COVINGTON INDEPENDENT PUBLIC SCHOOLS
VENDOR INVOICE LIST
MARCH 2025 BOARD MEETING

VENDOR #	NAME (VENDOR)	INVOICE #	P.O. #	INV DATE	WARRANT	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
20	OKOTONA PEST CONTROL	112659	70786	2/19/25	021925S	186127	53.25	MONTHLY PEST CONTROL - JEB	2/20/25
20	OKOTONA PEST CONTROL	112658	70786	3/10/25	031025S	186355	69.75	PEST CONTROL - JGC	3/11/25
20	OKOTONA PEST CONTROL	112663	70786	3/10/25	031025S	186355	173.00	PEST CONTROL - HHS/HMS CAMPUS	3/11/25
20	OKOTONA PEST CONTROL	112656	70786	3/10/25	031025S	186355	69.75	PEST CONTROL - LES	3/11/25
20	OKOTONA PEST CONTROL	112657	70786	3/10/25	031025S	186355	61.75	PEST CONTROL - GOS	3/11/25
20	OKOTONA PEST CONTROL	112655	70786	3/10/25	031025S	186355	69.75	PEST CONTROL - 9TH DIST.	3/11/25
20	OKOTONA PEST CONTROL	112654	70786	3/10/25	031025S	186355	69.75	PEST CONTROL - 6TH DIST.	3/11/25
20	OKOTONA PEST CONTROL	112461	72381	3/10/25	031025S	186355	67.00	RODENT TREATMENT - CDC	3/11/25
262	FLORENCE WINNELSON COMPANY	65161901	71466	3/10/25	031025S	186346	2,548.50	CONSTRUCTION MATERIALS CHAPM	3/11/25
262	FLORENCE WINNELSON COMPANY	65241901	71466	3/10/25	031025S	186346	8,682.75	CONSTRUCTION MATERIALS CHAPM	3/11/25
262	FLORENCE WINNELSON COMPANY	65352001	71466	3/10/25	031025S	186346	1,491.00	CONSTRUCTION MATERIALS CHAPM	3/11/25
744	PSST	INV-11005	73579	2/20/25	022025AM	261	481.25	W2 PROCESSING- PAYROLL	2/21/25
1270	STEWART, TARYN	SNIC CONF 2025	73494	2/21/25	ns022125	186196	2,171.54	T STEWART SNIC CONF. REIMBURSE	2/24/25
1270	STEWART, TARYN	SFSP2025	73879	3/14/25	ns031425	186455	345.34	T STEWART REIMBURSEMENT	3/17/25
1345	CAROLINA BIOLOGICAL SUPPLY CO.	52799324 RI	67964	3/12/25	031325AM	186386	462.14	SCIENCE CLASS SUPPLIES- HHS	3/14/25
1355	SCHOOL NURSE SUPPLY	1040947-IN	73453	2/20/25	022025AM	186179	716.72	NURSE SUPPLIES- HHS	2/21/25
1453	CARNEGIE CENTER FOR PERFORMING ARTS	030625	71364	3/12/25	031325AM	186385	18,726.50	ART PROGRAM FEB 25- DIST	3/14/25
1560	LAKESHORE LEARNING MATERIALS	90130129	73231	2/20/25	022025AM	262	18.99	SUPPLIES- HHS	2/21/25
1560	LAKESHORE LEARNING MATERIALS	90130128	73232	2/20/25	022025AM	262	28.48	SUPPLIES- HHS	2/21/25
1560	LAKESHORE LEARNING MATERIALS	90081225	73028	2/20/25	022025AM	262	285.43	SUPPLIES- LES	2/21/25
1560	LAKESHORE LEARNING MATERIALS	90339809	73601	3/12/25	031325AM	277	161.44	SUPPLIES- GOS	3/14/25
1759	FINAN, DAVE JR.	FEB20,2025	73580	2/19/25	021925S	186118	660.00	SECURITY DETAIL 2/12-13/2025 @ H	2/20/25
1759	FINAN, DAVE JR.	1	73789	3/12/25	031325AM	186398	550.00	SECURITY DETAIL 2/24-2/25- BOE	3/14/25
1857	TOYS FOR SPECIAL CHILDREN	0515699-IN	73233	2/20/25	022025AM	186192	215.97	BATTERY OPER SCISSORS- ISC	2/21/25
2009	SONITROL OF SW OHIO	5893477	72979	2/20/25	022025AM	186185	1,379.98	ALARM SERVICE/LABOR- LES	2/21/25
2009	SONITROL OF SW OHIO	6008212		2/27/25	022825AM	186249	4,368.61	ALARM SERVICES- DIST	2/28/25
2085	DONNELLON MCCARTHY, INC	IN1246769	70908	3/12/25	031325AM	186394	90.52	FOLDING MACHINE- BOE	3/14/25
2139	KENTUCKY ASSOCIATION OF SCHOOL ADMINIS	216096	73558	2/20/25	022025AM	186163	2,999.00	CONF REG FEES- FINNEY	2/21/25
2139	KENTUCKY ASSOCIATION OF SCHOOL ADMINIS	215905	72952	2/20/25	022025AM	186163	349.00	CONF REG FEES- KIPPENBROCK	2/21/25
2257	PRESENTATION SOLUTIONS, INC	0096557-IN	72859	2/20/25	022025AM	263	690.64	POSTER INK- 6TH	2/21/25
2400	A-1 ELECTRIC MOTOR SERVICE	87530	73327	2/20/25	022025AM	186138	48.76	PARTS/SUPPLIES- MAINT	2/21/25
2400	A-1 ELECTRIC MOTOR SERVICE	87454	73327	2/27/25	022825AM	186216	350.32	PARTS/SUPPLIES- MAINT	2/28/25
2400	A-1 ELECTRIC MOTOR SERVICE	88153	73638	3/12/25	031325AM	186373	1,008.37	PARTS/SUPPLIES- MAINT	3/14/25
2414	KIPPENBROCK, KEN	031425	70896	3/12/25	031325AM	186410	965.61	REIMBURSE AASA CONF 3/4-3/9	3/14/25
2435	A & S ELECTRIC SUPPLY, INC.	S100084633.001	72963	2/27/25	022825AM	186215	30.34	PARTS/SUPPLIES-MAINT	2/28/25
2435	A & S ELECTRIC SUPPLY, INC.	s100088071.001	73637	3/12/25	031325AM	186372	79.30	PARTS/SUPPLIES-MAINT	3/14/25
2435	A & S ELECTRIC SUPPLY, INC.	S100081940.001	73326	3/12/25	031325AM	186372	320.30	PARTS/SUPPLIES-MAINT	3/14/25
2435	A & S ELECTRIC SUPPLY, INC.	S100088287.001	73637	3/12/25	031325AM	186372	11.53	PARTS/SUPPLIES- MAINT	3/14/25
2452	AMAZON.COM	1LVK-QCGJ-6L3J	73484	2/19/25	021925S	186114	119.98	TRANSLATE EARBUDS - 6TH DIST.	2/20/25
2452	AMAZON.COM	1YL7-C6XD-4KWK	73418	2/19/25	021925S	186114	1,137.82	BEVERAGE COOLER,CHAIRS,STIR DIS	2/20/25
2452	AMAZON.COM	1GVM-WWQ3-6QGJ	73418	2/19/25	021925S	186114	(32.24)	CREDIT FOR BROKEN STIR DISPENSE	2/20/25
2452	AMAZON.COM	1G3Y-MFXJ-6Y94	73383	2/19/25	021925S	186114	64.55	ROOM DIVIDER - FOOD SERVICE	2/20/25
2452	AMAZON.COM	1Q9Q-T9HL-YHWT	73665	3/10/25	031025S	186339	1,079.49	MENTAL HEALTH EVENT SUPPLIES -	3/11/25
2452	AMAZON.COM	1K1C-JMKM-YJT4	73690	3/10/25	031025S	186339	989.01	HYDROPONICS INDOOR GARDEN - L	3/11/25
2478	BOBBITT, BARBARA	030625		3/5/25	030525AM	186305	112.00	MILEAGE REIMBURSEMENT 2/10/2!	3/6/25
2566	SPECIALIZED PLUMBING	322840	72980	2/20/25	022025AM	186186	114.20	PARTS/SUPPLIES- MAINT	2/21/25
2566	SPECIALIZED PLUMBING	322830	72980	2/20/25	022025AM	186186	364.78	PARTS/SUPPLIES- MAINT	2/21/25
2566	SPECIALIZED PLUMBING	322996	73309	2/20/25	022025AM	186186	25.50	PARTS/SUPPLIES- MAINT	2/21/25
2566	SPECIALIZED PLUMBING	323460	73562	2/27/25	022825AM	186250	1,481.60	PARTS/SUPPLIES-MAINT	2/28/25
2566	SPECIALIZED PLUMBING	323290	73309	2/27/25	022825AM	186250	37.01	PARTS/SUPPLIES-MAINT	2/28/25
2566	SPECIALIZED PLUMBING	323373	73309	2/27/25	022825AM	186250	59.50	PARTS/SUPPLIES-MAINT	2/28/25
2566	SPECIALIZED PLUMBING	323435	73309	2/27/25	022825AM	186250	86.20	PARTS/SUPPLIES-MAINT	2/28/25
2566	SPECIALIZED PLUMBING	322962	73309	2/27/25	022825AM	186250	91.07	PARTS/SUPPLIES-MAINT	2/28/25
2566	SPECIALIZED PLUMBING	322963	73309	2/27/25	022825AM	186250	100.00	PARTS/SUPPLIES-MAINT	2/28/25
2566	SPECIALIZED PLUMBING	323598	73309	2/27/25	022825AM	186250	203.38	PARTS/SUPPLIES- MAINT	2/28/25
2566	SPECIALIZED PLUMBING	323659	73309	3/12/25	031325AM	186436	106.20	PARTS/SUPPLIES- MAINT	3/14/25
2566	SPECIALIZED PLUMBING	323622	73309	3/12/25	031325AM	186436	364.78	PARTS/SUPPLIES- MAINT	3/14/25
2566	SPECIALIZED PLUMBING	323767	73620	3/12/25	031325AM	186436	117.58	PARTS/SUPPLIES- MAINT	3/14/25
2576	DELTA DENTAL OF KENTUCKY	030525-BOHANNON		3/5/25	030525AM	186338	27.68	RETIRED/COBRA-W.BOHANNON	3/6/25
2576	DELTA DENTAL OF KENTUCKY	030525-HOLLIS		3/5/25	030525AM	186338	27.68	RETIRED/COBRA-J.HOLLIS	3/6/25
2576	DELTA DENTAL OF KENTUCKY	030525-ELGIN		3/5/25	030525AM	186338	26.36	RETIRED/COBRA-B.ELGIN	3/6/25
2576	DELTA DENTAL OF KENTUCKY	030525-SCHAFFER		3/5/25	030525AM	186338	27.68	RETIRED/COBRA-E.SCHAFFER	3/6/25
2780	LOWE'S COMPANIES INC.	988534	70556	3/12/25	031325AM	186411	104.49	PARTS/SUPPLIES- TRANS	3/14/25
2780	LOWE'S COMPANIES INC.	990248	71438	3/12/25	031325AM	186411	234.33	CLASSROOM SUPPLIES- CHAP VOC	3/14/25
2780	LOWE'S COMPANIES INC.	984574	73313	3/12/25	031325AM	186411	70.46	PARTS/SUPPLIES- MAINT	3/14/25
2780	LOWE'S COMPANIES INC.	975644	73313	3/12/25	031325AM	186411	31.21	PARTS/SUPPLIES- MAINT	3/14/25
2780	LOWE'S COMPANIES INC.	976113	73313	3/12/25	031325AM	186411	32.26	PARTS/SUPPLIES- MAINT	3/14/25
