# COVINGTON INDEPENDENT PUBLIC SCHOOLS
VENDOR INVOICE LIST
FEBRUARY 2025 BOARD MEETING

| VENDOR # | NAME (VENDOR) | INVOICE # | P.O. # | INV DATE | WARRANT | CHECK NO | INVOICE NET | INVOICE DESCRIPTION | CHECK DATE |
|---|---|---|---|---|---|---|---|---|---|
| 20 | OKOTONA PEST CONTROL | 110331 | 72381 | 1/23/25 | 012325S | 185852 | 67.00 | MONTHLY PEST CONTROL - CHAPMAN \ | 1/24/25 |
| 20 | OKOTONA PEST CONTROL | 110515 | 70786 | 1/23/25 | 012325S | 185852 | 173.00 | MONTHLY PEST CONTROL - HHS/HMS | 1/24/25 |
| 20 | OKOTONA PEST CONTROL | 108360 | 70786 | 1/23/25 | 012325S | 185852 | 69.75 | MONTHLY PEST CONTROL - 9TH DIST. | 1/24/25 |
| 20 | OKOTONA PEST CONTROL | 108362 | 70786 | 1/23/25 | 012325S | 185852 | 61.75 | MONTHLY PEST CONTROL - GOS | 1/24/25 |
| 20 | OKOTONA PEST CONTROL | 110510 | 70786 | 1/23/25 | 012325S | 185852 | 69.75 | MONTHLY PEST CONTROL - JGC | 1/24/25 |
| 20 | OKOTONA PEST CONTROL | 110505 | 70786 | 1/23/25 | 012325S | 185852 | 61.75 | MONTHLY PEST CONTROL - BOE | 1/24/25 |
| 20 | OKOTONA PEST CONTROL | 110506 | 70786 | 1/23/25 | 012325S | 185852 | 69.75 | MONTHLY PEST CONTROL - 6TH DIST. | 1/24/25 |
| 20 | OKOTONA PEST CONTROL | 110508 | 70786 | 1/23/25 | 012325S | 185852 | 69.75 | MONTHLY PEST CONTROL - LES | 1/24/25 |
| 20 | OKOTONA PEST CONTROL | 110511 | 70786 | 1/23/25 | 012325S | 185852 | 53.25 | MONTHLY PEST CONTROL - JEB | 1/24/25 |
| 20 | OKOTONA PEST CONTROL | 110512 | 70786 | 1/23/25 | 012325S | 185852 | 53.25 | MONTHLY PEST CONTROL - TITLE 1 | 1/24/25 |
| 20 | OKOTONA PEST CONTROL | 110514 | 70786 | 1/23/25 | 012325S | 185852 | 59.25 | MONTHLY PEST CONTROL - TRANS DEPT | 1/24/25 |
| 20 | OKOTONA PEST CONTROL | 110513 | 70786 | 1/23/25 | 012325S | 185852 | 54.75 | MONTHLY PEST CONTROL - BUS GARAG | 1/24/25 |
| 20 | OKOTONA PEST CONTROL | 110516 | 70786 | 1/23/25 | 012325S | 185852 | 49.25 | MONTHLY PEST CONTROL - ISC | 1/24/25 |
| 20 | OKOTONA PEST CONTROL | 110517 | 70786 | 1/23/25 | 012325S | 185852 | 56.50 | MONTHLY PEST CONTROL - MAINT DEPT | 1/24/25 |
| 20 | OKOTONA PEST CONTROL | 112653 | 70786 | 2/13/25 | 021325S | 186090 | 61.75 | PEST CONTROL - BOE | 2/14/25 |
| 20 | OKOTONA PEST CONTROL | 112660 | 70786 | 2/13/25 | 021325S | 186090 | 53.25 | PEST CONTROL - TITLE 1 | 2/14/25 |
| 20 | OKOTONA PEST CONTROL | 112661 | 70786 | 2/13/25 | 021325S | 186090 | 54.75 | PEST CONTROL - BUS GARAGE | 2/14/25 |
| 20 | OKOTONA PEST CONTROL | 112662 | 70786 | 2/13/25 | 021325S | 186090 | 59.25 | PEST CONTROL - TRANS DEPT | 2/14/25 |
| 20 | OKOTONA PEST CONTROL | 112665 | 70786 | 2/13/25 | 021325S | 186090 | 56.50 | PEST CONTROL - MAINT DEPT | 2/14/25 |
| 20 | OKOTONA PEST CONTROL | 112664 | 70786 | 2/13/25 | 021325S | 186090 | 49.25 | PEST CONTROL - ISC | 2/14/25 |
| 262 | FLORENCE WINNELSON COMPANY | 00256601 | 71466 | 2/4/25 | 020425S | 185968 | 191.00 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 262 | FLORENCE WINNELSON COMPANY | 64741201 | 71466 | 2/4/25 | 020425S | 185968 | 4,358.17 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 262 | FLORENCE WINNELSON COMPANY | 65080201 | 71466 | 2/4/25 | 020425S | 185968 | 4,464.39 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 1316 | NATIONAL SCIENCE TEACHER ASSOCIATIC | 5596341 | 73102 | 2/7/25 | 020725AN | 186042 | 425.00 | CONF REG FEE- J.BRINKLEY- HCE | 2/12/25 |
| 1355 | SCHOOL NURSE SUPPLY | 1037254-IN | 72614 | 2/7/25 | 020725AN | 186053 | 84.88 | NURSE SUPPLIES- GOS | 2/12/25 |
| 1453 | CARNEGIE CENTER FOR PERFORMING AR | 011425 | 72394 | 1/16/25 | 011625S | 185826 | 420.00 | AFTERSCHOOL PROGRAM OCT-DEC 6TH | 1/16/25 |
| 1453 | CARNEGIE CENTER FOR PERFORMING AR | 011425-1 | 72394 | 1/16/25 | 011625S | 185826 | 420.00 | AFTERSCHOOL PROGRAM OCT-DEC LES | 1/16/25 |
| 1453 | CARNEGIE CENTER FOR PERFORMING AR | 011425-2 | 72394 | 1/16/25 | 011625S | 185826 | 420.00 | AFTERSCHOOL PROGRAM OCT-DEC HMS | 1/16/25 |
| 1453 | CARNEGIE CENTER FOR PERFORMING AR | 011325 | 72394 | 1/16/25 | 011625S | 185826 | 420.00 | AFTERSCHOOL PROGRAM OCT-DEC 9TH | 1/16/25 |
| 1453 | CARNEGIE CENTER FOR PERFORMING AR | 011325-1 | 72394 | 1/16/25 | 011625S | 185826 | 420.00 | AFTERSCHOOL PROGRAM OCT-DEC JGC | 1/16/25 |
| 1453 | CARNEGIE CENTER FOR PERFORMING AR | 011325-2 | 72394 | 1/16/25 | 011625S | 185826 | 420.00 | eSchoolMall PO: c25ad6f6-6911-4009-9 | 1/16/25 |
| 1453 | CARNEGIE CENTER FOR PERFORMING AR | 122724 | 71364 | 1/27/25 | 012725AN | 185875 | 14,534.00 | ELEM ART PROGRAM DEC 24- DIST | 1/27/25 |
| 1453 | CARNEGIE CENTER FOR PERFORMING AR | 022725 | 71364 | 2/7/25 | 020725AN | 186010 | 11,739.00 | ELEM ART PROG- FEB 25- DIST | 2/12/25 |
| 1966 | OSTERWISCH COMPANY | 137390 | 71506 | 12/17/24 | 013025SN | 0 | 241.75 | ALARM TROUBLESHOOT & REPAIRS- HH | |
| 2009 | SONITROL OF SW OHIO | 5634290 | 72658 | 1/15/25 | 011625AN | 185818 | 117.50 | SERVICE LABOR- JGC | 1/16/25 |
| 2009 | SONITROL OF SW OHIO | 5861762 | | 2/7/25 | 020725AN | 186061 | 4,368.61 | ALARM SERVICES- DIST | 2/12/25 |
| 2085 | DONNELLON MCCARTHY, INC | IN1231577 | 70908 | 1/15/25 | 011625AN | 185787 | 90.52 | FOLDING MACHINE- BOE | 1/16/25 |
| 2085 | DONNELLON MCCARTHY, INC | IN1202405 | 70908 | 1/27/25 | 012725AN | 185877 | 90.52 | FOLDING MACHINE- BOE | 1/27/25 |
| 2085 | DONNELLON MCCARTHY, INC | IN1240011 | 70908 | 2/7/25 | 020725AN | 186018 | 90.52 | FOLDING MACHINE- BOE | 2/12/25 |
| 2257 | PRESENTATION SOLUTIONS, INC | 0096770-IN | 72755 | 2/7/25 | 020725AN | 253 | 1,050.00 | SUPPLIES- 6TH | 2/12/25 |
| 2400 | A-1 ELECTRIC MOTOR SERVICE | 86128 | 72641 | 1/15/25 | 011625AN | 185776 | 61.72 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 2452 | AMAZON.COM | 11XJ-G1CG-316Q | 72862 | 1/23/25 | 012325S | 185855 | 328.16 | BOOKS - ISC | 1/24/25 |
| 2452 | AMAZON.COM | 1QXD-WMR6-173V | 73263 | 2/4/25 | 020425SN | 185995 | 84.16 | Aluminum Rack - Transportation | 2/5/25 |
| 2452 | AMAZON.COM | 1KL1-PHQ4-1MWP | 72899 | 2/4/25 | 020425SN | 185995 | 32.47 | AUDIO CABLES - CO | 2/5/25 |
| 2452 | AMAZON.COM | 16XY-QGMK-HLMX | 72922 | 2/4/25 | 020425SN | 185995 | 103.57 | GAMES - LES | 2/5/25 |
| 2452 | AMAZON.COM | 1F61-GF6M-4YQX | 72922 | 2/4/25 | 020425SN | 185995 | 139.45 | GAMES - LES | 2/5/25 |
| 2452 | AMAZON.COM | 14CJ-V396-7RKL | 73015 | 2/4/25 | 020425SN | 185995 | 283.85 | GAMES - CO | 2/5/25 |
| 2452 | AMAZON.COM | 1WQG-QHWW-CJYV | 73047 | 2/4/25 | 020425SN | 185995 | 88.36 | PHOTO FRAMES - LES | 2/5/25 |
| 2452 | AMAZON.COM | 1KXP-T3C3-WGP9 | 73137 | 2/4/25 | 020425SN | 185995 | 44.64 | OFFICE SUPPLIES - CO | 2/5/25 |
| 2452 | AMAZON.COM | 1RNK-4CM6-4PMP | 73037 | 2/4/25 | 020425S | 185961 | 147.86 | BALLOONS & BRACELETS FOR STUDENT | 2/5/25 |
| 2452 | AMAZON.COM | 19JJ-9HWV-Y7JX | 73216 | 2/4/25 | 020425SN | 185995 | 83.16 | BLACK HISTORY MONTH - 6TH DIST | 2/5/25 |
| 2452 | AMAZON.COM | 11RH-T!CX-7M14 | 73191 | 2/4/25 | 020425SN | 185995 | 16.34 | Mosaic Tile Squares - HHS | 2/5/25 |
| 2452 | AMAZON.COM | 1JTG-XC1Q-W4W3 | 73191 | 2/4/25 | 020425SN | 185995 | 53.67 | SUPPLIES - HMS | 2/5/25 |
| 2452 | AMAZON.COM | 1QDN-GVP3-6RVG | 73244 | 2/4/25 | 020425SN | 185995 | 525.22 | EVENT ITEMS - BIGGS | 2/5/25 |
| 2452 | AMAZON.COM | 1NTW-94PH-X7HQ | 73418 | 2/13/25 | 021325S | 186083 | 439.94 | COFFEE BAR - BOE | 2/14/25 |
| 2452 | AMAZON.COM | 1L6X-TVC6-WM7K | 73372 | 2/13/25 | 021325S | 186082 | 71.96 | STEERING WHEEL COVER - MAINT DEPT | 2/14/25 |
| 2566 | SPECIALIZED PLUMBING | 322435 | 72980 | 1/27/25 | 012725AN | 185902 | 235.00 | PARTS/SUPPLIES- MAINT | 1/27/25 |
| 2566 | SPECIALIZED PLUMBING | 322644 | 72980 | 1/27/25 | 012725AN | 185902 | 129.75 | PARTS/SUPPLIES- MAINT | 1/27/25 |
| 2566 | SPECIALIZED PLUMBING | 322764 | 72980 | 2/7/25 | 020725AN | 186062 | 311.20 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 2780 | LOWE'S COMPANIES INC. | 999414 | 70556 | 1/15/25 | 011625AN | 185800 | 227.98 | PARTS/SUPPLIES-TRANS | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 991403 | 72371 | 1/15/25 | 011625AN | 185800 | 192.74 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 992842 | 72371 | 1/15/25 | 011625AN | 185800 | 34.04 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 978454 | 72371 | 1/15/25 | 011625AN | 185800 | 80.67 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 978627 | 72710 | 1/15/25 | 011625AN | 185800 | 1,288.20 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 995000 | 72371 | 1/15/25 | 011625AN | 185800 | 62.60 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 999194 | 72655 | 1/15/25 | 011625AN | 185800 | 451.14 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 986458 | 72655 | 1/15/25 | 011625AN | 185800 | 102.05 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 989536 | 72655 | 1/15/25 | 011625AN | 185800 | 176.47 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 989634 | 72655 | 1/15/25 | 011625AN | 185800 | 10.44 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 990456 | 72655 | 1/15/25 | 011625AN | 185800 | 187.48 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 976606 | 72655 | 1/15/25 | 011625AN | 185800 | 23.73 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 978303 | 72655 | 1/15/25 | 011625AN | 185800 | 24.72 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 993844 | 72655 | 1/15/25 | 011625AN | 185800 | 52.69 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 980349 | 71438 | 1/15/25 | 011625AN | 185800 | 466.53 | CLASSROOM SUPPLIES- CHAP VOC | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 981448 | 72655 | 1/15/25 | 011625AN | 185801 | 236.55 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 996195 | 72655 | 1/15/25 | 011625AN | 185801 | 239.62 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 996739 | 72655 | 1/15/25 | 011625AN | 185801 | 329.57 | PARTS/SUPPLIES- MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 974290 | 72655 | 1/15/25 | 011625AN | 185801 | 175.94 | PARTS/SUPPLIES- MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 977135 | 72739 | 1/15/25 | 011625AN | 185801 | 911.85 | PARTS/SUPPLIES- MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 977888 | 72655 | 1/15/25 | 011625AN | 185801 | 24.77 | PARTS/SUPPLIES- MAINT | 1/16/25 |

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| 2780 | LOWE'S COMPANIES INC. | 979227 | 71438 | 1/15/25 | 011625AN | 185801 | 56.03 | PARTS/SUPPLIES- MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 992605 | 72655 | 1/15/25 | 011625AN | 185801 | 37.49 | PARTS/SUPPLIES- MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 982368 | 72655 | 1/15/25 | 011625AN | 185801 | 33.24 | PARTS/SUPPLIES- MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 995191 | 72655 | 1/15/25 | 011625AN | 185801 | 35.13 | PARTS/SUPPLIES- MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 984987 | 72655 | 1/15/25 | 011625AN | 185801 | 45.56 | PARTS/SUPPLIES- MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 997855 | 72655 | 1/15/25 | 011625AN | 185801 | 136.60 | PARTS/SUPPLIES- MAINT | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 976691 | 70556 | 1/15/25 | 011625AN | 185801 | (227.98) | ACCT CREDIT- TRANS | 1/16/25 |
| 2780 | LOWE'S COMPANIES INC. | 998225 | 72557 | 2/7/25 | 020725AN | 186038 | 222.30 | SUPPLIES- 6TH | 2/12/25 |
| 2780 | LOWE'S COMPANIES INC. | 978956 | 72655 | 2/7/25 | 020725AN | 186038 | 73.88 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 2780 | LOWE'S COMPANIES INC. | 979671 | 72976 | 2/7/25 | 020725AN | 186038 | 343.38 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 2780 | LOWE'S COMPANIES INC. | 983314 | 72976 | 2/7/25 | 020725AN | 186038 | 678.91 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 2780 | LOWE'S COMPANIES INC. | 988374 | 72976 | 2/7/25 | 020725AN | 186038 | 114.81 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 2780 | LOWE'S COMPANIES INC. | 989047 | 70556 | 2/7/25 | 020725AN | 186038 | 94.02 | PARTS/SUPPLIES- TRANS | 2/12/25 |
| 2780 | LOWE'S COMPANIES INC. | 989261 | 72976 | 2/7/25 | 020725AN | 186038 | 89.26 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 2780 | LOWE'S COMPANIES INC. | 982811 | 72976 | 2/7/25 | 020725AN | 186038 | 343.52 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 2780 | LOWE'S COMPANIES INC. | 992891 | 72976 | 2/7/25 | 020725AN | 186038 | 303.99 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 2780 | LOWE'S COMPANIES INC. | 975713 | 72976 | 2/7/25 | 020725AN | 186038 | 99.16 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 2780 | LOWE'S COMPANIES INC. | 980016 | 72976 | 2/7/25 | 020725AN | 186038 | 54.50 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 2780 | LOWE'S COMPANIES INC. | 980771 | 72976 | 2/7/25 | 020725AN | 186038 | 98.66 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 2780 | LOWE'S COMPANIES INC. | 972919 | 72976 | 2/7/25 | 020725AN | 186038 | 151.92 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 2780 | LOWE'S COMPANIES INC. | 982975 | 72976 | 2/7/25 | 020725AN | 186038 | 186.00 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 3130 | ACME LOCK COMPANY, LLC | 108342167 | 72644 | 1/15/25 | 011625AN | 185777 | 101.60 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 3137 | BRINKMAN, ANDREA | 011525 | 71452 | 1/15/25 | 011625AN | 185784 | 367.50 | TITLE I SERVICES 12/3-12/18- ST. AUG | 1/16/25 |
