036	70480	11/1/24	110124S	184929	4,840.00	BOARD CALENDAR/ANNUAL GOALS/SUPER.EVAL	11/4/24
11062	COYLE, JAMIE	101824		10/17/24	101824AM	184817	44.89	MILEAGE REIMBURSE 9/9-10/3	10/18/24
11079	FSI FILTRATION LLC	15259	71302	10/25/24	102824AM	184859	1,650.00	FILTERS- MAINT	10/28/24
11079	FSI FILTRATION LLC	15891	72040	11/1/24	110424AM	184951	794.40	FILTERS- GOS	11/4/24
11080	STEED HAMMOND PAUL INC.	0038387	70482	10/11/24	101124AM	184798	33,400.00	MASTER PLAN PROFF SERVICES- BOE	10/16/24
11103	DANIELS, RANDALL	2753	71393	10/25/24	102824AM	184855	600.00	SEPT & OCT SESSIONS- 9TH	10/28/24
11124	BOYD TRUCK CENTERS	XA105000401:01	70964	10/11/24	101124AM	184764	52.99	PARTS/SUPPLIES- TRANS	10/16/24
11124	BOYD TRUCK CENTERS	XA105000449:01	70964	10/11/24	101124AM	184764	1,171.89	PARTS/SUPPLIES- TRANS	10/16/24
11124	BOYD TRUCK CENTERS	XA101001057:03	70964	10/11/24	101124AM	184764	12.30	PARTS/SUPPLIES- TRANS	10/16/24
11124	BOYD TRUCK CENTERS	XA101001054:01	70964	10/11/24	101124AM	184764	173.67	PARTS/SUPPLIES- TRANS	10/16/24
11124	BOYD TRUCK CENTERS	XA101001057:02	70964	10/11/24	101124AM	184764	240.86	PARTS/SUPPLIES- TRANS	10/16/24
11124	BOYD TRUCK CENTERS	XA105000410:01	70964	10/11/24	101124AM	184764	34.05	PARTS/SUPPLIES- TRANS	10/16/24
11124	BOYD TRUCK CENTERS	XA101001400:03	71427	10/17/24	101824AM	184808	80.76	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA105000475:01	71427	10/17/24	101824AM	184808	1,712.83	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA101001400:01	71427	10/17/24	101824AM	184808	99.88	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA101001415:01	71427	10/17/24	101824AM	184808	63.00	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA101001400:02	71427	10/17/24	101824AM	184808	11.37	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA105000507:03	71427	10/17/24	101824AM	184808	52.99	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA105000507:02	71427	10/17/24	101824AM	184808	4.70	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA105000475:02	71427	10/17/24	101824AM	184808	46.07	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA105000546:01	71427	10/17/24	101824AM	184808	50.10	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA105000536:01	71427	10/17/24	101824AM	184808	25.00	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA105000611:01	71427	10/17/24	101824AM	184808	399.90	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA105000607:01	71427	10/17/24	101824AM	184809	775.79	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA105000486:01	71427	10/17/24	101824AM	184809	215.63	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA105000703:01	71427	10/17/24	101824AM	184809	585.20	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	RA105000043:02	71427	10/17/24	101824AM	184809	1,330.88	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA105000729:01	71868	10/17/24	101824AM	184809	(1,411.94)	ACCT CREDIT- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA105000727:01	71868	10/17/24	101824AM	184809	