2780	LOWE'S COMPANIES INC.	970950	73313	3/12/25	031325AM	186411	41.72	PARTS/SUPPLIES- MAINT	3/14/25
2780	LOWE'S COMPANIES INC.	978459	70556	3/12/25	031325AM	186411	212.80	PARTS/SUPPLIES- TRANS	3/14/25
2780	LOWE'S COMPANIES INC.	979247	73421	3/12/25	031325AM	186411	371.43	FLOOR LAMPS- BOE	3/14/25
2780	LOWE'S COMPANIES INC.	973641	73313	3/12/25	031325AM	186411	130.96	PARTS/SUPPLIES- MAINT	3/14/25
2780	LOWE'S COMPANIES INC.	982868	73313	3/12/25	031325AM	186411	12.33	PARTS/SUPPLIES- MAINT	3/14/25

2780	LOWE'S COMPANIES INC.	990572	73313	3/12/25	031325AM	186411	27.54	PARTS/SUPPLIES- MAINT	3/14/25
2780	LOWE'S COMPANIES INC.	992985	70556	3/12/25	031325AM	186411	151.54	PARTS/SUPPLIES- MAINT	3/14/25
2780	LOWE'S COMPANIES INC.	994566	73500	3/12/25	031325AM	186411	1,184.86	SUPPLIES- CCDC	3/14/25
2780	LOWE'S COMPANIES INC.	994735	70556	3/12/25	031325AM	186411	1,228.80	PARTS/SUPPLIES- TRANS	3/14/25
2780	LOWE'S COMPANIES INC.	994757	73313	3/12/25	031325AM	186411	56.03	PARTS/SUPPLIES- MAINT	3/14/25
2780	LOWE'S COMPANIES INC.	995100	73313	3/12/25	031325AM	186412	37.49	PARTS/SUPPLIES- MAINT	3/14/25
2780	LOWE'S COMPANIES INC.	974892	70556	3/12/25	031325AM	186412	31.26	PARTS/SUPPLIES- TRANS	3/14/25
2780	LOWE'S COMPANIES INC.	970239	73356	3/12/25	031325AM	186412	946.20	WASHER & DRYER- GOS	3/14/25
2780	LOWE'S COMPANIES INC.	970261	73313	3/12/25	031325AM	186412	81.64	PARTS/SUPPLIES- MAINT	3/14/25
2780	LOWE'S COMPANIES INC.	979098	70556	3/12/25	031325AM	186412	8.53	PARTS/SUPPLIES- TRANS	3/14/25
2780	LOWE'S COMPANIES INC.	980018	71438	3/12/25	031325AM	186412	265.05	CLASSROOM SUPPLIES- CHAP VOC	3/14/25
2780	LOWE'S COMPANIES INC.	980485	70556	3/12/25	031325AM	186412	106.67	PARTS/SUPPLIES- TRANS	3/14/25
2780	LOWE'S COMPANIES INC.	980519	73313	3/12/25	031325AM	186412	128.41	PARTS/SUPPLIES- MAINT	3/14/25
2780	LOWE'S COMPANIES INC.	987644	70556	3/12/25	031325AM	186412	101.93	PARTS/SUPPLIES- TRANS	3/14/25
2780	LOWE'S COMPANIES INC.	988388	73313	3/12/25	031325AM	186412	20.88	PARTS/SUPPLIES- MAINT	3/14/25
2780	LOWE'S COMPANIES INC.	989228	71438	3/12/25	031325AM	186412	500.52	CLASSROOM SUPPLIES- CHAP VOC	3/14/25
3074	KENTUCKY STATE TREASURER	022825	73707	2/27/25	022825AM	186237	10.00	BIRTH CERTIFICATE- P.SMITH	2/28/25
3074	KENTUCKY STATE TREASURER	022825-1	73707	2/27/25	022825AM	186237	10.00	BIRTH CERTIFICATE- A.L.JONES	2/28/25
3074	KENTUCKY STATE TREASURER	022825-2	73707	2/27/25	022825AM	186237	10.00	BIRTH CERTIFICATE- M.R.JONES	2/28/25
3074	KENTUCKY STATE TREASURER	022825-3	73707	2/27/25	022825AM	186237	10.00	BIRTH CERTIFICATE- A.M.WALKER	2/28/25
3130	ACME LOCK COMPANY, LLC	108350921	72965	2/20/25	022025AM	186139	389.00	PARTS/SUPPLIES- MAINT	2/21/25
3130	ACME LOCK COMPANY, LLC	110415299	73324	2/20/25	022025AM	186139	68.75	PARTS/SUPPLIES- MAINT	2/21/25
3130	ACME LOCK COMPANY, LLC	125367126	73324	2/20/25	022025AM	186139	48.77	PARTS/SUPPLIES- MAINT	2/21/25
3130	ACME LOCK COMPANY, LLC	125766552	73324	3/12/25	031325AM	186376	166.11	PARTS/SUPPLIES-MAINT	3/14/25
3130	ACME LOCK COMPANY, LLC	125708175	73324	3/12/25	031325AM	186376	27.00	PARTS/SUPPLIES-MAINT	3/14/25
3130	ACME LOCK COMPANY, LLC	125917148	73635	3/12/25	031325AM	186376	92.58	PARTS/SUPPLIES- MAINT	3/14/25
3272	FOLLETT EDUCATIONAL SERVICES	505987F	73110	2/20/25	022025AM	264	173.15	BOOKS- HMS	2/21/25
3272	FOLLETT EDUCATIONAL SERVICES	504773F	73085	2/20/25	022025AM	264	19.76	BOOKS- HHS	2/21/25
3272	FOLLETT EDUCATIONAL SERVICES	474258F	72422	2/26/25	022625AM	186212	48.79	BOOKS- LES	2/26/25
3272	FOLLETT EDUCATIONAL SERVICES	500167	73027	2/26/25	022625AM	186212	88.13	BOOKS- HHS	2/26/25
3272	FOLLETT EDUCATIONAL SERVICES	507471	73151	2/26/25	022625AM	186212	266.40	BOOKS- HMS	2/26/25
3272	FOLLETT EDUCATIONAL SERVICES	505987	73110	2/26/25	022625AM	186212	282.02	BOOKS- HMS	2/26/25
3272	FOLLETT EDUCATIONAL SERVICES	505128	73100	2/26/25	022625AM	186212	644.89	BOOKS- HMS	2/26/25
3272	FOLLETT EDUCATIONAL SERVICES	507471F	73151	2/27/25	022825AM	186231	292.80	INSTRUCT BOOKS- HMS	2/28/25
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	299325		2/20/25	022025AM	186141	1,276.50	CIPS MEETING- BOE	2/21/25
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	299324		2/20/25	022025AM	186141	11,154.62	SPECIAL COUNSEL- BOE	2/21/25
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	299984		3/12/25	031325AM	186378	9,106.50	SPECIAL COUNSEL- BOE	3/14/25
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	299985		3/12/25	031325AM	186378	1,276.50	CIPS MEETING- BOE	3/14/25
3544	LAROSA'S	2/6/25	73370	2/25/25	022525S	186204	265.25	FOOD FOR PROM - JEB	2/26/25
3595	APPLE COMPUTER	MB54265840	73336	3/5/25	030525S	186266	599.50	MACBOOK COVERS - TECH DEPT	3/5/25
3595	APPLE COMPUTER	MB55063099	73336	3/5/25	030525S	186266	14,380.00	MACBOOKS & WARRANTY - TECH D	3/5/25
3595	APPLE COMPUTER	MB58408869	73606	3/12/25	031325AM	186382	3,990.00	USB-C - TECH DEPT	3/14/25
3677	RYLE HIGH SCHOOL	031425	73899	3/12/25	031325AM	186427	200.00	MEET ENTRY FEES- HHS TRACK	3/14/25
3767	FINITURA	405780	73043	2/20/25	022025AM	186210	1,290.00	MINUTES BINDING- BOE	2/26/25
3957	IN TEAM ASSOCIATES, INC.	631	73878	3/14/25	ns031425	186449	237.50	CONSULTING OCT 24-FEB 25	3/17/25
3965	HENRY SCHEIN, INC.	31060127	73359	2/27/25	022825AM	186233	325.00	SIDELINE PACKAGE- HHS	2/28/25
3981	NOTRE DAME ACADEMY	031425	73881	3/12/25	031325AM	186416	180.00	MEET ENTRY FEES- HMS TRACK	3/14/25
4166	ST. ELIZABETH HEALTHCARE	555218	72870	3/12/25	031325AM	186437	1,202.00	NEW HIRE PHYSICALS- HR	3/14/25
4166	ST. ELIZABETH HEALTHCARE	555218-1	70587	3/12/25	031325AM	186437	434.00	PHYSICALS- TRANS	3/14/25
4326	SIMON KENTON HIGH SCOOL	AS-T-15391	73901	3/12/25	031325AM	186432	40.00	MEET ENTRY FEE- HHS ARCHERY	3/14/25
4377	CDW-G	AC6LU4A	73391	2/20/25	022025AM	186148	104.98	IPAD DIGIPENCIL- HMS	2/21/25
4377	CDW-G	AC6R39E	73409	2/20/25	022025AM	186148	186.40	USB CHARGER- LES	2/21/25
4426	NORTHERN KY CHAMBER OF COMMERCE	256585	73450	2/20/25	022025AM	186167	490.00	MEMBERSHIP FEE- GARRISON	2/21/25
4515	AMERICAN BUS & ACCESSORIES	INV003960	73289	2/27/25	022825AM	186223	597.10	PARTS/SUPPLIES- TRANS	2/28/25
4515	AMERICAN BUS & ACCESSORIES	INV004120	73289	2/27/25	022825AM	186223	42.10	PARTS/SUPPLIES-TRANS	2/28/25
4515	AMERICAN BUS & ACCESSORIES	INV001693	72340	3/12/25	031325AM	186381	1,584.20	PARTS/SUPPLIES-TRANS	3/14/25
4593	OFFICE DEPOT	401621294-002	72917	2/20/25	022025AM	186168	79.99	SUPPLIES- 6TH	2/21/25
4593	OFFICE DEPOT	403035027002	73029	2/20/25	022025AM	186168	21.95	SUPPLIES- ISC	2/21/25
4593	OFFICE DEPOT	406103105001	73138	2/20/25	022025AM	186168	40.89	SUPPLIES- JGC	2/21/25
4593	OFFICE DEPOT	406103111001	73138	2/20/25	022025AM	186168	279.98	SUPPLIES- JGC	2/21/25
4593	OFFICE DEPOT	405671244001	73052	2/20/25	022025AM	186168	386.59	SUPPLIES- JGC	2/21/25
4593	OFFICE DEPOT	406105221001	73142	2/20/25	022025AM	186168	180.99	SUPPLIES- JGC	2/21/25
4593	OFFICE DEPOT	406674234002	73148	2/20/25	022025AM	186168	359.94	SUPPLIES- JGC	2/21/25
4593	OFFICE DEPOT	406674228001	73148	2/20/25	022025AM	186168	7.34	SUPPLIES- JGC	2/21/25
4593	OFFICE DEPOT	401291038001	73133	2/20/25	022025AM	186168	84.23	SUPPLIES- GOS	2/21/25
4593	OFFICE DEPOT	409358200001	73210	2/20/25	022025AM	186168	3,420.00	COPY PAPER- LES	2/21/25