| 3137 | BRINKMAN, ANDREA | FEB2025 | 71452 | 2/4/25 | 020425S | 185963 | 367.50 | TITLE 1 SERVICES - 1/9/25-1/30/25 | 2/5/25 |
| 3148 | KENTUCKY SPEECH & HEARING ASSOCIAT | 020725 | 73193 | 2/7/25 | 020725AN | 186034 | 740.00 | MEMBER & REG FEES- ISC | 2/12/25 |
| 3181 | DELL COMPUTER CORPORATION | 10791360755 | 72993 | 1/28/25 | 012825S | 185915 | 1,350.45 | COMPUTER - TECH DEPT. | 1/29/25 |
| 3181 | DELL COMPUTER CORPORATION | 10791374043 | 72955 | 1/28/25 | 012825S | 185915 | 2,707.20 | COMPUTER - TECH DEPT. | 1/29/25 |
| 3181 | DELL COMPUTER CORPORATION | 10791549402 | 73003 | 1/28/25 | 012825S | 185915 | 1,353.60 | COMPUTER - TECH DEPT. | 1/29/25 |
| 3181 | DELL COMPUTER CORPORATION | 10791069139 | 73003 | 1/28/25 | 012825S | 185915 | 55.91 | BACKPACK - TECH DEPT. | 1/29/25 |
| 3181 | DELL COMPUTER CORPORATION | 10788970150 | 72883 | 1/28/25 | 012825S | 185915 | 111.82 | BACKPACK - TECH DEPT. | 1/29/25 |
| 3181 | DELL COMPUTER CORPORATION | 10789896192 | 72883 | 1/28/25 | 012825S | 185915 | 2,707.20 | COMPUTER - TECH DEPT. | 1/29/25 |
| 3181 | DELL COMPUTER CORPORATION | 10790149911 | 72934 | 1/28/25 | 012825S | 185915 | 33.12 | ADAPTER WITH POWER CORD - TECH DI | 1/29/25 |
| 3181 | DELL COMPUTER CORPORATION | 10794289410 | 73054 | 2/7/25 | 020725AN | 186015 | 1,350.45 | OPTIPLEX- TECH DEPT | 2/12/25 |
| 3181 | DELL COMPUTER CORPORATION | 10794039394 | 73054 | 2/7/25 | 020725AN | 186015 | 390.98 | MONITOR- TECH DEPT | 2/12/25 |
| 3272 | FOLLETT EDUCATIONAL SERVICES | 511688 | 73218 | 2/7/25 | 020725AN | 186024 | 18.45 | BOOKS- HHS | 2/12/25 |
| 3272 | FOLLETT EDUCATIONAL SERVICES | 500167F | 73027 | 2/7/25 | 020725AN | 186024 | 135.74 | BOOKS- HHS | 2/12/25 |
| 3272 | FOLLETT EDUCATIONAL SERVICES | 504773 | 73085 | 2/7/25 | 020725AN | 186024 | 19.76 | BOOKS- HHS | 2/12/25 |
| 3272 | FOLLETT EDUCATIONAL SERVICES | 505128A | 73100 | 2/7/25 | 020725AN | 186024 | 391.21 | BOOKS- HMS | 2/12/25 |
| 3272 | FOLLETT EDUCATIONAL SERVICES | 508676 | 73171 | 2/7/25 | 020725AN | 186024 | 154.20 | INSTRUCT BOOKS- TITLE I | 2/12/25 |
| 3347 | ADAMS, STEPNER, WOLTERMANN & DUS | 298415 | | 1/27/25 | 012725AN | 185868 | 7,483.00 | SPECIAL COUNSEL- BOE | 1/27/25 |
| 3347 | ADAMS, STEPNER, WOLTERMANN & DUS | 298416 | | 1/27/25 | 012725AN | 185868 | 612.00 | CIPS MEETING- BOE | 1/27/25 |
| 3544 | LAROSA'S | 12/20/2024 | 73002 | 1/30/25 | 013025S | 185927 | 59.23 | FOOD FOR CHRISTMAS EVENT - 6TH DIS | 1/30/25 |
| 3544 | LAROSA'S | ORDER#1 2/12/25 | 73412 | 2/13/25 | 021325S | 186088 | 176.25 | FOOD & TIP FOR FAMILY NIGHT - 6TH DI | 2/14/25 |
| 3595 | APPLE COMPUTER | MB49670938 | 72717 | 1/23/25 | 012325S | 185856 | 6,860.00 | IPADS - TECH DEPT | 1/24/25 |
| 3595 | APPLE COMPUTER | MB49587229 | 72717 | 2/7/25 | 020725AN | 186006 | 1,999.00 | IPADS- TECH DEPT | 2/12/25 |
| 3677 | RYLE HIGH SCHOOL | 011725 | 73178 | 1/17/25 | 011725AN | 185843 | 91.00 | MEET ENTRY FEE- HHS ARCHERY | 1/17/25 |
| 3677 | RYLE HIGH SCHOOL | 012725 | 73223 | 1/27/25 | 012725AN | 185897 | 200.00 | GOFANJV RUMBLE ENTRY FEE- HHS WRI | 1/27/25 |
| 3797 | TATES CREEK HIGH SCHOOL | 012725 | 73225 | 1/27/25 | 012725AN | 185908 | 200.00 | MEET ENTRY FEES- HHS WREST | 1/27/25 |
| 4166 | ST. ELIZABETH HEALTHCARE | 553369 | 72870 | 1/27/25 | 012725AN | 185903 | 230.00 | NEW HIRE PHYSICALS- HR | 1/27/25 |
| 4166 | ST. ELIZABETH HEALTHCARE | 553369-1 | 70587 | 1/27/25 | 012725AN | 185903 | 510.00 | PHYSICALS- TRANS | 1/27/25 |
| 4166 | ST. ELIZABETH HEALTHCARE | 553892 | 70587 | 1/27/25 | 012725AN | 185903 | 356.00 | PHYSICALS- TRANS | 1/27/25 |
| 4166 | ST. ELIZABETH HEALTHCARE | 554514 | 72870 | 2/7/25 | 020725AN | 186063 | 757.00 | NEW HIRE PHYSICALS- HR | 2/12/25 |
| 4166 | ST. ELIZABETH HEALTHCARE | 554410 | 70587 | 2/7/25 | 020725AN | 186063 | 277.00 | PHYSICALS- TRANS | 2/12/25 |
| 4180 | KENTUCKY MUSIC EDUCATORS ASSOC. | 011525 | 73135 | 1/15/25 | 011625AN | 185796 | 125.00 | KMEA PRE REG FEE- F.KRIEGER | 1/16/25 |
| 4209 | CINCINNATI PLAYHOUSE IN THE PARK | ORDER#2054511 | 72758 | 1/16/25 | 011625S | 185834 | 625.00 | 5 CLASSROOM SESSIONS 12/2-6/24 - H | 1/16/25 |
| 4515 | AMERICAN BUS & ACCESSORIES | INV002542 | 72631 | 1/27/25 | 012725AN | 185870 | 994.66 | PARTS/SUPPLIES- TRANS | 1/27/25 |
| 4593 | OFFICE DEPOT | 401033720001 | 72892 | 1/15/25 | 011625AN | 185809 | 7.59 | SUPPLIES- JGC | 1/16/25 |
| 4593 | OFFICE DEPOT | 402768976001 | 72891 | 1/15/25 | 011625AN | 185809 | 1,570.00 | COPY PAPER- 6TH | 1/16/25 |
| 4593 | OFFICE DEPOT | 403028856001 | 73023 | 1/15/25 | 011625AN | 185809 | 32.99 | SUPPLIES- GOS | 1/16/25 |
| 4593 | OFFICE DEPOT | 403034384001 | 73030 | 1/15/25 | 011625AN | 185809 | 749.08 | SUPPLIES- 9TH | 1/16/25 |
| 4593 | OFFICE DEPOT | 401723280001 | 72780 | 1/15/25 | 011625AN | 185809 | 70.38 | SUPPLIES- GOS | 1/16/25 |
| 4593 | OFFICE DEPOT | 402006657001 | 72814 | 1/15/25 | 011625AN | 185809 | 216.54 | SUPPLIES- IC | 1/16/25 |
| 4593 | OFFICE DEPOT | 403034928001 | 73032 | 1/15/25 | 011625AN | 185809 | 22.25 | SUPPLIES- ISC | 1/16/25 |
| 4593 | OFFICE DEPOT | 403035027001 | 73029 | 1/15/25 | 011625AN | 185809 | 108.27 | SUPPLIES- ISC | 1/16/25 |
| 4593 | OFFICE DEPOT | 403034795001 | 73031 | 1/15/25 | 011625AN | 185809 | 258.10 | SUPPLIES- BOE | 1/16/25 |
| 4593 | OFFICE DEPOT | 402075246001 | 72833 | 1/15/25 | 011625AN | 185809 | 37.59 | SUPPLIES- TRANS | 1/16/25 |
| 4593 | OFFICE DEPOT | 402075248001 | 72833 | 1/15/25 | 011625AN | 185809 | 24.10 | SUPPLIES- TRANS | 1/16/25 |
| 4593 | OFFICE DEPOT | 403042595001 | 72759 | 1/15/25 | 011625AN | 185809 | (158.94) | ACCOUNT CREDIT- 6TH | 1/16/25 |
| 4593 | OFFICE DEPOT | 403028850001 | 73023 | 1/15/25 | 011625AN | 185809 | 34.48 | SUPPLIES- GOS | 1/16/25 |
| 4593 | OFFICE DEPOT | 401033719001 | 72892 | 1/15/25 | 011625AN | 185809 | 110.83 | SUPPLIES- JGC | 1/16/25 |
| 4593 | OFFICE DEPOT | 403034796001 | 73031 | 1/16/25 | 011625S | 185833 | 35.97 | STACKING/LETTER TRAYS - BOE | 1/16/25 |
| 4593 | OFFICE DEPOT | 403034793001 | 73031 | 1/16/25 | 011625S | 185833 | 1,107.84 | OFFICE SUPPLIES - BOE | 1/16/25 |
| 4593 | OFFICE DEPOT | 403327657001 | 72961 | 1/27/25 | 012725AN | 185894 | 3,039.20 | SUPPLIES- HMS | 1/27/25 |
| 4593 | OFFICE DEPOT | 405130444001 | 73099 | 1/27/25 | 012725AN | 185894 | 7.66 | SUPPLIES- GOS | 1/27/25 |
| 4593 | OFFICE DEPOT | 405130443001 | 73099 | 1/27/25 | 012725AN | 185894 | 103.78 | SUPPLIES- GOS | 1/27/25 |
| 4593 | OFFICE DEPOT | 407814046001 | 73106 | 2/7/25 | 020725AN | 186043 | 41.16 | SUPPLIES- GOS | 2/12/25 |
| 4593 | OFFICE DEPOT | 401620626001 | 72914 | 2/7/25 | 020725AN | 186043 | 779.16 | SUPPLIES- HHS | 2/12/25 |
| 4593 | OFFICE DEPOT | 404819549001 | 73059 | 2/7/25 | 020725AN | 186043 | 149.99 | SUPPLIES- BOE | 2/12/25 |
| 4593 | OFFICE DEPOT | 403025895001 | 73020 | 2/7/25 | 020725AN | 186043 | 74.48 | SUPPLIES- GOS | 2/12/25 |
| 4593 | OFFICE DEPOT | 401621297001 | 72917 | 2/7/25 | 020725AN | 186043 | 89.99 | SUPPLIES- 6TH | 2/12/25 |
| 4593 | OFFICE DEPOT | 401621296001 | 72917 | 2/7/25 | 020725AN | 186043 | 163.45 | SUPPLIES- 6TH | 2/12/25 |

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|---|---|---|---|---|---|---|---|---|---|
| 4593 | OFFICE DEPOT | 406676154001 | 73150 | 2/7/25 | 020725AN | 186043 | 73.00 | SUPPLIES- JGC | 2/12/25 |
| 4593 | OFFICE DEPOT | 407245314001 | 73188 | 2/7/25 | 020725AN | 186043 | 19.32 | SUPPLIES- LES | 2/12/25 |
| 4593 | OFFICE DEPOT | 407902824001 | 73166 | 2/7/25 | 020725AN | 186043 | 83.40 | SUPPLIES- LES | 2/12/25 |
| 4593 | OFFICE DEPOT | 400710404001 | 73140 | 2/7/25 | 020725AN | 186043 | 20.00 | SUPPLIES- MAINT | 2/12/25 |
| 4593 | OFFICE DEPOT | 407814044001 | 73106 | 2/7/25 | 020725AN | 186043 | 100.07 | SUPPLIES- GOS | 2/12/25 |
| 4593 | OFFICE DEPOT | 402761107001 | 72906 | 2/7/25 | 020725AN | 186043 | 527.97 | SUPPLIES- LES | 2/12/25 |
| 4593 | OFFICE DEPOT | 405130446001 | 73099 | 2/7/25 | 020725AN | 186043 | 157.96 | SUPPLIES- GOS | 2/12/25 |
| 4593 | OFFICE DEPOT | 403034933001 | 73032 | 2/7/25 | 020725AN | 186043 | 112.47 | SUPPLIES- ISC | 2/12/25 |
| 4593 | OFFICE DEPOT | 408605470001 | 73180 | 2/7/25 | 020725AN | 186043 | 51.38 | SUPPLIES- LES | 2/12/25 |
| 4593 | OFFICE DEPOT | 408623945001 | 73206 | 2/7/25 | 020725AN | 186043 | 612.38 | SUPPLIES- 6TH | 2/12/25 |
| 4593 | OFFICE DEPOT | 401621294001 | 72917 | 2/7/25 | 020725AN | 186044 | 728.63 | SUPPLIES- 6TH | 2/12/25 |
| 4593 | OFFICE DEPOT | 408074745001 | 73158 | 2/7/25 | 020725AN | 186044 | 436.27 | SUPPLIES- BOE | 2/12/25 |
| 4593 | OFFICE DEPOT | 408824207001 | 73271 | 2/7/25 | 020725AN | 186044 | 122.00 | SUPPLIES- MAINT | 2/12/25 |
| 4593 | OFFICE DEPOT | 407115204001 | 73248 | 2/7/25 | 020725AN | 186044 | 16.36 | SUPPLIES- BOE | 2/12/25 |
| 4593 | OFFICE DEPOT | 404354400001 | 73236 | 2/7/25 | 020725AN | 186044 | 56.45 | SUPPLIES- HMS | 2/12/25 |
| 4593 | OFFICE DEPOT | 408823887002 | 73270 | 2/7/25 | 020725AN | 186044 | 15.99 | SUPPLIES- GOS | 2/12/25 |
| 4593 | OFFICE DEPOT | 408823889001 | 73270 | 2/7/25 | 020725AN | 186044 | 3.83 | SUPPLIES- GOS | 2/12/25 |
| 4593 | OFFICE DEPOT | 408947556001 | 73209 | 2/7/25 | 020725AN | 186044 | 13.52 | SUPPLIES- LES | 2/12/25 |
| 4593 | OFFICE DEPOT | 409630212001 | 73305 | 2/7/25 | 020725AN | 186044 | 32.82 | SUPPLIES- TITLE I | 2/12/25 |
| 4593 | OFFICE DEPOT | 409630209001 | 73305 | 2/7/25 | 020725AN | 186044 | 170.78 | SUPPLIES- TITLE I | 2/12/25 |
| 4593 | OFFICE DEPOT | 409630211001 | 73305 | 2/7/25 | 020725AN | 186044 | 296.46 | SUPPLIES- TITLE I | 2/12/25 |
| 4593 | OFFICE DEPOT | 409148757001 | 73277 | 2/7/25 | 020725AN | 186044 | 10.04 | SUPPLIES- GOS | 2/12/25 |
| 4593 | OFFICE DEPOT | 408947554001 | 73209 | 2/7/25 | 020725AN | 186044 | 307.57 | SUPPLIES- LES | 2/12/25 |
| 4593 | OFFICE DEPOT | 404360628001 | 73238 | 2/7/25 | 020725AN | 186044 | 547.12 | SUPPLIES- TLC | 2/12/25 |
| 4593 | OFFICE DEPOT | 403680761001 | 73036 | 2/14/25 | ns021425 | 186102 | 106.98 | OFFICE SUPPLIES | 2/14/25 |
| 4593 | OFFICE DEPOT | 403680762001 | 73036 | 2/14/25 | ns021425 | 186102 | 35.09 | OFFICE SUPPLIES | 2/14/25 |
| 4640 | CAMPBELL COUNTY HIGH SCHOOL | 021225 | 73502 | 2/7/25 | 020725AN | 186009 | 195.00 | ATC SKILLS REG FEES- CHAP VOC | 2/12/25 |
| 4936 | WAL*MART | TR#03006 | 72986 | 1/23/25 | 012325S | 185867 | 303.00 | HOLIDAY ANGEL TREE ITEMS - LES | 1/24/25 |
| 5031 | SCHOOL NUTRITION ASSOCIATION | 516308-25 | 73506 | 2/14/25 | ns021425 | 186103 | 188.00 | T STEWART SNA MEMBERSHIP RENEWA | 2/14/25 |
| 5031 | SCHOOL NUTRITION ASSOCIATION | 516308-25 CERT | 73506 | 2/14/25 | ns021425 | 186103 | 20.00 | T STEWART LEVEL 4 CERT RENEWAL | 2/14/25 |
| 5244 | KENTUCKY ASSOCIATION FOR ACADEMIC | 0067414-IN | 72006 | 2/4/25 | 020425S | 185973 | 280.00 | KAAC DUES 2024-25 - 6TH DIST. | 2/5/25 |
| 5244 | KENTUCKY ASSOCIATION FOR ACADEMIC | 0067413-IN | 72006 | 2/4/25 | 020425S | 185973 | 280.00 | KAAC DUES 2024-25 - LES | 2/5/25 |
| 5244 | KENTUCKY ASSOCIATION FOR ACADEMIC | 0067412-IN | 72006 | 2/4/25 | 020425S | 185973 | 280.00 | KAAC DUES 2024-25 - JGC | 2/5/25 |
| 5244 | KENTUCKY ASSOCIATION FOR ACADEMIC | 0067411-IN | 72006 | 2/4/25 | 020425S | 185973 | 280.00 | KAAC DUES 2024-25 - GOS | 2/5/25 |
| 5463 | MASON COUNTY HIGH SCHOOL | 012725 | 73215 | 1/27/25 | 012725AN | 185889 | 380.00 | KFWC TOURNY ENTRY FEES- HMS WRES | 1/27/25 |
| 5658 | NORTH COLLEGE HILL HIGH SCHOOL | 012725 | 73214 | 1/27/25 | 012725AN | 185892 | 300.00 | 24 NCH MS INVIT ENTRY FEE- HMS WRE | 1/27/25 |
| 5701 | SIS'S | 021225 | 73490 | 2/7/25 | 020725AN | 186058 | 2,850.00 | FAMILY NIGHT APPETIZERS- GOS | 2/12/25 |
| 5855 | DUKE ENERGY | 910118786435JAN25 | | 1/16/25 | 011625S | 185828 | 692.35 | UTILITIES - MAINT DEPT | 1/16/25 |
| 5855 | DUKE ENERGY | 910118741309JAN25 | | 1/16/25 | 011625S | 185828 | 752.26 | UTILITIES - TITLE 1 | 1/16/25 |
| 5855 | DUKE ENERGY | 910118786310JAN25 | | 1/16/25 | 011625S | 185828 | 883.78 | UTILITIES - ISC | 1/16/25 |
| 5855 | DUKE ENERGY | 910118741953JAN25 | | 1/16/25 | 011625S | 185828 | 760.61 | UTILITIES - TITLE 1 | 1/16/25 |
| 5855 | DUKE ENERGY | 910118741036JAN25 | | 1/16/25 | 011625S | 185828 | 398.27 | UTILITIES - TRANS DEPT | 1/16/25 |
| 5855 | DUKE ENERGY | 910118786237JAN25 | | 1/16/25 | 011625S | 185828 | 6,127.81 | UTILITIES - JGC | 1/16/25 |
| 5855 | DUKE ENERGY | 910118741200JAN25 | | 1/16/25 | 011625S | 185828 | 257.93 | UTILITIES - TRANS DEPT | 1/16/25 |
