VENDOR #	NAME (VENDOR)	INVOICE #	P.O. #	INV DATE	WARRANT	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
20	OKOTONA PEST CONTROL	108358	70786	12/17/24	121624S	185569	61.75	MONTHLY PEST CONTROL - BOE	12/18/24
20	OKOTONA PEST CONTROL	108366	70786	12/17/24	121624S	185569	54.75	MONTHLY PEST CONTROL - BUS GARAG	12/18/24
20	OKOTONA PEST CONTROL	108365	70786	12/17/24	121624S	185569	53.25	MONTHLY PEST CONTROL - TITLE 1	12/18/24
20	OKOTONA PEST CONTROL	108367	70786	12/17/24	121624S	185569	59.25	MONTHLY PEST CONTROL - TRANS DEPT	12/18/24
20	OKOTONA PEST CONTROL	108369	70786	12/17/24	121624S	185569	49.25	MONTHLY PEST CONTROL - ISC	12/18/24
20	OKOTONA PEST CONTROL	108370	70786	12/17/24	121624S	185569	56.50	MONTHLY PEST CONTROL - MAINT DEPT	12/18/24
20	OKOTONA PEST CONTROL	108188	72381	12/17/24	121624S	185569	67.00	RODENT TREATMENT - CHAPMAN DAYC	12/18/24
20	OKOTONA PEST CONTROL	110507	70786	1/9/25	010925S	185751	69.75	MONTHLY PEST CONTROL - 9TH DIST	1/13/25
20	OKOTONA PEST CONTROL	110509	70786	1/9/25	010925S	185751	61.75	MONTHLY PEST CONTROL - GOS	1/13/25
20	OKOTONA PEST CONTROL	108363	70786	1/9/25	010925S	185751	69.75	MONTHLY PEST CONTROL - JGC	1/13/25
20	OKOTONA PEST CONTROL	108368	70786	1/9/25	010925S	185751	173.00	MONTHLY PEST CONTROL - HHS/HMS	1/13/25
20	OKOTONA PEST CONTROL	108359	70786	1/9/25	010925S	185751	69.75	MONTHLY PEST CONTROL - 6TH DIST.	1/13/25
20	OKOTONA PEST CONTROL	108361	70786	1/9/25	010925S	185751	69.75	MONTHLY PEST CONTROL - LES	1/13/25
20	OKOTONA PEST CONTROL	108364	70786	1/9/25	010925S	185751	53.25	MONTHLY PEST CONTROL - JEB	1/13/25
20	OKOTONA PEST CONTROL	108655	70785	1/9/25	010925S	185751	437.00	BED BUG SERVICE - HHS/HMS	1/13/25
20	OKOTONA PEST CONTROL	108653	70785	1/9/25	010925S	185751	227.00	BED BUG SERVICE - 9TH DIST.	1/13/25
20	OKOTONA PEST CONTROL	108654	70785	1/9/25	010925S	185751	227.00	BED BUG SERVICE - GOS	1/13/25
20	OKOTONA PEST CONTROL	108659	70785	1/9/25	010925S	185751	227.00	BED BUG SERVICE - JGC	1/13/25
20	OKOTONA PEST CONTROL	108658	70785	1/9/25	010925S	185751	227.00	BED BUG SERVICE - LES	1/13/25
20	OKOTONA PEST CONTROL	108657	70785	1/9/25	010925S	185751	227.00	BED BUG SERVICE - 6TH DIST.	1/13/25
20	OKOTONA PEST CONTROL	103822	70785	1/9/25	010925S	185751	227.00	BED BUG SERVICE - JEB	1/13/25
1270	STEWART, TARYN	7-12-25	73071	1/10/25	ns011025	185747	642.04	TRAVEL REIMBURSEMENT T. STEWART	1/10/25
1355	SCHOOL NURSE SUPPLY	1032665-IN	72744	12/17/24	121824AM	185626	89.90	NURSE SUPPLIES- AHS	12/18/24
1355	SCHOOL NURSE SUPPLY	1033342-IN	72843	12/19/24	121924AM	185644	584.00	NURSE SUPPLIES- ISC	12/19/24
1355	SCHOOL NURSE SUPPLY	1032495-IN	72725	12/19/24	121924AM	185644	431.05	NURSE SUPPLIES- HHS	12/19/24
1560	LAKESHORE LEARNING MATERIALS	617881121424	72890	12/19/24	121924AM	233	199.46	SUPPLIES- ISC	12/19/24
1560	LAKESHORE LEARNING MATERIALS	656954121724	72918	12/19/24	121924AM	233	54.55	SUPPLIES- LES	12/19/24
1666	PEARSON EDUCATION	27244429	72847	12/17/24	121624S	185587	6,196.50	INSTRUCTIONAL MATERIALS - HHS	12/18/24
1966	OSTERWISCH COMPANY	138215	72770	12/10/24	121024AM	185500	617.50	FIRE ALARM REPAIRS- CHAP VOC- MAIN	12/11/24
2009	SONITROL OF SW OHIO	5553114		12/10/24	121024AM	185505	4,034.04	ALARM SERVICES- DIST	12/11/24
2009	SONITROL OF SW OHIO	5747061		1/8/25	010825AM	185721	4,340.12	ALARM SERVICES- DIST	1/8/25
2079	ALTER, SCOTT	121724		12/17/24	121824AM	185594	154.10	MILEAGE REIMBURSE 8/6/24-12/11/24	12/18/24
2127	KENTUCKY RETIREMENT SYSTEMS	010225		1/2/25	010225AM	185687	732.17	KPPA EMPLOYER PORTION- C.KISER	1/2/25
2400	A-1 ELECTRIC MOTOR SERVICE	84061	72357	12/10/24	121024AM	185461	18.08	PARTS/SUPPLIES- MAINT	12/11/24
2400	A-1 ELECTRIC MOTOR SERVICE	85745	72641	12/10/24	121024AM	185461	646.66	PARTS/SUPPLIES- MAINT	12/11/24
2400	A-1 ELECTRIC MOTOR SERVICE	85517	72641	12/10/24	121024AM	185461	157.33	PARTS/SUPPLIES- MAINT	12/11/24
2400	A-1 ELECTRIC MOTOR SERVICE	85833	72641	12/19/24	121924AM	185632	1,136.54	PARTS/SUPPLIES-MAINT	12/19/24
2435	A & S ELECTRIC SUPPLY, INC.	s100083928.002	72358	12/10/24	121024AM	185460	483.65	PARTS/SUPPLIES-MAINT	12/11/24
2435	A & S ELECTRIC SUPPLY, INC.	S100083820.001	72358	12/10/24	121024AM	185460	180.00	PARTS/SUPPLIES-MAINT	12/11/24
2435	A & S ELECTRIC SUPPLY, INC.	S100084744.001	72642	12/10/24	121024AM	185460	89.49	PARTS/SUPPLIES-MAINT	12/11/24
2435	A & S ELECTRIC SUPPLY, INC.	S100084764.001	72642	12/10/24	121024AM	185460	(89.49)	ACCT CREDIT- MAINT	12/11/24
2452	AMAZON.COM	1HVT-7LWD-7HXK	72754	12/17/24	121724SM	185568	46.97	ITEMS FOR HOLIDAY EVENT - 6TH DISTR	12/17/24
2452	AMAZON.COM	1TVD-YN3Q-1W1Y	72754	12/17/24	121724SM	185568	177.06	HOLIDAY EVENT ITEMS - 6TH DISTRICT	12/17/24
2452	AMAZON.COM	11PC-T1VJ-4DNV	72738	12/17/24	121724SM	185568	189.94	EARBUDS - HHS	12/17/24
2452	AMAZON.COM	1JMH-XYRY-61RT	72709	12/17/24	121724SM	185568	351.96	ALUMINUM RACKS - MAINT	12/17/24
2452	AMAZON.COM	1VTF-4C4L-NC4G	72539	12/17/24	121724SM	185568	79.98	TERRACOTTA PLANTERS - HMS	12/17/24
2452	AMAZON.COM	13RH-XMF7-NT99	72539	12/17/24	121724SM	185568	218.99	HYDROPONICS SYSTEM-HMS	12/17/24
2452	AMAZON.COM	1YFQ-6PGF-4QJW	72441	12/17/24	121724SM	185568	73.99	PRIVACY SCREEN - DISTRICT	12/17/24
2452	AMAZON.COM	1DWF-DTMH-D6YK	72239	12/17/24	121724SM	185568	31.19	OTTER BOX CASE - MAINT	12/17/24
2452	AMAZON.COM	1RJG-J7HP-13WL	72207	12/17/24	121724SM	185568	38.98	CHEER BOWS - 9TH DISTRICT	12/17/24
2452	AMAZON.COM	1TL1-M9L1-6716	72861	1/9/25	010925S	185753	178.59	VOICE AMPLIFIER & FOCUS PAD SEAT - I	1/13/25
2566	SPECIALIZED PLUMBING	321300	72375	12/10/24	121024AM	185506	133.00	PARTS/SUPPLIES- MAINT	12/11/24
2566	SPECIALIZED PLUMBING	321439	72731	12/10/24	121024AM	185506	985.50	PARTS/SUPPLIES- MAINT	12/11/24
2566	SPECIALIZED PLUMBING	321738	72659	12/19/24	121924AM	185646	300.00	PARTS/SUPPLIES-MAINT	12/19/24
2566	SPECIALIZED PLUMBING	321836	72659	12/20/24	122024AM	185657	117.75	PARTS/SUPPLIES-MAINT	12/20/24
2566	SPECIALIZED PLUMBING	321821	72659	12/20/24	122024AM	185657	80.00	PARTS/SUPPLIES-MAINT	12/20/24
2566	SPECIALIZED PLUMBING	322081	72659	1/8/25	010825AM	185722	189.00	PARTS/SUPPLIES-MAINT	1/8/25
2566	SPECIALIZED PLUMBING	321889	72659	1/8/25	010825AM	185722	8.85	PARTS/SUPPLIES-MAINT	1/8/25
2576	DELTA DENTAL OF KENTUCKY	010225-BOHANNON		1/2/25	010225AM	185685	26.36	RETIRED/COBRA-W.BOHANNON	1/2/25
2576	DELTA DENTAL OF KENTUCKY	010225-BREEDEN		1/2/25	010225AM	185685	26.36	RETIRED/COBRA-BREEDEN	1/2/25
2576	DELTA DENTAL OF KENTUCKY	010225-HOLLIS		1/2/25	010225AM	185685	26.36	RETIRED/COBRA-HOLLIS	1/2/25
2576	DELTA DENTAL OF KENTUCKY	010225-ELGIN		1/2/25	010225AM	185685	26.36	RETIRED/COBRA-ELGIN	1/2/25
2780	LOWE'S COMPANIES INC.	976718	71817	12/10/24	121024AM	185491	14.23	PARTS/SUPPLIES- MAINT	12/11/24
2780	LOWE'S COMPANIES INC.	979485	71817	12/10/24	121024AM	185491	738.02	PARTS/SUPPLIES- MAINT	12/11/24
2780	LOWE'S COMPANIES INC.	980886	71817	12/10/24	121024AM	185491	122.04	PARTS/SUPPLIES- MAINT	12/11/24
2780	LOWE'S COMPANIES INC.	985289	70556	12/10/24	121024AM	185491	94.78	PARTS/SUPPLIES- TRANS	12/11/24
2780	LOWE'S COMPANIES INC.	995671	72371	12/10/24	121024AM	185491	136.21	PARTS/SUPPLIES- MAINT	12/11/24
2780	LOWE'S COMPANIES INC.	972255	71438	12/10/24	121024AM	185491	88.23	CLASSROOM SUPPLIES- CHAP VOC	12/11/24
2780	LOWE'S COMPANIES INC.	983338	72371	12/10/24	121024AM	185491	113.75	PARTS/SUPPLIES- MAINT	12/11/24
2780	LOWE'S COMPANIES INC.	986109	72371	12/10/24	121024AM	185491	22.76	PARTS/SUPPLIES- MAINT	12/11/24
2780	LOWE'S COMPANIES INC.	982771	72190	12/10/24	121024AM	185491	430.19	DRYER- 6TH	12/11/24
2780	LOWE'S COMPANIES INC.	982792	72190	12/10/24	121024AM	185491	21.83	DRYER HOOKUPS- 6TH	12/11/24
2780	LOWE'S COMPANIES INC.	983151	72371	12/10/24	121024AM	185491	62.14	PARTS/SUPPLIES- MAINT	12/11/24

2780	LOWE'S COMPANIES INC.	993365	72371	12/10/24	121024AM	185491	57.28	PARTS/SUPPLIES- MAINT	12/11/24
2780	LOWE'S COMPANIES INC.	987819	71438	12/10/24	121024AM	185491	188.07	CLASSROOM SUPPLIES- CHAP VOC	12/11/24
2780	LOWE'S COMPANIES INC.	989499	70556	12/10/24	121024AM	185491	164.56	PARTS/SUPPLIES- TRANS	12/11/24
2780	LOWE'S COMPANIES INC.	974229	72371	12/10/24	121024AM	185491	159.15	PARTS/SUPPLIES- MAINT	12/11/24
2780	LOWE'S COMPANIES INC.	976289	71438	12/10/24	121024AM	185492	60.82	CLASSROOM SUPPLIES- CHAP VOC	12/11/24
2780	LOWE'S COMPANIES INC.	990515	72371	12/10/24	121024AM	185492	189.03	PARTS/SUPPLIES- MAINT	12/11/24
2780	LOWE'S COMPANIES INC.	980292	72371	12/10/24	121024AM	185492	103.45	PARTS/SUPPLIES- MAINT	12/11/24
2780	LOWE'S COMPANIES INC.	981310	72371	12/10/24	121024AM	185492	45.43	PARTS/SUPPLIES- MAINT	12/11/24
3068	RIDDELL	952217801	72688	12/10/24	121024AM	185501	2,287.25	HELMET RECONDITIONING- HHS FOOTB	12/11/24
3130	ACME LOCK COMPANY, LLC	106919528	72360	12/10/24	121024AM	185462	217.68	PARTS/SUPPLIES- MAINT	12/11/24
3130	ACME LOCK COMPANY, LLC	106927597	72644	12/10/24	121024AM	185462	93.02	PARTS/SUPPLIES- MAINT	12/11/24
3130	ACME LOCK COMPANY, LLC	106000840	72644	12/17/24	121824AM	185593	527.18	PARTS/SUPPLIES- MAINT	12/18/24
3130	ACME LOCK COMPANY, LLC	107106133	72644	12/19/24	121924AM	185633	77.25	PARTS/SUPPLIES-MAINT	12/19/24
3130	ACME LOCK COMPANY, LLC	108341744	72644	1/8/25	010825AM	185696	76.02	PARTS/SUPPLIES-MAINT	1/8/25
3181	DELL COMPUTER CORPORATION	10786064508	72663	12/17/24	121624S	185575	2,707.20	LAPTOPS - TECH DEPT	12/18/24
3181	DELL COMPUTER CORPORATION	10784448075	72663	12/17/24	121624S	185575	111.82	BACKPACK - TECH DEPT	12/18/24
3181	DELL COMPUTER CORPORATION	10789648831	72466	1/9/25	010925S	185756	111.82	BACKPACK - TECH DEPT	1/13/25
3181	DELL COMPUTER CORPORATION	10790379268	72466	1/9/25	010925S	185756	2,707.20	LAPTOPS - TECH DEPT	1/13/25
3272	FOLLETT EDUCATIONAL SERVICES	465931F	72225	12/10/24	121024AM	226	117.80	BOOKS- LES	12/11/24
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	298099		1/8/25	010825AM	185698	1,080.00	CIPS MEETING- BOE	1/8/25