(287.50)	ACCT CREDIT- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA101001452:01	71868	10/17/24	101824AM	184809	(12.30)	ACCT CREDIT- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA101001556:01	71868	10/17/24	101824AM	184809	274.06	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA101001447:01	71868	10/17/24	101824AM	184809	75.04	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA101001557:01	71868	10/17/24	101824AM	184809	127.15	PARTS/SUPPLIES- TRANS	10/18/24
11124	BOYD TRUCK CENTERS	XA105000825:01	71868	11/1/24	110424AM	184940	59.26	PARTS/SUPPLIES- TRANS	11/4/24
11124	BOYD TRUCK CENTERS	XA101001555:01	71868	11/1/24	110424AM	184940	158.71	PARTS/SUPPLIES- TRANS	11/4/24
11124	BOYD TRUCK CENTERS	XA101001621:04	71868	11/1/24	110424AM	184940	512.56	PARTS/SUPPLIES- TRANS	11/4/24
11172	KLDISCOVERY HOLDINGS	10000030350	68629	10/11/24	101124AM	184783	1,122.50	DATA RECOVERY- TECH DEPT	10/16/24
11208	GRIFFITH, DAWN	OCT24	72088	11/1/24	110124S	184907	257.20	TRAVEL REIMB. TO RTI AT WORK INSTITUTE	11/4/24
11220	KLENSCH, CHRISTOPHER	006	71422	10/17/24	101724S	184731	621.25	DRIVING SERVICES 9/30/24-10/4/24	10/17/24
11220	KLENSCH, CHRISTOPHER	007	71422	10/17/24	101724S	184731	481.25	DRIVING SERVICES 10/7/24-10/11/24	10/17/24

11220	KLENSCH, CHRISTOPHER	008	71422	10/21/24	102124S	184833	717.50	TRANSPORT STUDENTS 10/14/24-10/18/24	10/24/24
11220	KLENSCH, CHRISTOPHER	OCT2024	71422	11/1/24	110124S	184914	735.00	TRANSPORT STUDENTS 10/21/24 - 10/25/24	11/4/24
11232	JOHNSON, PATTON C.	5	71478	10/17/24	101724S	184729	350.00	DRIVING SERVICES 9/30/24-10/3/24	10/17/24
11232	JOHNSON, PATTON C.	6	71478	10/17/24	101724S	184730	253.75	DRIVING SERVICES 10/7/24-10/11/24	10/17/24
11232	JOHNSON, PATTON C.	7	71478	10/21/24	102124S	184832	463.75	TRANSPORT STUDENTS 10/14/24-10/18/24	10/24/24
11232	JOHNSON, PATTON C.	8	71478	11/1/24	110124S	184909	463.75	TRANSPORT STUDENTS 10/21/24 - 10/25/24	11/4/24
11232	JOHNSON, PATTON C.	9	71478	11/1/24	110124S	184910	463.75	TRANSPORT STUDENTS 10/28/24 - 11/1/24	11/4/24
11258	FINNEY, JAREN	110124	72083	11/1/24	110424AM	184950	257.20	REIMBURSE RTI CONF 10/21-10/24	11/4/24
11259	STARNES, HEIDI	1011234	71453	10/11/24	101124AM	184797	1,846.25	TITLE I SERVICES 9/4-9/30- ST. AUG	10/16/24
11267	KENDALL HUNT PUBLISHING CO.	13709305	71884	11/1/24	110124S	184912	376.20	INSTRUCTIONAL MATERIALS - HHS	11/4/24
11274	GAMEBREAKER INC.	082109	71846	11/1/24	110124S	184905	173.96	HELMET W/CHIN STRAP - ISC	11/4/24
11276	SCHAEFER, LEE F.	1027	72395	11/1/24	110124S	184928	157.50	TRANSPORT STUDENTS 10/23/24-10/25/24	11/4/24
11276	SCHAEFER, LEE F.	1101	72395	11/8/24	110824S	185016	262.50	TRANSPORT STUDENTS 10/28-11/1/24	11/8/24
11285	RICHARDS INVESTMENTS INC.	8291	71944	10/21/24	102124S	184840	563.60	SUPPLIES - ISC	10/24/24
11289	KLING MAGNETICS INC	19678	72002	10/25/24	102824AM	184869	400.00	MAGNET SET- HCE	10/28/24
11291	NOVEL ELECTRONIC DESIGNS INC.	23353	72100	11/1/24	110424AM	184983	415.00	BUZZER SYSTEM- LES	11/4/24