| 5855 | DUKE ENERGY | 910118741995JAN25 | | 1/16/25 | 011625S | 185828 | 5,775.36 | UTILITIES - HHS | 1/16/25 |
| 5855 | DUKE ENERGY | 910118741903JAN25 | | 1/16/25 | 011625S | 185828 | 2,808.97 | UTILITIES - LES | 1/16/25 |
| 5855 | DUKE ENERGY | 910118741169JAN25 | | 1/16/25 | 011625S | 185828 | 3,250.86 | UTILITIES - JEB | 1/16/25 |
| 5855 | DUKE ENERGY | 910140223868JAN25 | | 1/23/25 | 012325S | 185858 | 45.81 | UTILITIES - HHS | 1/24/25 |
| 5855 | DUKE ENERGY | 910118741747JAN25 | | 1/23/25 | 012325S | 185858 | 1,195.72 | UTILITIES - HHS | 1/24/25 |
| 5855 | DUKE ENERGY | 910118741234JAN25 | | 1/23/25 | 012325S | 185858 | 4,360.98 | UTILITIES - LES | 1/24/25 |
| 5855 | DUKE ENERGY | 910118741630JAN25 | | 1/23/25 | 012325S | 185858 | 2,811.45 | UTILITIES - BOE | 1/24/25 |
| 5855 | DUKE ENERGY | 910118786279JAN25 | | 1/23/25 | 012325S | 185858 | 630.11 | UTILITIES - ISC | 1/24/25 |
| 5855 | DUKE ENERGY | 910118786138JAN25 | | 1/23/25 | 012325S | 185858 | 180.58 | UTILITIES - TRANS DEPT | 1/24/25 |
| 5855 | DUKE ENERGY | 910118741341JAN25 | | 1/23/25 | 012325S | 185858 | 367.43 | UTILITIES - CAHS | 1/24/25 |
| 5855 | DUKE ENERGY | 910118741490JAN25 | | 1/23/25 | 012325S | 185858 | 1,355.15 | UTILITIES - TRANS DEPT | 1/24/25 |
| 5855 | DUKE ENERGY | 9101 5907 8842 | 73266 | 1/27/25 | 012725AN | 185878 | 188.91 | UTILTY ASSIST- D.LUDWIG 1513 RUSSELI | 1/27/25 |
| 5855 | DUKE ENERGY | 910118786047JAN25 | | 1/28/25 | 012825S | 185917 | 134.64 | UTILITIES - ISC | 1/29/25 |
| 5855 | DUKE ENERGY | 910118741565JAN25 | | 1/28/25 | 012825S | 185917 | 17.18 | UTILITIES - TITLE 1 | 1/29/25 |
| 5855 | DUKE ENERGY | 910118741531JAN25 | | 1/28/25 | 012825S | 185917 | 54.88 | UTILITIES - MEINKEN FIELD | 1/29/25 |
| 5855 | DUKE ENERGY | 910118741698JAN25 | | 1/28/25 | 012825S | 185917 | 17.04 | UTILITIES - TITLE 1 | 1/29/25 |
| 5855 | DUKE ENERGY | 910118786485JAN25 | | 1/28/25 | 012825S | 185917 | 307.61 | UTILITIES - GOS | 1/29/25 |
| 5855 | DUKE ENERGY | 910118741846JAN25 | | 1/28/25 | 012825S | 185917 | 22.29 | UTILITIES - MEINKEN FIELD | 1/29/25 |
| 5855 | DUKE ENERGY | 910118741391JAN25 | | 1/28/25 | 012825S | 185917 | 16.20 | UTILITIES - GOS | 1/29/25 |
| 5855 | DUKE ENERGY | 910118741440JAN25 | | 1/28/25 | 012825S | 185917 | 45.18 | UTILITIES - HHS | 1/29/25 |
| 5855 | DUKE ENERGY | 910118741078JAN25 | | 1/28/25 | 012825S | 185917 | 17.39 | UTILITIES - LES | 1/29/25 |
| 5855 | DUKE ENERGY | 910118786097JAN25 | | 1/28/25 | 012825S | 185917 | 17,757.70 | UTILITIES - HHS | 1/29/25 |
| 5855 | DUKE ENERGY | 910140223868JAN25-1 | | 1/28/25 | 012825S | 185917 | 48.08 | UTILITIES - HHS | 1/29/25 |
| 5855 | DUKE ENERGY | 910118786378JAN25 | | 2/4/25 | 020425S | 185967 | 12,301.67 | UTILITIES - CHAP. VOC. | 2/5/25 |
| 5855 | DUKE ENERGY | 910118786188JAN25 | | 2/4/25 | 020425S | 185967 | 6,970.87 | UTILITIES - 6TH DIST. | 2/5/25 |
| 5855 | DUKE ENERGY | 910118740986JAN25 | | 2/4/25 | 020425S | 185967 | 9,173.26 | UTILITIES - 9TH DIST. | 2/5/25 |
| 5855 | DUKE ENERGY | 910118741119JAN25 | | 2/4/25 | 020425S | 185967 | 6,800.54 | UTILITIES - GOS | 2/5/25 |
| 5855 | DUKE ENERGY | 9101 7028 6363 | 73489 | 2/7/25 | 020725AN | 186019 | 500.00 | STU UTILITY ASSIST- D.SPEED-332 E 16TI | 2/12/25 |
| 5948 | U.S. BANK ST. PAUL | 2505785 | | 2/5/25 | 020525AN | 185998 | 228,459.65 | SERIES 2024 BOND PYMT | 2/5/25 |
| 5948 | U.S. BANK ST. PAUL | 41031 | | 2/5/25 | 020525AN | 185998 | 54,828.13 | SERIES 2023 BOND PYMT | 2/5/25 |
| 6029 | DRESSMAN, DONNA | 739 | 71262 | 2/4/25 | 020425S | 185966 | 1,240.00 | CONSULTING SERVICE 1/16/25 | 2/5/25 |
| 6029 | DRESSMAN, DONNA | 740 | 71263 | 2/4/25 | 020425S | 185966 | 1,240.00 | CONSULTING SERVICES 1/29/25 | 2/5/25 |
| 6029 | DRESSMAN, DONNA | 738 | 71260 | 2/4/25 | 020425S | 185966 | 1,984.00 | CONSULTING SERVICES 1/23 &1/24/25 | 2/5/25 |
| 6029 | DRESSMAN, DONNA | 741 | 71259 | 2/4/25 | 020425S | 185966 | 1,488.00 | CONSULTING SERVICES 1/28/25 | 2/5/25 |
| 6029 | DRESSMAN, DONNA | 737 | 71261 | 2/4/25 | 020425S | 185966 | 2,480.00 | CONSULTING SERVICES 1/14 & 1/15/25 | 2/5/25 |
| 6057 | SPARKS HARDWARE INC. | 43822 | 72776 | 1/15/25 | 011625AN | 185819 | 700.00 | PARTS/SUPPLIES- MAINT | 1/16/25 |
| 6067 | SCHOLASTIC INC. | M7456279 | 73147 | 1/16/25 | 011625S | 185838 | 288.75 | STORYWORKS - TLC | 1/16/25 |

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|---|---|---|---|---|---|---|---|---|---|
| 6142 | NKCCA | 010825 | 73185 | 1/27/25 | 012725AN | 185891 | 85.00 | NKCCA EXPO- HHS CHEER | 1/27/25 |
| 6165 | WESTERN HILLS HIGH SCHOOL | 121124 | 72820 | 12/10/24 | 013025SN | 0 | 125.00 | WAR GAMES ENTRY FEE- HHS WREST | |
| 6165 | WESTERN HILLS HIGH SCHOOL | 121124-1 | 72820 | 12/10/24 | 013025SN | 0 | 190.00 | DUALS ENTRY FEE- HHS WREST | |
| 6175 | ARTS RENTAL EQUIPMENT & SUPPLY | 7300947-4 | 72361 | 12/13/24 | 013025SN | 0 | 243.50 | EQUIP RENTAL- MAINT | |
| 6175 | ARTS RENTAL EQUIPMENT & SUPPLY | 1318958-1 | 72966 | 1/27/25 | 012725AN | 185872 | 96.00 | PARTS/SUPPLIES- MAINT | 1/27/25 |
| 6530 | KC PROVISIONS | 321234 | 73505 | 2/14/25 | ns021425 | 186098 | 173.40 | HAULING COMMODITIES GOS | 2/14/25 |
| 6530 | KC PROVISIONS | 321237 | 73505 | 2/14/25 | ns021425 | 186098 | 333.04 | HAULING COMMODITIES HHS | 2/14/25 |
| 6530 | KC PROVISIONS | 318789 | 73505 | 2/14/25 | ns021425 | 186098 | 88.00 | HAULING COMMODITIES JGC | 2/14/25 |
| 6530 | KC PROVISIONS | 321232 | 73505 | 2/14/25 | ns021425 | 186098 | 173.40 | HAULING COMMODITIES JGC | 2/14/25 |
| 6530 | KC PROVISIONS | 321236 | 73505 | 2/14/25 | ns021425 | 186098 | 143.12 | HAULING COMMODITIES LES | 2/14/25 |
| 6530 | KC PROVISIONS | 321235 | 73505 | 2/14/25 | ns021425 | 186098 | 143.12 | HAULING COMMODITIES NINTH | 2/14/25 |
| 6530 | KC PROVISIONS | 321233 | 73505 | 2/14/25 | ns021425 | 186098 | 173.40 | HAULING COMMODITIES SIXTH | 2/14/25 |
| 6578 | PIONEER VALLEY EDUCATIONAL PRESS | I274418 | 73179 | 2/7/25 | 020725AN | 186047 | 76.98 | MAGNETIC LETTERS- LES | 2/12/25 |
| 6643 | SUPERFLEET MASTERCARD | 012725 | | 1/27/25 | 012725AN | 185906 | 1,936.57 | FUEL CHARGES- DIST | 1/27/25 |
| 6670 | G.S.E., INC. | 2853 | | 1/15/25 | 011625AN | 185790 | 80.07 | FUEL CHARGES- TECH VAN | 1/16/25 |
| 6790 | MILLER, JASON | 011625 | 73145 | 1/15/25 | 011625AN | 185804 | 17.50 | REIMBURSEMENT BUS REG FEES | 1/16/25 |
| 6790 | MILLER, JASON | 021225 | 73491 | 2/7/25 | 020725AN | 186041 | 15.00 | REIMBURSE BUS 9 REG FEES | 2/12/25 |
| 6811 | EXTREME NETWORKS, INC. | 11411051 | 72425 | 1/15/25 | 011625AN | 185789 | 5,077.35 | SUPPORT- TECH DEPT | 1/16/25 |
| 6811 | EXTREME NETWORKS, INC. | 11411052 | 72425 | 1/15/25 | 011625AN | 185789 | 6,931.45 | SUPPORT- TECH DEPT | 1/16/25 |
| 6811 | EXTREME NETWORKS, INC. | 202454313 | 72425 | 1/15/25 | 011625AN | 185789 | (300.00) | ACCT CREDIT- TECH DEPT | 1/16/25 |
| 6900 | EMBOSS DESIGN, PSC | 22-088-22 | 73118 | 1/15/25 | 011625AN | 185788 | 3,942.50 | BG23-062 HOLMES CAMPUS PROJECT | 1/16/25 |
| 6900 | EMBOSS DESIGN, PSC | 22-090-24 | 73119 | 1/15/25 | 011625AN | 185788 | 1,000.00 | BG23-066 VENTILATION PROJECT | 1/16/25 |
| 6900 | EMBOSS DESIGN, PSC | 23-037-16 | 73120 | 1/15/25 | 011625AN | 185788 | 7,528.55 | BG23-406 VOCATIONAL PROJECT | 1/16/25 |
| 6900 | EMBOSS DESIGN, PSC | 23-037-17 | 73493 | 2/7/25 | 020725AN | 186021 | 7,236.78 | BG23-406- CHAP VOC. | 2/12/25 |
| 6900 | EMBOSS DESIGN, PSC | 22-088-23 | 73492 | 2/7/25 | 020725AN | 186021 | 4,322.50 | BG23-062- HOLMES CAMPUS PROJECT | 2/12/25 |
| 7082 | WESCO DISTRIBUTION | 416415 | 64553 | 2/4/25 | 020425S | 185993 | 130,945.88 | CONSTRUCTION MATERIALS HHS VENT. | 2/5/25 |
| 7082 | WESCO DISTRIBUTION | 380528 | 71459 | 2/4/25 | 020425S | 185993 | 20,951.63 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 7082 | WESCO DISTRIBUTION | 382347 | 71459 | 2/4/25 | 020425S | 185993 | 3,299.73 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 7082 | WESCO DISTRIBUTION | 382348 | 71459 | 2/4/25 | 020425S | 185993 | 3,193.45 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 7180 | CHILDREN'S THEATRE OF CINCINNATI, TH | 8707 | 73157 | 1/15/25 | 011625AN | 185786 | 625.00 | FIELD TRIP- HMS | 1/16/25 |
| 7180 | CHILDREN'S THEATRE OF CINCINNATI, TH | 9199 | 73234 | 1/27/25 | 012725AN | 185876 | 150.00 | FIELD TRIP- JGC | 1/27/25 |
| 7180 | CHILDREN'S THEATRE OF CINCINNATI, TH | 9200 | 73195 | 1/27/25 | 012725AN | 185876 | 220.00 | FIELD TRIP- LES | 1/27/25 |
| 7243 | STILLWATER COMMERCIAL SERVICES | 15123 | 73365 | 2/14/25 | ns021425 | 186108 | 2,640.00 | HOOD CLEANING | 2/14/25 |
| 7332 | PYRAMID SCHOOL PRODUCTS | S1483483.001 | 72479 | 1/15/25 | 011625AN | 185813 | 646.56 | PARTS/SUPPLIES- MAINT | 1/16/25 |
| 7332 | PYRAMID SCHOOL PRODUCTS | S1484840 | 73247 | 2/7/25 | 020725AN | 186051 | 39.96 | CUSTODIAL SUPPLIES- LES | 2/12/25 |
| 7332 | PYRAMID SCHOOL PRODUCTS | S1484736.001 | 73202 | 2/7/25 | 020725AN | 186051 | 243.92 | CUSTODIAL SUPPLIES- 6TH | 2/12/25 |
| 7513 | CULLIGAN WATER | 1640413 | 70980 | 2/4/25 | 020425S | 185965 | 49.00 | COOLER RENTAL 2/1/25-2/28/25 | 2/5/25 |
| 7655 | RIVER ROCK VENTURES INC. | 5 | 73121 | 1/15/25 | 011625AN | 185815 | 436,190.38 | BG23-062 HOLMES CAMPUS PROJECT | 1/16/25 |
| 7727 | BURLINGTON | 212145 | 72409 | 1/16/25 | 011625S | 185825 | 594.95 | CLOTHING VOUCHERS FOR STUDENTS | 1/16/25 |
| 7727 | BURLINGTON | 212146 | 72409 | 1/16/25 | 011625S | 185825 | 439.44 | CLOTHING VOUCHERS FOR STUDENTS | 1/16/25 |
| 7832 | BARNES & NOBLE BOOKSELLERS | 4607562 | 72795 | 1/15/25 | 011625AN | 185782 | 288.00 | BOOKS- LES | 1/16/25 |
| 7832 | BARNES & NOBLE BOOKSELLERS | 4613464 | 73297 | 2/7/25 | 020725AN | 186007 | 1,065.89 | BOOKE- HHS | 2/12/25 |
| 7832 | BARNES & NOBLE BOOKSELLERS | 4313832 | 73304 | 2/7/25 | 020725AN | 186007 | 1,399.79 | LEGOS- TITLE I | 2/12/25 |
| 7850 | ESM SOLUTIONS CORP. | INV-6992 | 73384 | 2/7/25 | 020725AN | 186023 | 6,294.75 | ANNUAL ESM SYSTEM- FINAN | 2/12/25 |
| 7865 | INTERIOR SUPPLY OF CINCINNATI, LLC | 752206 | 71475 | 2/4/25 | 020425S | 185970 | 13,355.64 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 7865 | INTERIOR SUPPLY OF CINCINNATI, LLC | 753117 | 71475 | 2/4/25 | 020425S | 185970 | 36,747.83 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 7865 | INTERIOR SUPPLY OF CINCINNATI, LLC | 753135 | 71475 | 2/4/25 | 020425S | 185970 | 110.34 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 7865 | INTERIOR SUPPLY OF CINCINNATI, LLC | 753472 | 71475 | 2/4/25 | 020425S | 185970 | 12,782.26 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 7865 | INTERIOR SUPPLY OF CINCINNATI, LLC | 753594 | 71475 | 2/4/25 | 020425S | 185970 | 5,111.66 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 7865 | INTERIOR SUPPLY OF CINCINNATI, LLC | 753854 | 71475 | 2/4/25 | 020425S | 185970 | 24,092.77 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 7865 | INTERIOR SUPPLY OF CINCINNATI, LLC | 753943 | 71475 | 2/4/25 | 020425S | 185970 | 19,629.88 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 7865 | INTERIOR SUPPLY OF CINCINNATI, LLC | 753988 | 71475 | 2/4/25 | 020425S | 185970 | 27,182.38 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 7887 | SCHOOL SPECIALTY, LLC (UPC) | 208135236074 | 72916 | 1/15/25 | 011625AN | 250 | 220.15 | SUPPLIES- LES | 2/5/25 |
| 7887 | SCHOOL SPECIALTY, LLC (UPC) | 208135267377 | 71359 | 2/7/25 | 020725AN | 254 | 45.53 | SUPPLIES- ISC | 2/12/25 |
| 7887 | SCHOOL SPECIALTY, LLC (UPC) | 208135266007 | 73026 | 2/7/25 | 020725AN | 254 | 154.75 | SUPPLIES- 9TH | 2/12/25 |
| 7887 | SCHOOL SPECIALTY, LLC (UPC) | 208135326337 | 73024 | 2/7/25 | 020725AN | 254 | 498.36 | SUPPLIES- 9TH | 2/12/25 |
| 7887 | SCHOOL SPECIALTY, LLC (UPC) | 208135341919 | 73386 | 2/7/25 | 020725AN | 254 | 88.86 | SUPPLIES- TITLE I | 2/12/25 |
| 7891 | STAPLES, INC. | 6021047657 | 73033 | 1/15/25 | 011625AN | 185820 | 126.37 | SUPPLIES- JGC | 1/16/25 |
| 7891 | STAPLES, INC. | 6021047656 | 73022 | 1/15/25 | 011625AN | 185820 | 109.29 | SUPPLIES- GOS | 1/16/25 |
| 7891 | STAPLES, INC. | 6021169034 | 73021 | 1/27/25 | 012725AN | 185904 | 470.96 | SUPPLIES- CCDC | 1/27/25 |
| 7891 | STAPLES, INC. | 6021780470 | 73141 | 2/7/25 | 020725AN | 186064 | 246.20 | SUPPLIES- HHS | 2/12/25 |
| 7891 | STAPLES, INC. | 6022842837 | 73239 | 2/7/25 | 020725AN | 186064 | 27.79 | SUPPLIES- GOS | 2/12/25 |
| 7891 | STAPLES, INC. | 6022121385 | 73132 | 2/7/25 | 020725AN | 186064 | 32.72 | SUPPLIES- BOE | 2/12/25 |
| 7891 | STAPLES, INC. | 6022914819 | 73334 | 2/7/25 | 020725AN | 186064 | 75.30 | SUPPLIES- TITLE I | 2/12/25 |
| 7891 | STAPLES, INC. | 6019257889 | 72884 | 2/7/25 | 020725AN | 186064 | 35.94 | SUPPLIES- HHS | 2/12/25 |
| 7891 | STAPLES, INC. | 6021047655 | 73021 | 2/7/25 | 020725AN | 186064 | 18.00 | SUPPLIES- CCDC | 2/12/25 |