4593	OFFICE DEPOT	410029975001	73348	2/20/25	022025AM	186168	15.79	SUPPLIES- ISC	2/21/25
4593	OFFICE DEPOT	404333804001	73235	2/20/25	022025AM	186168	75.69	SUPPLIES- TLC	2/21/25
4593	OFFICE DEPOT	408282444001	73298	2/20/25	022025AM	186168	97.79	SUPPLIES- HHS	2/21/25
4593	OFFICE DEPOT	408282421001	73298	2/20/25	022025AM	186168	24.90	SUPPLIES- HHS	2/21/25
4593	OFFICE DEPOT	407902597001	73165	2/20/25	022025AM	186168	178.02	SUPPLIES- BOE	2/21/25
4593	OFFICE DEPOT	408605469001	73180	2/20/25	022025AM	186169	27.99	SUPPLIES- LES	2/21/25
4593	OFFICE DEPOT	410009841001	73158	2/20/25	022025AM	186169	(7.99)	ACCT CREDIT- BOE	2/21/25

4593	OFFICE DEPOT	408623948001	73206	2/20/25	022025AM	186169	13.70	SUPPLIES- 6TH	2/21/25
4593	OFFICE DEPOT	408947025001	73208	2/20/25	022025AM	186169	19.58	SUPPLIES- GOS	2/21/25
4593	OFFICE DEPOT	408947024001	73208	2/20/25	022025AM	186169	251.56	SUPPLIES- GOS	2/21/25
4593	OFFICE DEPOT	408823888001	73270	2/20/25	022025AM	186169	66.66	SUPPLIES- GOS	2/21/25
4593	OFFICE DEPOT	407903164001	73167	2/20/25	022025AM	186169	130.00	SUPPLIES- GOS	2/21/25
4593	OFFICE DEPOT	405671245001	73052	2/20/25	022025AM	186169	562.86	SUPPLIES- JGC	2/21/25
4593	OFFICE DEPOT	406670487001	73005	2/20/25	022025AM	186169	306.25	SUPPLIES- HMS	2/21/25
4593	OFFICE DEPOT	406674234001	73148	2/20/25	022025AM	186169	497.70	SUPPLIES- JGC	2/21/25
4593	OFFICE DEPOT	410190794001	73407	2/20/25	022025AM	186169	299.22	SUPPLIES- HHS	2/21/25
4593	OFFICE DEPOT	408074744002	73158	2/20/25	022025AM	186169	112.86	SUPPLIES- BOE	2/21/25
4593	OFFICE DEPOT	407245313001	73188	2/20/25	022025AM	186169	111.31	SUPPLIES- LES	2/21/25
4593	OFFICE DEPOT	408229118001	73389	2/20/25	022025AM	186169	99.79	SUPPLIES- GOS	2/21/25
4593	OFFICE DEPOT	408282418001	73298	2/20/25	022025AM	186169	192.64	SUPPLIES- HHS	2/21/25
4593	OFFICE DEPOT	408823887001	73270	2/20/25	022025AM	186169	318.18	SUPPLIES- GOS	2/21/25
4593	OFFICE DEPOT	407902596001	73165	2/20/25	022025AM	186168	198.99	SUPPLIES- BOE	2/21/25
4593	OFFICE DEPOT	409645354001	73330	2/27/25	022825AM	186243	82.78	SUPPLIES- HMS	2/28/25
4593	OFFICE DEPOT	408239826001	73294	2/27/25	022825AM	186243	24.69	SUPPLIES- TRANS	2/28/25
4593	OFFICE DEPOT	408239821001	73294	2/27/25	022825AM	186243	19.99	SUPPLIES- TRANS	2/28/25
4593	OFFICE DEPOT	408239816001	73294	2/27/25	022825AM	186243	157.18	SUPPLIES- TRANS	2/28/25
4593	OFFICE DEPOT	408282424001	73298	3/5/25	030525S	186289	49.68	SUPPLIES - HHS	3/5/25
4593	OFFICE DEPOT	408282429001	73298	3/5/25	030525S	186289	116.78	SUPPLIES - HHS	3/5/25
4593	OFFICE DEPOT	408282428001	73298	3/5/25	030525S	186289	145.18	SUPPLIES - HHS	3/5/25
4593	OFFICE DEPOT	404714199001	73298	3/5/25	030525S	186289	(145.18)	CREDIT ON ACCOUNT - HHS	3/5/25
4593	OFFICE DEPOT	410560640002	73521	3/5/25	030525AM	186327	39.79	SUPPLIES- BOE	3/6/25
4593	OFFICE DEPOT	410480895001	73420	3/5/25	030525AM	186327	36.29	SUPPLIES- JEB	3/6/25
4593	OFFICE DEPOT	411465935001	73480	3/5/25	030525AM	186327	7.08	SUPPLIES- TLC	3/6/25
4593	OFFICE DEPOT	405872145001	73527	3/5/25	030525AM	186327	43.47	SUPPLIES- 9TH	3/6/25
4593	OFFICE DEPOT	411811907001	73527	3/5/25	030525AM	186327	40.69	SUPPLIES- 9TH	3/6/25
4593	OFFICE DEPOT	409155006001	73280	3/5/25	030525AM	186327	177.78	SUPPLIES- LES	3/6/25
4593	OFFICE DEPOT	406492379001	73423	3/5/25	030525AM	186327	9.30	SUPPLIES- GOS	3/6/25
4593	OFFICE DEPOT	408960703001	73441	3/5/25	030525AM	186327	321.83	SUPPLIES- GOS	3/6/25
4593	OFFICE DEPOT	409459883001	73452	3/5/25	030525AM	186327	21.69	SUPPLIES- GOS	3/6/25
4593	OFFICE DEPOT	410955022001	73554	3/5/25	030525AM	186327	9.79	SUPPLIES- GOS	3/6/25
4593	OFFICE DEPOT	410955020001	73554	3/5/25	030525AM	186327	11.89	SUPPLIES- GOS	3/6/25
4593	OFFICE DEPOT	411465652001	73479	3/5/25	030525AM	186327	226.06	SUPPLIES- 6TH	3/6/25
4593	OFFICE DEPOT	410559605001	73519	3/5/25	030525AM	186327	160.69	SUPPLIES- BOE	3/6/25
4593	OFFICE DEPOT	410559608001	73519	3/5/25	030525AM	186327	43.89	SUPPLIES- BOE	3/6/25
4593	OFFICE DEPOT	410560638001	73521	3/5/25	030525AM	186327	38.22	SUPPLIES- BOE	3/6/25
4593	OFFICE DEPOT	410464515001	73419	3/5/25	030525AM	186327	381.35	SUPPLIES- BOE	3/6/25
4593	OFFICE DEPOT	410464514001	73419	3/5/25	030525AM	186328	33.09	SUPPLIES- BOE	3/6/25
4593	OFFICE DEPOT	411811908001	73527	3/5/25	030525AM	186328	98.06	SUPPLIES- 9TH	3/6/25
4593	OFFICE DEPOT	411202901001	73561	3/5/25	030525AM	186328	22.14	SUPPLIES- LES	3/6/25
4593	OFFICE DEPOT	408960677001	73441	3/5/25	030525AM	186328	70.67	SUPPLIES- GOS	3/6/25
4593	OFFICE DEPOT	406500006001	73424	3/5/25	030525AM	186328	14.98	SUPPLIES- TRANS	3/6/25
4593	OFFICE DEPOT	411223580001	73570	3/5/25	030525AM	186328	66.13	SUPPLIES- BOE	3/6/25
4593	OFFICE DEPOT	407679792001	73533	3/5/25	030525AM	186328	74.62	SUPPLIES- HMS	3/6/25
4593	OFFICE DEPOT	4411179885001	73556	3/5/25	030525AM	186328	132.59	SUPPLIES- ISC	3/6/25
4593	OFFICE DEPOT	406492368001	73423	3/5/25	030525AM	186328	23.25	SUPPLIES- GOS	3/6/25
4593	OFFICE DEPOT	410560640001	73521	3/5/25	030525AM	186328	99.76	SUPPLIES- BOE	3/6/25
4593	OFFICE DEPOT	409459881001	73452	3/5/25	030525AM	186328	176.25	SUPPLIES- GOS	3/6/25
4593	OFFICE DEPOT	410499844001	73511	3/5/25	030525AM	186328	130.10	SUPPLIES- GOS	3/6/25
4593	OFFICE DEPOT	409462834001	73454	3/5/25	030525AM	186328	123.23	SUPPLIES- HHS	3/6/25
4593	OFFICE DEPOT	410560634001	73521	3/5/25	030525AM	186328	241.29	SUPPLIES- BOE	3/6/25
4593	OFFICE DEPOT	409462835001	73454	3/5/25	030525AM	186328	305.31	SUPPLIES- HHS	3/6/25
4593	OFFICE DEPOT	410499847001	73511	3/12/25	031325AM	186417	56.58	SUPPLIES- GOS	3/14/25
4593	OFFICE DEPOT	409564062001	73367	3/12/25	031325AM	186417	266.99	SUPPLIES- 9TH	3/14/25
4593	OFFICE DEPOT	412409697001	73367	3/12/25	031325AM	186417	(266.99)	ACCT CREDIT- 9TH	3/14/25
4593	OFFICE DEPOT	408823887003	73270	3/12/25	031325AM	186417	8.05	SUPPLIES- GOS	3/14/25
4593	OFFICE DEPOT	414173498001	73660	3/12/25	031325AM	186417	103.98	SUPPLIES- TITLE I	3/14/25
4593	OFFICE DEPOT	411202902001	73561	3/12/25	031325AM	186417	87.98	SUPPLIES- LES	3/14/25
4593	OFFICE DEPOT	408691987001	73444	3/12/25	031325AM	186417	1,590.00	SUPPLIES- 6TH	3/14/25
4593	OFFICE DEPOT	411811910001	73527	3/12/25	031325AM	186417	90.36	SUPPLIES- 9TH	3/14/25
4593	OFFICE DEPOT	411811911001	73527	3/12/25	031325AM	186417	115.39	SUPPLIES- 9TH	3/14/25
4593	OFFICE DEPOT	406492368002	73423	3/12/25	031325AM	186417	4.65	SUPPLIES- GOS	3/14/25
4593	OFFICE DEPOT	410560641001	73521	3/12/25	031325AM	186417	111.40	SUPPLIES- BOE	3/14/25
4593	OFFICE DEPOT	410560639001	73521	3/12/25	031325AM	186417	22.20	SUPPLIES- BOE	3/14/25
4593	OFFICE DEPOT	410190941001	73408	3/12/25	031325AM	186417	228.59	SUPPLIES- LES	3/14/25
4593	OFFICE DEPOT	409328385001	73390	3/12/25	031325AM	186417	217.90	SUPPLIES- 6TH	3/14/25
4593	OFFICE DEPOT	409328384001	73390	3/12/25	031325AM	186417	331.49	SUPPLIES- 6TH	3/14/25
4593	OFFICE DEPOT	41095026001	73554	3/12/25	031325AM	186418	41.58	SUPPLIES- GOS	3/14/25
4593	OFFICE DEPOT	409459879001	73452	3/12/25	031325AM	186418	54.28	SUPPLIES- GOS	3/14/25
4612	COVINGTON EDUCATION FOUNDATION	031225	73836	3/12/25	031325AM	186390	1,500.00	PARTNER OF CEF- BOE	3/14/25