11293	WAMORE INC.	102124	72153	10/21/24	102124AM	184733	500.00	OCT 23RD FALL FEST FOOD- JEB	10/21/24
11293	WAMORE INC.	102124-1	72167	10/21/24	102124AM	184733	224.00	OCT 23RD FALL FEST FOOD- JEB	10/21/24
11302	MM&L AUTO INC.	10/17/24	72269	10/29/24	102924S	184744	64,566.00	2024 RAM 3500 - TRANS. DEPT.	10/29/24
11303	HENRY COUNTY HIGH SCHOOL	1913783	72333	11/1/24	110424AM	184960	70.00	MEET ENTRY FEES- HHS CROSS	11/4/24
11304	RABIUS, STEPHANIE	OCT2024	72311	11/1/24	110124S	184924	195.41	TRAVEL REIMB. TO FIRST THREE PRESIDENTS	11/4/24
11305	LOUISVILLE MALE HIGH SCHOOL	110424	72319	11/1/24	110424AM	184974	200.00	WREST TOURNEY ENTRY FEE- HHS WREST	11/4/24
11306	CENTRAL HARDIN HIGH SCHOOL	110124	72318	11/1/24	110424AM	184944	200.00	ENTRY FEE- HMS WREST	11/4/24
12630	PAUL H. BROOKES PUBLISHING COMPANY	1302494	71604	11/1/24	110124S	184920	4,462.50	AEPSI ASSESSMENTS - JEB	11/4/24
13297	BUREAU OF EDUCATION AND RESEARCH	5181173	71773	10/17/24	101824AM	184811	295.00	REG FEE- J.HARNIST-HCE	10/18/24
13297	BUREAU OF EDUCATION AND RESEARCH	5183675	72111	11/1/24	110424AM	184942	295.00	TRAININGS- A.WHITTLE	11/4/24
16800	ALTAFIBER	8592611364997OCT24	70539	10/21/24	102124S	184825	126.31	ALARM & ELEVATOR SERVICE - GOS	10/24/24
16800	ALTAFIBER	8592611352992OCT24	70539	10/21/24	102124S	184825	84.20	ALARM & ELEVATOR SERVICE - TRANS DEPT	10/24/24
16800	ALTAFIBER	8592611341991OCT24	70539	10/21/24	102124S	184825	84.20	ALARM & ELEVATOR SERVICE - BOE	10/24/24
16800	ALTAFIBER	8592610878986OCT24	70539	10/21/24	102124S	184825	168.39	ALARM & ELEVATOR SERVICE - 6TH DIST	10/24/24
16800	ALTAFIBER	8592610814983OCT24	70539	10/21/24	102124S	184825	168.39	ALARM & ELEVATOR SERVICE - 9TH DIST	10/24/24
16800	ALTAFIBER	8592610687979OCT24	70539	10/21/24	102124S	184825	168.39	ALARM & ELEVATOR SERVICE - LES	10/24/24
16800	ALTAFIBER	8592610575971OCT24	70539	10/21/24	102124S	184825	126.31	ALARM & ELEVATOR SERVICE - JGC	10/24/24
16800	ALTAFIBER	8592610352968OCT24	70539	10/21/24	102124S	184825	84.20	ALARM & ELEVATOR SERVICE - ISC	10/24/24
16800	ALTAFIBER	8592923855201OCT24	70539	10/21/24	102124S	184825	39.33	ALARM & ELEVATOR SERVICE - CAROLINE AVE.	10/24/24
16800	ALTAFIBER	8592611584674OCT24	70539	10/21/24	102124S	184825	193.49	ALARM/ELEVATOR SERVICE - JEB	10/24/24
16800	ALTAFIBER	8592925842334NOV24	70539	11/1/24	110124S	184897	148.16	ALARM & ELEVATOR SERVICE - HHS	11/4/24
16800	ALTAFIBER	859D168052052NOV24	70540	11/8/24	110824S	185005	7,680.00	DATA/INTERNET SERVICE - TECH DEPT	11/8/24
18280	CITY OF COVINGTON	209854		10/21/24	102124S	184827	13.62	STORM WATER 7/1/24 - 9/30/24 PIDN#055-32-1	10/24/24
18280	CITY OF COVINGTON	210157		10/21/24	102124S	184827	824.01	STORM WATER 7/1/24-9/30/24 PIDN#056-32-21	10/24/24
19551	COMMITTEE FOR CHILDREN	2052611	72382	11/1/24	110124S	184901	2,997.00	SECOND STEP ELEMENTARY/MIDDLE SCHOOL LI	11/4/24
20497	THE TRANE COMPANY	314932961	66324	11/8/24	110824S	185018	92.83	CONSTRUCTION MATERIALS HHS VENT. PROJ.	11/8/24
20497	THE TRANE COMPANY	314929196	66324	11/8/24	110824S	185018	138,921.07	CONSTRUCTION MATERIALS HHS VENT. PROJ.	11/8/24