| 7891 | STAPLES, INC. | 6021613730 | 73078 | 2/7/25 | 020725AN | 186064 | 59.46 | SUPPLIES- JEB | 2/12/25 |
| 7891 | STAPLES, INC. | 6021780469 | 73132 | 2/7/25 | 020725AN | 186064 | 23.01 | SUPPLIES- BOE | 2/12/25 |
| 7891 | STAPLES, INC. | 6021613732 | 73091 | 2/7/25 | 020725AN | 186064 | 35.16 | SUPPLIES- BOE | 2/12/25 |
| 7891 | STAPLES, INC. | 6022200317 | 73196 | 2/7/25 | 020725AN | 186064 | 102.56 | SUPPLIES- 9TH | 2/12/25 |
| 7891 | STAPLES, INC. | 6021710714 | 73107 | 2/7/25 | 020725AN | 186064 | 181.06 | SUPPLIES- HMS | 2/12/25 |
| 7891 | STAPLES, INC. | 6022121386 | 73124 | 2/7/25 | 020725AN | 186064 | 374.16 | SUPPLIES- CCDC | 2/12/25 |
| 7891 | STAPLES, INC. | 6022842839 | 73268 | 2/7/25 | 020725AN | 186064 | 51.28 | SUPPLIES- GOS | 2/12/25 |
| 7942 | KENTUCKY MOTOR SERVICE | 740-486210 | 72634 | 2/7/25 | 020725AN | 186032 | 88.33 | PARTS/SUPPLIES- TRANS | 2/12/25 |
| 7942 | KENTUCKY MOTOR SERVICE | 740-488660 | 72634 | 2/7/25 | 020725AN | 186032 | 23.42 | PARTS/SUPPLIES- TRANS | 2/12/25 |
| 7942 | KENTUCKY MOTOR SERVICE | 740-484716 | 72634 | 2/7/25 | 020725AN | 186032 | 192.12 | PARTS/SUPPLIES- TRANS | 2/12/25 |
| 7942 | KENTUCKY MOTOR SERVICE | 740-483782 | 72634 | 2/7/25 | 020725AN | 186032 | 201.71 | PARTS/SUPPLIES- TRANS | 2/12/25 |
| 7942 | KENTUCKY MOTOR SERVICE | 740-475665 | 72634 | 2/7/25 | 020725AN | 186032 | 6.32 | PARTS/SUPPLIES- TRANS | 2/12/25 |
| 7942 | KENTUCKY MOTOR SERVICE | 740-428189 | 72634 | 2/7/25 | 020725AN | 186032 | (46.13) | ACCT CREDIT- TRANS | 2/12/25 |
| 7942 | KENTUCKY MOTOR SERVICE | 740-450700 | 72634 | 2/7/25 | 020725AN | 186032 | (30.88) | ACCT CREDIT- TRANS | 2/12/25 |
| 7942 | KENTUCKY MOTOR SERVICE | 740-478263 | 72634 | 2/7/25 | 020725AN | 186032 | (36.42) | ACCT CREDIT- TRANS | 2/12/25 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 7942 | KENTUCKY MOTOR SERVICE | 740-493414 | 72634 | 2/7/25 | 020725AN | 186032 | (140.31) | ACCT CREDIT- TRANS | 2/12/25 |
| 8004 | SMART SYSTEM | 143245-2 | 73497 | 2/14/25 | ns021425 | 186104 | 3,545.00 | SANITATION AND SAFETY SYSTEM SUPP | 2/14/25 |
| 8068 | MCGRAW-HILL EDUCATION | 135501594001 | 73168 | 2/7/25 | 020725AN | 186040 | 9,630.10 | INSTRUCT BOOKS- LES | 2/12/25 |
| 8168 | KENTUCKY STATE TREASURER | 021025 | 73341 | 2/7/25 | 020725AN | 186035 | 25.00 | CHILDCARE LICENSE RENEWAL- CCDC | 2/12/25 |
| 8184 | SELECTION.COM | 612242 | 71700 | 1/27/25 | 012725AN | 185898 | 48.00 | VEHICLE REPORT- HR | 1/27/25 |
| 8184 | SELECTION.COM | 614768 | 71700 | 2/7/25 | 020725AN | 186055 | 80.00 | VEHICLE REPORT- HR | 2/12/25 |
| 8220 | LIBERTY MUTUAL INSURANCE COMPANY | 10677774 | | 1/21/25 | 012225AN | 185850 | 5,000.00 | DUE PROCESS CLAIM- J.J. CLAIM | 1/22/25 |
| 8288 | ACORN DISTRIBUTORS, INC. | 2308979A | 72733 | 1/15/25 | 011625AN | 185778 | 77.70 | CUSTODIAL SUPPLIES- GOS | 1/16/25 |
| 8288 | ACORN DISTRIBUTORS, INC. | 2311073 | 72933 | 1/15/25 | 011625AN | 185778 | 283.65 | CUSTODIAL SUPPLIES- GOS | 1/16/25 |
| 8308 | MAXWELL JUMP | 212 | 73127 | 2/4/25 | 020425S | 185978 | 395.00 | SLIDE RENTAL - HMS | 2/5/25 |
| 8477 | KET PROFESSIONAL DEVELOPMENT | 89624 | 71398 | 1/27/25 | 012725AN | 185886 | 160.00 | SBDM BYLAWS & POLICIES- JGC | 1/27/25 |
| 8486 | STAND ENERGY CORPORATION | 2144561 | | 1/23/25 | 012325S | 185865 | 8,853.59 | UTILITIES - HHS | 1/24/25 |
| 8562 | KRUMPELMAN, KATHERINE M. | FEB2025 | 71572 | 2/4/25 | 020425S | 185977 | 200.00 | TITLE 1 SERVICES 1/6-31 2025 | 2/5/25 |
| 8644 | CERTIPORT, INC. | 27256132 | 72475 | 2/7/25 | 020725AN | 186011 | 5,335.00 | ACA LICENSES- HHS | 2/12/25 |
| 8673 | VERIZON WIRELESS | 6101885770-1 | 72886 | 1/16/25 | 011625SM | 185822 | 162.45 | PHONE UPGRADE - WESSON | 1/16/25 |
| 8673 | VERIZON WIRELESS | 6101885770-2 | 71029 | 1/16/25 | 011625SM | 185822 | 80.02 | CELL PHONE SERVICE - 11/24-12/23 | 1/16/25 |
| 8673 | VERIZON WIRELESS | 6101885770-3 | 70767 | 1/16/25 | 011625SM | 185822 | 49.59 | CELL PHONE SERVICE 11/24-12/23 - FRC | 1/16/25 |
| 8673 | VERIZON WIRELESS | 6101885770-4 | 70474 | 1/16/25 | 011625SM | 185822 | 1,216.27 | CELL PHONE SERVICE 11/24-12/23 - Mai | 1/16/25 |
| 8673 | VERIZON WIRELESS | 6101885770-5 | 70474 | 1/16/25 | 011625SM | 185822 | 589.15 | CELL PHONE SERVICE 11/24-12/23 -Tran | 1/16/25 |
| 8673 | VERIZON WIRELESS | 6101885770-6 | 70474 | 1/16/25 | 011625SM | 185822 | 80.02 | CELL PHONE SERVICE 11/24-12/23 GARI | 1/16/25 |
| 8673 | VERIZON WIRELESS | 6101885770-7 | 70474 | 1/16/25 | 011625SM | 185822 | 2,081.56 | CELL PHONE SERVICE 11/24-12/23 - DIST | 1/16/25 |
| 8673 | VERIZON WIRELESS | 6104324082-1 | 71029 | 1/30/25 | 013025SM | 185931 | 80.02 | eSPORTS SERVICES 12/24-1/23 | 1/30/25 |
| 8673 | VERIZON WIRELESS | 6104324082-2 | 70767 | 1/30/25 | 013025SM | 185931 | 49.60 | CELL PHONE SERVICE 12/24-1/23 - GOS/ | 1/30/25 |
| 8673 | VERIZON WIRELESS | 6104324082-3 | 70474 | 1/30/25 | 013025SM | 185931 | 1,216.46 | CELL PHONE SERVICE 12/24/2024 - 1/23 | 1/30/25 |
| 8673 | VERIZON WIRELESS | 6104324082-4 | 70474 | 1/30/25 | 013025SM | 185931 | 586.72 | CELL PHONE SERVICE 12/24/2024 - 1/23 | 1/30/25 |
| 8673 | VERIZON WIRELESS | 6104324082-5 | 70474 | 1/30/25 | 013025SM | 185931 | 80.02 | STORAGE 12/24/2024 - 1/23/2025 -WHI | 1/30/25 |
| 8673 | VERIZON WIRELESS | 6104324082-6 | 70474 | 1/30/25 | 013025SM | 185931 | 2,048.74 | CELL PHONE SERVICE 12/24/2024 - 1/23 | 1/30/25 |
| 8789 | SKILLSUSA | M421691 | 72516 | 1/27/25 | 012725AN | 185912 | 70.00 | REG FEES- CHAP VOC | 1/27/25 |
| 8789 | SKILLSUSA | M421692 | 72516 | 1/27/25 | 012725AN | 185912 | 50.00 | REG FEES- CHAP VOC | 1/27/25 |
| 8789 | SKILLSUSA | M421694 | 72516 | 1/27/25 | 012725AN | 185912 | 50.00 | REG FEES- CHAP VOC | 1/27/25 |
| 8789 | SKILLSUSA | M421695 | 72516 | 1/27/25 | 012725AN | 185912 | 130.00 | REG FEES- CHAP VOC | 1/27/25 |
| 8789 | SKILLSUSA | M421700 | 72516 | 1/27/25 | 012725AN | 185912 | 50.00 | REG FEES- CHAP VOC | 1/27/25 |
| 8882 | QUENCH | INV08113224 | 73240 | 1/27/25 | 012725AN | 246 | 164.99 | DRINK WATER SERVICE- GOS | 1/27/25 |
| 8882 | QUENCH | INV08266069 | 73228 | 1/27/25 | 012725AN | 246 | 160.08 | DRINK WATER SERVICE- JGC | 1/27/25 |
| 9019 | JORDAN, TAMARAH G. | 012725 | 71267 | 1/27/25 | 012725AN | 185884 | 962.50 | TITLE I SERVICES 1/9-1/17- HCE | 1/27/25 |
| 9019 | JORDAN, TAMARAH G. | JAN2025 | 71267 | 1/28/25 | 012825S | 185919 | 630.00 | TITLE 1 SERVICES 1/20-24/25 | 1/29/25 |
| 9019 | JORDAN, TAMARAH G. | FEB2025 | 71267 | 2/4/25 | 020425S | 185972 | 630.00 | TITLE 1 SERVICES 1/27,30,31 2025 | 2/5/25 |
| 9019 | JORDAN, TAMARAH G. | 021125 | 71267 | 2/7/25 | 020725AN | 186030 | 630.00 | TITLE I SERVICES 2/3-2/7- HCE | 2/12/25 |
| 9111 | HUNTINGTON NATIONAL BANK | 012225 | | 1/21/25 | 012225AN | 185999 | 125,068.31 | SERIES 2014 BOND PYMT- ACCT #50840 | 2/6/25 |
| 9111 | HUNTINGTON NATIONAL BANK | 012225-1 | | 1/21/25 | 012225AN | 185999 | 75,156.27 | SERIES 2016 ENERGY BOND PYMT- ACCT | 2/6/25 |
| 9111 | HUNTINGTON NATIONAL BANK | 020525 | | 2/5/25 | 020525AN | 185996 | 15,907.26 | SERIES 2017 BOND PYMT- ACCT #50840 | 2/5/25 |
| 9192 | SNAP ON | 01092556655 | 70500 | 2/7/25 | 020725AN | 186060 | 1,135.00 | FLOOR JACK- TRANS | 2/12/25 |
| 9192 | SNAP ON | 01302557361 | 70500 | 2/7/25 | 020725AN | 186060 | 43.00 | TOOLS- TRANS | 2/12/25 |
| 9227 | RUMPKE | 2303330 | | 1/16/25 | 011625S | 185836 | 171.93 | RECYCLING - GOS | 1/16/25 |
| 9227 | RUMPKE | 3655229 | | 1/16/25 | 011625S | 185835 | 95.40 | TRASH SERVICE - 6TH DIST. | 1/16/25 |
| 9227 | RUMPKE | 3664695 | | 1/28/25 | 012825S | 185922 | 236.19 | TRASH SERVICE - TRANS DEPT | 1/29/25 |
| 9227 | RUMPKE | 3664697 | | 1/28/25 | 012825S | 185922 | 931.84 | TRASH SERVICE - JGC | 1/29/25 |
| 9227 | RUMPKE | 3664698 | | 1/28/25 | 012825S | 185922 | 1,269.49 | TRASH SERVICE - LES | 1/29/25 |
| 9227 | RUMPKE | 3664709 | | 1/28/25 | 012825S | 185922 | 93.60 | TRASH SERVICE - LES | 1/29/25 |
| 9227 | RUMPKE | 3664699 | | 1/28/25 | 012825S | 185922 | 931.84 | TRASH SERVICE - 9TH DIST. | 1/29/25 |
| 9227 | RUMPKE | 3664708 | | 1/28/25 | 012825S | 185922 | 156.68 | TRASH SERVICE - ISC | 1/29/25 |
| 9227 | RUMPKE | 3664693 | | 1/28/25 | 012825S | 185922 | 3,236.50 | TRASH SERVICE - HHS CAMPUS | 1/29/25 |
| 9227 | RUMPKE | 3664700 | | 1/28/25 | 012825S | 185922 | 1,158.72 | TRASH SERVICE - CHAP. VOC. | 1/29/25 |
| 9227 | RUMPKE | 3664701 | | 1/28/25 | 012825S | 185922 | 931.84 | TRASH SERVICE - 6TH DIST. | 1/29/25 |
| 9227 | RUMPKE | 3664704 | | 1/28/25 | 012825S | 185922 | 18.72 | TRASH SERVICE - TITLE 1 | 1/29/25 |
| 9227 | RUMPKE | 3664705 | | 1/28/25 | 012825S | 185922 | 18.72 | TRASH SERVICE - TITLE 1 | 1/29/25 |
| 9227 | RUMPKE | 3664710 | | 1/28/25 | 012825S | 185922 | 34.49 | TRASH SERVICE - TITLE 1 | 1/29/25 |
| 9227 | RUMPKE | 3664703 | | 1/28/25 | 012825S | 185922 | 534.16 | TRASH SERVICE - JEB | 1/29/25 |
| 9227 | RUMPKE | 3664706 | | 1/28/25 | 012825S | 185922 | 51.51 | TRASH SERVICE - MAINT. DEPT. | 1/29/25 |
| 9227 | RUMPKE | 3664694 | | 1/28/25 | 012825S | 185922 | 931.84 | TRASH SERVICE - GOS | 1/29/25 |
| 9227 | RUMPKE | 3664707 | | 1/28/25 | 012825S | 185922 | 192.67 | TRASH SERVICE - BOE | 1/29/25 |
| 9227 | RUMPKE | 0010475 | | 2/13/25 | 021325S | 186091 | 46.05 | TRASH/DUMP SERVICE - MAINT DEPT | 2/14/25 |
| 9282 | BORDEN DAIRY COMPANY | 5078494 | 73504 | 2/14/25 | ns021425 | 186094 | 16,214.09 | JAN MILK DELIVERIES | 2/14/25 |
| 9411 | MOORE, JASON | 011625 | | 1/15/25 | 011625AN | 185806 | 106.66 | MILEAGE REIMBURSE 11/13/24 | 1/16/25 |
| 9489 | SPEEDY WASH COIN LAUNDRY | 5606 | 71896 | 2/4/25 | 020425S | 185986 | 29.75 | VOUCHER 5606 FOR LAUNDRY SERVICES | 2/5/25 |
| 9489 | SPEEDY WASH COIN LAUNDRY | 5607 | 71896 | 2/4/25 | 020425S | 185986 | 30.00 | VOUCHER 5607 FOR LAUNDRY SERVICES | 2/5/25 |
| 9661 | ALL PRO SUPPLY OF N. KENTUCKY | 22856 | 72639 | 1/15/25 | 011625AN | 185780 | 221.19 | CUSTODIAL SUPPLIES- 6TH | 1/16/25 |
| 9661 | ALL PRO SUPPLY OF N. KENTUCKY | 22989 | 72920 | 1/15/25 | 011625AN | 185780 | 69.00 | CUSTODIAL SUPPLIES- JEB | 1/16/25 |
| 9661 | ALL PRO SUPPLY OF N. KENTUCKY | 23205 | 73113 | 2/7/25 | 020725AN | 186005 | 387.50 | PARTS/SUPPLIES-MAINT | 2/12/25 |
| 9856 | SSC SELECT SPECIALTIES CORP. | 15155 | 71470 | 2/4/25 | 020425S | 185987 | 13,514.00 | CONSTRUCTION MATERIALS/PARTIONS | 2/5/25 |
| 9865 | SMITH, PATTI | 011625 | 71455 | 1/15/25 | 011625AN | 185817 | 210.00 | TITLE I SERVICES 12/3-12/17- ST. AUG | 1/16/25 |
| 9865 | SMITH, PATTI | FEB2025 | 71455 | 2/4/25 | 020425S | 185984 | 315.00 | TITLE 1 SERVICES - 1/9-30 2025 | 2/5/25 |
| 9888 | NORTHERN KENTUCKY TRIBUNE | 20245572 | 73101 | 1/15/25 | 011625AN | 185807 | 2,500.00 | ANNUAL SPONSORSHIP 24-25 | 1/16/25 |
| 9942 | CREATION GARDENS | 10879045 | 73508 | 2/14/25 | ns021425 | 186096 | 479.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10879046 | 73508 | 2/14/25 | ns021425 | 186097 | 66.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10899319 | 73508 | 2/14/25 | ns021425 | 186096 | 586.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10899321 | 73508 | 2/14/25 | ns021425 | 186097 | 41.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10916171 | 73508 | 2/14/25 | ns021425 | 186095 | 72.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10916174 | 73508 | 2/14/25 | ns021425 | 186097 | 19.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10943139 | 73508 | 2/14/25 | ns021425 | 186096 | 610.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10943141 | 73508 | 2/14/25 | ns021425 | 186097 | 59.00 | FRESH PRODUCE | 2/14/25 |

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|---|---|---|---|---|---|---|---|---|---|