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	298098		1/8/25	010825AM	185698	5,272.50	SPECIAL COUNSEL- BOE	1/8/25
3983	BOONE COUNTY HIGH SCHOOL	121024	72819	12/10/24	121024AM	185472	50.00	REG 5 ENTRY FEES- HHS WREST	12/11/24
3983	BOONE COUNTY HIGH SCHOOL	121024-1	72819	12/10/24	121024AM	185472	50.00	NKAC ENTRY FEES- HHS WREST	12/11/24
3983	BOONE COUNTY HIGH SCHOOL	121024-2	72819	12/10/24	121024AM	185471	250.00	UTTER MEET ENTRY FEES- HHS WREST	12/11/24
4185	A-1 AMUSEMENT & PARTY RENTAL, INC.	49577	73040	1/9/25	010925S	185750	225.00	CLOSED CONTRACT FOR BLOW UP SLIDI	1/13/25
4236	FRANKLIN COUNTY HIGH SCHOOL	121024	72816	12/10/24	121024AM	185483	250.00	MEET ENTRY FEES- HHS WREST	12/11/24
4377	CDW-G	AC11U7Y	72940	1/8/25	010825AM	185701	1,695.00	VIEWBOARD- BOE	1/8/25
4377	CDW-G	AB9GK7V	72446	1/9/25	010925S	185754	932.60	HOVERCAM - JGC	1/13/25
4377	CDW-G	AB6S23T	72612	1/9/25	010925S	185754	601.01	HP LASERJET - 6TH DIST.	1/13/25
4515	AMERICAN BUS & ACCESSORIES	INV002217	72283	12/10/24	121024AM	185466	782.40	PARTS/SUPPLIES- TRANS	12/11/24
4515	AMERICAN BUS & ACCESSORIES	INV002539	72631	12/13/24	121624AM	185539	90.82	PARTS/SUPPLIES-MAINT	12/16/24
4515	AMERICAN BUS & ACCESSORIES	INV002687	72631	1/2/25	010225AM	185679	599.36	PARTS/SUPPLIES- TRANS	1/2/25
4516	LRP PUBLICATIONS	ORDER#31300	72887	12/17/24	121624S	185584	8,400.00	LRP NATIONAL INST. 2025 - REGIS. FOR	12/18/24
4593	OFFICE DEPOT	395734075001	72684	12/10/24	121024AM	185498	78.21	SUPPLIES- GOS	12/11/24
4593	OFFICE DEPOT	395734073001	72684	12/10/24	121024AM	185498	179.96	SUPPLIES- GOS	12/11/24
4593	OFFICE DEPOT	392844296001	71969	12/17/24	121824AM	185618	502.99	SUPPLIES- HMS	12/18/24
4593	OFFICE DEPOT	400545356001	72743	12/17/24	121824AM	185618	106.82	SUPPLIES- ISC	12/18/24
4593	OFFICE DEPOT	395771130001	72720	12/17/24	121824AM	185618	822.04	DESK & HUTCH- BOE	12/18/24
4593	OFFICE DEPOT	400097686001	72760	12/17/24	121824AM	185618	17.11	SUPPLIES- TLC	12/18/24
4593	OFFICE DEPOT	396065501001	72728	12/17/24	121824AM	185618	42.01	SUPPLIES- MAINT	12/18/24
4593	OFFICE DEPOT	394170008001	72531	12/19/24	121924AM	185641	303.80	SUPPLIES- ISC	12/19/24
4593	OFFICE DEPOT	394761653001	72444	12/19/24	121924AM	185641	1,630.00	COPY PAPER- 9TH	12/19/24
4593	OFFICE DEPOT	395730188001	72678	12/19/24	121924AM	185641	20.39	SUPPLIES- HHS	12/19/24
4593	OFFICE DEPOT	395730182001	72678	12/19/24	121924AM	185641	17.98	SUPPLIES- HHS	12/19/24
4593	OFFICE DEPOT	395730181001	72678	12/19/24	121924AM	185641	6.89	SUPPLIES- HHS	12/19/24
4593	OFFICE DEPOT	395730179001	72678	12/19/24	121924AM	185641	40.39	SUPPLIES- HHS	12/19/24
4593	OFFICE DEPOT	395730178003	72678	12/19/24	121924AM	185641	3.93	SUPPLIES- HHS	12/19/24
4593	OFFICE DEPOT	395730178002	72678	12/19/24	121924AM	185641	30.00	SUPPLIES- HHS	12/19/24
4593	OFFICE DEPOT	395730178001	72678	12/19/24	121924AM	185641	9.64	SUPPLIES- HHS	12/19/24
4593	OFFICE DEPOT	395730194001	72678	12/19/24	121924AM	185641	49.99	SUPPLIES- HHS	12/19/24
4593	OFFICE DEPOT	395730178004	72678	12/19/24	121924AM	185641	49.99	SUPPLIES- HHS	12/19/24
4593	OFFICE DEPOT	395329986001	72603	12/19/24	121924AM	185641	56.97	SUPPLIES- 9TH	12/19/24
4593	OFFICE DEPOT	395330638001	72604	12/19/24	121924AM	185641	569.48	SUPPLIES- 9TH	12/19/24
4593	OFFICE DEPOT	396237453001	72613	12/19/24	121924AM	185641	22.20	SUPPLIES- GOS	12/19/24
4593	OFFICE DEPOT	396943488001	72729	12/19/24	121924AM	185641	23.78	SUPPLIES- GOS	12/19/24
4593	OFFICE DEPOT	395769694001	72719	12/19/24	121924AM	185642	160.58	SUPPLIES- LES	12/19/24
4593	OFFICE DEPOT	396358666001	72564	12/19/24	121924AM	185642	160.17	SUPPLIES- GOS	12/19/24
4593	OFFICE DEPOT	400097500001	72759	12/19/24	121924AM	185642	262.11	SUPPLIES- 6TH	12/19/24
4593	OFFICE DEPOT	400871442001	72797	12/19/24	121924AM	185642	344.94	SUPPLIES- TITLE I	12/19/24
4593	OFFICE DEPOT	400871443001	72797	12/19/24	121924AM	185642	211.98	SUPPLIES- TITLE I	12/19/24
4593	OFFICE DEPOT	400871438001	72797	12/19/24	121924AM	185642	671.95	SUPPLIES- TITLE I	12/19/24
4593	OFFICE DEPOT	401801004001	72864	12/19/24	121924AM	185642	18.08	SUPPLIES- LES	12/19/24
4593	OFFICE DEPOT	400350850001	72724	12/19/24	121924AM	185642	1,530.00	COPY PAPER- JEB	12/19/24
4593	OFFICE DEPOT	403176918001	72889	12/19/24	121924AM	185642	71.50	SUPPLIES- HMS	12/19/24
4593	OFFICE DEPOT	400304286001	72734	12/19/24	121924AM	185642	3,060.00	COPY PAPER- HHS	12/19/24
4593	OFFICE DEPOT	402075541001	72834	12/19/24	121924AM	185642	146.00	SUPPLIES- TRANS	12/19/24
4593	OFFICE DEPOT	400871436001	72797	12/19/24	121924AM	185642	1,449.07	SUPPLIES- TITLE I	12/19/24
4593	OFFICE DEPOT	395713209001	72726	12/19/24	121924AM	185642	212.14	SUPPLIES- GOS	12/19/24
4593	OFFICE DEPOT	402075247001	72833	12/19/24	121924AM	185642	87.20	SUPPLIES- TRANS	12/19/24
4593	OFFICE DEPOT	402075008001	72832	12/19/24	121924AM	185642	47.56	SUPPLIES- ISC	12/19/24
4593	OFFICE DEPOT	402074701001	72831	12/19/24	121924AM	185642	70.23	SUPPLIES- ISC	12/19/24
4593	OFFICE DEPOT	400097501001	72759	1/2/25	010225AM	185689	155.56	SUPPLIES- 6TH	1/2/25
4593	OFFICE DEPOT	392017313001	72496	1/10/25	ns011025	185744	88.18	OFFICE SUPPLIES	1/10/25
4697	PECK, HANNAFORD & BRIGGS	114942T	72924	12/17/24	121824AM	185621	950.00	ACCESS & REPAIR HEAT EQUIP- BD RM-	12/18/24

4936	WAL*MART	TR#07788	72772	1/2/25	010225S	185675	426.17	FAMILY ENGAGE. NIGHT - JEB	1/2/25
4936	WAL*MART	TR#06020	72749	1/2/25	010225S	185675	314.90	FRC ITEMS - 6TH DIST.	1/2/25
4936	WAL*MART	TR#03101	72749	1/2/25	010225S	185675	85.10	FRC ITEMS - 6TH DIST.	1/2/25
4936	WAL*MART	TR#03101-1	72423	1/2/25	010225S	185675	352.88	FRC ITEMS - 6TH DIST.	1/2/25
4936	WAL*MART	TR#04148	72938	1/2/25	010225S	185675	58.68	HOLLY JOLLY FEST - JGC	1/2/25
4936	WAL*MART	TR#05931	72769	1/2/25	010225S	185675	292.68	CLOTHING CLOSET ITEMS - TLC	1/2/25
4936	WAL*MART	TR#07699	72764	1/2/25	010225S	185675	331.84	PARENTEEN HOLIDY PARTY - HHS	1/2/25
4936	WAL*MART	TR#00281	72817	1/2/25	010225S	185675	364.39	COOKIES W/SANTA - 6TH DIST.	1/2/25
4936	WAL*MART	TR#04161	72939	1/2/25	010225S	185675	245.94	STUDENT ACTIVITIES - JEB	1/2/25
4936	WAL*MART	TR#01847	72939	1/2/25	010225S	185675	53.01	STUDENT ACTIVITIES - JEB	1/2/25
4936	WAL*MART	TR#00815	72502	1/2/25	010225S	185675	639.60	HONOR ROLL INCENTIVES - HMS	1/2/25
4936	WAL*MART	TR#06900	72421	1/2/25	010225S	185675	49.89	AFTERSCHOOL PROGRAM ITEMS - HHS	1/2/25
4936	WAL*MART	TR#07662	72841	1/2/25	010225S	185675	141.37	HOLLY JOLLY FEST - JGC	1/2/25
4936	WAL*MART	TR#06971	72876	1/2/25	010225S	185675	64.96	SANTA PAWS LIT NIGHT - 9TH DIST	1/2/25
4936	WAL*MART	TR#08458	72877	1/2/25	010225S	185675	147.46	COOKIES W/SANTA - LES	1/2/25
4936	WAL*MART	TR#01537-1	72893	1/2/25	010225S	185675	218.23	FAMILY NIGHT - HHS	1/2/25
4936	WAL*MART	TR#06972	71996	1/2/25	010225S	185676	183.79	SEL SUPPLIES - 6TH DIST.	1/2/25
4936	WAL*MART	TR#06642	72703	1/2/25	010225S	185676	48.10	SCALE & PAPER TOWELS - HHS/NURSE	1/2/25
4936	WAL*MART	TR#08333	72875	1/2/25	010225S	185676	256.20	CHRISTMAS WONDERLAND - 6TH DIST.	1/2/25
4936	WAL*MART	TR#00865	72875	1/2/25	010225S	185676	208.75	CHRISTMAS WONDERLAND - 6TH DIST.	1/2/25
4936	WAL*MART	TR#05196	72858	1/2/25	010225S	185676	187.11	STAFF COFFEE BAR - HMS	1/2/25
5013	SWEETWATER SOUND HOLDINGS LLC	43069684	72550	12/11/24	121124S	185530	1,182.73	MUSIC/BANK MATERIALS - HMS	12/11/24
5013	SWEETWATER SOUND HOLDINGS LLC	43114235	72467	12/13/24	121624AM	185566	2,281.68	CLASSROOM INSTRUMENT REPAIRS- HN	12/16/24
5153	4IMPRINT INC.	13237472	72442	12/19/24	121924AM	185631	334.33	MUGS- GOS	12/19/24
5240	JACK'S CATERING	68711725	72599	12/17/24	121824AM	185607	1,204.00	CATERING 12/19- BOE	12/18/24
5671	SCHOOL OUTFITTERS	INV14238461	72291	1/8/25	010825AM	185718	1,480.21	SUPPLIES- MAKERSPACE- HHS	1/8/25
5748	GLO-GO INC.	38884	72628	12/17/24	121824AM	185603	388.00	SILICONE BRACELETS- HMS	12/18/24
5748	GLO-GO INC.	38908	72566	12/17/24	121824AM	185603	3,831.00	JACKETS- HMS	12/18/24
5762	MUTUAL OF OMAHA	010825		1/8/25	010825AM	185715	617.50	EMPLOYER PD LIFE- DEC. 2024	1/8/25
5763	SOUTHEASTERN ASSOC. OF SCHOOL BUSINESS	23253	72900	12/13/24	121624AM	185562	350.00	CONF REG FEES- A.BURTSCHY	12/16/24
5855	DUKE ENERGY	910118786188DEC24		12/17/24	121624S	185576	5,763.91	UTILITIES - 6TH DIST	12/18/24
5855	DUKE ENERGY	910118740986DEC24		12/17/24	121624S	185576	5,779.97	UTILITIES - 9TH DIST.	12/18/24
5855	DUKE ENERGY	910118741169DEC24		12/17/24	121624S	185576	2,799.46	UTILITIES - JEB	12/18/24
5855	DUKE ENERGY	910118741036DEC24		12/17/24	121624S	185576	315.58	UTILITIES - TRANS DEPT	12/18/24
5855	DUKE ENERGY	910118741200DEC24		12/17/24	121624S	185576	161.83	UTILITIES - TRANS DEPT	12/18/24
5855	DUKE ENERGY	910118786237DEC24		12/17/24	121624S	185576	5,328.04	UTILITIES - JGC	12/18/24
5855	DUKE ENERGY	910118741903DEC24		12/17/24	121624S	185576	1,544.36	UTILITIES - LES	12/18/24
5855	DUKE ENERGY	910118741490DEC24		12/17/24	121624S	185576	944.63	UTILITIES - TRANS DEPT	12/18/24
5855	DUKE ENERGY	910118786310DEC24		12/17/24	121624S	185576	612.47	UTILITIES - ISC	12/18/24
5855	DUKE ENERGY	910118741630DEC24		12/17/24	121624S	185577	2,149.31	UTILITIES - BOE	12/18/24
5855	DUKE ENERGY	910118741309DEC24		12/17/24	121624S	185577	304.04	UTILITIES - TITLE 1	12/18/24
5855	DUKE ENERGY	910118786435DEC24		12/17/24	121624S	185577	470.62	UTILITIES - MAINT DEPT	12/18/24
5855	DUKE ENERGY	910118786279DEC24		12/17/24	121624S	185577	425.53	UTILITIES - ISC	12/18/24
5855	DUKE ENERGY	910118786378DEC24		12/17/24	121624S	185577	9,728.24	UTILITIES - CHAP. VOC.	12/18/24
5855	DUKE ENERGY	910118741119DEC24		12/17/24	121624S	185577	4,778.65	UTILITIES - GOS	12/18/24
5855	DUKE ENERGY	910118741698DEC24		12/20/24	122024S	185659	15.88	UTILITIES - TITLE 1	12/20/24
5855	DUKE ENERGY	910118741531DEC24		12/20/24	122024S	185659	34.96	UTILITIES - MEINKEN	12/20/24
5855	DUKE ENERGY	9101187471565DEC2		12/20/24	122024S	185659	15.98	UTILITIES - TITLE 1	12/20/24