20497	THE TRANE COMPANY	314912112	66324	11/8/24	110824S	185018	176.24	CONSTRUCTION MATERIALS HHS VENT. PROJ.	11/8/24
20497	THE TRANE COMPANY	314910677	66324	11/8/24	110824S	185018	147,934.65	CONSTRUCTION MATERIALS HHS VENT. PROJ.	11/8/24
20497	THE TRANE COMPANY	314766856-1	66324	11/8/24	110824S	185018	1,522.87	CONSTRUCTION MATERIALS HHS VENT. PROJ.	11/8/24
20497	THE TRANE COMPANY	314766859-1	66324	11/8/24	110824S	185018	1,412.90	CONSTRUCTION MATERIALS HHS VENT. PROJ.	11/8/24
20700	CORKEN STEEL PRODUCTS COMPANY	2906588	71241	10/11/24	101124AM	184767	232.73	PARTS/SUPPLIES-MAINT	10/16/24
20700	CORKEN STEEL PRODUCTS COMPANY	2902690	71241	10/17/24	101824AM	184816	131.77	PARTS/SUPPLIES- MAINT	10/18/24
20700	CORKEN STEEL PRODUCTS COMPANY	2931468	71808	11/1/24	110424AM	184946	95.77	PARTS/SUPPLIES-MAINT	11/4/24
21750	CRESCENT SPRINGS HARDWARE	294300	71809	10/11/24	101124AM	184768	144.94	PARTS/SUPPLIES-MAINT	10/16/24
21750	CRESCENT SPRINGS HARDWARE	294341	71809	10/11/24	101124AM	184768	36.00	PARTS/SUPPLIES-MAINT	10/16/24
21750	CRESCENT SPRINGS HARDWARE	294580	72108	11/1/24	110424AM	184947	479.99	BLOWER- MAINT	11/4/24
21750	CRESCENT SPRINGS HARDWARE	294581	71809	11/1/24	110424AM	184947	283.93	PARTS/SUPPLIES-MAINT	11/4/24
23705	DEMCO, INC.	7535230	71542	10/11/24	101124AM	184769	1,030.72	SUPPLIES- HMS	10/16/24
25100	THYSSENKRUPP ELEVATOR COMPANY	6000748390	71256	10/25/24	102824AM	184891	144.26	PARTS/SUPPLIES- MAINT	10/28/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13700	71586	10/25/24	102824AM	184857	259.94	EQUIPMENT- HHS SOCCG	10/28/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13699	71579	10/25/24	102824AM	184857	714.78	UNIFORMS- HHS CROSSC	10/28/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13698	71584	10/25/24	102824AM	184857	714.44	EQUIP & UNIFORM- HHS FOOT	10/28/24
31230	FEDDERS FEED COMPANY	P13565	71244	10/11/24	101124AM	184772	184.95	PARTS/SUPPLIES-MAINT	10/16/24
31230	FEDDERS FEED COMPANY	P13563	71244	10/11/24	101124AM	184772	184.95	PARTS/SUPPLIES-MAINT	10/16/24
31230	FEDDERS FEED COMPANY	P13582	71244	10/11/24	101124AM	184772	19.95	PARTS/SUPPLIES-MAINT	10/16/24
31230	FEDDERS FEED COMPANY	P13586	71244	10/11/24	101124AM	184772	15.00	PARTS/SUPPLIES-MAINT	10/16/24
31230	FEDDERS FEED COMPANY	P13562	71244	10/25/24	102824AM	184858	35.80	PARTS/SUPPLIES-MAINT	10/28/24
34050	GALT HOUSE	88509EE352751	71577	10/25/24	102524S	184743	674.40	MAURISSA BROWN HOTEL ROOM - FALL INSTITU	10/25/24
35660	GOPHER SPORT	IN408570	72113	11/1/24	110424AM	184953	1,383.75	GYM SUPPLIES- GOS	11/4/24
35670	GORDON FOOD SERVICE	9014707361	71802	10/25/24	102824AM	184861	852.53	FOOD & SUPPLIES- HHSDC	10/28/24
36100	GREEN, JOHN R., COMPANY	51526.01	71118	11/1/24	110424AM	184957	15.68	SUPPLIES- GOS	11/4/24
36320	GREIN, WILLIAM	101124		10/11/24	101124AM	184775	294.40	MILEAGE REIMBURSE 7/1-9/27	10/16/24
36320	GREIN, WILLIAM	110424	72047	11/1/24	110424AM	184958	174.62	REIMBURSE DAC CONF 10/24-10/25	11/4/24