4761	FISHER SCIENTIFIC COMPANY	8491981	73284	3/12/25	031325AM	186399	34.18	SUPPLIES- LES	3/14/25

4887	TYLER TECHNOLOGIES	045-505866	70481	2/27/25 022825AM	186255	3,283.68	APP HOSTING FEES- 4TH QTR- FIN	2/28/25
4905	AMERICAN PRINTING HOUSE FOR THE BLIND	A105639	73575	3/10/25 031025S	186340	182.05	ALL IN ONE BOARD - ISC	3/11/25
4933	NORTHERN KY BASKETBALL COACHES ASSN.	031425	73798	3/12/25 031325AM	186415	165.00	HONOR BANQUET TICKETS- HHS	3/14/25
4936	WAL*MART	TR#08211	73104	2/25/25 022525S	186208	62.11	FOOD FOR STUDENTS - 9TH DIST.	2/26/25
4936	WAL*MART	TR#07052	73104	2/25/25 022525S	186208	7.52	FOOD FOR STUDENTS - 9TH DIST.	2/26/25
4936	WAL*MART	TR#00314	73104	2/25/25 022525S	186208	25.74	FOOD FOR STUDENTS - 9TH DIST.	2/26/25
4936	WAL*MART	TR#08491	73104	2/25/25 022525S	186208	87.53	FOOD FOR STUDENTS - 9TH DIST.	2/26/25
4936	WAL*MART	TR#02094	73104	2/25/25 022525S	186208	48.97	FOOD FOR STUDENTS - 9TH DIST.	2/26/25
4936	WAL*MART	TR#08630	73331	2/25/25 022525S	186208	108.41	ACCESS REWARDS - 6TH DIST.	2/26/25
4936	WAL*MART	TR#02025	73538	2/25/25 022525S	186208	53.46	SUPPLIES FOR LOBBY - BOE	2/26/25
4936	WAL*MART	TR#04669	73538	2/25/25 022525S	186208	26.86	SUPPLIES FOR LOBBY - BOE	2/26/25
4936	WAL*MART	TR#05680	73371	2/25/25 022525S	186208	335.93	PROM REFRESHMENTS - JEB	2/26/25
4936	WAL*MART	TR#04587	73354	2/25/25 022525S	186208	207.76	FRC NEEDS - 6TH DIST.	2/26/25
4936	WAL*MART	TR#04645	73354	2/25/25 022525S	186208	243.66	FRC ITEMS - 6TH DIST.	2/26/25
4936	WAL*MART	TR#00103-1	73354	2/25/25 022525S	186208	62.38	FRC ITEMS - 6TH DIST.	2/26/25
4936	WAL*MART	TR#03714	73254	2/25/25 022525S	186208	290.72	FAMILY ENGAGEMENT NIGHT - HHS	2/26/25
4936	WAL*MART	TR#05064	73262	2/25/25 022525S	186208	101.86	FRC ITEMS - JGC	2/26/25
4936	WAL*MART	TR#03088	73251	2/25/25 022525S	186208	226.70	CLOTHING CLOSET ITEMS - TLC	2/26/25
4936	WAL*MART	TR#02285	73243	2/25/25 022525S	186208	100.00	STUDENT AWARDS - TLC	2/26/25
4936	WAL*MART	TR#06520	73447	2/25/25 022525S	186208	90.30	100TH DAY OF SCHOOL ITEMS - JGC	2/26/25
4936	WAL*MART	TR#03623	73331	2/25/25 022525S	186208	283.14	ACCESS REWARDS - 6TH DIST.	2/26/25
5013	SWEETWATER SOUND HOLDINGS LLC	44099327	72550	3/10/25 031025S	186365	16.99	MEINL PERCUSSION SHAKER - CLC	3/11/25
5031	SCHOOL NUTRITION ASSOCIATION	102024-8156	73876	3/14/25 ns031425	186453	650.00	SNIC INDUSTRY CONFERENCE	3/17/25
5034	TOM ELLIS ATHLETIC MEMORIAL FOUNDATIOI	031425	73835	3/12/25 031325AM	186440	1,200.00	BULLDOG CHAMPION SPONSORSHII	3/14/25
5038	SPISAK, JARRETT	MARCH2025	73673	3/5/25 030525S	186295	321.00	TRAVEL REIMB. TO ANAHEIM COMN	3/5/25
5153	4IMPRINT INC.	13497802	73439	2/27/25 022825AM	186214	351.67	SUPPLIES- BOE	2/28/25
5240	JACK'S CATERING	10897751217	73905	3/12/25 031325AM	186403	1,903.75	CATERING- HHS	3/14/25
5580	GRAINGER	9399614750	73318	2/20/25 022025AM	186156	39.48	PARTS/SUPPLIES- MAINT	2/21/25
5650	CLEVELAND, ROGER C.	1 2025	73541	2/19/25 021925S	186115	3,000.00	VIRTUAL TRAINING FOR EQUITY SPE	2/20/25
5650	CLEVELAND, ROGER C.	#4	71012	2/25/25 022525S	186201	6,000.00	PROFESSIONAL DEVELOPMENT @ H	2/26/25
5671	SCHOOL OUTFITTERS	INV14249143	73264	2/27/25 022825AM	186247	1,366.14	SUPPLIES- 6TH	2/28/25
5671	SCHOOL OUTFITTERS	INV14255707	73678	3/12/25 031325AM	186428	1,513.18	SUPPLIES- GOS	3/14/25
5671	SCHOOL OUTFITTERS	INV14255595	73678	3/12/25 031325AM	186428	1,001.00	SUPPLIES- GOS	3/14/25
5671	SCHOOL OUTFITTERS	INV14255486	73678	3/12/25 031325AM	186428	1,320.64	SUPPLIES- GOS	3/14/25
5762	MUTUAL OF OMAHA	030525		3/5/25 030525AM	186325	615.78	EMPLOYER PAID LIFE- FEB 2025	3/6/25
5855	DUKE ENERGY	910118741309FEB25		2/19/25 021925S	186116	810.39	UTILITIES - TITLE 1	2/20/25
5855	DUKE ENERGY	910118786435FEB25		2/19/25 021925S	186116	762.59	UTILITIES - MAINT DEPT	2/20/25
5855	DUKE ENERGY	910118741200FEB25		2/19/25 021925S	186116	255.41	UTILITIES - TRANS DEPT	2/20/25
5855	DUKE ENERGY	910118741036FEB25		2/19/25 021925S	186116	402.88	UTILITIES - TRANS DEPT	2/20/25
5855	DUKE ENERGY	910118741995FEB25		2/19/25 021925S	186116	7,594.67	UTILITIES - HHS	2/20/25
5855	DUKE ENERGY	910118741953FEB25		2/19/25 021925S	186116	1,063.61	UTILITIES - TITLE 1	2/20/25
5855	DUKE ENERGY	910118786279FEB25		2/19/25 021925S	186116	683.22	UTILITIES - ISC	2/20/25
5855	DUKE ENERGY	910118786310FEB25		2/19/25 021925S	186116	897.33	UTILITIES - ISC	2/20/25
5855	DUKE ENERGY	910118741698FEB25		2/19/25 021925S	186116	17.48	UTILITIES - TITLE 1	2/20/25
5855	DUKE ENERGY	910118741531FEB25		2/19/25 021925S	186116	94.87	UTILITIES - MEINKEN	2/20/25
5855	DUKE ENERGY	910118786047FEB25		2/19/25 021925S	186116	169.95	UTILITIES - ISC	2/20/25
5855	DUKE ENERGY	910118741490FEB25		2/19/25 021925S	186116	1,475.43	UTILITIES - TRANS DEPT	2/20/25
5855	DUKE ENERGY	910118741565FEB25		2/19/25 021925S	186116	17.60	UTILITIES - TITLE 1	2/20/25
5855	DUKE ENERGY	910118786485FEB25		2/19/25 021925S	186116	348.46	UTILITIES - GOS	2/20/25
5855	DUKE ENERGY	910118741903FEB25		2/19/25 021925S	186116	3,092.59	UTILITIES - LES	2/20/25
5855	DUKE ENERGY	910118741846FEB25		2/19/25 021925S	186117	21.91	UTILITIES - MEINKEN	2/20/25
5855	DUKE ENERGY	910118741169FEB25		2/19/25 021925S	186117	3,432.37	UTILITIES - JEB	2/20/25
5855	DUKE ENERGY	910118741391FEB25		2/19/25 021925S	186117	16.68	UTILITIES - GOS	2/20/25
5855	DUKE ENERGY	910118741440FEB25		2/19/25 021925S	186117	43.00	UTILITIES - HHS	2/20/25
5855	DUKE ENERGY	910118741078		2/19/25 021925S	186117	17.40	UTILITIES - LES	2/20/25
5855	DUKE ENERGY	910118786097FEB25		2/25/25 022525S	186202	16,540.61	UTILITIES - HHS	2/26/25
5855	DUKE ENERGY	910140223868FEB25		2/25/25 022525S	186202	45.67	UTILITIES - HHS	2/26/25
5855	DUKE ENERGY	910118786378FEB25		2/25/25 022525S	186202	12,278.55	UTILITIES - CHAP. VOC.	2/26/25
5855	DUKE ENERGY	910118741234FEB25		2/25/25 022525S	186202	4,780.80	UTILITIES - LES	2/26/25
5855	DUKE ENERGY	910118741747FEB25		2/25/25 022525S	186202	1,509.39	UTILITIES - HHS	2/26/25
5855	DUKE ENERGY	910118786188FEB25		2/25/25 022525S	186202	7,743.81	UTILITIES - 6TH DIST.	2/26/25
5855	DUKE ENERGY	910118740986FEB25		2/25/25 022525S	186202	9,361.16	UTILITIES - 9TH DIST.	2/26/25
5855	DUKE ENERGY	910118741119FEB25		2/25/25 022525S	186202	7,936.55	UTILITIES - GOS	2/26/25
5855	DUKE ENERGY	910118741341FEB25		2/25/25 022525S	186202	387.00	UTILITIES - CAHS	2/26/25
5855	DUKE ENERGY	910118786138FEB25		2/25/25 022525S	186202	217.73	UTILITIES - TRANS DEPT	2/26/25
5855	DUKE ENERGY	910118741630FEB25		2/25/25 022525S	186202	3,238.30	UTILITIES - BOE	2/26/25
5855	DUKE ENERGY	910118786237FEB25		2/25/25 022525S	186202	6,546.51	UTILITIES - JGC	2/26/25
5855	DUKE ENERGY	9101 2642 6291	73640	2/26/25 022625AM	186211	1,993.19	STU UTILITY ASSIST- 3314 FRAZIER S	2/26/25
5855	DUKE ENERGY	9101 6019 4852	73706	2/27/25 022825AM	186229	418.09	STU UTILITY ASSIST- A.MARTIN- 331	2/28/25
5895	SOLUTION TREE	S316045	73285	2/20/25 022025AM	266	4,900.00	TEAM BUILDING LICENSE- DIST	2/21/25
5948	U.S. BANK ST. PAUL	2808535		3/3/25 030325AM	186263	11,762.84	SERIES 2019B BOND PYMT- ACCT#2	3/3/25
6029	DRESSMAN, DONNA	743	71261	3/5/25 030525S	186273	2,480.00	CONSULTING SERVICES 2/11&12/20	3/5/25
6029	DRESSMAN, DONNA	744	71260	3/5/25 030525S	186273	1,984.00	CONSULTING SERVICES 2/19&20/20	3/5/25