5855	DUKE ENERGY	910118786138DEC24		12/20/24	122024S	185659	165.34	UTILITIES - TRANS DEPT	12/20/24
5855	DUKE ENERGY	910118741341		12/20/24	122024S	185659	230.95	UTILITIES - CAHS	12/20/24
5855	DUKE ENERGY	910118786047DEC24		12/20/24	122024S	185659	111.50	UTILITIES - ISC	12/20/24
5855	DUKE ENERGY	910118786485DEC24		12/20/24	122024S	185659	159.35	UTILITIES - GOS	12/20/24
5855	DUKE ENERGY	910118741846DEC24		12/20/24	122024S	185659	19.78	UTILITIES - MEINKEN	12/20/24
5855	DUKE ENERGY	910118741995DEC24		12/20/24	122024S	185659	2,324.95	UTILITIES - HHS	12/20/24
5855	DUKE ENERGY	910118741234DEC24		12/20/24	122024S	185659	3,576.07	UTILITIES - LES	12/20/24
5855	DUKE ENERGY	910118741391DEC24		12/20/24	122024S	185659	15.20	UTILITIES - GOS	12/20/24
5855	DUKE ENERGY	910118741440DEC24		12/20/24	122024S	185659	38.01	UTILITIES - HHS	12/20/24
5855	DUKE ENERGY	910118741078DEC24		12/20/24	122024S	185659	16.60	UTILITIES - LES	12/20/24
5855	DUKE ENERGY	910118747147DEC24		12/20/24	122024S	185659	927.90	UTILITIES - HHS	12/20/24
5855	DUKE ENERGY	910118741953DEC24		1/2/25	010225S	185664	673.62	UTILITIES - TITLE 1	1/2/25
5855	DUKE ENERGY	910118786097DEC24		1/2/25	010225S	185664	14,771.67	UTILITIES - HHS	1/2/25
5948	U.S. BANK ST. PAUL	2762091		1/2/25	010225AM	185695	32,065.63	SERIES 2020 BOND PYMT- ACCT #21795	1/2/25
5948	U.S. BANK ST. PAUL	2771233		1/9/25	010925AM	185733	10,335.99	SERIES 2019 BOND PYMT- ACCT #24659	1/9/25
6029	DRESSMAN, DONNA	732	71261	1/8/25	010825AM	185706	2,480.00	CONSULT SERVICE 12/3-12/4-9TH	1/8/25
6029	DRESSMAN, DONNA	733	71260	1/8/25	010825AM	185706	1,984.00	CONSULT SERVICE 12/11- 6TH	1/8/25
6029	DRESSMAN, DONNA	734	71262	1/8/25	010825AM	185706	1,240.00	CONSULT SERVICE 12/5- HMS	1/8/25
6029	DRESSMAN, DONNA	735	71263	1/8/25	010825AM	185706	1,240.00	CONSULT SERVICE- LES	1/8/25
6029	DRESSMAN, DONNA	736	71259	1/8/25	010825AM	185706	1,488.00	CONSULT SERVICE 12/12- JGC	1/8/25
6031	CAMPBELL COUNTY MIDDLE SCHOOL	121024	72825	12/10/24	121024AM	185474	525.00	MEET ENTRY FEE- HMS WREST	12/11/24
6175	ARTS RENTAL EQUIPMENT & SUPPLY	1309945-2	72645	12/10/24	121024AM	185469	244.32	BUCKET LIFT RENTAL- JEB- MAINT	12/11/24
6236	GUITAR CENTER	ARINV73059597	72486	12/17/24	121624S	185579	966.29	WIRELESS MICROPHONE - HHS	12/18/24
6263	LOTHER'S CATERING	81808	72903	12/13/24	121624AM	185558	560.00	STAFF LUNCH 12/20- JGC	12/16/24
6342	CINTAS FIRE PROTECTION	0335791531	72778	1/10/25	ns011025	185736	740.49	NINTH DIST FIRE SUPPRESSION SYSTEM	1/10/25
6390	PEARISON INC.	SI141347	71729	1/8/25	010825AM	185717	236.75	BAND SUPPLIES- HHS BAND	1/8/25

6537	BOB SUMEREL TIRE CO., INC.	2250054352	70485	12/13/24	121624AM	185542	1,528.00	TIRES- TRANS	12/16/24
6537	BOB SUMEREL TIRE CO., INC.	2250051793	70485	12/13/24	121624AM	185542	1,113.47	TIRES- TRANS	12/16/24
6537	BOB SUMEREL TIRE CO., INC.	2250058259	70485	1/2/25	010225AM	185681	574.12	PARTS/SUPPLIES-TRANS	1/2/25
6578	PIONEER VALLEY EDUCATIONAL PRESS	I273759	72895	1/9/25	010925S	185763	336.60	MAGNETIC LETTER TRAYS - ISC	1/13/25
6624	NOVACARE REHABILITATION	441010815	71740	12/10/24	121024AM	185497	18,750.00	ATHL TRAINING SERVICES- 2ND QTR- HH	12/11/24
6643	SUPERFLEET MASTERCARD	121624		12/13/24	121624AM	185564	2,062.63	FUEL CHARGES- DIST	12/16/24
6900	EMBOSS DESIGN, PSC	22-088-21	72866	12/13/24	121624AM	185553	31,825.00	BG23-062 CAMPUS PROJECT	12/16/24
6900	EMBOSS DESIGN, PSC	23-037-15	72867	12/13/24	121624AM	185553	93,160.25	BG23-406 VOCAT PROJECT	12/16/24
6900	EMBOSS DESIGN, PSC	22-090-23	72868	12/13/24	121624AM	185553	36,500.75	BG23-066 VENT PROJECT	12/16/24
6900	EMBOSS DESIGN, PSC	24-009-07	72869	12/13/24	121624AM	185553	380.00	BG24-273 SOFT FIELD	12/16/24
7024	EVOLUTION CREATIVE SOLUTIONS	N22409865	72794	12/19/24	121924AM	185639	153.56	ENVELOPES- 9TH	12/19/24
7024	EVOLUTION CREATIVE SOLUTIONS	22408601	72192	12/20/24	122024AM	185653	55.00	BUSINESS CARDS- HR	12/20/24
7082	WESCO DISTRIBUTION	367083	71459	1/2/25	010225S	185677	8,137.57	CONST.MATERIALS - CHAPMAN CAREER	1/2/25
7094	IDLEBROOK	76835-1	72664	12/10/24	121024AM	185487	308.00	UNIFORMS- MAINT	12/11/24
7094	IDLEBROOK	76966-1	72737	12/13/24	121624AM	185555	58.00	UNIFORMS- MAINT	12/16/24
7180	CHILDREN'S THEATRE OF CINCINNATI, THE	9156	72987	12/19/24	121924AM	185635	210.00	FIELD TRIP- LES	12/19/24
7228	EAST JESSAMINE HIGH SCHOOL	121024	72822	12/10/24	121024AM	185479	200.00	MEET ENTRY FEE- HHS WREST	12/11/24
7263	MIKE CASTRUCCI FORD OF ALEXANDRIA	182098	72687	12/10/24	121024AM	185495	378.35	PARTS/SUPPLIES- TRANS	12/11/24
7332	PYRAMID SCHOOL PRODUCTS	S1483555.001	72517	12/17/24	121624S	185589	56.16	BATTERIES - JEB	12/18/24
7332	PYRAMID SCHOOL PRODUCTS	S1482818.001	72025	12/17/24	121824AM	185623	323.28	CUSTODIAL SUPPLIES- HHS	12/18/24
7332	PYRAMID SCHOOL PRODUCTS	S1483758.001	72621	12/17/24	121824AM	185623	203.82	CUSTODIAL SUPPLIES- 6TH	12/18/24
7336	BURTSCHY, ANNETTE	JAN2025	72119	1/10/25	011025AB	240	204.52	TRAVEL REIMB-KASBO 11/24	1/13/25
7336	BURTSCHY, ANNETTE	JAN2025-1		1/10/25	011025AB	240	173.26	MILEAGE OCT-DEC 2024	1/13/25
7513	CULLIGAN WATER	1469823	70604	1/8/25	010825AM	185705	49.00	DRINK WATER SERVICE- BOE	1/8/25
7525	BLAU MECHANICAL	20828	72623	12/10/24	121024AM	185470	1,326.11	REPAIRED FCU- 9TH- MAINT	12/11/24
7529	ABM PARKING SERVICES	202501-74522-1		1/2/25	010225AM	185678	960.00	PARKING LOT RETAL- BOE	1/2/25
7601	DUTY, JESSICA	121624	71653	12/13/24	121624AM	185551	231.32	REIMBURSE IC WINTER CONF 12/4-12/6	12/16/24
7832	BARNES & NOBLE BOOKSELLERS	4601947	72765	12/19/24	121924AM	185634	748.10	BOOKS- 9TH	12/19/24
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	EK0001423059-001	71474	1/2/25	010225S	185666	164.40	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
7887	SCHOOL SPECIALTY, LLC (UPC)	308104657863	72406	12/11/24	121124S	185527	1,360.90	SUPPLIES - ISC	12/11/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208135172783	71783	12/17/24	121824AM	231	262.66	SUPPLIES- 6TH	12/18/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208135172249	72636	12/17/24	121824AM	231	274.48	SUPPLIES- 6TH	12/18/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208135206143	72722	12/17/24	121824AM	231	99.99	SUPPLIES- LES	12/18/24
7887	SCHOOL SPECIALTY, LLC (UPC)	208135178248	72692	12/19/24	121924AM	234	165.41	SUPPLIES- JGC	12/19/24
7887	SCHOOL SPECIALTY, LLC (UPC)	308104659909	72818	1/9/25	010925S	185766	472.00	CLASSROOM MATERIALS - ISC	1/13/25
7887	SCHOOL SPECIALTY, LLC (UPC)	208135245173	72406	1/9/25	010925S	185766	13.72	CLASSROOM SUPPLIES - ISC	1/13/25
7891	STAPLES, INC.	6018996266	72779	12/10/24	121024AM	185507	241.61	SUPPLIES- HMS	12/11/24
7891	STAPLES, INC.	6018162213	72683	12/10/24	121024AM	185507	38.48	SUPPLIES- HMS	12/11/24
7891	STAPLES, INC.	6017138504	72574	12/11/24	121124S	185529	377.95	POPCORN KIT - LES	12/11/24
7891	STAPLES, INC.	6018895019	72574	12/11/24	121124S	185529	(75.59)	REFUND OF POPCORN KIT - LES	12/11/24
7891	STAPLES, INC.	6019416796	72908	12/19/24	121924AM	185647	49.24	SUPPLIES- LES	12/19/24
7891	STAPLES, INC.	6019135533	72850	12/19/24	121924AM	185647	17.40	SUPPLIES- HHS	12/19/24
7891	STAPLES, INC.	6017422672	72616	12/19/24	121924AM	185647	157.38	SUPPLIES- CCDC	12/19/24
7891	STAPLES, INC.	6017586633	72670	12/19/24	121924AM	185647	31.99	SUPPLIES- GOS	12/19/24
7891	STAPLES, INC.	6018049055	72691	12/19/24	121924AM	185647	48.39	SUPPLIES- JGC	12/19/24
7891	STAPLES, INC.	6018755114	72750	12/19/24	121924AM	185647	105.50	SUPPLIES- GOS	12/19/24
7891	STAPLES, INC.	6017361435	72609	12/19/24	121924AM	185647	69.76	SUPPLIES- 9TH	12/19/24
7891	STAPLES, INC.	6016427287	72404	12/19/24	121924AM	185647	53.16	SUPPLIES- HHS	12/19/24
7891	STAPLES, INC.	6019135531	72850	12/19/24	121924AM	185647	242.80	SUPPLIES- HHS	12/19/24
7891	STAPLES, INC.	6019135532	72856	12/19/24	121924AM	185647	569.16	SUPPLIES- TITLE I	12/19/24
7891	STAPLES, INC.	6019600725	72915	1/2/25	010225AM	185692	229.18	SUPPLIES- HHS	1/2/25
7942	KENTUCKY MOTOR SERVICE	740-490658	72286	12/10/24	121024AM	185489	126.89	PARTS/SUPPLIES- TRANS	12/11/24
7942	KENTUCKY MOTOR SERVICE	740-491293	72286	12/10/24	121024AM	185489	170.88	PARTS/SUPPLIES- TRANS	12/11/24
7942	KENTUCKY MOTOR SERVICE	740-492549	72634	12/17/24	121824AM	185609	122.77	PARTS/SUPPLIES- TRANS	12/18/24
7942	KENTUCKY MOTOR SERVICE	740-488123	72634	12/17/24	121824AM	185609	(63.00)	ACCT CREDIT- TRANS	12/18/24
8004	SMART SYSTEM	143245	73070	1/10/25	ns011025	185746	1,772.30	SERVICES & SUPPLIES	1/10/25
8004	SMART SYSTEM	143037	72990	1/10/25	ns011025	185746	3,544.60	SUPPLIES & SERVICE	1/10/25
8108	MARION C. MOORE SCHOOL	121124	72823	12/10/24	121024AM	185494	200.00	MEET ENTRY FEES- HHS WREST	12/11/24
8243	STEMFINITY	40194D	71297	12/10/24	121024AM	185508	1,901.10	SUPPLIES- TITLE I	12/11/24
8288	ACORN DISTRIBUTORS, INC.	2305565	72266	12/10/24	121024AM	185463	534.45	CUSTODIAL SUPPLIES- GOS	12/11/24
8288	ACORN DISTRIBUTORS, INC.	2305564	72260	12/10/24	121024AM	185463	61.59	CUSTODIAL SUPPLIES- GOS	12/11/24
8288	ACORN DISTRIBUTORS, INC.	2304947A	72231	12/10/24	121024AM	185463	358.40	CUSTODIAL SUPPLIES- 9TH	12/11/24
8288	ACORN DISTRIBUTORS, INC.	2305146	72024	12/10/24	121024AM	185463	(69.25)	ACCT CREDIT- JGC	12/11/24
8288	ACORN DISTRIBUTORS, INC.	2303479C	72024	12/10/24	121024AM	185463	429.21	CUSTODIAL SUPPLIES- JGC	12/11/24
8288	ACORN DISTRIBUTORS, INC.	2309297	72771	12/10/24	121024AM	185463	241.60	CUSTODIAL SUPPLIES- 9TH	12/11/24
8288	ACORN DISTRIBUTORS, INC.	2308977	72730	12/10/24	121024AM	185463	326.28	CUSTODIAL SUPPLIES- BOE	12/11/24
8288	ACORN DISTRIBUTORS, INC.	2303475B	72015	12/10/24	121024AM	185463	243.87	CUSTODIAL SUPPLIES- LES	12/11/24
8288	ACORN DISTRIBUTORS, INC.	2308039	72637	12/10/24	121024AM	185463	635.10	CUSTODIAL SUPPLIES- JGC	12/11/24
8288	ACORN DISTRIBUTORS, INC.	2308979	72733	12/13/24	121624AM	185537	441.84	CUSTODIAL SUPPLIES- GOS	12/16/24
8288	ACORN DISTRIBUTORS, INC.	2308044	72638	12/13/24	121624AM	185537	1,765.75	CUSTODIAL SUPPLIES- 6TH	12/16/24