36475	GOULD METAL WORKS	13322	72237	11/1/24	110424AM	184954	1,890.00	FAB & INSTALL RAILING- HHS	11/4/24
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0691111	71855	10/25/24	102824AM	176	477.15	CUSTODIAL SUPPLIES- 6TH	10/28/24
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0691815	71775	10/25/24	102824AM	176	477.15	CUSTODIAL SUPPLIES- 9TH	10/28/24
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0691892	71887	10/25/24	102824AM	176	318.10	CUSTODIAL SUPPLIES- MAINT	10/28/24
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0693576	72017	11/1/24	110424AM	179	547.63	CUSTODIAL SUPPLIES- LES	11/4/24

39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0693576-1	72017	11/1/24	110424AM	179	9.95	CUSTODIAL SUPPLIES- LES	11/4/24
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0685286	71193	11/6/24	110624AM	184994	195.89	CUSTODIAL SUPPLIES- HHS	11/6/24
40010	HOLMES HIGH SCHOOL	2024-2025-2	72129	10/25/24	102824AM	184862	80.00	TERVIS CUPS- BOE	10/28/24
40010	HOLMES HIGH SCHOOL	2024-2025-1	72178	10/25/24	102824AM	184862	12.00	T-SHIRT- HMS	10/28/24
40010	HOLMES HIGH SCHOOL	102524	72254	10/25/24	102824AM	184862	175.37	POSTAGE- SPED	10/28/24
40010	HOLMES HIGH SCHOOL	102524-1	72222	10/25/24	102824AM	184862	9.60	POSTAGE- HEALTH OFF	10/28/24
40010	HOLMES HIGH SCHOOL	102524-2	72201	10/25/24	102824AM	184862	196.99	POSTAGE- ISC	10/28/24
43640	JACKSON FLORIST	049585	70728	11/8/24	110824S	185010	26.97	GARDEN CLUB MATERIALS - HMS	11/8/24
45650	KELLY BROS. LUMBER CO., INC.	166220	71814	10/11/24	101124AM	164	37.16	PARTS/SUPPLIES-MAINT	10/16/24
45650	KELLY BROS. LUMBER CO., INC.	167610	71814	10/25/24	102824AM	177	14.00	PARTS/SUPPLIES-MAINT	10/28/24
45650	KELLY BROS. LUMBER CO., INC.	163364	71436	10/25/24	102824AM	177	598.60	PARTS/SUPPLIES-MAINT	10/28/24
45650	KELLY BROS. LUMBER CO., INC.	160245	71247	10/25/24	102824AM	177	28.62	PARTS/SUPPLIES-MAINT	10/28/24
45650	KELLY BROS. LUMBER CO., INC.	160351	71247	10/25/24	102824AM	177	390.00	PARTS/SUPPLIES-MAINT	10/28/24
45650	KELLY BROS. LUMBER CO., INC.	170478	71436	11/1/24	110424AM	180	697.72	CLASSROOM SUPPLIES- CHAP VOC	11/4/24
45650	KELLY BROS. LUMBER CO., INC.	166612	71814	11/1/24	110424AM	180	11.50	PARTS/SUPPLIES- MAINT	11/4/24
45650	KELLY BROS. LUMBER CO., INC.	166630	71814	11/1/24	110424AM	180	9.15	PARTS/SUPPLIES- MAINT	11/4/24
45650	KELLY BROS. LUMBER CO., INC.	169225	71814	11/1/24	110424AM	180	22.62	PARTS/SUPPLIES- MAINT	11/4/24
45650	KELLY BROS. LUMBER CO., INC.	167228	71814	11/1/24	110424AM	180	43.98	PARTS/SUPPLIES- MAINT	11/4/24
45650	KELLY BROS. LUMBER CO., INC.	159030	71247	11/6/24	110624AM	184996	37.97	PARTS/SUPPLIES- MAINT	11/6/24
45650	KELLY BROS. LUMBER CO., INC.	160968	71247	11/6/24	110624AM	184996	52.33	PARTS/SUPPLIES- MAINT	11/6/24
45650	KELLY BROS. LUMBER CO., INC.	160180	71247	11/6/24	110624AM	184996	34.99	PARTS/SUPPLIES- MAINT	11/6/24
45650	KELLY BROS. LUMBER CO., INC.	161101	71436	11/6/24	110624AM	184996	36.78	CASSROOM SUPPLIES- CHAP VOC	11/6/24
45650	KELLY BROS. LUMBER CO., INC.	158977	71247	11/6/24	110624AM	184996	25.97	PARTS/SUPPLIES- MAINT	11/6/24