6029	DRESSMAN, DONNA	745	71262	3/5/25 030525S	186273	1,240.00	CONSULTING SERVICES 2/13/25	3/5/25
6029	DRESSMAN, DONNA	746	71263	3/5/25 030525S	186273	1,240.00	CONSULTING SERVICES 2/27/25	3/5/25
6029	DRESSMAN, DONNA	747	71259	3/5/25 030525S	186273	1,488.00	CONSULTING SERVICES 2/25/25	3/5/25
6175	ARTS RENTAL EQUIPMENT & SUPPLY	1331870-1	73323	3/5/25 030525AM	186303	40.00	PARTS/SUPPLIES-MAINT	3/6/25
6342	CINTAS FIRE PROTECTION	0335406620	73539	2/21/25 ns022125	186193	1,865.16	JGC FIRE SUPRESSION SYSTEM REPA	2/24/25
6342	CINTAS FIRE PROTECTION	0335791535	73765	3/5/25 030525AM	186307	432.53	KITCHEN SYSTEM INSPECT- CCDC	3/6/25
6348	GIRLS ON THE RUN OF CINCINNATI, INC.	254	72411	3/5/25 030525S	186277	2,700.00	GOTR REGISTRATION FOR SPRING 2	3/5/25
6390	PEARISON INC.	SI153084	73001	2/20/25 022025AM	186171	72.85	MEGAPHONES- HHS CHEER	2/21/25
6390	PEARISON INC.	SI145103	72162	2/27/25 022825AM	186244	210.70	FLIP SIGNS- HHS CHEER	2/28/25
6530	KC PROVISIONS	322308	73915	3/14/25 ns031425	186451	99.00	HAULING COMMODITIES GOS	3/17/25
6530	KC PROVISIONS	322311	73915	3/14/25 ns031425	186451	269.50	HAULING COMMODITIES HHS	3/17/25
6530	KC PROVISIONS	322306	73915	3/14/25 ns031425	186451	99.00	HAULING COMMODITIES JGC	3/17/25
6530	KC PROVISIONS	322310	73915	3/14/25 ns031425	186451	93.50	HAULING COMMODITIES LES	3/17/25
6530	KC PROVISIONS	322309	73915	3/14/25 ns031425	186451	93.50	HAULING COMMODITIES NINTH	3/17/25
6530	KC PROVISIONS	322307	73915	3/14/25 ns031425	186451	99.00	HAULING COMMODITIES SIXTH	3/17/25
6537	BOB SUMEREL TIRE CO., INC.	2250059366	70485	2/20/25 022025AM	186144	578.80	PARTS/SUPPLIES- MAINT	2/21/25
6537	BOB SUMEREL TIRE CO., INC.	111071711	70485	2/20/25 022025AM	186145	874.44	TIRES- TRANS	2/21/25
6537	BOB SUMEREL TIRE CO., INC.	111069707	70485	2/20/25 022025AM	186145	118.78	TIRE SENSOR- TRANS	2/21/25
6537	BOB SUMEREL TIRE CO., INC.	111070062	70485	2/20/25 022025AM	186145	448.11	TIRE SENSOR- TRANS	2/21/25
6578	PIONEER VALLEY EDUCATIONAL PRESS	I275037	73428	2/20/25 022025AM	186173	92.37	SUPPLIES- LES	2/21/25
6578	PIONEER VALLEY EDUCATIONAL PRESS	I274684	73288	3/12/25 031325AM	186424	92.24	DRY ERASE BOARDS- LES	3/14/25
6582	NATIONAL STUDENT CLEARINGHOUSE	HS2504103	73777	3/5/25 030525S	186288	595.00	STUDENT TRACKER 3/1/25-2/28/26	3/5/25
6613	MCALISTER'S DELI	2826418	73820	3/5/25 030525AM	186324	334.70	LUNCH PARENTEEN- HHS	3/6/25
6624	NOVACARE REHABILITATION	441313611	71740	2/27/25 022825AM	186242	18,750.00	ATHLETIC TRAINING SERVICES- HHS	2/28/25
6643	SUPERFLEET MASTERCARD	022125		2/20/25 022025AM	186189	2,180.49	FUEL CHARGES- DIST	2/21/25
6900	EMBOSS DESIGN, PSC	24-074-01	73398	3/12/25 031325AM	186396	810.00	LES STRUCTURAL INVEST- MAINT	3/14/25
6900	EMBOSS DESIGN, PSC	23-037-18	73909	3/12/25 031325AM	186396	5,092.50	BG23-406- CHAP VOC.	3/14/25
6900	EMBOSS DESIGN, PSC	22-090-25	73908	3/12/25 031325AM	186396	10,000.00	BG23-066 VENT PROJECT	3/14/25
6900	EMBOSS DESIGN, PSC	22--088-24	73907	3/12/25 031325AM	186396	3,752.50	BG23-062- HOLMES CAMPUS PROJE	3/14/25
6978	SID TOOL COMPANY INC.	69598229	73381	3/12/25 031325AM	186430	828.88	CLASSROOM SUPPLIES- CHAP VOC	3/14/25
6978	SID TOOL COMPANY INC.	69598239	73381	3/12/25 031325AM	186430	20.28	CLASSROOM SUPPLIES- CHAP VOC	3/14/25
6978	SID TOOL COMPANY INC.	70819519	73381	3/12/25 031325AM	186430	88.00	CLASSROOM SUPPLIES- CHAP VOC	3/14/25
6978	SID TOOL COMPANY INC.	69920959	73381	3/12/25 031325AM	186430	96.52	CLASSROOM SUPPLIES- CHAP VOC	3/14/25
6978	SID TOOL COMPANY INC.	71774879	73381	3/12/25 031325AM	186430	30.42	CLASSROOM SUPPLIES- CHAP VOC	3/14/25
7082	WESCO DISTRIBUTION	407747	71459	3/10/25 031025S	186367	17,567.03	CONSTRUCTION MATERIALS CHAPN	3/11/25
7180	CHILDREN'S THEATRE OF CINCINNATI, THE	9290	73785	3/5/25 030525AM	186306	215.00	FIELD TRIP 5/2- LES	3/6/25
7270	CARROLL COUNTY HIGH SCHOOL	031325	73898	3/12/25 031325AM	186387	150.00	MEET ENTRY FEE- HMS TRACK	3/14/25
7284	COOPER HIGH SCHOOL	031425	73883	3/12/25 031325AM	186389	200.00	MEET ENTRY FEES- HHS TRACK	3/14/25
7284	COOPER HIGH SCHOOL	031425-1	73882	3/12/25 031325AM	186389	200.00	MEET ENTRY FEES- HMS TRACK	3/14/25
7332	PYRAMID SCHOOL PRODUCTS	S1484627.001	73144	2/20/25 022025AM	186175	187.20	CUSTODIAL SUPPLIES- MAINT	2/21/25
7372	ANIXTER, INC.	519554773	71456	3/10/25 031025S	186341	80.60	CONSTRUCTION MATERIALS CHAPN	3/11/25
7372	ANIXTER, INC.	519554840	71456	3/10/25 031025S	186341	2,978.60	CONSTRUCTION MATERIALS CHAPN	3/11/25
7372	ANIXTER, INC.	519555051	71456	3/10/25 031025S	186341	35,200.00	CONSTRUCTION MATERIALS CHAPN	3/11/25
7518	JOHNSON, AMANDA	031425		3/12/25 031325AM	186405	224.00	MILEAGE REIMBURSE 2/10-2/11	3/14/25
7525	BLAU MECHANICAL	21204	73474	3/5/25 030525AM	186304	4,930.50	LOCATE & CLEAR STORM DRAIN- HH	3/6/25
7525	BLAU MECHANICAL	21218	73473	3/5/25 030525AM	186304	411.97	REPAIR LEAK IN UNIT- 9TH- MAINT	3/6/25
7529	ABM PARKING SERVICES	202503-74522-1		2/27/25 022825AM	186218	960.00	PARKING LOT RENTAL- BOE	2/28/25
7625	HAGGARD, THOMAS	030625	73184	3/5/25 030525AM	186317	237.20	REIMBURSE KSBA CONF 2/21-2/23	3/6/25
7655	RIVER ROCK VENTURES INC.	125502-2	72507	3/10/25 031025S	186358	27,145.75	PAY APP #2 HOLMES SOFTBALL FIEL	3/11/25
7655	RIVER ROCK VENTURES INC.	125502.1	72437	3/10/25 031025S	186358	6,696.00	PAY APP#1 HOLMES SOFTBALL CON	3/11/25
7655	RIVER ROCK VENTURES INC.	124036-7	73795	3/10/25 031025S	186358	484,961.29	PAY APP#7 HHS CAMPUS PROJECTS	3/11/25
7727	BURLINGTON	213087	73590	2/20/25 022025AM	186147	519.83	STU CLOTHING VOUCHERS- DIST	2/21/25
7727	BURLINGTON	213084	73590	2/20/25 022025AM	186147	536.81	STU CLOTHING VOUCHERS- DIST	2/21/25
7727	BURLINGTON	213407	73590	3/5/25 030525S	186270	196.97	CLOTHING VOUCHERS FOR STUDEN	3/5/25
7832	BARNES & NOBLE BOOKSELLERS	4616144	73190	3/5/25 030525S	186267	155.95	BOOKS - HCHS	3/5/25
7832	BARNES & NOBLE BOOKSELLERS	4615389	73392	3/5/25 030525S	186267	1,489.45	BOOKS - HCHS	3/5/25
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	754220	71475	3/10/25 031025S	186350	29,777.08	CONSTRUCTION MATERIALS CHAPN	3/11/25
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	EK0001442995-001	71474	3/10/25 031025S	186350	8,764.32	CONSTRUCTION MATERIALS CHAPN	3/11/25
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	EK0001455313-001	71474	3/10/25 031025S	186350	766.80	CONSTRUCTION MATERIALS CHAPN	3/11/25
7887	SCHOOL SPECIALTY, LLC (UPC)	208135309492	73189	2/20/25 022025AM	267	420.76	SUPPLIES- 6TH	2/21/25
7887	SCHOOL SPECIALTY, LLC (UPC)	308104672196	73510	2/27/25 022825AM	0	45.85	SUPPLIES- GOS	
7887	SCHOOL SPECIALTY, LLC (UPC)	208135370530	73528	2/27/25 022825AM	0	22.04	SUPPLIES- 9TH	
7887	SCHOOL SPECIALTY, LLC (UPC)	208135393193	73170	3/10/25 031025S	186362	96.35	GAMES - HHS	3/11/25
7887	SCHOOL SPECIALTY, LLC (UPC)	208135309351	73170	3/10/25 031025S	186362	833.52	CLC SUPPLIES - HHS	3/11/25
7887	SCHOOL SPECIALTY, LLC (UPC)	208135371898	72029	3/12/25 031325AM	278	129.55	SUPPLIES- TITLE I	3/14/25
7887	SCHOOL SPECIALTY, LLC (UPC)	208135348369	73400	3/12/25 031325AM	278	256.93	SUPPLIES- HHS	3/14/25
7891	STAPLES, INC.	6023911592	73442	2/20/25 022025AM	186187	89.54	SUPPLIES- BOE	2/21/25
7891	STAPLES, INC.	6021859297	73159	2/20/25 022025AM	186187	81.56	SUPPLIES- HHS	2/21/25