8288	ACORN DISTRIBUTORS, INC.	2305565A	72266	1/8/25	010825AM	185697	52.76	CUSTODIAL SUPPLIES- GOS	1/8/25
8288	ACORN DISTRIBUTORS, INC.	2310500	72919	1/8/25	010825AM	185697	819.00	CUSTODIAL SUPPLIES- JEB	1/8/25
8469	KERRY CHEVEROLET	557550	72935	1/2/25	010225AM	185688	1,479.11	REPLACE EXHAUST MANIFOLD- TRANS	1/2/25
8486	STAND ENERGY CORPORATION	2144177		1/2/25	010225S	185672	8,838.64	UTILITIES - HHS	1/2/25

8562	KRUMPELMAN, KATHERINE M.	010825	71572	1/8/25	010825AM	185714	400.00	TITLE I SERVICES 12/2-12/20- HCHS	1/8/25
8600	JKM TRAINING, INC.	32983	72902	12/13/24	121624AM	230	254.85	ONLINE TRAINING- WINN,BRUCE,ARNO	12/16/24
8605	NKFCA	070106	72827	12/10/24	121024AM	185496	70.00	TOP 26 BANQUET- HHS FOOTB	12/11/24
8661	SHI	B18996548	72197	1/8/25	010825AM	185719	5,994.00	TRAINING- TECH DEPT	1/8/25
8673	VERIZON WIRELESS	9979465652-1	72504	12/11/24	121124SM	185532	142.45	NEW PHONE - M CALDERON/ESL	12/12/24
8673	VERIZON WIRELESS	9979465652-2	70767	12/11/24	121124SM	185532	49.52	CELL PHONE SERVICE - GOS FRC 10/24-1	12/12/24
8673	VERIZON WIRELESS	9979465652-3	71029	12/11/24	121124SM	185532	80.02	CELL PHONE SERVICE - ESPORTS ATH 1(	12/12/24
8673	VERIZON WIRELESS	9979465652-4	70474	12/11/24	121124SM	185532	1,164.93	CELL PHONE SERVICE - MAINT 10/24-11,	12/12/24
8673	VERIZON WIRELESS	9979465652-5	70474	12/11/24	121124SM	185532	717.69	CELL PHONE SERVICE - TRANS 10/24-11,	12/12/24
8673	VERIZON WIRELESS	9979465652-6	70474	12/11/24	121124SM	185532	80.02	CELL PHONE SERVICE - GARRISON/WHIT	12/12/24
8673	VERIZON WIRELESS	9979465652-7	70474	12/11/24	121124SM	185532	2,095.08	CELL PHONE SERVICE - DISTRICT 10/24-1	12/12/24
8739	SYSCO CINCINNATI, LLC	521385-1-25	73075	1/10/25	ns011025	185749	167,544.19	FOOD	1/10/25
8756	CHILDREN'S HOME OF N. KENTUCKY	01012025	70467	12/17/24	121624S	185574	87,156.00	JAN-MARCH 2025 RENT EXPENSE & CAN	12/18/24
8795	SKOOL AID, LLC	2843	72143	12/11/24	121124S	185528	150.00	FAMILY NIGHT - 6TH DIST.	12/11/24
8897	ASSOCIATION FOR EARLY LEARNING LEADERS	0008	73016	1/2/25	010225AM	185680	500.00	ACCREDITATION EXTENSION FEE- CCDC	1/2/25
9014	PERRY, JOHN	1056K-APPLEGATE	73006	12/20/24	122024AM	185655	748.81	STU RENT ASSIST- 1506K APPLEGATE- G	12/20/24
9014	PERRY, JOHN	010925	73055	1/9/25	010925AM	185731	100.00	RENT ASSIST- 1506 K.APPLEGATE- GOS	1/9/25
9019	JORDAN, TAMARAH G.	NOV2024	71267	12/11/24	121124S	185517	857.50	TITLE 1 SERVICES 11/25 & 26/2024 & 12	12/11/24
9019	JORDAN, TAMARAH G.	121624	71267	12/13/24	121624AM	185557	630.00	TITLE I SERVICES 12/9-12/13- HCE	12/16/24
9019	JORDAN, TAMARAH G.	010825	71267	1/8/25	010825AM	185710	542.50	TITLE I SRVICES 12/16-12/20- HCE	1/8/25
9027	WCEPS	W-0093156	72583	12/11/24	121124S	185531	320.00	K-5 REFERENCE CARDS - ISC	12/11/24
9042	COVINGTON ROTARY CLUB	2599	73044	1/8/25	010825AM	185703	140.00	2025 DUES- BOE	1/8/25
9141	PDQ.COM CORPORATION	PDQ-33457	73039	1/8/25	010825AM	185716	1,338.75	24-25 LICENSE- TECH DEPT	1/8/25
9175	DECKER EQUIPMENT SCHOOL FIX CATALOG	602803A	72618	12/10/24	121024AM	185477	81.24	PARTS/SUPPLIES- MAINT	12/11/24
9175	DECKER EQUIPMENT SCHOOL FIX CATALOG	601172B	72487	12/13/24	121624AM	185549	538.55	PARTS/SUPPLIES-MAINT	12/16/24
9175	DECKER EQUIPMENT SCHOOL FIX CATALOG	602781A	72727	12/17/24	121824AM	185599	447.46	PARTS/SUPPLIES- MAINT	12/18/24
9192	SNAP ON	11212454989	70500	12/10/24	121024AM	185504	260.00	TOOLS/SUPPLIES- TRANS	12/11/24
9192	SNAP ON	12052455416	70500	12/17/24	121824AM	185628	675.00	TOOLS/SUPPLIES- TRANS	12/18/24
9227	RUMPKE	2301097		12/11/24	121124S	185524	130.91	RECYCLING - GOS	12/11/24
9227	RUMPKE	3640217		12/11/24	121124S	185523	95.40	TRASH SERVICE - 6TH DIST	12/11/24
9227	RUMPKE	0010326		1/2/25	010225S	185669	42.33	DUMP STATION - MAINT DEP	1/2/25
9227	RUMPKE	0010293		1/2/25	010225S	185669	72.64	DUMP STATION - MAINT DEP	1/2/25
9227	RUMPKE	3650974		1/2/25	010225S	185669	236.19	TRASH SERVICE - TRANS DEPT	1/2/25
9227	RUMPKE	3650976		1/2/25	010225S	185669	931.84	TRASH SERVICE - JGC	1/2/25
9227	RUMPKE	3650977		1/2/25	010225S	185669	1,269.49	TRASH SERVICE - LES	1/2/25
9227	RUMPKE	3650988		1/2/25	010225S	185669	93.60	TRASH SERVICE - LES	1/2/25
9227	RUMPKE	3650978		1/2/25	010225S	185669	931.84	TRASH SERVICE - 9TH DIST	1/2/25
9227	RUMPKE	3650987		1/2/25	010225S	185669	156.68	TRASH SERVICE - ISC	1/2/25
9227	RUMPKE	3650972		1/2/25	010225S	185669	2,616.58	TRASH SERVICE - HHS CAMPUS	1/2/25
9227	RUMPKE	3650979		1/2/25	010225S	185669	1,158.72	TRASH SERVICE - CHAP VOC	1/2/25
9227	RUMPKE	3650980		1/2/25	010225S	185669	931.84	TRASH SERVICE - 6TH DIST	1/2/25
9227	RUMPKE	3650983		1/2/25	010225S	185669	18.72	TRASH SERVICE - BOE	1/2/25
9227	RUMPKE	3650984		1/2/25	010225S	185669	18.72	TRASH SERVICE - TITLE 1	1/2/25
9227	RUMPKE	3650989		1/2/25	010225S	185669	34.49	TRASH SERVICE - TITLE 1	1/2/25
9227	RUMPKE	3650982		1/2/25	010225S	185669	432.66	TRASH SERVICE - JEB	1/2/25
9227	RUMPKE	3650985		1/2/25	010225S	185669	51.51	TRASH SERVICE - MAINT DEPT	1/2/25
9227	RUMPKE	3650973		1/2/25	010225S	185669	931.84	TRASH SERVICE - GOS	1/2/25
9227	RUMPKE	3650986		1/2/25	010225S	185669	192.67	TRASH SERVICE - BOE	1/2/25
9227	RUMPKE	0010357		1/9/25	010925S	185765	39.47	TRASH/DUMP SERVICE - MAINT. DEPT.	1/13/25
9250	COLLINS, SUNNY	121324	71654	12/13/24	121624AM	185546	281.32	REIMBURSE IC WINTER CONF 12/3-12/6	12/16/24
9250	COLLINS, SUNNY	121324-1	72344	12/13/24	121624AM	185546	116.60	CONF PARKING REIMBURSE 12/3-12/6	12/16/24
9282	BORDEN DAIRY COMPANY	5038079	73068	1/10/25	ns011025	185734	20,773.15	MILK	1/10/25
9282	BORDEN DAIRY COMPANY	5058459	73068	1/10/25	ns011025	185734	17,845.43	MILK	1/10/25
9294	FOWEE, JENNIFER	121824		12/17/24	121824AM	185602	135.68	MILEAGE REIMBURSE 7/15/24-12/17/24	12/18/24
9527	JACKSON, KEVIN	MILEAGE 12-24	73072	1/10/25	ns011025	185741	34.17	MILEAGE	1/10/25
9558	NIENABER, KATHERINE D.	NOV2024	72757	12/11/24	121124S	185521	67.00	TRAVEL REIMB. TO LEADERSHP CONF.	12/11/24
9661	ALL PRO SUPPLY OF N. KENTUCKY	22891	72639	12/10/24	121024AM	185465	17.00	CUSTODIAL SUPPLIES- 6TH	12/11/24
9661	ALL PRO SUPPLY OF N. KENTUCKY	22907	72735	12/10/24	121024AM	185465	100.80	CUSTODIAL SUPPLIES- BOE	12/11/24
9661	ALL PRO SUPPLY OF N. KENTUCKY	22914	72775	12/10/24	121024AM	185465	98.90	CUSTODIAL SUPPLIES- 9TH	12/11/24
9661	ALL PRO SUPPLY OF N. KENTUCKY	22736	72282	12/13/24	121624AM	185538	468.70	CUSTODIAL SUPPLIES- TRANS	12/16/24
9692	N&B OF KY, LLC	121624	72921	12/13/24	121624AM	185559	239.50	STAFF LUNCH 12/20- TLC	12/16/24
9697	RIDER, JESSE	121724		12/17/24	121824AM	185625	356.44	MILEAGE REIMBURSE 8/1/24-12/9/24	12/18/24
9712	CORBITT GRAPHICS	CG-04694	72736	12/17/24	121824AM	185597	1,500.00	WINDOW FILM INSTALL- COV PART	12/18/24
9712	CORBITT GRAPHICS	CG-04699	71674	1/8/25	010825AM	185702	5,447.00	VINYL GRAHICS- HMS	1/8/25
9764	HUMPHREY CONCRETE	0000292	72698	1/9/25	010925S	185759	8,675.00	PARKING LOT REPAIRS - MAINT. DEPT.	1/13/25
9910	HOLTZ, MIKE	NOV2024	72880	12/11/24	121124S	185515	87.36	TRAVEL REIMB. TO PRINCIPAL CONFERE	12/11/24
9910	HOLTZ, MIKE	NOV2024-1	72881	12/11/24	121124S	185515	135.05	TRAVEL REIMB. TO NATIONAL BLUE RIB	12/11/24
9942	CREATION GARDENS	10792841	73065	1/10/25	ns011025	185738	15,936.20	FRESH PRODUCE	1/10/25
9978	KENWORTH OF CINCINNATI	TI44718	71840	12/17/24	121824AM	185610	2,435.19	PARTS/SUPPLIES- TRANS	12/18/24
10141	KNOX, ROB	DEC2024	72948	12/17/24	121624S	185583	115.44	TRAVEL REIMB. TO NTL BLUE RIBBON C(	12/18/24
10235	SWEE EDGE FLORENCE LLC	121624	72752	12/13/24	121624AM	185565	279.00	STAFF BUNDT CAKES- JEB	12/16/24
10253	CURRIN, PATRICK	121324		12/13/24	121624AM	185548	77.72	MILEAGE REIMBURSE 12/2-12/3	12/16/24
10292	ANTHEM SCREEN PRINTING, INC	113707	72704	12/10/24	121024AM	185467	81.93	CLASSROOM SUPPLIES- CHAP VOC	12/11/24
10303	STEP CG, LLC	S-INV115578	72426	12/17/24	121624S	185591	38,284.45	E-RATE - TECH DEPT	12/18/24

10307	SNELL, SANDRA M.	122024	71573	12/20/24	122024AM	185656	880.00	TITLE I SERVICES 12/2-12/19- HCHS	12/20/24
10308	TRAME, JUDITH ANNE	121724	71266	12/17/24	121824AM	185630	1,695.00	TITLE I SERVICES 11/22-12/11- HCE	12/18/24
10308	TRAME, JUDITH ANNE	010825	71266	1/8/25	010825AM	185725	1,977.50	TITLE I SERVICES 11/22-12/11- HCE	1/8/25
10313	REALIANT NORTHERN KENTUCKY	010925	73057	1/9/25	010925AM	185732	500.00	RENT ASSIST- 17 E. 31ST ST.- C.WALTON	1/9/25
10314	POWERSCHOOL HOLDINGS, LLC	INV430518	72714	12/17/24	121624S	185588	1,050.00	MASTER BUILDER WORKSHOP FOR STAI	12/18/24
10314	POWERSCHOOL HOLDINGS, LLC	INV430518-1	72713	12/17/24	121624S	185588	8,400.00	MASTER BUILDER WORKSHOP FOR STAI	12/18/24
10348	DOSS HIGH SCHOOL	121024	72821	12/10/24	121024AM	185478	150.00	MEET ENTRY FEE- HHS WREST	12/11/24
10416	AIRPORT INDUSTRIES, LLC	H14645	71597	12/10/24	121024AM	185464	626.50	PAINT BUS DOOR & UNDER CARRIAGE-	12/11/24
10441	CINTAS CORP NO. 2	4212132002	70486	12/10/24	121024AM	185475	48.51	UNIFORMS- TRANS	12/11/24
10441	CINTAS CORP NO. 2	4212863139	70486	12/10/24	121024AM	185475	48.51	UNIFORMS- TRANS	12/11/24
10441	CINTAS CORP NO. 2	4213779968	70486	12/13/24	121624AM	185545	48.51	UNIFORMS- TRANS	12/16/24
10441	CINTAS CORP NO. 2	4215818015	70486	1/2/25	010225AM	185683	48.51	UNIFORMS- TRANS	1/2/25
10441	CINTAS CORP NO. 2	4215163665	70486	1/2/25	010225AM	185683	48.51	UNIFORMS- TRANS	1/2/25
10441	CINTAS CORP NO. 2	4214448636	70486	1/2/25	010225AM	185683	48.51	UNIFORMS- TRANS	1/2/25
10447	DELTA DENTAL OF KENTUCKY/VISION	010225-BOHANNON		1/2/25	010225AM	185686	8.68	VSP-BOHANNON	1/2/25
10447	DELTA DENTAL OF KENTUCKY/VISION	010225-BREEDEN		1/2/25	010225AM	185686	8.68	VSP-BREEDEN	1/2/25
10447	DELTA DENTAL OF KENTUCKY/VISION	010225-HOLLIS		1/2/25	010225AM	185686	8.68	VSP-HOLLIS	1/2/25