| 9942 | CREATION GARDENS | 10920562 | 73508 | 2/14/25 | ns021425 | 186096 | 393.75 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10879049 | 73508 | 2/14/25 | ns021425 | 186097 | 28.50 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10879048 | 73508 | 2/14/25 | ns021425 | 186096 | 428.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10899325 | 73508 | 2/14/25 | ns021425 | 186096 | 291.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10943136 | 73508 | 2/14/25 | ns021425 | 186096 | 523.50 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10879054 | 73508 | 2/14/25 | ns021425 | 186095 | 638.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10899344 | 73508 | 2/14/25 | ns021425 | 186096 | 648.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10920608 | 73508 | 2/14/25 | ns021425 | 186096 | 613.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10935727 | 73508 | 2/14/25 | ns021425 | 186096 | 408.45 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10879055 | 73508 | 2/14/25 | ns021425 | 186096 | 137.50 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10899346 | 73508 | 2/14/25 | ns021425 | 186097 | 96.50 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10920610 | 73508 | 2/14/25 | ns021425 | 186096 | 114.50 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10935733 | 73508 | 2/14/25 | ns021425 | 186096 | 113.50 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10879050 | 73508 | 2/14/25 | ns021425 | 186095 | 382.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10899291 | 73508 | 2/14/25 | ns021425 | 186096 | 391.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10920628 | 73508 | 2/14/25 | ns021425 | 186096 | 427.50 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10935880 | 73508 | 2/14/25 | ns021425 | 186097 | 93.50 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10879051 | 73508 | 2/14/25 | ns021425 | 186097 | 96.50 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10899293 | 73508 | 2/14/25 | ns021425 | 186097 | 63.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10920633 | 73508 | 2/14/25 | ns021425 | 186095 | 96.50 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10879043 | 73508 | 2/14/25 | ns021425 | 186096 | 665.95 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10899311 | 73508 | 2/14/25 | ns021425 | 186096 | 613.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10920573 | 73508 | 2/14/25 | ns021425 | 186096 | 415.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10943134 | 73508 | 2/14/25 | ns021425 | 186096 | 394.25 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10879044 | 73508 | 2/14/25 | ns021425 | 186095 | 114.50 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10899315 | 73508 | 2/14/25 | ns021425 | 186097 | 82.00 | FRESH PRODUCE | 2/14/25 |
| 9942 | CREATION GARDENS | 10920576 | 73508 | 2/14/25 | ns021425 | 186096 | 114.50 | 114.5 | 2/14/25 |
| 9942 | CREATION GARDENS | 10943135 | 73508 | 2/14/25 | ns021425 | 186097 | 60.00 | v | 2/14/25 |
| 10019 | AFFORDABLE LANGUAGE SERVICES LTD | I-14138 | 73064 | 1/15/25 | 011625AN | 185779 | 170.00 | ALL CALL MESSAGES- ISC | 1/16/25 |
| 10019 | AFFORDABLE LANGUAGE SERVICES LTD | 1-14219 | 70917 | 1/23/25 | 012325S | 185853 | 170.00 | TRANSLATION SERVICES - ISC | 1/24/25 |
| 10147 | GRAMAN, SARAH | 011525 | | 1/15/25 | 011625AN | 185791 | 623.44 | MILEAGE REIMBURSE 5/2/24-12/20/24 | 1/16/25 |
| 10147 | GRAMAN, SARAH | 021125 | 73379 | 2/7/25 | 020725AN | 186026 | 195.63 | REIMBURSE ATIA CONF 1/30-2/1 | 2/12/25 |
| 10156 | ROCKET MATH, LLC | 53905W | 73129 | 1/23/25 | 012325S | 185863 | 600.00 | 50-TEACHER WORKSHEET SUBSCRIPTIOI | 1/24/25 |
| 10269 | BRADFORD, JOSH | 012725 | | 1/27/25 | 012725AN | 185874 | 44.42 | MILEAGE REIMBURSE 12/2-12/19 | 1/27/25 |
| 10307 | SNELL, SANDRA M. | 012725 | 71573 | 1/27/25 | 012725AN | 185901 | 800.00 | TITLE I SERVICES 1/9-1/15- HCHS | 1/27/25 |
| 10307 | SNELL, SANDRA M. | FEB2025 | 71573 | 2/4/25 | 020425S | 185985 | 800.00 | TITLE 1 SERVICES 1/16-31 2025 | 2/5/25 |
| 10308 | TRAME, JUDITH ANNE | 012125 | 71266 | 1/21/25 | 012125S | 185845 | 282.50 | TITLE 1 SERVICES 11/22/24-12/11/24 | 1/21/25 |
| 10308 | TRAME, JUDITH ANNE | 012125-1 | 71266 | 1/21/25 | 012125S | 185845 | 1,680.00 | TITLE 1 SERVICES 12/13/24-1/15/25 | 1/21/25 |
| 10308 | TRAME, JUDITH ANNE | JAN2025 | 71266 | 1/30/25 | 013025S | 185928 | 1,382.50 | TITLE 1 SERVICES 1/21/25-1/29/25 | 1/30/25 |
| 10378 | SILVER GROVE MOTORS, INC. | 29291 | 73123 | 2/7/25 | 020725AN | 186057 | 200.00 | BUS TOW- TRANS | 2/12/25 |
| 10404 | ENCORE TECHNOLOGIES (*) | INVPS025789 | 73471 | 2/7/25 | 020725AN | 186022 | 720.00 | IT SERVICES- TECH DEPT | 2/12/25 |
| 10441 | CINTAS CORP NO. 2 | 4219554688 | 70486 | 2/7/25 | 020725AN | 186012 | 48.51 | UNIFORMS- TRANS | 2/12/25 |
| 10455 | LCAL HAYDEN LLC | 1/15/25 | 72959 | 1/16/25 | 011625S | 185832 | 2,835.00 | LICE KITS | 1/16/25 |
| 10507 | INFOHANDLER.COM INC. | 25723 | 71138 | 1/15/25 | 011625AN | 185794 | 8,923.85 | ADMIN FEES- ISC | 1/16/25 |
| 10542 | PEDIATRIC THERAPY SPECIALISTS INC | MARTIN-CIS2412 | 70929 | 1/15/25 | 011625AN | 185810 | 1,624.75 | PT SERVICES 12/1-12/31- ISC | 1/16/25 |
| 10542 | PEDIATRIC THERAPY SPECIALISTS INC | FEISTER-CIS2412 | 70929 | 1/15/25 | 011625AN | 185810 | 1,574.50 | PT SERVICES 12/1-12/31- ISC | 1/16/25 |
| 10542 | PEDIATRIC THERAPY SPECIALISTS INC | LINVILLE-CIS2412 | 70929 | 1/15/25 | 011625AN | 185810 | 3,197.00 | PTA SERVICES 12/1-12/31- ISC | 1/16/25 |
| 10542 | PEDIATRIC THERAPY SPECIALISTS INC | FRISCH-CIS2412 | 70929 | 1/15/25 | 011625AN | 185810 | 4,800.00 | SLP SERVICES 12/1-12/31- ISC | 1/16/25 |
| 10625 | RISE VISION, INC. | 128151 | 73130 | 1/27/25 | 012725AN | 185896 | 3,159.00 | MEDIA PLAY SUB FEES- HHS | 1/27/25 |
| 10663 | ALTERNATIVE LOGISTICS TECHNOLOGIES | 62710 | 73004 | 1/16/25 | 011625S | 185824 | 725.00 | TRANSPORT STUDENTS JAN 8-10, 2025 | 1/16/25 |
| 10663 | ALTERNATIVE LOGISTICS TECHNOLOGIES | 63626 | 73004 | 2/13/25 | 021325S | 186081 | 3,220.00 | TRANSPORT STUDENTS 1/27/25-1/31/2 | 2/14/25 |
| 10663 | ALTERNATIVE LOGISTICS TECHNOLOGIES | 63323 | 73004 | 2/13/25 | 021325S | 186081 | 1,212.50 | TRANSPORT STUDENTS 1/21/25-1/24/2 | 2/14/25 |
| 10663 | ALTERNATIVE LOGISTICS TECHNOLOGIES | 63010 | 73004 | 2/13/25 | 021325S | 186081 | 1,727.50 | TRANSPORT STUDENTS 1/13/25-1/17/2 | 2/14/25 |
| 10679 | GABRIEL BROTHERS INC | 01092025 | 72412 | 1/27/25 | 012725AN | 185881 | 1,276.25 | STU CLOTHING VOUCHERS- DIST | 1/27/25 |
| 10719 | GOTO TECHNOLOGIES USA | IN7103601494 | 70537 | 2/4/25 | 020425S | 185969 | 7,573.37 | PHONE SERVICE FOR DISTRICT 2/1/25-2, | 2/5/25 |
| 10728 | MCCLURG, JENNY | 011625 | 71454 | 1/15/25 | 011625AN | 185803 | 2,082.50 | TITLE I SERVICES 12/2-12/19- ST. AUG | 1/16/25 |
| 10728 | MCCLURG, JENNY | FEB2025 | 71454 | 2/4/25 | 020425S | 185979 | 2,975.00 | TITLE 1 SERVICES 1/8-31 2025 | 2/5/25 |
| 10731 | GILLESPIE, ABBIE | JAN2025 | | 1/30/25 | 013025S | 185925 | 325.36 | MILEAGE REIMB. 8/2024 - 1/2025 | 1/30/25 |
| 10757 | VERIZON CONNECT INC | 314000066029 | 70502 | 2/4/25 | 020425S | 185992 | 698.00 | VEHICLE TRACKING SERV. - BUS GARAGI | 2/5/25 |
| 10763 | NORTHERN KY UNIVERSITY | 1468703868 | 70809 | 1/28/25 | 012825S | 185921 | 557.60 | YSA STUDENT MEALS 11/1/24-11/7/24 | 1/29/25 |
| 10763 | NORTHERN KY UNIVERSITY | 1468703881 | 70809 | 1/28/25 | 012825S | 185921 | 697.00 | YSA STUDENT MEALS 11/8/24-11/14/24 | 1/29/25 |
| 10763 | NORTHERN KY UNIVERSITY | 1468703891 | 70809 | 1/28/25 | 012825S | 185921 | 697.00 | YSA STUDENT MEALS 11/15/24-11/21/2 | 1/29/25 |
| 10763 | NORTHERN KY UNIVERSITY | 1468703900 | 70809 | 1/28/25 | 012825S | 185921 | 418.20 | YSA STUDENT MEALS 11/22/24-11/28/2 | 1/29/25 |
| 10763 | NORTHERN KY UNIVERSITY | 1468703908 | 70809 | 1/28/25 | 012825S | 185921 | 557.60 | YSA STUDENT MEALS 12/1/24-12/5/24 | 1/29/25 |
| 10763 | NORTHERN KY UNIVERSITY | 1468703917 | 70809 | 1/28/25 | 012825S | 185921 | 697.00 | YSA STUDENT MEALS 12/6/24-12/12/24 | 1/29/25 |
| 10763 | NORTHERN KY UNIVERSITY | 1468703923 | 70809 | 1/28/25 | 012825S | 185921 | 139.40 | YSA STUDENT MEALS 12/13/24 | 1/29/25 |
| 10764 | KNOX, HANNAH M | 012725 | 71574 | 1/27/25 | 012725AN | 185887 | 440.00 | TITLE I SERVICES 1/6-1/15- HCHS | 1/27/25 |
| 10764 | KNOX, HANNAH M | FEB2025 | 71574 | 2/4/25 | 020425S | 185975 | 880.00 | TITLE 1 SERVICES 1/16 - 31 2025 | 2/5/25 |
| 10788 | WALTER, CHRISTINA A | 021125 | 71392 | 2/7/25 | 020725AN | 186066 | 2,005.02 | TITLE I SERVICES 1/8-1/29- ST. ANTH | 2/12/25 |
| 10801 | SIMPSON, KAREEM | 012725 | 72667 | 1/27/25 | 012725AN | 185900 | 231.32 | REIMBURSE KSBA CONF 12/5-12/7 | 1/27/25 |
| 10824 | EDELEN, HANNAH | 012725 | 72666 | 1/27/25 | 012725AN | 185879 | 231.32 | REIMBURSE KSBA CONF 12/5-12/7 | 1/27/25 |
| 10874 | HERITAGE BANK, INC. | JAN25- 2903 | 73048 | 1/21/25 | 012225AN | 185846 | 491.14 | FLIGHT- BURTSCHY | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-7583 | 72910 | 1/21/25 | 012225AN | 185846 | 919.67 | FOOD- HHS CHEER | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-7583-1 | 72989 | 1/21/25 | 012225AN | 185846 | 156.00 | MOONRISE DONUTS- STAFF- HHS | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-4761 | 72931 | 1/21/25 | 012225AN | 185846 | 325.00 | LAROSAS- HHS CHEER | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-4761-1 | 72937 | 1/21/25 | 012225AN | 185846 | 1,278.16 | TEAM MEALS- HHS | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-2967 | 71206 | 1/21/25 | 012225AN | 185847 | (2,259.16) | ACCT CREDIT- GARRISON | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-2967-1 | 72762 | 1/21/25 | 012225AN | 185847 | 59.97 | DUNKIN- GARRISON | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-2967-2 | 73053 | 1/21/25 | 012225AN | 185847 | 98.85 | FOOD- GARRISON | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-2967-3 | 72830 | 1/21/25 | 012225AN | 185847 | 75.00 | KSBA- GARRISON | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-2967-4 | 73094 | 1/21/25 | 012225AN | 185847 | 667.17 | HOTEL- GARRISON | 1/22/25 |

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| 10874 | HERITAGE BANK, INC. | JAN25-2967-5 | 72600 | 1/21/25 | 012225AN | 185847 | 830.70 | HOTEL- GARRISON | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-2967-6 | 71899 | 1/21/25 | 012225AN | 185847 | 484.76 | HOTEL- GARRISON | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-2967-7 | 72945 | 1/21/25 | 012225AN | 185847 | 26.47 | WALGREENS- GARRISON | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-2967-8 | 73095 | 1/21/25 | 012225AN | 185847 | 675.00 | COSSBA- GARRISON | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-2967-9 | 73056 | 1/21/25 | 012225AN | 185847 | 2,700.00 | COSSBA- GARRISON | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-2967-10 | 71771 | 1/21/25 | 012225AN | 185847 | 202.52 | LAROSAS- GARRISON | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-2967-11 | 72984 | 1/21/25 | 012225AN | 185847 | 185.14 | MITERRA- GARRISON | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-2967-12 | 71014 | 1/21/25 | 012225AN | 185847 | 0.99 | CLOUD STORAGE- GARRISON | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-5316-1 | 72842 | 1/21/25 | 012225AN | 185848 | 1,196.26 | STAFF FLIGHTS- ALTER | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-5316-2 | 72747 | 1/21/25 | 012225AN | 185848 | 110.00 | NKU- ALTER | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-5316-3 | 72584 | 1/21/25 | 012225AN | 185848 | 806.64 | STAFF HOTEL- ALTER | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-5316-4 | 72936 | 1/21/25 | 012225AN | 185848 | 199.00 | CONF REG FEE- ALTER | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-5316-5 | 73105 | 1/21/25 | 012225AN | 185848 | 11.29 | THERANEST- MADDEN- ALTER | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-5316-6 | 71163 | 1/21/25 | 012225AN | 185848 | 1,227.40 | NKU BOOKSTORE- STU- ALTER | 1/22/25 |
| 10874 | HERITAGE BANK, INC. | JAN25-5316-7 | 72957 | 1/21/25 | 012225AN | 185848 | 223.88 | CITY BBQ- ALTER | 1/22/25 |
| 10883 | TRAFERA HOLDINGS, LLC | I001228197 | 73164 | 2/7/25 | 020725AN | 186065 | 2,965.10 | CHROMEBOOKS- TECH DEPT | 2/12/25 |
| 10883 | TRAFERA HOLDINGS, LLC | I001228966 | 73164 | 2/7/25 | 020725AN | 186065 | 324.90 | CHROMEEBOOKS- TECH DEPT | 2/12/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 546719634 | 70663 | 1/27/25 | 012725AN | 185911 | 778.00 | PAPERCUT LEASE FEB 2025- DIST | 1/27/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 546522574 | 70663 | 1/27/25 | 012725AN | 185911 | 4,780.00 | COPIER LEASE JAN 25- DIST | 1/27/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574 | 70662 | 1/30/25 | 013025AN | 185929 | 1,870.17 | BW/COLOR COPY OVERAGES NOV 24- H | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-1 | 70661 | 1/30/25 | 013025AN | 185929 | 464.57 | BW/COLOR COPY OVERAGES NOV 24- H | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-2 | 70660 | 1/30/25 | 013025AN | 185929 | 784.12 | BW/COLOR COPY OVERAGES NOV 24- J( | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-3 | 70659 | 1/30/25 | 013025AN | 185929 | 225.84 | BW/COLOR COPY OVERAGES NOV 24- LI | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-4 | 70657 | 1/30/25 | 013025AN | 185929 | 613.33 | BW/COLOR COPY OVERAGES NOV 24- G | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-5 | 70656 | 1/30/25 | 013025AN | 185929 | 360.98 | BW/COLOR COPY OVERAGES NOV 24- 6 | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-6 | 70658 | 1/30/25 | 013025AN | 185929 | 541.07 | BW/COLOR COPY OVERAGES NOV24- 9T | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-7 | 70655 | 1/30/25 | 013025AN | 185929 | 61.28 | BW/COLOR COPY OVERAGES NOV 24- T | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-8 | 70654 | 1/30/25 | 013025AN | 185929 | 185.29 | BW/COLOR COPY OVERAGES NOV 24- JE | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-9 | 70653 | 1/30/25 | 013025AN | 185929 | 654.99 | BW/COLOR COPY OVERAGES NOV 24- D | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-10 | 70662 | 1/30/25 | 013025AN | 185930 | 1,795.39 | BW/COLOR COPY OVERAGES DEC 24- HI | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-11 | 70661 | 1/30/25 | 013025AN | 185930 | 357.37 | BW/COLOR COPY OVERAGE DEC 24- HN | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-12 | 70660 | 1/30/25 | 013025AN | 185930 | 655.15 | BW/COLOR COPY OVERAGE DEC 24- JG( | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-13 | 70659 | 1/30/25 | 013025AN | 185930 | 151.17 | BW/COLOR COPY OVERAGE DEC 24- LES | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-14 | 70657 | 1/30/25 | 013025AN | 185930 | 476.25 | BW/COLOR COPY OVERAGE DEC 24- GO | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-15 | 70656 | 1/30/25 | 013025AN | 185930 | 318.11 | BW/COLOR COPY OVERAGE DEC 24- 6TI | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-16 | 70658 | 1/30/25 | 013025AN | 185930 | 339.12 | BW/COLOR COPY OVERAGE DEC 24- 9TI | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-17 | 70655 | 1/30/25 | 013025AN | 185930 | 45.17 | BW/COLOR COPY OVERAGE DEC 24- TLC | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-18 | 70654 | 1/30/25 | 013025AN | 185930 | 105.64 | BW/COLOR COPY OVERAGE DEC 24- JEB | 1/30/25 |