7891	STAPLES, INC.	6021951168	73159	2/20/25 022025AM	186187	71.58	SUPPLIES- HHS	2/21/25
7891	STAPLES, INC.	6023059094	73347	2/20/25 022025AM	186187	93.73	SUPPLIES- HMS	2/21/25
7891	STAPLES, INC.	6022914818	73268	2/20/25 022025AM	186187	35.99	SUPPLIES- GOS	2/21/25
7891	STAPLES, INC.	6022280722	73239	2/20/25 022025AM	186187	24.30	SUPPLIES- GOS	2/21/25
7891	STAPLES, INC.	6021951171	73149	2/20/25 022025AM	186187	25.78	SUPPLIES- HMS	2/21/25

7891	STAPLES, INC.	6021859295	73149	2/20/25 022025AM	186187	42.14	SUPPLIES- HMS	2/21/25
7891	STAPLES, INC.	6021859296	73149	2/20/25 022025AM	186187	97.34	SUPPLIES- HMS	2/21/25
7891	STAPLES, INC.	6021613731	73087	2/20/25 022025AM	186187	115.08	SUPPLIES- HHS	2/21/25
7891	STAPLES, INC.	6023059093	73349	2/20/25 022025AM	186187	155.68	SUPPLIES- HMS	2/21/25
7891	STAPLES, INC.	6022842838	73296	2/20/25 022025AM	186187	73.30	SUPPLIES- HMS	2/21/25
7891	STAPLES, INC.	6022121384	73159	2/20/25 022025AM	186187	1,803.68	SUPPLIES- HHS	2/21/25
7891	STAPLES, INC.	6024142843	73460	2/20/25 022025AM	186187	155.52	SUPPLIES- HHS	2/21/25
7891	STAPLES, INC.	6023998898	73455	2/20/25 022025AM	186187	106.68	SUPPLIES- GOS	2/21/25
7891	STAPLES, INC.	6021613733	73098	2/20/25 022025AM	186187	111.42	SUPPLIES- GOS	2/21/25
7891	STAPLES, INC.	6022914820	73328	2/20/25 022025AM	186187	444.02	SUPPLIES- HHS	2/21/25
7891	STAPLES, INC.	6024331365	73512	2/27/25 022825AM	186251	75.50	SUPPLIES- JEB	2/28/25
7891	STAPLES, INC.	6023499025	73334	2/27/25 022825AM	186251	39.59	SUPPLIES- TITLE I	2/28/25
7891	STAPLES, INC.	6023839515	73399	2/27/25 022825AM	186251	53.86	SUPPLIES- HMS	2/28/25
7891	STAPLES, INC.	6023911595	73422	2/27/25 022825AM	186251	44.62	SUPPLIES- GOS	2/28/25
7891	STAPLES, INC.	6024642738	73551	2/27/25 022825AM	186251	317.97	SUPPLIES- MAINT	2/28/25
7891	STAPLES, INC.	6023499027	73328	3/5/25 030525S	186296	218.34	SUPPLIES - HHS	3/5/25
7891	STAPLES, INC.	6023704070	73328	3/5/25 030525S	186296	120.13	SUPPLIES - HHS	3/5/25
7891	STAPLES, INC.	6026310353	73648	3/12/25 031325AM	186438	50.43	SUPPLIES- GOS	3/14/25
7891	STAPLES, INC.	6025046548	73600	3/12/25 031325AM	186438	114.71	SUPPLIES- GOS	3/14/25
7891	STAPLES, INC.	6025376602	73677	3/12/25 031325AM	186438	180.47	SUPPLIES- HHS	3/14/25
7942	KENTUCKY MOTOR SERVICE	740-499023	73292	2/20/25 022025AM	186164	56.07	PARTS/SUPPLIES- TRANS	2/21/25
7942	KENTUCKY MOTOR SERVICE	740-498278	73292	2/20/25 022025AM	186164	209.76	PARTS/SUPPLIES- TRANS	2/21/25
7942	KENTUCKY MOTOR SERVICE	740-500001	73292	2/27/25 022825AM	186236	94.50	PARTS/SUPPLIES-TRANS	2/28/25
7942	KENTUCKY MOTOR SERVICE	740-500231	73292	3/5/25 030525AM	186318	80.10	PARTS/SUPPLIES- TRANS	3/6/25
7942	KENTUCKY MOTOR SERVICE	740-499289	73292	3/12/25 031325AM	186408	345.81	PARTS/SUPPLIES- MAINT	3/14/25
7973	PEARSON	28265651	73560	3/12/25 031325AM	186421	353.79	CLEF-5 FORMS- ISC	3/14/25
8004	SMART SYSTEM	143562	73877	3/14/25 ns031425	186454	1,772.30	FOOD SAFETY & SANITATION SYSTE	3/17/25
8184	SELECTION.COM	617199	71700	2/20/25 022025AM	186180	48.00	MOTOR VEHICLE REPORT- HR	2/21/25
8184	SELECTION.COM	619373	71700	3/12/25 031325AM	186429	15.00	MOTOR VEHICLE REPORT- HR	3/14/25
8229	SCHOLASTIC INC., THE TEACHER STORE	68205049	73387	2/20/25 022025AM	186178	797.33	BOOKS- LES	2/21/25
8243	STEMFINITY	44037A	73513	3/10/25 031025S	186364	1,185.95	STEM SUPPLIES - CLC	3/11/25
8288	ACORN DISTRIBUTORS, INC.	2313507	73143	2/20/25 022025AM	186140	81.90	CUSTODIAL SUPPLIES- MAINT	2/21/25
8288	ACORN DISTRIBUTORS, INC.	2313365A	73114	2/20/25 022025AM	186140	27.06	CUSTODIAL SUPPLIES- GOS	2/21/25
8288	ACORN DISTRIBUTORS, INC.	2314738	73279	2/20/25 022025AM	186140	236.04	CUSTODIAL SUPPLIES- GOS	2/21/25
8288	ACORN DISTRIBUTORS, INC.	2316637	73477	2/27/25 022825AM	186219	821.81	CUSTODIAL SUPPLIES- 9TH	2/28/25
8288	ACORN DISTRIBUTORS, INC.	2316640	73467	2/27/25 022825AM	186219	1,277.05	CUSTODIAL SUPPLIES- BOE	2/28/25
8288	ACORN DISTRIBUTORS, INC.	2318182	73655	3/12/25 031325AM	186377	295.30	CUSTODIAL SUPPLIES- GOS	3/14/25
8469	KERRY CHEVEROLET	305057	73481	3/12/25 031325AM	186409	65.78	PARTS/SUPPLIES- MAINT	3/14/25
8485	HOUSING AUTHORITY OF COVINGTON	t0001318	73749	3/3/25 030325AM	186260	500.00	STU RENT ASSIST- 197 ALEXANDRIA	3/3/25
8486	STAND ENERGY CORPORATION	2145296		2/19/25 021925S	186134	10,228.62	UTILITIES - HHS	2/20/25
8562	KRUMPELMAN, KATHERINE M.	FEB20,2025	71572	2/19/25 021925S	186125	200.00	TITLE 1 SERVICES FEB 3-14, 2025	2/20/25
8562	KRUMPELMAN, KATHERINE M.	030625	71572	3/5/25 030525AM	186321	200.00	TITLE I SERVICES 2/17-2/28- HCHS	3/6/25
8597	FIELER, STEPHANIE	MARCH2025		3/5/25 030525S	186274	187.10	MILEAGE REIMBURSEMENT - JGC	3/5/25
8646	ADVANTAGE RENTAL CENTER	733709	73536	3/5/25 030525AM	273	1,243.25	CHAIR & TABLE RENTAL- HMS	3/6/25
8661	SHI	B19353154	73417	3/5/25 030525AM	186333	2,565.00	ADOBE LICENSE- TECH DEPT	3/6/25
8673	VERIZON WIRELESS	6106775615	71029	3/3/25 030325S	186259	80.02	ESPORTS SERVICE 1/24/25-2/23/25	3/3/25
8673	VERIZON WIRELESS	6106775615-1	70767	3/3/25 030325S	186259	49.60	CELL SERVICE 1/24/25-2/23/25 GOS	3/3/25
8673	VERIZON WIRELESS	6106775615-2	70474	3/3/25 030325S	186259	1,188.24	CELL SERVICE 1/24/25-2/23/25 MAI	3/3/25
8673	VERIZON WIRELESS	6106775615-3	70474	3/3/25 030325S	186259	586.72	CELL SERVICE 1/24/25-2/23/25 TRA	3/3/25
8673	VERIZON WIRELESS	6106775615-4	70474	3/3/25 030325S	186259	80.02	STORAGE 1/24/25-2/23/25 GARRIS(	3/3/25
8673	VERIZON WIRELESS	6106775615-5	73397	3/3/25 030325S	186259	93.73	NEW PHONE & ACCESSORIES - TARY	3/3/25
8673	VERIZON WIRELESS	6106775615-6	70474	3/3/25 030325S	186259	2,049.01	CELL SERVICE 1/24/25-2/23/25 DIST	3/3/25
8739	SYSCO CINCINNATI, LLC	419591844	73547	2/21/25 ns022125	186197	11,222.28	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419600426	73547	2/21/25 ns022125	186197	8,125.31	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419591856	73547	2/21/25 ns022125	186198	93.41	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419591855	73547	2/21/25 ns022125	186197	2,152.49	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419610034	73547	2/21/25 ns022125	186198	667.19	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419610035	73547	2/21/25 ns022125	186198	73.60	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419583207	73547	2/21/25 ns022125	186198	677.44	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419583208	73547	2/21/25 ns022125	186197	4,679.09	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419591845	73547	2/21/25 ns022125	186197	2,507.38	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419600427	73547	2/21/25 ns022125	186197	2,233.89	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419600428	73547	2/21/25 ns022125	186198	421.70	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419610242	73547	2/21/25 ns022125	186197	2,867.28	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419610243	73547	2/21/25 ns022125	186198	521.40	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419583214	73547	2/21/25 ns022125	186197	2,789.69	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419591853	73547	2/21/25 ns022125	186198	322.52	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419591852	73547	2/21/25 ns022125	186197	2,985.86	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419600437	73547	2/21/25 ns022125	186197	2,281.20	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419600438	73547	2/21/25 ns022125	186198	291.99	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419610032	73547	2/21/25 ns022125	186197	1,329.43	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419583288	73547	2/21/25 ns022125	186198	523.89	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419583289	73547	2/21/25 ns022125	186197	2,361.59	FOOD	2/24/25