10498	SPEEDWAY PREPAID CARD, LLC	280077	72956	12/20/24	122024AM	185658	2,428.95	FUEL ASSISTANCE GIFT CARDS- DIST	12/20/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	KOVATCH-CIS2410	70929	12/20/24	122024AM	185654	2,840.50	OCT. 24 COT/A SERVICES- ISC	12/20/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	MARTIN-CIS2410	70929	12/20/24	122024AM	185654	820.75	OCT. 24 PT SERVICES- ISC	12/20/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	FEISTER- CIS2410	70929	12/20/24	122024AM	185654	2,847.50	OCT. 24 PT SERVICES- ISC	12/20/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	LINVILLE-CIS2410	70929	12/20/24	122024AM	185654	4,370.00	OCT. 24 PTA SERVICES- ISC	12/20/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	FRISCH-CIS2410	70929	12/20/24	122024AM	185654	5,081.25	OCT. 24 SLP SERVICES- ISC	12/20/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	KOVATCH-CIS2411	70929	12/20/24	122024AM	185654	2,932.50	NOV. 24 COT/A SERVICES- ISC	12/20/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	MARTIN-CIS2411	70929	12/20/24	122024AM	185654	871.00	NOV. 24 PT SERVICES- ISC	12/20/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	FEISTER-CIS2411	70929	12/20/24	122024AM	185654	2,763.75	NOV. 24 PT SERVICES- ISC	12/20/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	LINVILLE-CIS2411	70929	12/20/24	122024AM	185654	2,771.50	NOV. 24 PTA SERVICES- ISC	12/20/24
10542	PEDIATRIC THERAPY SPECIALISTS INC	FRISCH-CIS2411	70929	12/20/24	122024AM	185654	3,356.25	NOV. 24 SLP SERVICES- ISC	12/20/24
10572	WATTS, SYDNEY	010825	72888	1/8/25	010825AM	185726	689.00	STICKERS- HMS	1/8/25
10589	MEBS COUNSELING	09/06/24	72896	1/9/25	010925S	185761	10,000.00	COUNSELING SERVICES - HHS	1/13/25
10590	TOUCHPOINT INDUSTRIES LLC	164429	72863	12/10/24	121024AM	185509	5,250.00	TIMECLOCK REMOTE IN SUPPORT- FINA	12/11/24
10595	THE AMERICAN MONTESSORI SOCIETY	010825	72947	1/8/25	010825AM	185724	1,615.00	CONF REG FEE- DIST	1/8/25
10637	MARKSBERRY, SUSAN	JAN2025	72138	1/10/25	011025AB	241	204.52	TRAVEL REIMB-KASBO 11/24	1/13/25
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLI	61543	72589	12/17/24	121624S	185571	2,312.50	TRANSPORT STUDENTS - 12/2/24-12/6/	12/18/24
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLI	61844	73004	12/20/24	122024AM	185651	2,027.50	STU TRANSPORT SERVICES- DIST	12/20/24
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLI	62150	73004	1/8/25	010825AM	185699	1,712.50	STU TRANSPORT SERVICES- DIST	1/8/25
10679	GABRIEL BROTHERS INC	121724PROJECTHOM	72412	1/8/25	010825AM	185708	187.90	STU CLOTHING VOUCHERS- DIST	1/8/25
10719	GOTO TECHNOLOGIES USA	IN7103514882	70537	1/9/25	010925S	185757	7,459.41	PHONE SERVICE FOR DISTRICT	1/13/25
10764	KNOX, HANNAH M	121724	71574	12/17/24	121824AM	185612	800.00	TITLE I SERVICES 12/2-12/13- HCHS	12/18/24
10764	KNOX, HANNAH M	010825	71574	1/8/25	010825AM	185713	560.00	TITLE I SERVICES 12/16-12/20- HCHS	1/8/25
10788	WALTER, CHRISTINA A	121124	71392	12/10/24	121024AM	185510	1,559.46	TITLE I SERVICES 11/6-11/26	12/11/24
10788	WALTER, CHRISTINA A	010825	71392	1/8/25	010824A2	185729	2,005.02	TITLE I SERVICES 12/2-12/18- ST. ANTH.	1/8/25
10830	BAND IN A BUS, LLC	1122	72179	12/17/24	121624S	185572	1,050.00	BUCKET BRIGADE Q2 FALL 2024 - 9TH D	12/18/24
10869	HOME TO YOU, LLC	00013171	72777	1/9/25	010925S	185758	400.00	FIELD TRIP - 6TH DIST.	1/13/25
10874	HERITAGE BANK, INC.	DEC24-7583	72526	12/17/24	121824AM	185605	594.94	STU FOOD- DECA CONF- HHS	12/18/24
10874	HERITAGE BANK, INC.	DEC24-7583-1	72346	12/17/24	121824AM	185605	20.00	SNHS ACTIVATION FEES- HHS	12/18/24
10874	HERITAGE BANK, INC.	DEC24-7583-2	72561	12/17/24	121824AM	185605	276.49	CHICK FIL A- HHS	12/18/24
10874	HERITAGE BANK, INC.	DEC24-4761	72456	12/17/24	121824AM	185605	37.09	ESPORTS REG FEE- ATHL	12/18/24
10874	HERITAGE BANK, INC.	DEC24-4761-1	72455	12/17/24	121824AM	185605	127.00	TREK WREST REG FEES- HHS WREST	12/18/24
10874	HERITAGE BANK, INC.	DEC24-5316	72445	12/17/24	121824AM	185605	586.71	HOTEL- FINNEY- ALTER	12/18/24
10874	HERITAGE BANK, INC.	DEC24-5316-1	71930	12/17/24	121824AM	185605	940.74	STAFF HOTEL -BLACKWOOD- ALTER	12/18/24
10874	HERITAGE BANK, INC.	DEC24-5316-2	72585	12/17/24	121824AM	185605	580.00	STAFF CONF REG FEES- ALTER	12/18/24
10874	HERITAGE BANK, INC.	DEC24-5316-3	72584	12/17/24	121824AM	185605	1,029.45	CON REG FEES-HCHS- ALTER	12/18/24
10874	HERITAGE BANK, INC.	DEC24-5316-4	72702	12/17/24	121824AM	185605	1,217.38	STAFF HOTEL- FINNEY- ALTER	12/18/24
10874	HERITAGE BANK, INC.	DEC24-5316-5	72686	12/17/24	121824AM	185605	140.00	CONF REG FEES- FINNEY- ALTER	12/18/24
10874	HERITAGE BANK, INC.	DEC24-5316-6	72716	12/17/24	121824AM	185605	324.28	CRACKER BARREL- ALTER	12/18/24
10874	HERITAGE BANK, INC.	DEC24-5316-7	72815	12/17/24	121824AM	185605	10.08	ANNUAL SERVICE FEE- ALTER	12/18/24
10874	HERITAGE BANK, INC.	DEC24-5316-8	71698	12/17/24	121824AM	185605	2,691.62	STAFF GOTEL- ALTER	12/18/24
10874	HERITAGE BANK, INC.	DEC24-5316-9	72127	12/17/24	121824AM	185605	402.42	STAFF HOTEL- CARR- ALTER	12/18/24
10874	HERITAGE BANK, INC.	DEC24-2967	72389	12/17/24	121824AM	185606	125.46	WHITE CASTLE- GARRISON	12/18/24
10874	HERITAGE BANK, INC.	DEC24-2967-1	72402	12/17/24	121824AM	185606	1,563.95	STAFF FLIGHTS- GARRISON	12/18/24
10874	HERITAGE BANK, INC.	DEC24-2967-2	72801	12/17/24	121824AM	185606	104.94	LOUISVILL COURIER SUB FEE- GARRISON	12/18/24
10874	HERITAGE BANK, INC.	DEC24-2967-3	72556	12/17/24	121824AM	185606	6.84	KROGER- GARRISON	12/18/24
10874	HERITAGE BANK, INC.	DEC24-2967-4	72462	12/17/24	121824AM	185606	385.12	CONF HOTEL- GARRISON	12/18/24
10874	HERITAGE BANK, INC.	DEC24-2967-5	72530	12/17/24	121824AM	185606	257.63	VAN RENTAL- GARRISON	12/18/24
10874	HERITAGE BANK, INC.	DEC24-2967-6	71771	12/17/24	121824AM	185606	149.33	LAROSAS- GARRISON	12/18/24
10874	HERITAGE BANK, INC.	DEC24-2967-7	71014	12/17/24	121824AM	185606	0.99	CLOUD STORAGE- GARRISON	12/18/24
10874	HERITAGE BANK, INC.	DEC24-2967-8	71206	12/17/24	121824AM	185606	1,759.16	HOTEL- GARRISON	12/18/24
10874	HERITAGE BANK, INC.	DEC24-2967-9	72595	12/17/24	121824AM	185606	1,440.00	KSBA- GARRISON	12/18/24
10874	HERITAGE BANK, INC.	DEC24-2967-10	72800	12/17/24	121824AM	185606	540.67	NASBE TRAVEL EXPENSES- GARRISON	12/18/24
10874	HERITAGE BANK, INC.	DEC24-2967-11	72781	12/17/24	121824AM	185606	128.00	NASBE TRAVEL EXPENSES- GARRISON	12/18/24
10874	HERITAGE BANK, INC.	JAN25-5316	72815	1/8/25	010824A2	185728	460.00	THERANEST-MADDEN- ALTER	1/8/25
10899	TOSHIBA BUSINESS SOLUTIONS	5544300163	70663	12/17/24	121824AM	185629	4,780.00	DEC COPIER LEASE- DIST	12/18/24
10899	TOSHIBA BUSINESS SOLUTIONS	544616618	70663	1/2/25	010225AM	185694	778.00	PAPERCUT LEASE- DIST	1/2/25

10900	DICK BLICK COMPANY	4366912	72483	12/19/24	121924AM	235	13.75	ART SUPPLIES- HMS	12/19/24
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022650.001	71461	1/2/25	010225S	185673	5,830.73	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022652.001	71461	1/2/25	010225S	185673	17,976.11	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022650.031	71461	1/2/25	010225S	185673	2,594.47	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022650.029	71461	1/2/25	010225S	185673	3,571.27	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022650.027	71461	1/2/25	010225S	185673	319.17	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022650.025	71461	1/2/25	010225S	185673	159.58	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022651.001	71461	1/2/25	010225S	185673	9,380.44	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022650.015	71461	1/2/25	010225S	185673	11,724.87	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022650.017	71461	1/2/25	010225S	185673	3,495.72	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022650.019	71461	1/2/25	010225S	185673	159.58	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022650.021	71461	1/2/25	010225S	185673	319.16	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022650.023	71461	1/2/25	010225S	185673	478.74	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022650.013	71461	1/2/25	010225S	185673	106.39	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022650.011	71461	1/2/25	010225S	185673	106.39	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022650.009	71461	1/2/25	010225S	185674	159.58	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022310.003	71461	1/2/25	010225S	185674	1,027.37	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022650.007	71461	1/2/25	010225S	185674	8,361.68	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022650.005	71461	1/2/25	010225S	185674	106.39	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022310.001	71461	1/2/25	010225S	185674	28,664.63	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101022650.003	71461	1/2/25	010225S	185674	1,877.66	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101020999.007	72263	1/9/25	010925S	185767	4,485.61	CONSTRUCTION MATERIALS - CAMPUS	1/13/25
10950	SCHRUDDE & ZIMMERMAN, INC.	12	72871	12/13/24	121624AM	185561	62,248.75	BG23-066 VENT PROJECT	12/16/24
10950	SCHRUDDE & ZIMMERMAN, INC.	2-1	72872	12/13/24	121624AM	185561	218,718.30	BG23-406 VOCAT PROJECT	12/16/24
10950	SCHRUDDE & ZIMMERMAN, INC.	13	73017	1/2/25	010225AM	185690	77,740.40	BG23-066 VENTILATION PROJECT	1/2/25
10950	SCHRUDDE & ZIMMERMAN, INC.	3	73018	1/2/25	010225AM	185690	230,421.60	BG23-406 VOCATIONAL PROJECT	1/2/25
10983	RIPPLE EFFECTS, INC	9734	71793	1/8/25	010825AM	239	200.00	24-25 SIS INTEGRATION FEE- HMS	1/8/25
10999	BLACKWOOD, RACHEL	DEC2024	71945	12/17/24	121624S	185573	307.20	TRAVEL REIMB. TO NSTA CONFERENCE	12/18/24
11012	FIFTH THIRD BANK	121024		12/10/24	121024AM	185482	14,508.85	ACI PAYMENTS- AP	12/11/24
11012	FIFTH THIRD BANK	121624		12/16/24	121624A2	185536	3,109.97	FIN CHARGES	12/16/24
11022	DISTRIBUTIVE EDUCATION CLUB OF AMERICA	71731	72950	12/17/24	121824AM	185600	1,050.00	STU CONF REG FEES- CHAP VOC	12/18/24
11022	DISTRIBUTIVE EDUCATION CLUB OF AMERICA	183545M	72960	12/19/24	121924AM	185637	14.00	AFFILIATION FEES- DECA- HHS	12/19/24
11029	R.L. CRAIG COMPANY	38769-00	71463	1/2/25	010225S	185668	1,855.67	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