| 10899 | TOSHIBA BUSINESS SOLUTIONS | 646522574-19 | 70653 | 1/30/25 | 013025AN | 185930 | 396.74 | BW/COLOR COPY OVERAGE DEC 24- DIS | 1/30/25 |
| 10937 | THE F.D. LAWRENCE ELECTRIC COMPANY | S101021000.001 | 72263 | 1/16/25 | 011625S | 185840 | 1,408.00 | CONSTRUCTION MATERIALS - CAMPUS I | 1/16/25 |
| 10937 | THE F.D. LAWRENCE ELECTRIC COMPANY | S101020999.009 | 72263 | 1/16/25 | 011625S | 185840 | 3,660.10 | CONSTRUCTION MATERIALS - CAMPUS I | 1/16/25 |
| 10937 | THE F.D. LAWRENCE ELECTRIC COMPANY | S101027560.001 | 72263 | 1/16/25 | 011625S | 185840 | 1,654.05 | CONSTRUCTION MATERIALS - CAMPUS I | 1/16/25 |
| 10937 | THE F.D. LAWRENCE ELECTRIC COMPANY | S101021002.001 | 72263 | 1/16/25 | 011625S | 185840 | 17,528.52 | CONSTRUCTION MATERIALS - CAMPUS I | 1/16/25 |
| 10937 | THE F.D. LAWRENCE ELECTRIC COMPANY | S101020999.011 | 72263 | 1/23/25 | 012325S | 185866 | 4,616.34 | CONSTRUCTION MATERIALS - CAMPUS I | 1/24/25 |
| 10937 | THE F.D. LAWRENCE ELECTRIC COMPANY | S101021001.001 | 72263 | 1/23/25 | 012325S | 185866 | 4,516.48 | CONSTRUCTION MATERIALS - CAMPUS I | 1/24/25 |
| 10937 | THE F.D. LAWRENCE ELECTRIC COMPANY | S101022310.005 | 71461 | 2/4/25 | 020425S | 185989 | 4,629.25 | CONST.MATERIALS - CHAPMAN CAREER | 2/5/25 |
| 10937 | THE F.D. LAWRENCE ELECTRIC COMPANY | S101022650.033 | 71461 | 2/4/25 | 020425S | 185989 | 6,893.59 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 10937 | THE F.D. LAWRENCE ELECTRIC COMPANY | S101022649.001 | 71461 | 2/4/25 | 020425S | 185989 | 12,595.68 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 10937 | THE F.D. LAWRENCE ELECTRIC COMPANY | S101022650.035 | 71461 | 2/4/25 | 020425S | 185989 | 1,755.75 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 10937 | THE F.D. LAWRENCE ELECTRIC COMPANY | S101022651.003 | 71461 | 2/4/25 | 020425S | 185989 | 2,387.70 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 10937 | THE F.D. LAWRENCE ELECTRIC COMPANY | S101020999.015 | 72263 | 2/13/25 | 021325S | 186092 | 3,019.58 | CONSTRUCTION MATERIALS - CAMPUS I | 2/14/25 |
| 10950 | SCHRUDDE & ZIMMERMAN, INC. | 04 | 73438 | 2/7/25 | 020725AN | 186054 | 174,605.58 | BG23-406- CHAP VOC. | 2/12/25 |
| 10950 | SCHRUDDE & ZIMMERMAN, INC. | 14 | 73437 | 2/7/25 | 020725AN | 186054 | 27,694.59 | BG23-066 VENT PROJECT | 2/12/25 |
| 10951 | GREAT LAKES ACE HARD | 2913/815 | 72964 | 1/15/25 | 011625AN | 185792 | 83.97 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 10951 | GREAT LAKES ACE HARD | 2917/815 | 72964 | 2/7/25 | 020725AN | 186027 | 182.91 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 10981 | PHIRMAN, REBECCA L | 011625 | 71440 | 1/15/25 | 011625AN | 185812 | 472.50 | TITLE I SERVICES 12/2-12/19- ST. AUG | 1/16/25 |
| 10981 | PHIRMAN, REBECCA L | FEB2025 | 71440 | 2/4/25 | 020425S | 185981 | 682.50 | TITLE 1 SERVICES 1/8-31 2025 | 2/5/25 |
| 11011 | CAMPBELL COUNTY MMA | 24822346 | 71539 | 1/15/25 | 011625AN | 185785 | 600.00 | SELF DEFENSE CLASSES OCT-DEC- HHS | 1/16/25 |
| 11021 | TECHNOLOGY STUDENT ASSOCIATION | M37009 | 73217 | 1/27/25 | 012725AN | 185909 | 306.00 | MEMBERSHIP FEES- CHAP VOC | 1/27/25 |
| 11022 | DISTRIBUTIVE EDUCATION CLUB OF AMEI | 78131 | 73434 | 2/7/25 | 020725AN | 186017 | 3,140.00 | STU REG FEES- HHS | 2/12/25 |
| 11029 | R.L. CRAIG COMPANY | 38150-00 | 71463 | 2/4/25 | 020425S | 185982 | 3,593.31 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 11032 | FORBO FLOORING INC. | 7301058802 | 71676 | 2/13/25 | 021325S | 186084 | 83,285.27 | CONSTRUCTION MATERIALS CHAPMAN | 2/14/25 |
| 11047 | DETZEL, ROBERT | JAN2025 | 73276 | 1/28/25 | 012825S | 185916 | 81.16 | TRAVEL REIMB. TO NATIONAL BLUE RIBI | 1/29/25 |
| 11077 | STEALTHWEAR PROTECTIVE CLOTHING | ORDER#SPC5235 | 72849 | 1/16/25 | 011625S | 185839 | 899.85 | UPPER BODY PPE KITS - ISC | 1/16/25 |
| 11085 | OPTICARE VISION CENTERS LLC | 83213 | 72408 | 2/4/25 | 020425S | 185980 | 159.00 | STUDENT EYE EXAM - JOURNEY MITCHE | 2/5/25 |
| 11085 | OPTICARE VISION CENTERS LLC | 83214 | 72408 | 2/4/25 | 020425S | 185980 | 159.00 | STUDENT EYE EXAM - JAYAHNA MITCHE | 2/5/25 |
| 11089 | RDES, INCORPORATED | APP #2 | 73136 | 1/15/25 | 011625AN | 185814 | 18,000.00 | BG23-406- CHAP VOC. | 1/16/25 |
| 11113 | VENTRIS LEARNING LLC | 20251250 | 72958 | 1/16/25 | 011625S | 185841 | 5,267.50 | UFLI FOUNDATION MANUALS - ISC | 1/16/25 |
| 11124 | BOYD TRUCK CENTERS | XA105001379:01 | 72633 | 1/15/25 | 011625AN | 185783 | 12.66 | PARTS/SUPPLIES-TRANS | 1/16/25 |
| 11124 | BOYD TRUCK CENTERS | XA105001268:01 | 72633 | 1/15/25 | 011625AN | 185783 | 54.94 | PARTS/SUPPLIES-TRANS | 1/16/25 |
| 11124 | BOYD TRUCK CENTERS | XA105001269:02 | 72633 | 1/15/25 | 011625AN | 185783 | 12.84 | PARTS/SUPPLIES-TRANS | 1/16/25 |
| 11124 | BOYD TRUCK CENTERS | XA105001269:03 | 72633 | 1/27/25 | 012725AN | 185873 | 556.96 | PARTS/SUPPLIES- TRANS | 1/27/25 |
| 11124 | BOYD TRUCK CENTERS | XA105001239:02 | 72633 | 1/27/25 | 012725AN | 185873 | 287.65 | PARTS/SUPPLIES- TRANS | 1/27/25 |
| 11124 | BOYD TRUCK CENTERS | XA105001434:01 | 72633 | 1/27/25 | 012725AN | 185873 | 100.20 | PARTS/SUPPLIES- TRANS | 1/27/25 |
| 11124 | BOYD TRUCK CENTERS | XA105001541:01 | 72997 | 2/7/25 | 020725AN | 186008 | 593.98 | PARTS/SUPPLIES-MAINT | 2/12/25 |
| 11145 | KTL THERAPY | 1040 | 72839 | 1/30/25 | 013025S | 185926 | 5,762.75 | SPEECH & OT HOURS - ISC | 1/30/25 |
| 11220 | KLENSCH, CHRISTOPHER | 018 | 72690 | 1/16/25 | 011625S | 185830 | 691.25 | TRANSPORT STUDENTS 1/6/25-1/20/25 | 1/16/25 |
| 11220 | KLENSCH, CHRISTOPHER | 019 | 72690 | 1/28/25 | 012825S | 185920 | 555.00 | TRANSPORT STUDENTS 1/13/25 - 1/17/ | 1/29/25 |
| 11220 | KLENSCH, CHRISTOPHER | 019-1 | 73295 | 1/28/25 | 012825S | 185920 | 110.00 | TRANSPORT STUDENTS 1/13/25 - 1/17/ | 1/29/25 |
| 11220 | KLENSCH, CHRISTOPHER | 020 | 73295 | 1/28/25 | 012825S | 185920 | 586.25 | TRANSPORT STUDENTS 1/20/25 - 1/24/ | 1/29/25 |
| 11220 | KLENSCH, CHRISTOPHER | 021 | 73295 | 2/4/25 | 020425S | 185974 | 770.00 | TRANSPORT STUDENTS 1/27/25-1/31/2 | 2/5/25 |

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|---|---|---|---|---|---|---|---|---|---|
| 11220 | KLENSCH, CHRISTOPHER | 022 | 73295 | 2/13/25 | 021325S | 186087 | 761.25 | TRANSPORT STUDENTS 2/3/25-2/7/25 | 2/14/25 |
| 11220 | KLENSCH, CHRISTOPHER | 020925 | 73486 | 2/13/25 | 021325S | 186087 | 157.50 | TRANSPORT STUDENT FROM TLC 1/30-2 | 2/14/25 |
| 11232 | JOHNSON, PATTON C. | 77 | 72626 | 1/16/25 | 011625S | 185829 | 315.00 | TRANSPORT STUDENTS 1/6/25-1/20/25 | 1/16/25 |
| 11232 | JOHNSON, PATTON C. | 18 | 72626 | 1/23/25 | 012325S | 185860 | 560.00 | TRANSPORT STUDENTS 1/13/25-1/17/2 | 1/24/25 |
| 11232 | JOHNSON, PATTON C. | 19 | 72626 | 1/28/25 | 012825S | 185918 | 280.00 | TRANSPORT STUDENTS 1/20/25-1/24/2 | 1/29/25 |
| 11232 | JOHNSON, PATTON C. | 20 | 72626 | 2/4/25 | 020425S | 185971 | 700.00 | TRANSPORT STUDENTS 1/27/25-1/31/2 | 2/5/25 |
| 11232 | JOHNSON, PATTON C. | 21 | 72626 | 2/13/25 | 021325S | 186086 | 700.00 | TRANSPORT STUDENTS 2/3/25-2/7/25 | 2/14/25 |
| 11241 | ECA EDUCATIONAL SERVICES | 15658 | 71308 | 1/23/25 | 012325S | 185859 | 2,262.40 | SCIENCE KITS - HMS | 1/24/25 |
| 11246 | THE SHERWIN WILLIAMS CO., INC. | 9361-0 | 71471 | 2/4/25 | 020425S | 185990 | 1,599.50 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 11246 | THE SHERWIN WILLIAMS CO., INC. | 4485-8 | 71471 | 2/4/25 | 020425S | 185990 | 135.17 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 11246 | THE SHERWIN WILLIAMS CO., INC. | 1522-5 | 71471 | 2/4/25 | 020425S | 185990 | 926.85 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 11246 | THE SHERWIN WILLIAMS CO., INC. | 9508.6 | 71471 | 2/4/25 | 020425S | 185990 | 493.35 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 11246 | THE SHERWIN WILLIAMS CO., INC. | 8345-0 | 71471 | 2/4/25 | 020425S | 185990 | 191.90 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 11248 | UNISTRUCTURAL SUPPORT SYSTEMS | S000227-IN | 71469 | 2/4/25 | 020425S | 185991 | 23,400.00 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 11252 | BRAKEFIRE, INC. | 311622 | 71457 | 2/4/25 | 020425S | 185962 | 11,668.00 | FIRE EXTINGUISHERS & CABINETS CHAP. | 2/5/25 |
| 11252 | BRAKEFIRE, INC. | 311632 | 71457 | 2/4/25 | 020425S | 185962 | 2,834.00 | FIRE EXTINGUISHERS & CABINETS CHAP. | 2/5/25 |
| 11258 | FINNEY, JAREN | 012725 | 72511 | 1/27/25 | 012725AN | 185880 | 545.01 | REIMBURSE NABSE CONF 11/19-11/23 | 1/27/25 |
| 11259 | STARNES, HEIDI | 011625 | 71453 | 1/15/25 | 011625AN | 185821 | 735.00 | TITLE I SERVICES 12/2-12/18- ST. AUG | 1/16/25 |
| 11259 | STARNES, HEIDI | FEB2025 | 71453 | 2/4/25 | 020425S | 185988 | 1,338.75 | TITLE 1 SERVICES 1/6-29 2025 | 2/5/25 |
| 11268 | PROFESSIONAL CABLING SOLUTIONS LLC | 24393 | 71746 | 2/7/25 | 020725AN | 186049 | 2,073.72 | CABLE INSTALL- TECH DEPT | 2/12/25 |
| 11273 | ADTEC ADMINISTRATIVE AND TECHNICAL | 25566 | 72835 | 1/27/25 | 012725AN | 185869 | 3,770.00 | ERATE- TECH DEPT | 1/27/25 |
| 11276 | SCHAEFER, LEE F. | 1925 | 72873 | 1/16/25 | 011625S | 185837 | 70.00 | TRANSPORT STUDENTS 1/9/25 | 1/16/25 |
| 11294 | HAMILTON RENTAL CENTER | 328078 468673 | 72166 | 2/13/25 | 021325S | 186085 | 1,700.00 | CONSTRUCTION MATERIALS - CAMPUS I | 2/14/25 |
| 11327 | DELVIES PLASTICS INC | 48092 | 72951 | 2/7/25 | 020725AN | 186016 | 184.40 | CLASSROOM SUPPLIES- CHAP VOC | 2/12/25 |
| 11329 | CLOSET PRO LLC | 91864 | 72925 | 1/28/25 | 012825S | 185914 | 786.00 | CLOSET REPAIRS @ HMS - FINAL PAYME | 1/29/25 |
| 11337 | TECHNOLOGY STUDENT ASSOC. KENTUCK | 202501135897 | 73192 | 1/27/25 | 012725AN | 185910 | 75.00 | CHAPTER FEES- HHS | 1/27/25 |
| 11345 | TWO BY TWO CHARACTER DEVELOPMEN | S-2024-493 | 73338 | 2/13/25 | 021325S | 186093 | 1,199.79 | KKIDS CURR.BUNDLE & STUDENT KIT | 2/14/25 |
| 11349 | GAMMON APPLICATIONS, LLC | 2025013001 | 73353 | 2/7/25 | 020725AN | 186025 | 1,670.00 | RTI YEARLY LICENSE- HMS | 2/12/25 |
| 12150 | BRIGHTON CENTER, INC. | 122024 | 72788 | 1/28/25 | 012825S | 185913 | 625.00 | HB COUNSELING SERVICES - ISC | 1/29/25 |
| 16800 | ALTAFIBER | 859D168052052JAN25 | 70540 | 1/16/25 | 011625S | 185823 | 7,680.00 | eSchoolMall PO: b389cdca-fce4-40eb-bc | 1/16/25 |
| 16800 | ALTAFIBER | 8592610814983JAN25 | 70539 | 1/23/25 | 012325S | 185854 | 170.03 | ALARM & ELEVATOR SERVICE - 9TH | 1/24/25 |
| 16800 | ALTAFIBER | 8592610687979JAN25 | 70539 | 1/23/25 | 012325S | 185854 | 170.03 | ALARM & ELEVATOR SERVICE - LES | 1/24/25 |
| 16800 | ALTAFIBER | 8592610575971JAN25 | 70539 | 1/23/25 | 012325S | 185854 | 127.54 | ALARM & ELEVATOR SERVICE - JGC | 1/24/25 |
| 16800 | ALTAFIBER | 8592610352968JAN25 | 70539 | 1/23/25 | 012325S | 185854 | 90.55 | ALARM & ELEVATOR SERVICE - ISC | 1/24/25 |
| 16800 | ALTAFIBER | 8592610878986JAN25 | 70539 | 1/23/25 | 012325S | 185854 | 170.03 | ALARM & ELEVATOR SERVICE - 6TH DIST | 1/24/25 |
| 16800 | ALTAFIBER | 8592611364997JAN25 | 70539 | 1/23/25 | 012325S | 185854 | 127.54 | ALARM & ELEVATOR SERVICE - GOS | 1/24/25 |
| 16800 | ALTAFIBER | 8592611352992JAN25 | 70539 | 1/23/25 | 012325S | 185854 | 85.04 | ALARM & ELEVATOR SERVICE - TRANS D | 1/24/25 |
| 16800 | ALTAFIBER | 8592611341991JAN25 | 70539 | 1/23/25 | 012325S | 185854 | 85.04 | ALARM & ELEVATOR SERVICE - BOE | 1/24/25 |
| 16800 | ALTAFIBER | 8592923855201JAN25 | 70539 | 1/23/25 | 012325S | 185854 | 39.72 | ALARM & ELEVATOR SERVICE - CAROLIN | 1/24/25 |
| 16800 | ALTAFIBER | 8592611584674JAN25 | 70539 | 1/23/25 | 012325S | 185854 | 200.87 | ALARM & ELEVATOR SERVICE - JEB | 1/24/25 |