45885	KEMPER PLUMBING	448270	71815	11/1/24	110424AM	184964	110.28	PARTS/SUPPLIES- MAINT	11/4/24
46241	KENTON COUNTY SHERIFF OFFICE	102524		10/25/24	102824AM	184866	31,026.23	LESS SHERIFFS COMMISSION 10/5-10/11	10/28/24
46241	KENTON COUNTY SHERIFF OFFICE	102524-1		10/25/24	102824AM	184866	36,428.76	LESS SHERIFF COMMISSION 10/12-10/18	10/28/24
46241	KENTON COUNTY SHERIFF OFFICE	110424		11/1/24	110424AM	184965	62,893.88	LESS SHERIFFS COMMISSION 10/19-10/25	11/4/24
46250	NORTHERN KY WATER SERVICE DISTRICT	0126401593OCT24		10/21/24	102124S	184836	126.16	WATER SERVICE - MEINKEN FIELD	10/24/24
46250	NORTHERN KY WATER SERVICE DISTRICT	0396822209OCT24		10/21/24	102124S	184836	167.09	WATER SERVICE - BOE	10/24/24
46250	NORTHERN KY WATER SERVICE DISTRICT	1028473188OCT24		10/21/24	102124S	184836	908.13	WATER SERVICE - HHS	10/24/24
46250	NORTHERN KY WATER SERVICE DISTRICT	1873413423OCT24		10/21/24	102124S	184836	266.94	WATER SERVICE - HHS FOOTBALL FIELD	10/24/24
46250	NORTHERN KY WATER SERVICE DISTRICT	2475726826OCT24		10/21/24	102124S	184836	523.22	WATER SERVICE - HHS	10/24/24
46250	NORTHERN KY WATER SERVICE DISTRICT	3331778349OCT24		10/21/24	102124S	184836	702.93	WATER SERVICE - 6TH DIST.	10/24/24
46250	NORTHERN KY WATER SERVICE DISTRICT	8421711812OCT24		10/21/24	102124S	184836	744.86	WATER SERVICE - HHS	10/24/24
46250	NORTHERN KY WATER SERVICE DISTRICT	7020679560OCT24		10/21/24	102124S	184836	316.62	WATER SERVICE - ISC	10/24/24
46250	NORTHERN KY WATER SERVICE DISTRICT	6590571126OCT24		10/21/24	102124S	184836	950.06	WATER SERVICE - HHS	10/24/24
46250	NORTHERN KY WATER SERVICE DISTRICT	8689055660OCT24		11/8/24	110824S	185014	1,247.60	UTILITIES - JEB	11/8/24
48650	KROGER CO., THE	0824655213-24907053	71696	10/21/24	102124S	184834	250.56	ITEMS FOR STUDENT ACTIVITY - HMS	10/24/24
48650	KROGER CO., THE	0824655255-24907095	71713	10/21/24	102124S	184834	93.84	ITEMS FOR PARADE - HHS/PRICHARD	10/24/24
48650	KROGER CO., THE	0824655323-24908867	71731	10/21/24	102124S	184834	851.34	SUPPLIES FOR CHAPMAN DAY CARE	10/24/24
48650	KROGER CO., THE	0824655324-24908868	71731	10/21/24	102124S	184834	94.44	SUPPLIES FOR CHAPMAN DAY CARE	10/24/24
48650	KROGER CO., THE	092465503-24912507	70913	10/21/24	102124S	184834	18.99	BOARD MEETING SUPPLIES	10/24/24
48650	KROGER CO., THE	0924656322-24A28147	71731	10/21/24	102124S	184834	146.71	SUPPLIES FOR CHAPMAN DAY CARE	10/24/24
48650	KROGER CO., THE	0924657274-24A46653	70913	10/21/24	102124S	184834	150.00	BOARD MEETING SUPPLIES	10/24/24
50065	LAROSA'S	ORDER#1 10/30/24	72172	11/1/24	110124S	184916	566.68	FOOD FOR PARENT/TEACHER CONFERENCES - LE	11/4/24
50065	LAROSA'S	ORDER#1 10/25/24	72080	11/1/24	110124S	184916	257.64	FOOD FOR FALL FEST - HMS	11/4/24
50065	LAROSA'S	ORDER#1 10/21/24	72109	11/8/24	110824S	185012	213.48	FOOD FOR PARENTEEN OCT. CLASS - HHS	11/8/24
50065	LAROSA'S	ORDER#2 10/30/24	72341	11/8/24	110824S	185012	445.00	FOOD FOR COMMUNITY MEETING 10/30/24 - HI	11/8/24