11029	R.L. CRAIG COMPANY	38149-00	71463	1/2/25	010225S	185668	1,998.64	CONST.MATERIALS - CHAP.CAREER CTR	1/2/25
11043	BUNCH, CASSIE	121724		12/17/24	121824AM	185595	49.58	MILEAGE REIMBURSEMENT 7/11/24-12	12/18/24
11062	COYLE, JAMIE	121324		12/13/24	121624AM	185547	26.13	MILEAGE REIMBURSE 11/18-12/5	12/16/24
11080	STEED HAMMOND PAUL INC.	0038739	70482	1/8/25	010825AM	185723	8,350.00	MASTER PLAN SERVICES 12/1-12/31- BC	1/8/25
11085	OPTICARE VISION CENTERS LLC	122324	72408	1/9/25	010925AM	185730	200.00	STU VISION SERVICES- T. KELLY	1/9/25
11103	DANIELS, RANDALL	2765	71393	12/17/24	121824AM	185598	600.00	BOBO SESSIONS OCT- DEC- 9TH	12/18/24
11124	BOYD TRUCK CENTERS	XA105001165:01	72285	12/10/24	121024AM	185473	553.14	PARTS/SUPPLIES- TRANS	12/11/24
11124	BOYD TRUCK CENTERS	XA105001020:01	72285	12/10/24	121024AM	185473	270.04	PARTS/SUPPLIES- TRANS	12/11/24
11124	BOYD TRUCK CENTERS	XA105001200:01	72285	12/10/24	121024AM	185473	193.76	PARTS/SUPPLIES- TRANS	12/11/24
11124	BOYD TRUCK CENTERS	XA105000798:01	72285	12/10/24	121024AM	185473	47.36	PARTS/SUPPLIES- TRANS	12/11/24
11124	BOYD TRUCK CENTERS	XA101001555:02	72285	12/10/24	121024AM	185473	47.36	PARTS/SUPPLIES- TRANS	12/11/24
11124	BOYD TRUCK CENTERS	XA105001027:01	72285	12/10/24	121024AM	185473	380.94	PARTS/SUPPLIES- TRANS	12/11/24
11124	BOYD TRUCK CENTERS	XA105000850:01	72285	12/13/24	121624AM	185543	521.92	PARTS/SUPPLIES- TRANS	12/16/24
11124	BOYD TRUCK CENTERS	XA105000518:03	72285	12/13/24	121624AM	185543	60.06	PARTS/SUPPLIES- TRANS	12/16/24
11124	BOYD TRUCK CENTERS	XA105001105:01	72285	12/13/24	121624AM	185543	296.93	PARTS/SUPPLIES- TRANS	12/16/24
11124	BOYD TRUCK CENTERS	XA105001081:01	72285	12/13/24	121624AM	185543	254.79	PARTS/SUPPLIES- TRANS	12/16/24
11124	BOYD TRUCK CENTERS	XA105001080:01	72285	12/13/24	121624AM	185543	(310.56)	ACCT CREDIT- TRANS	12/16/24
11124	BOYD TRUCK CENTERS	XA105001264:01	72633	12/13/24	121624AM	185543	724.26	PARTS/SUPPLIES- TRANS	12/16/24
11124	BOYD TRUCK CENTERS	XA105001269:01	72633	12/13/24	121624AM	185543	97.16	PARTS/SUPPLIES- TRANS	12/16/24
11124	BOYD TRUCK CENTERS	XA105001239:01	72633	1/2/25	010225AM	185682	287.65	PARTS/SUPPLIES-TRANS	1/2/25
11124	BOYD TRUCK CENTERS	XA105001268:02	72633	1/2/25	010225AM	185682	189.87	PARTS/SUPPLIES-TRANS	1/2/25
11124	BOYD TRUCK CENTERS	XA105001269:04	72633	1/2/25	010225AM	185682	147.68	PARTS/SUPPLIES-TRANS	1/2/25
11124	BOYD TRUCK CENTERS	XA105001201:02	72633	1/2/25	010225AM	185682	840.00	PARTS/SUPPLIES-TRANS	1/2/25
11124	BOYD TRUCK CENTERS	XA105001303:01	72633	1/2/25	010225AM	185682	920.12	PARTS/SUPPLIES-TRANS	1/2/25
11136	GUERRERO, FLORINA	121824	72953	12/17/24	121824AM	185604	660.00	STAFF LUNCH 12/19/24- 6TH	12/18/24
11145	KTL THERAPY	1035	72410	12/11/24	121124S	185520	7,077.25	NOVEMBER SPEECH & OT SERVICES - IS(	12/11/24
11145	KTL THERAPY	1035-1	72839	12/11/24	121124S	185520	688.00	NOVEMBER SPEECH & OT SERVICES - IS(	12/11/24
11175	DILLON, ALLEN	NOV2024	72120	12/11/24	121124S	185514	257.20	TRAVEL REIMB. TO RTI AT WORK INSTIT	12/11/24
11220	KLENSCH, CHRISTOPHER	015	72690	12/11/24	121124S	185518	665.00	TRANSPORT STUDENTS 12/2-6/2024	12/11/24
11220	KLENSCH, CHRISTOPHER	016	72690	12/17/24	121624S	185582	673.75	TRANSPORT STUDENTS 12/9-13/24	12/18/24
11220	KLENSCH, CHRISTOPHER	017	72690	1/8/25	010825AM	185712	735.00	STU TRANSPORT SERVICES 12/16-12/20	1/8/25
11232	JOHNSON, PATTON C.	14	72626	12/11/24	121124S	185516	420.00	TRANSPORT STUDENTS 12/2/24-12/6/2	12/11/24
11232	JOHNSON, PATTON C.	15	72626	12/17/24	121624S	185581	490.00	TRANSPORT STUDENTS 12/9-13/24	12/18/24
11232	JOHNSON, PATTON C.	16	72626	1/8/25	010825AM	185709	490.00	STU TRANSPORT SERVICES 12/16-12/20	1/8/25
11241	ECA EDUCATIONAL SERVICES	15497	71299	12/10/24	121024AM	185480	1,625.12	SUPPLIES- HMS	12/11/24
11255	PRO WORLD	2297837	71906	12/17/24	121824AM	185622	1,307.00	SUPPLIES- HMS	12/18/24
11255	PRO WORLD	2297838	72165	12/17/24	121824AM	185622	12,149.99	SUPPLIES- HMS	12/18/24
11276	SCHAEFER, LEE F.	1274	72787	12/11/24	121124S	185526	315.00	TRANSPORT STUDENTS 12/2/24-12/6/2	12/11/24
11276	SCHAEFER, LEE F.	1213	72873	12/17/24	121624S	185590	157.50	TRANSPORT STUDENTS 12/9-11/24	12/18/24
11282	AUDIO ENHANCEMENT	INV52348	71918	12/20/24	122024AM	185652	24,451.41	AUDIO UPGRADE EQUIP- HMS	12/20/24
11282	AUDIO ENHANCEMENT	INV52301	71918	12/20/24	122024AM	185652	175,245.66	AUDIO UPGRADE EQUIP- HMS	12/20/24

11282	AUDIO ENHANCEMENT	INV52552	71918	12/20/24	122024AM	185652	300,430.56	AUDIO UPGRADE EQUIP- HMS	12/20/24
11282	AUDIO ENHANCEMENT	INV52448	71918	12/20/24	122024AM	185652	8,804.29	AUDIO UPGRADE EQUIP- HMS	12/20/24
11291	NOVEL ELECTRONIC DESIGNS INC.	23502	72568	12/19/24	121924AM	185640	300.00	TABLETOP TIMER- 6TH	12/19/24
11300	THERAPY SHOPPE INC.	415430	72413	12/17/24	121624S	185592	106.11	SCISSORS - ISC	12/18/24
11300	THERAPY SHOPPE INC.	416433	72418	1/9/25	010925S	185768	110.97	COMPRESSION VEST & GLOVES - ISC	1/13/25
11305	LOUISVILLE MALE HIGH SCHOOL	121124	72824	12/10/24	121024AM	185490	200.00	TOURNEY ENTRY FEE- HHS WREST	12/11/24
11316	WILLIAMS, MICHELLE	010825	72665	1/8/25	010825AM	185727	231.32	REIMBURSE KSBA CONF 12/5-12/7	1/8/25
11317	READING ROCK INC.	IR0044983	72694	1/9/25	010925S	185764	3,967.44	CONSTRUCTION MATERIALS - CAMPUS	1/13/25
11317	READING ROCK INC.	IR0045288	72694	1/9/25	010925S	185764	1,378.10	CONSTRUCTION MATERIALS - CAMPUS	1/13/25
11319	COLONY HARDWARE CORP	INV-2531199	72696	1/2/25	010225S	185662	12,000.00	CONST.MATERIALS - HHS CAMPUS PRO.	1/2/25
11320	APPTEGY, INC.	INV26892	72836	12/10/24	121024AM	185468	12,204.00	THRILLSHARE SUB. FEES- BOE	12/11/24
11323	MOORE, PHYLLIS	121724	72942	12/17/24	121824AM	185617	45.00	REIMBURSE REG FEE- CCDC	12/18/24
11324	EKENG, PRAISE CHARLES	12/16/24	72789	12/13/24	121324S	185533	1,200.00	PERFORMANCE @ HMS	12/13/24
11325	GEORGE ROGERS CLARK HIGH SCHOOL	121024	72826	12/10/24	121024AM	185484	200.00	MEET ENTRY FEE- HHS WREST	12/11/24
11325	GEORGE ROGERS CLARK HIGH SCHOOL	121024-1	72826	12/10/24	121024AM	185484	225.00	MEET ENTRY FEE- HHS WREST	12/11/24
11328	STOLLAR, STEPHANIE CONSULTING, LLC	121624	72913	12/13/24	121624AM	185563	149.00	ANNUAL MEMBERSHIP FEES- DIST	12/16/24
11329	CLOSET PRO LLC	JOB#91864	72925	12/17/24	121724S	185567	786.00	50% DEPOSIT FOR CLOSET REPAIR @ HN	12/17/24
11331	RESING, JAMES	121624	72901	12/13/24	121624AM	185560	231.17	REIMBURSE ACTE CONF 12/4-12/7	12/16/24
11332	KONA ICE, INC.	249	72946	12/17/24	121824AM	185613	280.00	STAFF COFFEE 12/20- JGC	12/18/24
11334	YOUTH SPORTS ENTERTAINMENT INC.	121924	73000	12/19/24	121924A2	185650	250.00	GBK TOURNEY ENTRY FEE- HMS BASKG	12/19/24
11335	ARLINGHAUS CONTRACTING, LLC	010825	73042	1/8/25	010825AM	185700	250.00	RENT ASSISTANCE- S.STIMEC 2989 MAD	1/8/25
12150	BRIGHTON CENTER, INC.	112024	72788	12/11/24	121124S	185513	625.00	COUNSELING SERVICES NOV. 2024	12/11/24
13297	BUREAU OF EDUCATION AND RESEARCH	5191822	72756	12/13/24	121624AM	185544	295.00	ELL SEMINAR- E.SMITH- HHS	12/16/24
15598	CENTRAL RESTAURANT PRODUCTS	900034	72498	1/10/25	ns011025	185735	1,550.00	SIXTH DISTRICT CARTS	1/10/25
16085	CHEF BARONE'S CATERING	34698	72954	12/17/24	121824AM	185596	204.80	CATERING 12/19/24- BOE	12/18/24
16800	ALTAFIBER	859D168052052DEC	70540	12/11/24	121124S	185512	7,680.00	DATA/INTERNET SERVICE - TECH DEPT	12/11/24
16800	ALTAFIBER	8592611364997DEC	70539	12/17/24	121624S	185570	127.48	ALARM & ELEVATOR SERVICE - GOS	12/18/24
16800	ALTAFIBER	8592611352992DEC	70539	12/17/24	121624S	185570	84.99	ALARM & ELEVATOR SERVICE - TRANS D	12/18/24
16800	ALTAFIBER	8592611341991DEC	70539	12/17/24	121624S	185570	84.99	ALARM & ELEVATOR SERVICE - BOE	12/18/24
16800	ALTAFIBER	8592610878986DEC	70539	12/17/24	121624S	185570	169.95	ALARM & ELEVATOR SERVICE - 6TH DIST	12/18/24
16800	ALTAFIBER	8592610814983DEC	70539	12/17/24	121624S	185570	169.95	ALARM & ELEVATOR SERVICE - 9TH DIST	12/18/24
16800	ALTAFIBER	8592610687979DEC	70539	12/17/24	121624S	185570	169.95	ALARM & ELEVATOR SERVICE - LES	12/18/24
16800	ALTAFIBER	8592610575971DEC	70539	12/17/24	121624S	185570	127.48	ALARM & ELEVATOR SERVICE - JGC	12/18/24
16800	ALTAFIBER	8592610352968DEC	70539	12/17/24	121624S	185570	84.99	ALARM & ELEVATOR SERVICE - ISC	12/18/24
16800	ALTAFIBER	8592923855201DEC	70539	12/17/24	121624S	185570	39.70	ALARM & ELEVATOR SERVICE - CAROLIN	12/18/24
16800	ALTAFIBER	8592611584674DEC	70539	1/2/25	010225S	185660	195.05	ALARM & ELEVATOR SERVICE - JEB	1/2/25
16800	ALTAFIBER	8592925842334JAN	70539	1/9/25	010925S	185752	148.47	ALARM & ELEVATOR SERVICE - HHS	1/13/25
18280	CITY OF COVINGTON	211028		1/2/25	010225S	185661	40.86	PIDN#054-23-08-003.00 BOE	1/2/25
18280	CITY OF COVINGTON	210919		1/2/25	010225S	185661	53.12	PIDN#054-22-24-001.00 TITLE 1	1/2/25
18280	CITY OF COVINGTON	211811		1/2/25	010225S	185661	119.86	PIDN#055-41-06-001.00 ISC	1/2/25
18280	CITY OF COVINGTON	211810		1/2/25	010225S	185661	2,454.32	PIDN#055-41-05-039.00 HHS	1/2/25
18280	CITY OF COVINGTON	211785		1/2/25	010225S	185661	13.62	PIDN#055-32-15-007.00 6TH DIST	1/2/25
18280	CITY OF COVINGTON	211781		1/2/25	010225S	185661	13.62	PIDN#055-32-10-012.01 6TH DIST	1/2/25
18280	CITY OF COVINGTON	211780		1/2/25	010225S	185661	13.62	PIDN#055-32-10-012.00 6TH DIST	1/2/25
18280	CITY OF COVINGTON	211779		1/2/25	010225S	185661	399.07	PIDN#055-32-10-011.00 6TH DIST	1/2/25
18280	CITY OF COVINGTON	211454		1/2/25	010225S	185661	426.31	PIDN#055-12-08-006.00 GOS	1/2/25
18280	CITY OF COVINGTON	211921		1/2/25	010225S	185661	36.77	PIDN#056-14-09-001.00 CAHS	1/2/25
18280	CITY OF COVINGTON	211895		1/2/25	010225S	185661	211.11	PIDN#056-14-03-001.00 TRAN DEP	1/2/25
18280	CITY OF COVINGTON	211893		1/2/25	010225S	185661	20.43	PIDN#056-14-02-006.01 TRAN DEP	1/2/25
18280	CITY OF COVINGTON	211892		1/2/25	010225S	185661	44.95	PIDN#056-14-02-006.00 MAINT DEP	1/2/25