| 16800 | ALTAFIBER | 8592925842334JAN25-1 | 70539 | 1/30/25 | 013025S | 185924 | 148.38 | ALARM & ELEVATOR SERVICE - HHS | 1/30/25 |
| 16800 | ALTAFIBER | 859D168052052FEB25 | 70540 | 2/13/25 | 021325S | 186080 | 7,680.00 | DATA/INTERNET SERVICE - TECH DEPT | 2/14/25 |
| 18280 | CITY OF COVINGTON | 212084 | | 1/16/25 | 011625S | 185827 | 824.01 | UTILITIES PIDN#056-32-21-001.00 | 1/16/25 |
| 18280 | CITY OF COVINGTON | 210920 | | 1/23/25 | 012325S | 185857 | 501.22 | UTILITIES - JGC | 1/24/25 |
| 20700 | CORKEN STEEL PRODUCTS COMPANY | F244616 | 71462 | 2/4/25 | 020425S | 185964 | 145.41 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 20700 | CORKEN STEEL PRODUCTS COMPANY | F244619 | 71462 | 2/4/25 | 020425S | 185964 | 782.58 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 20700 | CORKEN STEEL PRODUCTS COMPANY | 2985559 | 71462 | 2/4/25 | 020425S | 185964 | 302.18 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 20700 | CORKEN STEEL PRODUCTS COMPANY | 2985533 | 71462 | 2/4/25 | 020425S | 185964 | 9,234.17 | CONSTRUCTION MATERIALS CHAPMAN | 2/5/25 |
| 21195 | COVINGTON BUSINESS COUNCIL | 57348 | 73374 | 2/7/25 | 020725AN | 186013 | 420.00 | MEMBERSHIP FEES- DIST | 2/12/25 |
| 21750 | CRESCENT SPRINGS HARDWARE | 296068 | 72968 | 2/7/25 | 020725AN | 186014 | 35.67 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 21750 | CRESCENT SPRINGS HARDWARE | 296093 | 72968 | 2/7/25 | 020725AN | 186014 | 128.00 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 21750 | CRESCENT SPRINGS HARDWARE | 296272 | 73321 | 2/7/25 | 020725AN | 186014 | 59.97 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 21750 | CRESCENT SPRINGS HARDWARE | 296310 | 73321 | 2/7/25 | 020725AN | 186014 | 18.98 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 28700 | EGELSTON-MAYNARD SPORTING GOOD | 14025 | 73046 | 2/7/25 | 020725AN | 186020 | 3,310.62 | UNIFORMS- HHS BASKG | 2/12/25 |
| 36100 | GREEN, JOHN R., COMPANY | 10926.00 | 73079 | 1/27/25 | 012725AN | 185882 | 92.40 | SUPPLIES- JEB | 1/27/25 |
| 36100 | GREEN, JOHN R., COMPANY | 61003.00 | 72905 | 2/7/25 | 020725AN | 186028 | 311.46 | SUPPLIES- 6TH | 2/12/25 |
| 40010 | HOLMES HIGH SCHOOL | 012725 | 73224 | 1/27/25 | 012725AN | 185883 | 200.00 | TERVIS TUMBLERS- BOE | 1/27/25 |
| 41680 | IMBUS ROOFING CO., INC. | 24528 | 72651 | 1/15/25 | 011625AN | 185793 | 2,474.00 | ROOF LEAK REPAIRS- HHS | 1/16/25 |
| 43640 | JACKSON FLORIST | 049947,049956,049982 | 71258 | 2/7/25 | 020725AN | 186029 | 238.85 | FLORAL ARRANGEMENTS- BOE | 2/12/25 |
| 44380 | ABSOLUTE GLASS & GLAZING | 153898 | 73245 | 2/7/25 | 020725AN | 186004 | 355.00 | GLASS REMOVAL & INSTALL- 9th | 2/12/25 |
| 45650 | KELLY BROS. LUMBER CO., INC. | 180810 | 72652 | 1/15/25 | 011625AN | 251 | 157.00 | PARTS/SUPPLIES-MAINT | 2/5/25 |
| 45650 | KELLY BROS. LUMBER CO., INC. | 181336 | 72652 | 1/15/25 | 011625AN | 251 | 15.28 | PARTS/SUPPLIES-MAINT | 2/5/25 |
| 45650 | KELLY BROS. LUMBER CO., INC. | 176622 | 72652 | 1/15/25 | 011625AN | 251 | 26.00 | PARTS/SUPPLIES-MAINT | 2/5/25 |
| 45650 | KELLY BROS. LUMBER CO., INC. | 176688 | 72652 | 1/15/25 | 011625AN | 251 | 30.97 | PARTS/SUPPLIES-MAINT | 2/5/25 |
| 45650 | KELLY BROS. LUMBER CO., INC. | 183246 | 72973 | 1/27/25 | 012725AN | 247 | 11.37 | PARTS/SUPPLIES- MAINT | 1/27/25 |
| 45650 | KELLY BROS. LUMBER CO., INC. | 012725 | 72973 | 1/27/25 | 012725AN | 247 | 9.99 | PARTS/SUPPLIES- MAINT | 1/27/25 |
| 45650 | KELLY BROS. LUMBER CO., INC. | 183994 | 72973 | 2/7/25 | 020725AN | 255 | 33.70 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 45650 | KELLY BROS. LUMBER CO., INC. | 184527 | 72973 | 2/7/25 | 020725AN | 255 | 40.17 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 45650 | KELLY BROS. LUMBER CO., INC. | 182946 | 72973 | 2/7/25 | 020725AN | 255 | 13.98 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 45650 | KELLY BROS. LUMBER CO., INC. | 183092 | 72973 | 2/7/25 | 020725AN | 255 | 235.50 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 45650 | KELLY BROS. LUMBER CO., INC. | 184471 | 72973 | 2/7/25 | 020725AN | 255 | 13.70 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 46241 | KENTON COUNTY SHERIFF OFFICE | 011525 | | 1/15/25 | 011625AN | 185795 | 1,159.07 | LESS SHERIFFS COMMISSION 1/1-1/10 | 1/16/25 |
| 46241 | KENTON COUNTY SHERIFF OFFICE | 011525-1 | | 1/15/25 | 011625AN | 185795 | 8,857.04 | LESS SHERIFFS COMMISSION 12/28-12/3 | 1/16/25 |
| 46241 | KENTON COUNTY SHERIFF OFFICE | 012725 | | 1/27/25 | 012725AN | 185885 | 1,507.93 | LESS SHERIFFS COMMISSION 1/11-1/17 | 1/27/25 |
| 46241 | KENTON COUNTY SHERIFF OFFICE | 020725 | | 2/7/25 | 020725AN | 186031 | 2,369.91 | LESS SHERIFFS COMMISSION 1/18-1/24 | 2/12/25 |
| 46250 | NORTHERN KY WATER SERVICE DISTRICT | 0758711664 | 73134 | 1/15/25 | 011625AN | 185808 | 280.00 | UTILITY ASSIST- M.PENICK 1539 WOODE | 1/16/25 |
| 46250 | NORTHERN KY WATER SERVICE DISTRICT | 1028473188JAN25 | | 1/23/25 | 012325S | 185862 | 1,959.78 | WATER SERVICE - HHS | 1/24/25 |
| 46250 | NORTHERN KY WATER SERVICE DISTRICT | 0126401593JAN25 | | 1/23/25 | 012325S | 185862 | 59.92 | WATER SERVICE - MEINKEN FIELD | 1/24/25 |
| 46250 | NORTHERN KY WATER SERVICE DISTRICT | 6590571126JAN25 | | 1/23/25 | 012325S | 185862 | 965.45 | WATER SERVICE - HHS | 1/24/25 |
| 46250 | NORTHERN KY WATER SERVICE DISTRICT | 0396822209JAN25 | | 1/23/25 | 012325S | 185862 | 208.96 | WATER SERVICE - BOE | 1/24/25 |
| 46250 | NORTHERN KY WATER SERVICE DISTRICT | 1873413423JAN25 | | 1/23/25 | 012325S | 185862 | 195.18 | WATER SERVICE - HHS FOOTBALL FIELD | 1/24/25 |

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|---|---|---|---|---|---|---|---|---|---|
| 46250 | NORTHERN KY WATER SERVICE DISTRICT | 8421711812JAN25 | | 1/23/25 | 012325S | 185862 | 1,283.51 | WATER SERVICE - HHS | 1/24/25 |
| 46250 | NORTHERN KY WATER SERVICE DISTRICT | 7020679560JAN25 | | 1/23/25 | 012325S | 185862 | 206.22 | WATER SERVICE - ISC | 1/24/25 |
| 46250 | NORTHERN KY WATER SERVICE DISTRICT | 3331778349JAN25 | | 1/23/25 | 012325S | 185862 | 1,564.77 | WATER SERVICE - 6TH DIST. | 1/24/25 |
| 46250 | NORTHERN KY WATER SERVICE DISTRICT | 2475726826JAN25 | | 1/23/25 | 012325S | 185862 | 718.49 | WATER SERVICE - HHS | 1/24/25 |
| 46250 | NORTHERN KY WATER SERVICE DISTRICT | 8689055660JAN25 | | 1/23/25 | 012325S | 185862 | 626.87 | WATER SERVICE - JEB | 1/24/25 |
| 46850 | KENTUCKY SCHOOL BOARDS ASSN. | 25-00808 | 72837 | 2/7/25 | 020725AN | 186033 | 300.00 | BOARD TRAINING REG FEES- GASTRIGHT | 2/12/25 |
| 46860 | KENTUCKY SCHOOL BOARDS INSUR. TRUS | 011625 | | 1/15/25 | 011625AN | 185797 | 2,557.80 | 2024 4TH QTR KSB INS TRUST | 1/16/25 |
| 47150 | KENTUCKY STATE TREASURER | 164804 | 73472 | 2/7/25 | 020725AN | 186036 | 125.00 | ELEVATOR INSPECTION- HHS | 2/12/25 |
| 48000 | KLINGENBERG'S HARDWARE | 35038 | 72654 | 1/15/25 | 011625AN | 185799 | 6.76 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 48000 | KLINGENBERG'S HARDWARE | 35158 | 72654 | 1/15/25 | 011625AN | 185798 | 6.76 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 48000 | KLINGENBERG'S HARDWARE | 34750 | 72654 | 1/15/25 | 011625AN | 185798 | 52.24 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 48000 | KLINGENBERG'S HARDWARE | 34749 | 72654 | 1/15/25 | 011625AN | 185798 | 58.46 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 48000 | KLINGENBERG'S HARDWARE | 34744 | 72654 | 1/15/25 | 011625AN | 185798 | 10.08 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 48000 | KLINGENBERG'S HARDWARE | 34743 | 72654 | 1/15/25 | 011625AN | 185798 | 3.28 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 48000 | KLINGENBERG'S HARDWARE | 35336 | 72654 | 1/15/25 | 011625AN | 185798 | 38.07 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 48000 | KLINGENBERG'S HARDWARE | 35327 | 70495 | 1/15/25 | 011625AN | 185798 | 1.98 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 48000 | KLINGENBERG'S HARDWARE | 35326 | 72654 | 1/15/25 | 011625AN | 185798 | 16.78 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 48000 | KLINGENBERG'S HARDWARE | 35635 | 72654 | 1/15/25 | 011625AN | 185798 | 50.82 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 48000 | KLINGENBERG'S HARDWARE | 35642 | 72654 | 1/15/25 | 011625AN | 185798 | 15.08 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 48000 | KLINGENBERG'S HARDWARE | 0115225 | 72654 | 1/15/25 | 011625AN | 185798 | 2.00 | PARTS/SUPPLIES-MAINT | 1/16/25 |
| 48000 | KLINGENBERG'S HARDWARE | 34803 | 72975 | 2/7/25 | 020725AN | 186037 | 45.00 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 48000 | KLINGENBERG'S HARDWARE | 35664 | 72975 | 2/7/25 | 020725AN | 186037 | 20.68 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 48000 | KLINGENBERG'S HARDWARE | 35773 | 72975 | 2/7/25 | 020725AN | 186037 | 25.76 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 48000 | KLINGENBERG'S HARDWARE | 35774 | 72975 | 2/7/25 | 020725AN | 186037 | 23.97 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 48000 | KLINGENBERG'S HARDWARE | 35710 | 72975 | 2/7/25 | 020725AN | 186037 | 4.98 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 48000 | KLINGENBERG'S HARDWARE | 34822 | 72975 | 2/7/25 | 020725AN | 186037 | 70.86 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 48000 | KLINGENBERG'S HARDWARE | 35786 | 72975 | 2/7/25 | 020725AN | 186037 | 5.99 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 48000 | KLINGENBERG'S HARDWARE | 35782 | 72975 | 2/7/25 | 020725AN | 186037 | 6.79 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 48000 | KLINGENBERG'S HARDWARE | 35725 | 72975 | 2/7/25 | 020725AN | 186037 | 10.98 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 48000 | KLINGENBERG'S HARDWARE | 35722 | 72975 | 2/7/25 | 020725AN | 186037 | 47.55 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 48070 | KLOSTERMAN'S BAKERY | 100115015589 | 73496 | 2/14/25 | ns021425 | 186100 | 514.48 | BREAD HHS | 2/14/25 |
| 48070 | KLOSTERMAN'S BAKERY | 100115015629 | 73496 | 2/14/25 | ns021425 | 186100 | 409.00 | BREAD HHS | 2/14/25 |
| 48070 | KLOSTERMAN'S BAKERY | 100115015678 | 73496 | 2/14/25 | ns021425 | 186100 | 488.98 | BREAD HHS | 2/14/25 |
| 48070 | KLOSTERMAN'S BAKERY | 100113022256 | 73496 | 2/14/25 | ns021425 | 186100 | 93.60 | BREAD GOS | 2/14/25 |
| 48070 | KLOSTERMAN'S BAKERY | 100113022257 | 73496 | 2/14/25 | ns021425 | 186100 | 58.63 | BREAD GOS | 2/14/25 |
| 48070 | KLOSTERMAN'S BAKERY | 100113022209 | 73496 | 2/14/25 | ns021425 | 186100 | 171.90 | BREAD GOS | 2/14/25 |
| 48070 | KLOSTERMAN'S BAKERY | 10011322350 | 73496 | 2/14/25 | ns021425 | 186100 | 58.63 | BREAD GOS | 2/14/25 |
| 48070 | KLOSTERMAN'S BAKERY | 100115015587 | 73496 | 2/14/25 | ns021425 | 186100 | 138.02 | BREAD JGC | 2/14/25 |
| 48070 | KLOSTERMAN'S BAKERY | 100115015676 | 73496 | 2/14/25 | ns021425 | 186100 | 125.85 | BREAD JGC | 2/14/25 |
| 48070 | KLOSTERMAN'S BAKERY | 100115015735 | 73496 | 2/14/25 | ns021425 | 186100 | 162.50 | BREAD JGC | 2/14/25 |
| 48070 | KLOSTERMAN'S BAKERY | 100115015628 | 73496 | 2/14/25 | ns021425 | 186100 | 85.95 | BREAD EC | 2/14/25 |
| 48070 | KLOSTERMAN'S BAKERY | 100115015630 | 73496 | 2/14/25 | ns021425 | 186100 | 70.60 | BREAD NINTH | 2/14/25 |
| 48070 | KLOSTERMAN'S BAKERY | 100115015679 | 73496 | 2/14/25 | ns021425 | 186100 | 85.95 | BREAD NINTH | 2/14/25 |
| 48070 | KLOSTERMAN'S BAKERY | 100115015733 | 73496 | 2/14/25 | ns021425 | 186100 | 151.41 | BREAD NINTH | 2/14/25 |
| 48070 | KLOSTERMAN'S BAKERY | 10015015588 | 73496 | 2/14/25 | ns021425 | 186100 | 171.29 | BREAD SIXTH | 2/14/25 |
| 48070 | KLOSTERMAN'S BAKERY | 100115015680 | 73496 | 2/14/25 | ns021425 | 186100 | 112.05 | BREAD LES | 2/14/25 |
| 48070 | KLOSTERMAN'S BAKERY | 100115015732 | 73496 | 2/14/25 | ns021425 | 186099 | 131.19 | BREAD LES | 2/14/25 |
| 48070 | KLOSTERMAN'S BAKERY | 100115015677 | 73496 | 2/14/25 | ns021425 | 186100 | 217.34 | BREAD SIXTH | 2/14/25 |
| 48200 | KOCH REFRIGERATION | 97827 | 73507 | 2/14/25 | ns021425 | 186101 | 1,012.71 | JGC WALK IN COOLER REPAIR | 2/14/25 |
| 48200 | KOCH REFRIGERATION | 98206 | 73507 | 2/14/25 | ns021425 | 186101 | 450.88 | NINTH ICE MACHINE REPAIR | 2/14/25 |
| 48200 | KOCH REFRIGERATION | 98335 | 73514 | 2/14/25 | ns021425 | 186101 | 530.13 | JGC ICE MACHINE REPAIR | 2/14/25 |
| 48200 | KOCH REFRIGERATION | 98093 | 73366 | 2/14/25 | ns021425 | 186101 | 386.09 | SIXTH ICE MACHINE REPAIR | 2/14/25 |
| 48650 | KROGER CO., THE | 1224665148-25101657 | 72853 | 2/4/25 | 020425S | 185976 | 100.00 | BOARD MEETING SUPPLIES | 2/5/25 |
| 48650 | KROGER CO., THE | 1324665365-25106458 | 73096 | 2/4/25 | 020425S | 185976 | 480.84 | SUPPLIES - CHAP. DAYCARE | 2/5/25 |
| 48650 | KROGER CO., THE | 1324665636-25110605 | 73061 | 2/4/25 | 020425S | 185976 | 1,000.00 | STUDENT INCENTIVES - HHS | 2/5/25 |
| 48650 | KROGER CO., THE | 1324665637-25110606 | 73139 | 2/4/25 | 020425S | 185976 | 149.70 | STUDENT SUPPLIES - JGC | 2/5/25 |