8739	SYSCO CINCINNATI, LLC	419591849	73547	2/21/25	ns022125	186197	1,388.38	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419591850	73547	2/21/25	ns022125	186198	412.95	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419600435	73547	2/21/25	ns022125	186197	2,106.78	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419600434	73547	2/21/25	ns022125	186198	365.76	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419610248	73547	2/21/25	ns022125	186197	998.41	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419610247	73547	2/21/25	ns022125	186198	644.24	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419600429	73547	2/21/25	ns022125	186197	2,742.56	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419583210	73547	2/21/25	ns022125	186197	2,344.09	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419583211	73547	2/21/25	ns022125	186198	508.44	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419591847	73547	2/21/25	ns022125	186197	3,125.31	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419591848	73547	2/21/25	ns022125	186198	592.54	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419600432	73547	2/21/25	ns022125	186198	507.93	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419600431	73547	2/21/25	ns022125	186197	1,824.34	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419610239	73547	2/21/25	ns022125	186197	1,255.52	FOOD	2/24/25
8739	SYSCO CINCINNATI, LLC	419610240	73547	2/21/25	ns022125	186198	283.11	FOOD	2/24/25
8882	QUENCH	INV08652869	73739	3/5/25	030525AM	274	160.08	DRINK WATER SERVICE- JGC	3/6/25
9005	HECKER, MATTHEW	031125	73865	3/11/25	031125AM	186369	317.59	FOOD- PARENT/TEACH CONF 3/13	3/11/25
9019	JORDAN, TAMARAH G.	FEB19,2025	71267	2/19/25	021925S	186121	630.00	TITLE 1 SERVICES FEB 10-14, 2025	2/20/25
9019	JORDAN, TAMARAH G.	MARCH2025	71267	3/5/25	030525S	186282	630.00	TITLE 1 SERVICES 2/24-28/25	3/5/25
9019	JORDAN, TAMARAH G.	MARCH2025-1	71267	3/5/25	030525S	186282	385.00	TITLE 1 SERVICES 2/20&21/25	3/5/25
9019	JORDAN, TAMARAH G.	MARCH2025-3	71267	3/10/25	031025S	186352	630.00	TITLE 1 SERVICES MARCH 3-7, 2025	3/11/25
9027	WCEPS	W-0094529	73718	3/5/25	030525S	186302	450.00	WIDA WORKSHOP - SUSAN PASTOR	3/5/25
9111	HUNTINGTON NATIONAL BANK	030325		3/3/25	030325AM	186261	16,175.00	SERIES 2016 BOND PYMT- ACCT #50	3/3/25
9111	HUNTINGTON NATIONAL BANK	030325-1		3/3/25	030325AM	186261	131,107.96	SERIES 2015 BOND PYMT- ACCT #50	3/3/25
9121	GENTRY, ALLISON	030625	73610	3/5/25	030525AM	186316	241.33	REIMBURSE KSHA CONF 2/26-2/28	3/6/25
9175	DECKER EQUIPMENT SCHOOL FIX CATALOG	609638A	73529	2/27/25	022825AM	186228	256.36	CUSTODIAL SUPPLIES- LES	2/28/25
9192	SNAP ON	03062558674	70500	3/12/25	031325AM	186434	252.00	PARTS/SUPPLIES- TRANS	3/14/25
9227	RUMPKE	3675069		2/19/25	021925S	186130	95.40	TRASH SERVICE - 6TH DIST	2/20/25
9227	RUMPKE	0010508		2/19/25	021925S	186130	47.24	DUMP SERVICE - MAINT DEPT	2/20/25
9227	RUMPKE	2305421		2/19/25	021925S	186131	172.88	RECYCLING SERVICE - GOS	2/20/25
9227	RUMPKE	3678935		2/25/25	022525S	186206	236.19	TRASH SERVICE - TRANSP. DEPT.	2/26/25
9227	RUMPKE	3678937		2/25/25	022525S	186206	931.84	TRASH SERVICE - JGC	2/26/25
9227	RUMPKE	3678938		2/25/25	022525S	186206	1,269.49	TRASH SERVICE - LES	2/26/25
9227	RUMPKE	3678949		2/25/25	022525S	186206	93.60	TRASH SERVICE - LES	2/26/25
9227	RUMPKE	3678939		2/25/25	022525S	186206	931.84	TRASH SERVICE - 9TH DIST.	2/26/25
9227	RUMPKE	3678948		2/25/25	022525S	186206	156.68	TRASH SERVICE - ISC	2/26/25
9227	RUMPKE	3678933		2/25/25	022525S	186206	3,236.50	TRASH SERVICE - HHS	2/26/25
9227	RUMPKE	3678940		2/25/25	022525S	186206	1,158.72	TRASH SERVICE - CHAP. VOC.	2/26/25
9227	RUMPKE	3678941		2/25/25	022525S	186206	931.84	TRASH SERVICE - 6TH DIST.	2/26/25
9227	RUMPKE	3678944		2/25/25	022525S	186206	18.72	TRASH SERVICE - TITLE 1	2/26/25
9227	RUMPKE	3678945		2/25/25	022525S	186206	18.72	TRASH SERVICE - TITLE 1	2/26/25
9227	RUMPKE	3678950		2/25/25	022525S	186206	34.49	TRASH SERVICE - TITLE 1	2/26/25
9227	RUMPKE	3678943		2/25/25	022525S	186206	432.66	TRASH SERVICE - JEB	2/26/25
9227	RUMPKE	3678946		2/25/25	022525S	186206	51.51	TRASH SERVICE - MAINT DEPT	2/26/25
9227	RUMPKE	3678934		2/25/25	022525S	186206	931.84	TRASH SERVICE - GOS	2/26/25
9227	RUMPKE	3678947		2/25/25	022525S	186206	192.67	TRASH SERVICE - BOE	2/26/25
9227	RUMPKE	0010585		3/10/25	031025S	186359	142.92	DUMP STATION SERVICES - MAINT [	3/11/25
9227	RUMPKE	2307537		3/10/25	031025S	186360	173.34	RECYCLING - GOS	3/11/25
9232	MOTZ GROUP, LLC	7554	72944	3/12/25	031325AM	186414	2,850.00	TURF CONDITIONING- MEINKEN- M	3/14/25
9276	PRICE AND WILLOUGHBY, LLC	23349	73265	3/10/25	031025S	186356	998.00	ELEMENTARY SCHOOL MEMBERSHI	3/11/25
9282	BORDEN DAIRY COMPANY	5098722	73916	3/14/25	ns031425	186442	23,043.03	FEB 2025 MILK	3/17/25
9448	SCHOOLMATE	IN000626778	73226	2/27/25	022825AM	0	629.00	STU PLANNERS- LES	
9456	R & M FENCE	79045	73698	3/12/25	031325AM	186425	77.31	PARTS/SUPPLIES- MAINT	3/14/25
9489	SPEEDY WASH COIN LAUNDRY	5663	73577	2/19/25	021925S	186133	29.00	LAUNDRY SERVICE FOR STUDENT - E	2/20/25
9527	JACKSON, KEVIN	KJACKSON2-25	73875	3/14/25	ns031425	186450	35.70	MILEAGE	3/17/25
9537	PERFORMANCE SERVICES, INC.	2104-10	73672	2/27/25	022825AM	186245	3,692.00	SEMI ANNUAL BILL- MAINT	2/28/25
9613	DIGICERT, INC.	INV1681959	73483	3/5/25	030525AM	186311	865.20	BASIC OV- TECH DEPT	3/6/25
9625	MOVIN' OM, LLC	516	73607	2/27/25	022825AM	186240	413.04	O&M SERVICES DEC 24 & JAN 25- IS	2/28/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	23380	73466	2/27/25	022825AM	186222	160.44	CUSTODIAL SUPPLIES- BOE	2/28/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	23460	73646	3/12/25	031325AM	186380	767.27	CUSTODIAL SUPPLIES- HHS	3/14/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	23418	73464	3/12/25	031325AM	186380	318.95	CUSTODIAL SUPPLIES- GOS	3/14/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	23498	73661	3/12/25	031325AM	186380	967.00	CUSTODIAL SUPPLIES- CCDC	3/14/25
9692	N&B OF KY, LLC	7374932	73860	3/11/25	031125AM	186370	110.54	LUNCH- NURSE MEETING 3/17	3/11/25
9804	ADVANTAGE GROUP ENGINEERS INC.	33021	73126	2/27/25	022825AM	186220	1,200.00	PROFESSIONAL SERVICES- LES	2/28/25
9856	SSC SELECT SPECIALTIES CORP.	15191	71470	3/10/25	031025S	186363	17,399.00	CONSTRUCTION MATERIALS CHAPN	3/11/25
9865	SMITH, PATTI	030625	71455	3/5/25	030525AM	186335	315.00	TITLE I SERVICES 2/4-2/27- ST. AUG	3/6/25
9942	CREATION GARDENS	10963240	73914	3/14/25	ns031425	186443	563.00	PRODUCE	3/17/25
9942	CREATION GARDENS	10990923	73914	3/14/25	ns031425	186444	343.50	PRODUCE	3/17/25
9942	CREATION GARDENS	11015413	73914	3/14/25	ns031425	186444	823.00	PRODUCE	3/17/25