18280	CITY OF COVINGTON	211864		1/2/25	010225S	185661	303.73	PIDN#056-13-02-155.00 9TH DIST	1/2/25
18280	CITY OF COVINGTON	211285		1/9/25	010925S	185755	187.96	UTILITIES - JEB PIDN#054-24-17-001.00	1/13/25
18875	COCA-COLA BTLNG CO OF OH/KY	44243385026	73073	1/10/25	ns011025	185737	402.72	BEVERAGES	1/10/25
20700	CORKEN STEEL PRODUCTS COMPANY	2967194	71462	1/2/25	010225S	185663	8,842.85	CONST.MATERIALS - CHAPMAN CAREER	1/2/25
20700	CORKEN STEEL PRODUCTS COMPANY	2967206	71462	1/2/25	010225S	185663	200.36	CONST.MATERIALS - CHAPMAN CAREER	1/2/25
20700	CORKEN STEEL PRODUCTS COMPANY	2977196	72646	1/2/25	010225AM	185684	205.79	PARTS/SUPPLIES-MAINT	1/2/25
21750	CRESCENT SPRINGS HARDWARE	295280	72647	12/19/24	121924AM	185636	125.86	PARTS/SUPPLIES-MAINT	12/19/24
21750	CRESCENT SPRINGS HARDWARE	K95241	72647	12/19/24	121924AM	185636	180.99	PARTS/SUPPLIES-MAINT	12/19/24
21750	CRESCENT SPRINGS HARDWARE	295367	72647	12/19/24	121924AM	185636	165.98	PARTS/SUPPLIES-MAINT	12/19/24
21750	CRESCENT SPRINGS HARDWARE	152996	72363	12/19/24	121924AM	185636	20.00	MOWER ASSESSMENT- MAINT	12/19/24
23705	DEMCO, INC.	7570115	72580	12/13/24	121624AM	185550	278.10	SUPPLIES- JGC	12/16/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13904	72611	12/10/24	121024AM	185481	1,579.89	STAFF SWEATSHIRTS- GOS	12/11/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13914	72774	12/13/24	121624AM	185552	1,574.33	STAFF SWEATSHIRTS- 9TH	12/16/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13922	72460	12/17/24	121824AM	185601	939.07	TROPHIES- HHS ATHL	12/18/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13927	72560	12/17/24	121824AM	185601	1,874.85	UNIFORMS- HHS BASKG	12/18/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13928	71834	12/17/24	121824AM	185601	1,874.85	UNIFORMS- HHS BASKG	12/18/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13929	72206	12/17/24	121824AM	185601	442.31	TROPHIES & EQUIP- HHS SOCC	12/18/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13932	72322	12/17/24	121824AM	185601	1,055.52	HATS- HHS BASEB	12/18/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13937	72673	12/17/24	121824AM	185601	545.70	UNIFORMS- HHS CROSS	12/18/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13946	72865	12/17/24	121824AM	185601	1,501.20	STAFF SHIRTS- 6TH	12/18/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13952	72791	12/19/24	121924AM	185638	839.16	FOOTWEAR- HHS BASKB	12/19/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13951	72793	12/19/24	121924AM	185638	1,679.44	UNIFORMS- HHS BASKB	12/19/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13950	72790	12/19/24	121924AM	185638	962.63	UNIFORMS- BASKB	12/19/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13949	72792	12/19/24	121924AM	185638	342.40	TROPHIES- HHS ATHL	12/19/24

28700	EGELSTON-MAYNARD SPORTING GOOD	13948	72851	12/19/24	121924AM	185638	1,698.64	FOOTWEAR & HEADGEAR- HHS WREST	12/19/24
28700	EGELSTON-MAYNARD SPORTING GOOD	13958	72798	1/8/25	010825AM	185707	1,511.44	UNIFORMS- HHS WREST	1/8/25
28700	EGELSTON-MAYNARD SPORTING GOOD	13966	72874	1/8/25	010825AM	185707	867.72	UNIFORMS- HHS BASKB	1/8/25
28700	EGELSTON-MAYNARD SPORTING GOOD	13967	72927	1/8/25	010825AM	185707	89.98	EQUIPMENT- HHS BASKG	1/8/25
28700	EGELSTON-MAYNARD SPORTING GOOD	13968	72930	1/8/25	010825AM	185707	499.85	FOOTWEAR- HHS BASKG	1/8/25
28700	EGELSTON-MAYNARD SPORTING GOOD	13969	72926	1/8/25	010825AM	185707	389.66	UNIFORMS- HHS CHEER	1/8/25
28700	EGELSTON-MAYNARD SPORTING GOOD	13970	72928	1/8/25	010825AM	185707	1,154.67	UNIFORMS- HHS BASKG	1/8/25
28700	EGELSTON-MAYNARD SPORTING GOOD	13971	72929	1/8/25	010825AM	185707	159.80	UNIFORMS- HHS CHEER	1/8/25
28700	EGELSTON-MAYNARD SPORTING GOOD	13827	72562	1/8/25	010825AM	185707	1,371.74	FOOTWEAR- HHS CHEER	1/8/25
28700	EGELSTON-MAYNARD SPORTING GOOD	13836	72325	1/8/25	010825AM	185707	2,399.20	UNIFORMS- HHS FOOTB	1/8/25
28700	EGELSTON-MAYNARD SPORTING GOOD	13842	72324	1/8/25	010825AM	185707	143.64	FOOTWEAR- HHS FOOTB	1/8/25
28700	EGELSTON-MAYNARD SPORTING GOOD	13835	72323	1/8/25	010825AM	185707	161.94	EQUIPMENT- HHS BASKB	1/8/25
28700	EGELSTON-MAYNARD SPORTING GOOD	13837	72321	1/8/25	010825AM	185707	519.84	EQUIPMENT- HHS BASKB	1/8/25
35660	GOPHER SPORT	IN413096	72457	12/17/24	121624S	185578	409.26	WIRELESS SPEAKER - HHS	12/18/24
35670	GORDON FOOD SERVICE	9016925029	72705	12/13/24	121624AM	185554	880.88	FOOD & SUPPLIES- HHSDC	12/16/24
35670	GORDON FOOD SERVICE	2009024	73066	1/10/25	ns011025	185740	32,262.83	HHS FOOD	1/10/25
35670	GORDON FOOD SERVICE	2001569	73066	1/10/25	ns011025	185739	5,761.16	HHS FOOD	1/10/25
35670	GORDON FOOD SERVICE	2009019	73066	1/10/25	ns011025	185740	13,048.83	SIXTH FOOD	1/10/25
35670	GORDON FOOD SERVICE	2009021	73066	1/10/25	ns011025	185740	8,659.32	JGC FOOD	1/10/25
35670	GORDON FOOD SERVICE	2009023	73066	1/10/25	ns011025	185740	11,016.09	GOS FOOD	1/10/25
35670	GORDON FOOD SERVICE	2009025	73066	1/10/25	ns011025	185740	9,309.98	NINTH FOOD	1/10/25
35670	GORDON FOOD SERVICE	2009026	73066	1/10/25	ns011025	185739	8,679.55	LES FOOD	1/10/25
35670	GORDON FOOD SERVICE	2009022	73066	1/10/25	ns011025	185740	4,737.54	EC FOOD	1/10/25
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0700818-1	72620	12/10/24	121024AM	227	45.48	CUSTODIAL SUPPLIES- 6TH	12/11/24
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0702113	72732	12/10/24	121024AM	227	127.24	CUSTODIAL SUPPLIES- BOE	12/11/24
40010	HOLMES HIGH SCHOOL	2024-2025-3	72740	12/10/24	121024AM	185485	1,000.00	LIVE SCHOOL INCENTIVES- HHS	12/11/24
40010	HOLMES HIGH SCHOOL	0001	72766	12/17/24	121624S	185580	1,320.00	MEDIA ARTS/SCREENPRINT & SWEATSH	12/18/24
40010	HOLMES HIGH SCHOOL	2024-2025-6	72767	12/17/24	121624S	185580	51.00	SPIRITWEAR - HMS	12/18/24
40010	HOLMES HIGH SCHOOL	2024-2025-7	72911	1/2/25	010225S	185665	75.00	GIFT CERTIFICATES FOR HHS NEW STUD	1/2/25
40228	HOLY CROSS HIGH SCHOOL	1674	72854	12/10/24	121024AM	185486	250.00	TOURNEY ENTRY FEE- HHS BASKB	12/11/24
43600	JACK'S GLASS	I103270	72337	12/13/24	121624AM	185556	340.00	BUS WINDSHIELD- TRANS	12/16/24
45650	KELLY BROS. LUMBER CO., INC.	177381	72368	12/10/24	121024AM	228	21.79	PARTS/SUPPLIES- MAINT	12/11/24
45650	KELLY BROS. LUMBER CO., INC.	175763	72368	12/10/24	121024AM	228	12.49	PARTS/SUPPLIES- MAINT	12/11/24
45650	KELLY BROS. LUMBER CO., INC.	175430	72368	12/17/24	121824AM	232	2.97	PARTS/SUPPLIES-MAINT	12/18/24
45650	KELLY BROS. LUMBER CO., INC.	171662	72368	12/17/24	121824AM	232	11.98	PARTS/SUPPLIES-MAINT	12/18/24
45650	KELLY BROS. LUMBER CO., INC.	179882	72652	12/19/24	121924AM	236	92.95	PARTS/SUPPLIES-MAINT	12/19/24
46241	KENTON COUNTY SHERIFF OFFICE	121124		12/10/24	121024AM	185488	3,344.65	LESS SHERIFFS COMMISSION 12/01-12/	12/11/24
46241	KENTON COUNTY SHERIFF OFFICE	121124-1		12/10/24	121024AM	185488	6,187.14	LESS COMMISSION RETURNS 11/1-11/3	12/11/24
46241	KENTON COUNTY SHERIFF OFFICE	121724		12/17/24	121824AM	185608	2,186.35	LESS SHERIFFS COMMISSION 12/7-12/1	12/18/24
46241	KENTON COUNTY SHERIFF OFFICE	010825		1/8/25	010825AM	185711	4,206.66	LESS SHERIFFS COMMISSION 12/14-12/	1/8/25
46241	KENTON COUNTY SHERIFF OFFICE	010825-1		1/8/25	010825AM	185711	476.16	LESS COMMISSION RETURNS 12/1-12/3	1/8/25
46250	NORTHERN KY WATER SERVICE DISTRICT	0276664022DEC24		12/17/24	121624S	185585	1,303.31	UTILITIES - 9TH DIST.	12/18/24
46250	NORTHERN KY WATER SERVICE DISTRICT	2235212094DEC24		12/17/24	121624S	185585	45.20	UTILITIES - LES	12/18/24
46250	NORTHERN KY WATER SERVICE DISTRICT	0000863465DEC24		12/17/24	121624S	185585	83.84	UTILITIES - TRANS DEPT	12/18/24
46250	NORTHERN KY WATER SERVICE DISTRICT	3712059806DEC24		12/17/24	121624S	185585	83.84	UTILITIES - TRANS DEPT	12/18/24
46250	NORTHERN KY WATER SERVICE DISTRICT	3854408138DEC24		12/17/24	121624S	185585	3,668.24	UTILITIES - LES	12/18/24
46250	NORTHERN KY WATER SERVICE DISTRICT	4742100955DEC24		12/17/24	121624S	185585	72.80	UTILITIES - MAINT DEPT	12/18/24
46250	NORTHERN KY WATER SERVICE DISTRICT	7904289105DEC24		12/17/24	121624S	185585	45.20	UTILITIES - CAHS	12/18/24
48000	KLINGENBERG'S HARDWARE	34663	72370	12/17/24	121824AM	185611	23.94	PARTS/SUPPLIES-MAINT	12/18/24
48000	KLINGENBERG'S HARDWARE	34679	72370	12/17/24	121824AM	185611	5.68	PARTS/SUPPLIES-MAINT	12/18/24
48000	KLINGENBERG'S HARDWARE	35166	72370	12/17/24	121824AM	185611	40.96	PARTS/SUPPLIES-MAINT	12/18/24
48000	KLINGENBERG'S HARDWARE	35167	72370	12/17/24	121824AM	185611	3.80	PARTS/SUPPLIES- MAINT	12/18/24
48000	KLINGENBERG'S HARDWARE	35202	72370	12/17/24	121824AM	185611	39.25	PARTS/SUPPLIES- MAINT	12/18/24
48000	KLINGENBERG'S HARDWARE	35199	72370	12/17/24	121824AM	185611	14.67	PARTS/SUPPLIES- MAINT	12/18/24
48000	KLINGENBERG'S HARDWARE	35177	72370	12/17/24	121824AM	185611	19.99	PARTS/SUPPLIES- MAINT	12/18/24
48000	KLINGENBERG'S HARDWARE	35185	72370	12/17/24	121824AM	185611	4.49	PARTS/SUPPLIES- MAINT	12/18/24
48000	KLINGENBERG'S HARDWARE	35194	72370	12/17/24	121824AM	185611	39.98	PARTS/SUPPLIES- MAINT	12/18/24
48000	KLINGENBERG'S HARDWARE	34707	72370	12/17/24	121824AM	185611	27.73	PARTS/SUPPLIES- MAINT	12/18/24
48000	KLINGENBERG'S HARDWARE	35144	72370	12/17/24	121824AM	185611	14.49	PARTS/SUPPLIES- MAINT	12/18/24
48000	KLINGENBERG'S HARDWARE	35154	72370	12/17/24	121824AM	185611	4.29	PARTS/SUPPLIES- MAINT	12/18/24
48000	KLINGENBERG'S HARDWARE	34713	72370	12/17/24	121824AM	185611	33.00	PARTS/SUPPLIES- MAINT	12/18/24
48000	KLINGENBERG'S HARDWARE	35252	72370	12/17/24	121824AM	185611	39.98	PARTS/SUPPLIES- MAINT	12/18/24
48000	KLINGENBERG'S HARDWARE	35246	72370	12/17/24	121824AM	185611	15.96	PARTS/SUPPLIES- MAINT	12/18/24
48000	KLINGENBERG'S HARDWARE	35245	72370	12/17/24	121824AM	185611	5.78	PARTS/SUPPLIES- MAINT	12/18/24
48000	KLINGENBERG'S HARDWARE	35244	72370	12/17/24	121824AM	185611	15.17	PARTS/SUPPLIES- MAINT	12/18/24
48070	KLOSTERMAN'S BAKERY	100115015468	73069	1/10/25	ns011025	185742	556.92	BREAD	1/10/25