50995	LEE'S FAMOUS RECIPE	10/24/24	72305	10/29/24	102924S1	184746	414.38	FOOD FOR PARENT/TEACHER CONFERENCES - 9T	10/29/24
51785	LYKINS ENERGY SOLUTIONS	RO4199622		10/25/24	102824AM	184872	1,918.49	DIESEL FUEL- TRANS	10/28/24
51785	LYKINS ENERGY SOLUTIONS	RO4206015		11/1/24	110424AM	184975	1,382.20	DIESEL FUEL- TRANS	11/4/24
51785	LYKINS ENERGY SOLUTIONS	RO4208923		11/1/24	110424AM	184975	2,067.54	DIESEL FUEL- TRANS	11/4/24
56750	MOBILCOMM	1080519	71940	10/25/24	102824AM	184873	1,015.95	RADIOS- MAINT	10/28/24
61597	ORIENTAL TRADING CO. INC.	73271964102	71569	10/11/24	101124AM	184787	28.49	SUPPLIES- JGC	10/16/24
61597	ORIENTAL TRADING CO. INC.	73271964101	71569	10/11/24	101124AM	184787	107.73	SUPPLIES- JGC	10/16/24
61597	ORIENTAL TRADING CO. INC.	73271788201	71556	10/11/24	101124AM	184787	468.48	SUPPLIES- JEB	10/16/24
61597	ORIENTAL TRADING CO. INC.	73277349303	71639	10/11/24	101124AM	184787	273.21	SUPPLIES-JEB	10/16/24
61597	ORIENTAL TRADING CO. INC.	73271786203	71551	10/11/24	101124AM	184787	31.34	SUPPLIES- JEB	10/16/24
61597	ORIENTAL TRADING CO. INC.	73271786201	71551	10/11/24	101124AM	184787	38.92	SUPPLIES- JEB	10/16/24
61597	ORIENTAL TRADING CO. INC.	73277349302	71639	10/21/24	102124S	184838	30.39	GLUE - JEB	10/24/24
61597	ORIENTAL TRADING CO. INC.	73289814401	71730	11/1/24	110124S	184919	31.48	SUPPLIES - ISC	11/4/24
65030	PROGRESS SUPPLY INC.	3552610	71292	10/11/24	101124AM	165	1,016.96	PARTS/SUPPLIES-MAINT	10/16/24
65030	PROGRESS SUPPLY INC.	3555423	71251	10/25/24	102824AM	178	1,034.52	PARTS/SUPPLIES- MAINT	10/28/24
65030	PROGRESS SUPPLY INC.	3557319	71251	10/25/24	102824AM	178	27.61	PARTS/SUPPLIES- MAINT	10/28/24
65030	PROGRESS SUPPLY INC.	3550481	71155	11/6/24	110624AM	184998	2,701.26	AC UNITS- MAINT	11/6/24
65030	PROGRESS SUPPLY INC.	3552613	71420	11/6/24	110624AM	184998	1,633.14	AC UNIT- MAINT	11/6/24
65030	PROGRESS SUPPLY INC.	3550488	70854	11/6/24	110624AM	184998	669.20	PARTS/SUPPLIES- MAINT	11/6/24
65030	PROGRESS SUPPLY INC.	3554249	71444	11/6/24	110624AM	184998	1,268.07	AC UNIT-MAINT	11/6/24
65030	PROGRESS SUPPLY INC.	3554259	71251	11/6/24	110624AM	184998	38.40	PARTS/SUPPLIES- MAINT	11/6/24
65030	PROGRESS SUPPLY INC.	3548815	70854	11/6/24	110624AM	184998	675.63	PARTS/SUPPLIES- MAINT	11/6/24
65030	PROGRESS SUPPLY INC.	3552008	71291	11/6/24	110624AM	184998	1,627.30	PARTS/SUPPLIES- MAINT	11/6/24
65164	PSYCHOLOGICAL ASSESSMENT RESOURCES	IN-00390367	72252	11/1/24	110124S	184922	1,960.00	TESTS - ISC	11/4/24
65875	QUILL CORPORATION	40884308	71066	11/1/24	110124S	184923	16.14	LOOSE LEAF RINGS - JEB	11/4/24
65881	LINDE GAS & EQUIPMENT	44740097	70487	10/11/24	101124AM	184784	139.85	OXYGEN TANK REFILL- TRANS	10/16/24
65881	LINDE GAS & EQUIPMENT	45323268	70487	10/11/24	101124AM	184784	139.85	OXYGEN TANK REFILL- TRANS	10/16/24

69551	S & S WORLDWIDE	IN101467206	71535	11/6/24	110624AM	184999	56.99	SUPPLIES= BOE	11/6/24
69683	SAM'S CLUB DIRECT	006787	71671	10/21/24	102124S	184843	403.18	SUPPLIES/FOOD FOR FAMILY EVENT - JGC	10/24/24
69683	SAM'S CLUB DIRECT	004317	71790	10/21/24	102124S	184843	363.04	SUPPLIES - TLC	10/24/24