| 48650 | KROGER CO., THE | 1324666347-25125959 | 73222 | 2/4/25 | 020425S | 185976 | 111.25 | WRESTLING TEAM SNACKS - HHS | 2/5/25 |
| 48650 | KROGER CO., THE | 1324666748-25133992 | 73012 | 2/4/25 | 020425S | 185976 | 120.85 | ADVISORY COUNCIL MTG - 9TH DIST. | 2/5/25 |
| 48650 | KROGER CO., THE | 1324666951-25237942 | 73222 | 2/4/25 | 020425S | 185976 | 78.59 | WRESTLING TEAM SNACKS - HHS | 2/5/25 |
| 50065 | LAROSA'S | ORDER#3 1/16/25 | 73013 | 1/16/25 | 011625S | 185831 | 80.00 | PIZZA FOR CLASS REWARD - HMS | 1/16/25 |
| 50065 | LAROSA'S | ORDER#1 12/16/24 | 72898 | 1/23/25 | 012325S | 185861 | 499.89 | FOOD FOR PARENTEEN LUNCH DEC. - HI | 1/24/25 |
| 50065 | LAROSA'S | ORDER#3 2/10/25 | 73457 | 2/13/25 | 021325S | 186089 | 187.05 | FOOD FOR PARENTEEN LUNCH - HHS | 2/14/25 |
| 51785 | LYKINS ENERGY SOLUTIONS | 24-255518 | | 1/15/25 | 011625AN | 185802 | 2,365.01 | DIESEL FUEL- TRANS | 1/16/25 |
| 51785 | LYKINS ENERGY SOLUTIONS | 24-258520 | | 1/27/25 | 012725AN | 185888 | 2,408.33 | DIESEL FUEL- TRANS | 1/27/25 |
| 51785 | LYKINS ENERGY SOLUTIONS | 24-248780 | | 1/27/25 | 012725AN | 185888 | 1,655.83 | DIESEL FUEL- TRANS | 1/27/25 |
| 51785 | LYKINS ENERGY SOLUTIONS | 24-261996 | | 1/27/25 | 012725AN | 185888 | 761.91 | DIESEL FUEL- TRANS | 1/27/25 |
| 51785 | LYKINS ENERGY SOLUTIONS | 25-280352 | | 2/7/25 | 020725AN | 186039 | 2,769.63 | DIESEL FUEL- TRANS | 2/12/25 |
| 56750 | MOBILCOMM | 1083348 | 71644 | 1/15/25 | 011625AN | 185805 | 1,019.55 | RADIOS- MAINT | 1/16/25 |
| 58517 | NAEYC | 906856 | 73063 | 1/27/25 | 012725AN | 185890 | 69.00 | MEMBERSHIP FEES- JEB | 1/27/25 |
| 60958 | NORTHERN KY HEALTH DEPT. | 0655685 | 73259 | 1/27/25 | 012725AN | 185893 | 125.00 | PERMIT #107639- MEIKEN FIELD | 1/27/25 |
| 61597 | ORIENTAL TRADING CO. INC. | 73584111901 | 73261 | 2/7/25 | 020725AN | 186045 | 75.98 | SUPPLIES- LES | 2/12/25 |
| 61597 | ORIENTAL TRADING CO. INC. | 735777330 | 71730 | 2/7/25 | 020725AN | 186045 | (57.93) | ACCT CREDIT- ISC | 2/12/25 |
| 63500 | PHILLIPS SUPPLY CO. | 290018 | 71344 | 1/15/25 | 011625AN | 185811 | 194.34 | EQUIP REPAIRS/PARTS- HHS | 1/16/25 |
| 63500 | PHILLIPS SUPPLY CO. | 289954 | 71514 | 1/15/25 | 011625AN | 185811 | 188.53 | EQUIP REPAIRS/PARTS- HMS | 1/16/25 |
| 63500 | PHILLIPS SUPPLY CO. | 294595 | 73010 | 2/7/25 | 020725AN | 186046 | 8,160.32 | CUSTODIAL SUPPLIES- GOS | 2/12/25 |
| 63500 | PHILLIPS SUPPLY CO. | 291908 | 71089 | 2/7/25 | 020725AN | 186046 | 72.60 | CUSTODIAL SUPPLIES- BOE | 2/12/25 |
| 63500 | PHILLIPS SUPPLY CO. | 283019A | 68320 | 2/7/25 | 020725AN | 186046 | (82.92) | ACCT CREDIT- LES | 2/12/25 |
| 63869 | PITNEY BOWES | 3320331578 | | 2/7/25 | 020725AN | 186048 | 878.82 | POSTAGE MACHINE LEASE- HHS | 2/12/25 |
| 65030 | PROGRESS SUPPLY INC. | 3569633 | 72656 | 1/15/25 | 011625AN | 252 | 15.70 | PARTS/SUPPLIES- MAINT | 2/5/25 |
| 65030 | PROGRESS SUPPLY INC. | 3565831 | 72656 | 1/15/25 | 011625AN | 252 | 28.98 | PARTS/SUPPLIES- MAINT | 2/5/25 |
| 65030 | PROGRESS SUPPLY INC. | 3568429 | 72656 | 1/15/25 | 011625AN | 252 | 233.71 | PARTS/SUPPLIES- MAINT | 2/5/25 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 65030 | PROGRESS SUPPLY INC. | 3570323 | 72977 | 1/27/25 | 012725AN | 248 | 275.41 | PARTS/SUPPLIES- MAINT | 1/27/25 |
| 65030 | PROGRESS SUPPLY INC. | 3569783 | 72977 | 1/27/25 | 012725AN | 248 | 63.08 | PARTS/SUPPLIES- MAINT | 1/27/25 |
| 65030 | PROGRESS SUPPLY INC. | 3572021 | 73112 | 2/7/25 | 020725AN | 256 | 748.04 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 65030 | PROGRESS SUPPLY INC. | 3571060 | 72977 | 2/7/25 | 020725AN | 256 | 285.28 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 65030 | PROGRESS SUPPLY INC. | 3571239 | 72977 | 2/7/25 | 020725AN | 256 | 725.78 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 65030 | PROGRESS SUPPLY INC. | 3572396 | 72977 | 2/7/25 | 020725AN | 256 | 123.91 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 65030 | PROGRESS SUPPLY INC. | 3572022 | 72977 | 2/7/25 | 020725AN | 256 | 354.04 | PARTS/SUPPLIES- MAINT | 2/12/25 |
| 65164 | PSYCHOLOGICAL ASSESSMENT RESOURCE | IN-00419004 | 73194 | 2/7/25 | 020725AN | 186050 | 277.56 | INSTRUCT SUPPLIES- ISC | 2/12/25 |
| 65875 | QUILL CORPORATION | 42530610 | 73237 | 2/7/25 | 020725AN | 186052 | 54.39 | SUPPLIES- ISC | 2/12/25 |
| 66853 | REALLY GOOD STUFF | 8750180 | 73045 | 1/27/25 | 012725AN | 185895 | 69.98 | SUPPLIES- LES | 1/27/25 |
| 69683 | SAM'S CLUB DIRECT | 001353 | 73082 | 1/23/25 | 012325S | 185864 | 476.83 | SNACKS FOR VAPING CESSATION PROGR | 1/24/25 |
| 69683 | SAM'S CLUB DIRECT | 003288 | 73060 | 1/23/25 | 012325S | 185864 | 297.80 | SNACKS FOR STUDENTS - HHS | 1/24/25 |
| 69683 | SAM'S CLUB DIRECT | 003289 | 73076 | 1/23/25 | 012325S | 185864 | 288.92 | TESTING SNACKS - HHS | 1/24/25 |
| 69683 | SAM'S CLUB DIRECT | 004072 | 73163 | 1/23/25 | 012325S | 185864 | 158.83 | SNACKS FOR STUDENTS - HMS | 1/24/25 |
| 69683 | SAM'S CLUB DIRECT | 005420 | 73088 | 1/23/25 | 012325S | 185864 | 244.68 | BLC REWARDS - HHS | 1/24/25 |
| 69800 | SANITATION DISTRICT #1 | 0411215300-001JAN25 | | 2/4/25 | 020425S | 185983 | 2,616.78 | UTILITIES - 6TH DIST. | 2/5/25 |
| 69800 | SANITATION DISTRICT #1 | 0412165000-001JAN25 | | 2/4/25 | 020425S | 185983 | 3,168.87 | UTILITIES - HHS | 2/5/25 |
| 69800 | SANITATION DISTRICT #1 | 0412166000-001JAN25 | | 2/4/25 | 020425S | 185983 | 1,834.18 | UTILITIES - HHS | 2/5/25 |
| 69800 | SANITATION DISTRICT #1 | 0412167000-001JAN25 | | 2/4/25 | 020425S | 185983 | 682.22 | UTILITIES - HHS | 2/5/25 |
| 69800 | SANITATION DISTRICT #1 | 8881529454-888JAN25 | | 2/4/25 | 020425S | 185983 | 102.00 | UTILITIES - MEINKEN | 2/5/25 |
| 69800 | SANITATION DISTRICT #1 | 0402120000-001JAN25 | | 2/4/25 | 020425S | 185983 | 645.06 | UTILITIES - JEB | 2/5/25 |
| 69800 | SANITATION DISTRICT #1 | 0404149000-001JAN25 | | 2/4/25 | 020425S | 185983 | 291.04 | UTILITIES - BOE | 2/5/25 |
| 69800 | SANITATION DISTRICT #1 | 0412163000-001JAN25 | | 2/4/25 | 020425S | 185983 | 1,258.20 | UTILITIES - HHS | 2/5/25 |
| 69800 | SANITATION DISTRICT #1 | 0412275000-002JAN25 | | 2/4/25 | 020425S | 185983 | 219.78 | UTILITIES - ISC | 2/5/25 |
| 72898 | SHERWIN WILLIAMS | 1525-8 | 72978 | 2/5/25 | 020525AN | 185997 | 21.66 | PAINT/SUPPLIES-MAINT | 2/5/25 |
| 72898 | SHERWIN WILLIAMS | 5065-7 | 72978 | 2/5/25 | 020525AN | 185997 | (21.66) | ACCT CREDIT- MAINT | 2/5/25 |
| 72898 | SHERWIN WILLIAMS | 9130-5 | 72978 | 2/5/25 | 020525AN | 185997 | 113.39 | PAINT/SUPPLIES- MAINT | 2/5/25 |
| 72898 | SHERWIN WILLIAMS | 8361-7 | 72978 | 2/5/25 | 020525AN | 185997 | 45.75 | PAINT/SUPPLIES- MAINT | 2/5/25 |
| 72898 | SHERWIN WILLIAMS | 8910-1 | 72978 | 2/5/25 | 020525AN | 185997 | 15.12 | PAINT/SUPPLIES- MAINT | 2/5/25 |
| 72898 | SHERWIN WILLIAMS | 8572-9 | 72978 | 2/7/25 | 020725AN | 257 | 58.16 | PAINT/SUPPLIES- MAINT | 2/12/25 |
| 72898 | SHERWIN WILLIAMS | 9263-4 | 72978 | 2/7/25 | 020725AN | 257 | 91.97 | PAINT/SUPPLIES- MAINT | 2/12/25 |
| 72898 | SHERWIN WILLIAMS | 8655-2 | 72978 | 2/7/25 | 020725AN | 257 | 68.44 | PAINT/SUPPLIES- MAINT | 2/12/25 |
| 73622 | SMYTH AUTOMOTIVE/PARTS PLUS | 17-054199 | 72999 | 2/7/25 | 020725AN | 186059 | 14.38 | PARTS/SUPPLIES- TRANS | 2/12/25 |
| 73622 | SMYTH AUTOMOTIVE/PARTS PLUS | 17-053479 | 72999 | 2/7/25 | 020725AN | 186059 | 136.52 | PARTS/SUPPLIES- TRANS | 2/12/25 |
| 75000 | STATE CHEMICAL MFG. CO. | 903912996 | 72985 | 1/27/25 | 012725AN | 185905 | 283.05 | PARTS/SUPPLIES- TRANS | 1/27/25 |
| 75975 | STIGLER SUPPLY CO. | 484953-1 | 73495 | 2/14/25 | ns021425 | 186106 | 292.50 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 485592-1 | 73495 | 2/14/25 | ns021425 | 186107 | 29.42 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 486627 | 73495 | 2/14/25 | ns021425 | 186106 | 3,178.53 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 486912 | 73495 | 2/14/25 | ns021425 | 186106 | 356.02 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 486910 | 73495 | 2/14/25 | ns021425 | 186106 | 532.71 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 486911 | 73495 | 2/14/25 | ns021425 | 186105 | 51.47 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 486913 | 73495 | 2/14/25 | ns021425 | 186106 | 1,125.62 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 487363 | 73495 | 2/14/25 | ns021425 | 186106 | 575.18 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 487364 | 73495 | 2/14/25 | ns021425 | 186107 | 114.76 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 487365 | 73495 | 2/14/25 | ns021425 | 186106 | 284.13 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 487366 | 73495 | 2/14/25 | ns021425 | 186105 | 198.11 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 487751 | 73495 | 2/14/25 | ns021425 | 186106 | 203.57 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 487752 | 73495 | 2/14/25 | ns021425 | 186106 | 380.04 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 487884 | 73495 | 2/14/25 | ns021425 | 186106 | 445.19 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 484329-1 | 73495 | 2/14/25 | ns021425 | 186107 | 48.48 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 484342-1 | 73495 | 2/14/25 | ns021425 | 186107 | 24.24 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 484905-2 | 73495 | 2/14/25 | ns021425 | 186107 | 72.72 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 487365-1 | 73495 | 2/14/25 | ns021425 | 186107 | 48.48 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 487758 | 73495 | 2/14/25 | ns021425 | 186106 | 304.95 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 487759 | 73495 | 2/14/25 | ns021425 | 186107 | 51.47 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 488048 | 73495 | 2/14/25 | ns021425 | 186106 | 775.99 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 488052 | 73495 | 2/14/25 | ns021425 | 186106 | 916.43 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 488056 | 73495 | 2/14/25 | ns021425 | 186106 | 568.48 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 488059 | 73495 | 2/14/25 | ns021425 | 186106 | 176.70 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 487751-1 | 73495 | 2/14/25 | ns021425 | 186105 | 85.00 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 487752-1 | 73495 | 2/14/25 | ns021425 | 186107 | 85.00 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 488642 | 73495 | 2/14/25 | ns021425 | 186106 | 186.38 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 488396 | 73495 | 2/14/25 | ns021425 | 186106 | 411.76 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 488430 | 73495 | 2/14/25 | ns021425 | 186106 | 274.72 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 488639 | 73495 | 2/14/25 | ns021425 | 186106 | 322.97 | PAPER SUPPLIES | 2/14/25 |
| 75975 | STIGLER SUPPLY CO. | 488640 | 73495 | 2/14/25 | ns021425 | 186106 | 153.02 | PAPER SUPPLIES | 2/14/25 |
| 77200 | TANK | 00023612 | | 1/27/25 | 012725AN | 185907 | 8,778.00 | STU TRANSPORT SERVICES- DIST | 1/27/25 |
| 78790 | SIGN WORKS, LLC | 1551 | 72629 | 1/15/25 | 011625AN | 185816 | 204.00 | NAME PLATES- MAINT | 1/16/25 |
| 78790 | SIGN WORKS, LLC | 1589 | 73062 | 1/15/25 | 011625AN | 185816 | 34.00 | NAME PLATES- JEB | 1/16/25 |
| 78790 | SIGN WORKS, LLC | 1155 | 70975 | 1/27/25 | 012725AN | 185899 | 9.00 | SUPPLIES- LES- MAINT | 1/27/25 |
| 78790 | SIGN WORKS, LLC | 1623 | 73203 | 2/7/25 | 020725AN | 186056 | 9.00 | NAME PLATES- LES | 2/12/25 |
| 80686 | APPLIED MAINTENANCE SUPPLIES & SOLU | 7031042732 | 70484 | 1/15/25 | 011625AN | 185781 | 14.71 | PARTS/SUPPLIES-TRANS | 1/16/25 |
| 80686 | APPLIED MAINTENANCE SUPPLIES & SOLU | 7031042735 | 70484 | 1/27/25 | 012725AN | 185871 | 511.22 | PARTS/SUPPLIES- TRANS | 1/27/25 |
| 80686 | APPLIED MAINTENANCE SUPPLIES & SOLU | 7029676235 | 70484 | 1/27/25 | 012725AN | 185871 | 582.18 | PARTS/SUPPLIES- TRANS | 1/27/25 |
| 83235 | WERT MUSIC | 71715 | 72828 | 1/28/25 | 012825S | 185923 | 800.00 | TENOR CARRIERS - HHS | 1/29/25 |
| 83235 | WERT MUSIC | 71734 | 71026 | 2/7/25 | 020725AN | 186067 | 33.60 | INSTRUMENT REPAIRS- HHS BAND | 2/12/25 |
| Total | | | | | | | 2,278,417.81 | | |

NOTE: 5/3 statement comes each month to pay our ACI vendors that will accept that payment method versus the district's check that is mailed. The district pays 5/3 instead as they pay our vendors that are in the ACI program.

This is a rebate program that was implemented a few months ago and will generate a rebate to the district yearly.  This ACI program has been around for years and many other school districts use the same program.

Each month the 5/3 statement listing the vendors we paid that month will be attached to the warrants along with a MUNIS report showing the payment.

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