48070	KLOSTERMAN'S BAKERY	100115015408	73069	1/10/25	ns011025	185742	612.98	SIXTH BREAD\	1/10/25
48070	KLOSTERMAN'S BAKERY	100115015469	73069	1/10/25	ns011025	185742	550.90	LES BREAD	1/10/25
48070	KLOSTERMAN'S BAKERY	100115015467	73069	1/10/25	ns011025	185742	615.62	JGC BREAD	1/10/25
48070	KLOSTERMAN'S BAKERY	100113022018	73069	1/10/25	ns011025	185742	691.97	GOS BREAD	1/10/25
48070	KLOSTERMAN'S BAKERY	100115015409	73069	1/10/25	ns011025	185742	2,579.46	HHS BREAD	1/10/25
48070	KLOSTERMAN'S BAKERY	100115015341	73069	1/10/25	ns011025	185742	174.81	EC BREAD	1/10/25
48200	KOCH REFRIGERATION	97103	73041	1/10/25	ns011025	185743	912.04	SIXTH ICE MACHINE REPAIR	1/10/25
48200	KOCH REFRIGERATION	96796	73041	1/10/25	ns011025	185743	130.00	HHS OPEN AIR COOLER REPAIR	1/10/25

48200	KOCH REFRIGERATION	97713	73089	1/14/25	ns011425	185769	838.65	NINTH ICE MACHINE REPAIR	1/14/25
48200	KOCH REFRIGERATION	96797	73089	1/14/25	ns011425	185769	408.62	HHS ICE MACHINE	1/14/25
48650	KROGER CO., THE	1024660444-24B054	72215	12/11/24	121124S	185519	213.13	FOOD/SUPPLIES - CHAPMAN DAYCARE	12/11/24
48650	KROGER CO., THE	1024660636-24B081	72503	12/11/24	121124S	185519	130.94	SUPPLIES FOR FAMILY EVENT - JGC	12/11/24
48650	KROGER CO., THE	1024660745-24B104	72473	12/11/24	121124S	185519	40.95	CONCESSION ITEMS - JGC	12/11/24
48650	KROGER CO., THE	1024660774-24B104	72503	12/11/24	121124S	185519	19.47	FAMILY EVENT SUPPLIES - JGC	12/11/24
48650	KROGER CO., THE	1124661617-24B277	72674	12/11/24	121124S	185519	100.86	WRESTLING TEAM SNACKS - HHS	12/11/24
48650	KROGER CO., THE	1124661925-24B335	72674	12/11/24	121124S	185519	60.90	WRESTLING TEAM SNACKS - HHS	12/11/24
48650	KROGER CO., THE	1124662183-24C392	70913	12/11/24	121124S	185519	260.77	BOARD MEETING SUPPLIES	12/11/24
48650	KROGER CO., THE	1124662322-24C424	72215	12/11/24	121124S	185519	160.56	FOOD/SUPPLIES - CHAPMAN DAYCARE	12/11/24
48650	KROGER CO., THE	1124662492-24C446	70913	12/11/24	121124S	185519	79.38	BOARD MEETING SUPPLIES	12/11/24
48650	KROGER CO., THE	1124662494-24C446	70913	12/11/24	121124S	185519	4.19	BOARD MEETING SUPPLIES	12/11/24
48650	KROGER CO., THE	1124662747-24C504	70913	12/11/24	121124S	185519	88.94	BOARD MEETING SUPPLIES	12/11/24
48650	KROGER CO., THE	1124662917-24c540	72215	1/9/25	010925S	185760	201.43	SUPPLIES FOR DAYCARE CENTER	1/13/25
48650	KROGER CO., THE	1124663366-24C622	72857	1/9/25	010925S	185760	82.94	PBIS REWARDS - HMS	1/13/25
48650	KROGER CO., THE	1124663367-24C622	72674	1/9/25	010925S	185760	131.49	WRESTLING SNACKS - HHS	1/13/25
48650	KROGER CO., THE	1124663536-24C642	72885	1/9/25	010925S	185760	96.01	HOLLY JOLLY FEST - JGC	1/13/25
48650	KROGER CO., THE	1224663704-24C679	72879	1/9/25	010925S	185760	195.59	STAFF APPRECIATION - JEB	1/13/25
48650	KROGER CO., THE	1224663845-24C718	72853	1/9/25	010925S	185760	158.70	BD MEETING SUPPLIES - BOE	1/13/25
48650	KROGER CO., THE	1224664283-24C791	72674	1/9/25	010925S	185760	207.81	WRESTLING SNACKS - HHS	1/13/25
50065	LAROSA'S	ORDER#1 12/17/24	72912	1/2/25	010225S	185667	177.05	STUDENT HOLIDAY ENGAGEMENT EVEN	1/2/25
51785	LYKINS ENERGY SOLUTIONS	RO4214636		12/10/24	121024AM	185493	967.87	DIESEL FUEL- TRANS	12/11/24
51785	LYKINS ENERGY SOLUTIONS	RO4218815		12/10/24	121024AM	185493	2,221.39	DIESEL FUEL- TRANS	12/11/24
51785	LYKINS ENERGY SOLUTIONS	RO4221103		12/10/24	121024AM	185493	2,016.15	DIESEL FUEL- TRANS	12/11/24
51785	LYKINS ENERGY SOLUTIONS	RO4222799		12/10/24	121024AM	185493	1,990.13	DIESEL FUEL- TRANS	12/11/24
51785	LYKINS ENERGY SOLUTIONS	RO4203388		12/17/24	121824AM	185615	1,229.26	DIESL FUEL- TRANS	12/18/24
56750	MOBILCOMM	1082527	72860	12/17/24	121824AM	185616	106.95	RADIO BATTERY- TLC	12/18/24
61597	ORIENTAL TRADING CO. INC.	73456142301	72581	12/10/24	121024AM	185499	293.68	SUPPLIES- CCDC	12/11/24
61597	ORIENTAL TRADING CO. INC.	73469228901	72681	12/10/24	121024AM	185499	84.15	SUPPLIES- HMS	12/11/24
61597	ORIENTAL TRADING CO. INC.	73468231801	72680	12/11/24	121124S	185522	360.24	EVENT SUPPLIES - 6TH DIST.	12/11/24
61597	ORIENTAL TRADING CO. INC.	73458329901	72587	12/11/24	121124S	185522	96.69	SUPPLIES - JEB	12/11/24
61597	ORIENTAL TRADING CO. INC.	73469226701	72679	12/11/24	121124S	185522	80.73	SUPPLIES - 9TH DIST.	12/11/24
61597	ORIENTAL TRADING CO. INC.	73524477101	72388	12/17/24	121624S	185586	21.84	SHIP DECK BACKDROP - JEB	12/18/24
61597	ORIENTAL TRADING CO. INC.	73496619501	72745	12/17/24	121824AM	185619	57.90	SUPPLIES- GOS	12/18/24
61597	ORIENTAL TRADING CO. INC.	73496620401	72746	12/17/24	121824AM	185619	102.54	SUPPLIES- CCDC	12/18/24
61597	ORIENTAL TRADING CO. INC.	73468836601	72671	12/19/24	121924AM	185643	96.79	SUPPLIES- 6TH	12/19/24
61597	ORIENTAL TRADING CO. INC.	73490861201	72723	12/19/24	121924AM	185643	136.28	SUPPLIES- JGC	12/19/24
61597	ORIENTAL TRADING CO. INC.	73508369401	72829	12/19/24	121924AM	185643	109.79	SUPPLIES- HMS	12/19/24
61597	ORIENTAL TRADING CO. INC.	73524477103	72388	1/9/25	010925S	185762	45.12	CLASSROOM SUPPLIES - JEB	1/13/25
61597	ORIENTAL TRADING CO. INC.	73524477102	72388	1/9/25	010925S	185762	132.98	CLASSROOM SUPPLIES - JEB	1/13/25
64190	CRYSTAL SPRINGS WATER CO.	14082461 120124	70862	12/10/24	121024AM	185476	253.81	DRINK WATER SERVICE- MAINT	12/11/24
64190	CRYSTAL SPRINGS WATER CO.	14082461 010125	70862	1/8/25	010825AM	185704	38.97	DRINK WATER SERVICES- MAINT	1/8/25
64355	POSITIVE PROMOTIONS	07480673	72013	1/10/25	ns011025	185745	2,334.58	UNIFORM JACKETS	1/10/25
65030	PROGRESS SUPPLY INC.	3566424	72656	12/10/24	121024AM	229	215.46	PARTS/SUPPLIES- MAINT	12/11/24
65030	PROGRESS SUPPLY INC.	3567127	72656	12/19/24	121924AM	237	66.82	PARTS/SUPPLIES-MAINT	12/19/24
65030	PROGRESS SUPPLY INC.	3567808	72656	12/19/24	121924AM	237	114.95	PARTS/SUPPLIES-MAINT	12/19/24
65030	PROGRESS SUPPLY INC.	3567814	72656	12/19/24	121924AM	237	10.07	PARTS/SUPPLIES-MAINT	12/19/24
65030	PROGRESS SUPPLY INC.	3567807	72656	12/19/24	121924AM	237	70.00	PARTS/SUPPLIES-MAINT	12/19/24
65030	PROGRESS SUPPLY INC.	3568266	72932	12/20/24	122024AM	238	1,350.63	AC/HEAT WINDOW UNIT- MAINT	12/20/24
65881	LINDE GAS & EQUIPMENT	46471832	70487	12/17/24	121824AM	185614	139.85	OXYGEN TANK REFILL- TRANS	12/18/24
65881	LINDE GAS & EQUIPMENT	46274125	72443	12/17/24	121824AM	185614	827.91	OXYGEN TANK REFILL -CHAP VOC	12/18/24
66853	REALLY GOOD STUFF	8726828	72721	12/17/24	121824AM	185624	53.99	SUPPLIES- LES	12/18/24
68086	ROBERTS, SHERRIE	sroberts 7-24/12-24	73103	1/14/25	ns011425	185770	143.38	MILEAGE REIMBURSEMENT	1/14/25
69683	SAM'S CLUB DIRECT	004462	72685	1/2/25	010225S	185670	319.34	ITEMS FOR FAMILY ENGAGE.EVENT 9TH	1/2/25
69683	SAM'S CLUB DIRECT	009369	72796	1/2/25	010225S	185670	491.72	HOLMES FOR THE HOLIDAYS - HHS	1/2/25
69683	SAM'S CLUB DIRECT	006828	72773	1/2/25	010225S	185670	109.62	ITEMS FOR STAFF C-MAS PARTY - 9TH D	1/2/25
69683	SAM'S CLUB DIRECT	000763	72715	1/2/25	010225S	185670	122.64	ITEMS FOR HOLLY JOLLY FEST - JGC	1/2/25
69683	SAM'S CLUB DIRECT	007380	72763	1/2/25	010225S	185670	175.38	SUPPLIES - TRANS. DEPT.	1/2/25
69800	SANITATION DISTRICT #1	0422590000-001DEC		12/11/24	121124S	185525	1,146.72	UTILITIES - GOS	12/11/24
69800	SANITATION DISTRICT #1	0414708000-002DEC		12/11/24	121124S	185525	1,388.26	UTILITIES - JGC	12/11/24
69800	SANITATION DISTRICT #1	0417222500-003DEC		12/11/24	121124S	185525	102.00	UTILITIES - TITLE 1	12/11/24
69800	SANITATION DISTRICT #1	0432527000-002JAN		1/2/25	010225S	185671	102.00	UTILITIES - CAHS	1/2/25
69800	SANITATION DISTRICT #1	0434493500-001JAN		1/2/25	010225S	185671	5,190.81	UTILITIES - LES	1/2/25
69800	SANITATION DISTRICT #1	0429512000-002JAN		1/2/25	010225S	185671	108.30	UTILITIES - TRANS DEPT	1/2/25
69800	SANITATION DISTRICT #1	0434494000-000JAN		1/2/25	010225S	185671	102.00	UTILITIES - LES	1/2/25
69800	SANITATION DISTRICT #1	0429464000-002JAN		1/2/25	010225S	185671	102.00	UTILITIES - MAINT DEPT	1/2/25
69800	SANITATION DISTRICT #1	0430312500-001JAN		1/2/25	010225S	185671	1,741.28	UTILITIES - 9TH DIST	1/2/25
69800	SANITATION DISTRICT #1	0429023186-000JAN		1/2/25	010225S	185671	108.30	UTILITIES - BUS GARAGE	1/2/25
72898	SHERWIN WILLIAMS	8086-0	72373	12/10/24	121024AM	185502	49.62	PAINT/SUPPLIES- MAINT	12/11/24
72898	SHERWIN WILLIAMS	8214-8	72657	12/17/24	121824AM	185627	44.52	PAINT/SUPPLIES- MAINT	12/18/24
72898	SHERWIN WILLIAMS	8215-5	72657	12/17/24	121824AM	185627	30.24	PAINT/SUPPLIES- MAINT	12/18/24
72898	SHERWIN WILLIAMS	8275-9-	72373	12/17/24	121824AM	185627	144.47	PAINT/SUPPLIES- MAINT	12/18/24
72898	SHERWIN WILLIAMS	8753-5	72657	12/19/24	121924AM	185645	403.98	PAINT/SUPPLIES- MAINT	12/19/24
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-050513	72635	12/10/24	121024AM	185503	512.50	PARTS/SUPPLIES- TRANS	12/11/24

73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-051185	72635	1/2/25	010225AM	185691	7.19	PARTS/SUPPLIES-TRANS	1/2/25
75975	STIGLER SUPPLY CO.	COVIN130-11-24	73067	1/10/25	ns011025	185748	7,694.84	PAPER SUPPLIES	1/10/25
75975	STIGLER SUPPLY CO.	12-24 COVIN130	73090	1/14/25	ns011425	185771	10,835.54	DECEMBER PAPER PRODUCTS	1/14/25
77200	TANK	00023591		1/2/25	010225AM	185693	8,622.00	STU TRANSPORT SERVICES- DIST	1/2/25
78790	SIGN WORKS, LLC	1422	70973	1/8/25	010825AM	185720	27.70	NAME PLATES- HHS	1/8/25
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTIOI	7030968635	70484	12/13/24	121624AM	185540	20.98	PARTS/SUPPLIES- TRANS	12/16/24
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTIOI	7030930514	70484	12/13/24	121624AM	185540	76.46	PARTS/SUPPLIES- TRANS	12/16/24
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTIOI	7030902282	70484	12/13/24	121624AM	185540	335.69	PARTS/SUPPLIES- TRANS	12/16/24
82628	WATTS, RENATA	121924		12/19/24	121924AM	185648	109.21	MILEAGE REIMBURSE 8/1/24-12/9/24	12/19/24
83235	WERT MUSIC	71687	72465	12/19/24	121924AM	185649	1,100.00	INSTRUMENT REPAIRS- HMS	12/19/24
Total							2,478,813.48		

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