69683	SAM'S CLUB DIRECT	007753	71671	10/21/24	102124S	184843	34.67	SUPPLIES/FOOD FOR FAMILY EVENT - JGC	10/24/24
69800	SANITATION DISTRICT #1	8881529230-888	72430	11/6/24	110624AM	185000	336.02	SD1- 8881529230-888-S.CRUMES-215 W 19TH S	11/6/24
69800	SANITATION DISTRICT #1	0412163000-001NOV24		11/8/24	110824S	185015	1,230.33	UTILITIES - CHAP. VOC.	11/8/24
69800	SANITATION DISTRICT #1	0404149000-001NOV24		11/8/24	110824S	185015	250.32	UTILITIES - BOE	11/8/24
69800	SANITATION DISTRICT #1	0402120000-001NOV24		11/8/24	110824S	185015	1,769.15	UTILITIES - JEB	11/8/24
69800	SANITATION DISTRICT #1	8881529454-888NOV24		11/8/24	110824S	185015	146.10	UTILITIES - MEINKEN	11/8/24
69800	SANITATION DISTRICT #1	0412167000-001NOV24		11/8/24	110824S	185015	321.58	UTILITIES - HHS	11/8/24
69800	SANITATION DISTRICT #1	0412166000-001NOV24		11/8/24	110824S	185015	858.73	UTILITIES - HHS	11/8/24
69800	SANITATION DISTRICT #1	0412165000-001NOV24		11/8/24	110824S	185015	1,499.74	UTILITIES - HHS	11/8/24
69800	SANITATION DISTRICT #1	0411215300-001NOV24		11/8/24	110824S	185015	1,128.14	UTILITIES - 6TH DIST.	11/8/24
69800	SANITATION DISTRICT #1	0412275000-002NOV24		11/8/24	110824S	185015	423.38	UTILITIES - ISC	11/8/24
72898	SHERWIN WILLIAMS	2162-0	71252	10/11/24	101124AM	184792	102.57	PAINT/SUPPLIES- MAINT	10/16/24
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-046124	71870	10/25/24	102824AM	184884	71.76	PARTS/SUPPLIES- TRANS	10/28/24
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-045444	71870	10/25/24	102824AM	184884	131.61	PARTS/SUPPLIES- TRANS	10/28/24
77200	TANK	00023515		10/25/24	102824AM	184890	10,238.00	STU TRANSPORT SERVICES- DIST	10/28/24
78790	SIGN WORKS, LLC	1169	71424	10/11/24	101124AM	184793	190.00	DECALS- TRANS	10/16/24
78790	SIGN WORKS, LLC	1256	71437	10/25/24	102824AM	184883	606.00	PARKING SIGNS- MAINT	10/28/24
78790	SIGN WORKS, LLC	1351	72039	10/25/24	102824AM	184883	384.00	STAFF NAME PLATES- HHS	10/28/24
78790	SIGN WORKS, LLC	1328	71889	10/25/24	102824AM	184883	98.00	STAFF NAME PLATES- HHS	10/28/24
79457	TRI-STATE PLASTICS, INC.	92889	71881	10/25/24	102824AM	184893	134.50	PARTS/SUPPLIES- MAINT	10/28/24
79600	TROPHY AWARDS MFG., INC.	CI1013130	71045	10/25/24	102824AM	184894	115.26	CLASS ACT AWARDS- BOE	10/28/24
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTIO	7030381231	70484	10/11/24	101124AM	184761	209.28	PARTS/SUPPLIES- TRANS	10/16/24
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTIO	7030258065	70484	10/11/24	101124AM	184761	374.17	PARTS/SUPPLIES- TRANS	10/16/24
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTIO	900531721	70484	10/11/24	101124AM	184761	(566.76)	ACCT CREDIT- TRANS DEPT	10/16/24
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTIO	7030494034	70484	10/17/24	101824AM	184804	833.07	PARTS/SUPPLIES- MAINT	10/18/24
83235	WERT MUSIC	71351	71026	11/1/24	110124S	184932	720.65	INSTRUMENT REPAIRS - HHS	11/4/24
							2,023,016.97		

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