9942	CREATION GARDENS	11037474	73914	3/14/25	ns031425	186444	606.00	PRODUCE	3/17/25
9942	CREATION GARDENS	11037475	73914	3/14/25	ns031425	186445	63.00	PRODUCE	3/17/25
9942	CREATION GARDENS	10990926	73914	3/14/25	ns031425	186445	96.50	PRODUCE	3/17/25
9942	CREATION GARDENS	10963246	73914	3/14/25	ns031425	186445	69.50	PRODUCE	3/17/25

9942	CREATION GARDENS	10963258	73914	3/14/25	ns031425	186444	541.00	PRODUCE	3/17/25
9942	CREATION GARDENS	10963262	73914	3/14/25	ns031425	186445	113.50	PRODUCE	3/17/25
9942	CREATION GARDENS	10986753	73914	3/14/25	ns031425	186444	349.50	PRODUCE	3/17/25
9942	CREATION GARDENS	10986760	73914	3/14/25	ns031425	186445	99.50	PRODUCE	3/17/25
9942	CREATION GARDENS	11011131	73914	3/14/25	ns031425	186444	653.50	PRODUCE	3/17/25
9942	CREATION GARDENS	11011137	73914	3/14/25	ns031425	186445	119.50	PRODUCE	3/17/25
9942	CREATION GARDENS	11034029	73914	3/14/25	ns031425	186444	602.75	PRODUCE	3/17/25
9942	CREATION GARDENS	11034034	73914	3/14/25	ns031425	186445	129.50	PRODUCE	3/17/25
9942	CREATION GARDENS	10966501	73914	3/14/25	ns031425	186444	469.50	PRODUCE	3/17/25
9942	CREATION GARDENS	10966502	73914	3/14/25	ns031425	186443	58.00	PRODUCE	3/17/25
9942	CREATION GARDENS	10967004	73914	3/14/25	ns031425	186445	25.00	PRODUCE	3/17/25
9942	CREATION GARDENS	10986741	73914	3/14/25	ns031425	186444	294.00	PRODUCE	3/17/25
9942	CREATION GARDENS	11010882	73914	3/14/25	ns031425	186444	501.00	PRODUCE	3/17/25
9942	CREATION GARDENS	11010895	73914	3/14/25	ns031425	186445	9.50	PRODUCE	3/17/25
9942	CREATION GARDENS	11034005	73914	3/14/25	ns031425	186444	455.75	PRODUCE	3/17/25
9942	CREATION GARDENS	109621181	73914	3/14/25	ns031425	186444	579.50	PRODUCE	3/17/25
9942	CREATION GARDENS	10962183	73914	3/14/25	ns031425	186445	59.50	PRODUCE	3/17/25
9942	CREATION GARDENS	10985884	73914	3/14/25	ns031425	186444	344.50	PRODUCE	3/17/25
9942	CREATION GARDENS	10985885	73914	3/14/25	ns031425	186445	90.50	PRODUCE	3/17/25
9942	CREATION GARDENS	11006887	73914	3/14/25	ns031425	186444	550.00	PRODUCE	3/17/25
9942	CREATION GARDENS	11006890	73914	3/14/25	ns031425	186445	59.50	PRODUCE	3/17/25
9942	CREATION GARDENS	11033829	73914	3/14/25	ns031425	186445	82.00	PRODUCE	3/17/25
9942	CREATION GARDENS	11033826	73914	3/14/25	ns031425	186444	616.45	PRODUCE	3/17/25
9942	CREATION GARDENS	10963520	73914	3/14/25	ns031425	186444	845.00	PRODUCE	3/17/25
9942	CREATION GARDENS	10963524	73914	3/14/25	ns031425	186445	126.00	PRODUCE	3/17/25
9942	CREATION GARDENS	10990261	73914	3/14/25	ns031425	186444	452.00	PRODUCE	3/17/25
9942	CREATION GARDENS	10990263	73914	3/14/25	ns031425	186445	115.50	PRODUCE	3/17/25
9942	CREATION GARDENS	11014508	73914	3/14/25	ns031425	186444	667.50	PRODUCE	3/17/25
9942	CREATION GARDENS	11014510	73914	3/14/25	ns031425	186444	137.50	PRODUCE	3/17/25
9942	CREATION GARDENS	11037446	73914	3/14/25	ns031425	186444	814.00	PRODUCE	3/17/25
9942	CREATION GARDENS	1037448	73914	3/14/25	ns031425	186445	104.00	PRODUCE	3/17/25
10019	AFFORDABLE LANGUAGE SERVICES LTD	449853	73670	2/27/25	022825AM	186221	100.00	INTERPRETER 2/10 & 2/13- ISC	2/28/25
10019	AFFORDABLE LANGUAGE SERVICES LTD	450398	73906	3/12/25	031325AM	186379	75.00	INTERPRETATION 3/6/25 GOS- ISC	3/14/25
10042	LIPSCOMB, CRAIG	MARCH2025	73775	3/5/25	030525S	186287	150.98	TRAVEL REIMB. TO FIRE CONFEREN(	3/5/25
10084	THE KENTUCKY SCIENCE CENTER	1618701	73745	3/5/25	030525S	186297	142.56	SCIENCE EXPO - 6TH DIST.	3/5/25
10084	THE KENTUCKY SCIENCE CENTER	1618701-1	73744	3/5/25	030525S	186297	350.00	SCIENCE EXPO - 6TH DIST.	3/5/25
10129	BISHOP BROSSART HIGH SCHOOL	031325	73880	3/12/25	031325AM	186383	160.00	GOLD MEDAL MEET ENTRY FEE- HH!	3/14/25
10147	GRAMAN, SARAH	MARCH2025	73531	3/5/25	030525S	186279	467.35	TRAVEL REIMB. TO NASP CONFEREN	3/5/25
10182	SNAPPY TOMATO PIZZA	031925	73937	3/18/25	031825AM	186459	198.66	ACCESS TESTING REWARD- PIZZA &	3/18/25
10182	SNAPPY TOMATO PIZZA	032525	73938	3/18/25	031825AM	186460	219.65	BENCHMARK REWARDS 6TH- PIZZA	3/18/25
10182	SNAPPY TOMATO PIZZA	032625	73940	3/18/25	031825AM	186461	156.68	BENCHMARK REWARDS 7TH- PIZZA	3/18/25
10182	SNAPPY TOMATO PIZZA	032725	73939	3/18/25	031825AM	186462	261.63	BENCHMARK REWARDS 8TH- PIZZA	3/18/25
10269	BRADFORD, JOSH	MARCH2025		3/5/25	030525S	186268	48.60	MILEAGE REIMB. JAN-FEB 2025	3/5/25
10307	SNELL, SANDRA M.	FEB19,2025	71573	2/19/25	021925S	186132	720.00	TITLE 1 SERVICES FEB 3-14, 2025	2/20/25
10307	SNELL, SANDRA M.	MARCH2025	71573	3/5/25	030525S	186294	800.00	TITLE 1 SERVICES 2/19/25-2/28/25	3/5/25
10308	TRAME, JUDITH ANNE	FEB20,2025	71266	2/19/25	021925S	186135	1,680.00	TITLE 1 SERVICES FEB 3-18, 2025	2/20/25
10308	TRAME, JUDITH ANNE	MARCH2025	71266	3/5/25	030525S	186299	1,645.00	TITLE 1 SERVICES 2/19/25-3/4/25	3/5/25
10441	CINTAS CORP NO. 2	4220360981	70486	2/20/25	022025AM	186150	48.51	UNIFORMS- TRANS	2/21/25
10441	CINTAS CORP NO. 2	5211654684	70863	2/27/25	022825AM	186227	42.53	FIRST AID SUPPLIES- MAINT	2/28/25
10441	CINTAS CORP NO. 2	5211654684-1	70558	2/27/25	022825AM	186227	81.64	FIRST AID SUPPLIES- TRANS	2/28/25
10441	CINTAS CORP NO. 2	5211654684-2	70558	2/27/25	022825AM	186227	64.41	FIRST AID SUPPLIES- TRANS	2/28/25
10441	CINTAS CORP NO. 2	5255049603	70558	2/27/25	022825AM	186227	51.79	FIRST AID SUPPLIES- TRANS	2/28/25
10441	CINTAS CORP NO. 2	5255049603-1	70863	2/27/25	022825AM	186227	35.53	FIRST AID SUPPLIES- MAINT	2/28/25
10441	CINTAS CORP NO. 2	5255049603-2	70558	2/27/25	022825AM	186227	51.96	FIRST AID SUPPLIES- TRANS	2/28/25
10441	CINTAS CORP NO. 2	5219684545	70863	2/27/25	022825AM	186227	88.67	FIRST AID SUPPLIES- MAINT	2/28/25
10441	CINTAS CORP NO. 2	5219684545-1	70558	2/27/25	022825AM	186227	64.18	FIRST AID SUPPLIES- TRANS	2/28/25
10441	CINTAS CORP NO. 2	5219684545-2	70558	2/27/25	022825AM	186227	63.56	FIRST AID SUPPLIES- TRANS	2/28/25
10441	CINTAS CORP NO. 2	4221819818	70486	2/27/25	022825AM	186227	52.01	UNIFORMS- TRANS	2/28/25
10441	CINTAS CORP NO. 2	4221073058	70486	2/27/25	022825AM	186227	48.51	UNIFORMS- TRANS	2/28/25
10441	CINTAS CORP NO. 2	4222499834	70486	3/12/25	031325AM	186388	48.51	UNIFORMS- TRANS	3/14/25
10441	CINTAS CORP NO. 2	4223233293	70486	3/12/25	031325AM	186388	48.51	UNIFORMS- TRANS	3/14/25
10447	DELTA DENTAL OF KENTUCKY/VISION	030525-BOHANNON		3/5/25	030525AM	186310	8.68	VSP-W.BOHANNON	3/6/25
10447	DELTA DENTAL OF KENTUCKY/VISION	030525-HOLLIS		3/5/25	030525AM	186310	8.68	VSP-J.HOLLIS	3/6/25
10473	GASTRIGHT, STEPHEN	030625	73183	3/5/25	030525AM	186315	237.20	REIMBURSE KSBA CONF 2/21-2/23	3/6/25
10507	INFOHANDLER.COM INC.	25976	71138	3/12/25	031325AM	186402	76.29	MEDICAID ADMIN FEE- ISC	3/14/25
10519	VIVACITY TECH PBC	INV1088128	73364	3/5/25	030525S	186301	1,099.00	CHARGING CART - JGC	3/5/25
10532	ALP INC	1687	71786	2/20/25	022025AM	186142	93.19	CUSTOM BLACKOUT SHADES- 9TH	2/21/25
10542	PEDIATRIC THERAPY SPECIALISTS INC	MARTIN-CIS2501	70929	3/5/25	030525AM	186329	871.00	PT SERVICES 1/1-1/31- ISC	3/6/25
10542	PEDIATRIC THERAPY SPECIALISTS INC	FEISTER-CIS2501	70929	3/5/25	030525AM	186329	2,378.50	PT SERVICES 1/1-1/31- ISC	3/6/25
10542	PEDIATRIC THERAPY SPECIALISTS INC	LINVILLE-CIS2501	70929	3/5/25	030525AM	186329	2,668.00	PT SERVICES 1/1-1/31- ISC	3/6/25
10572	WATTS, SYDNEY	26	73470	2/19/25	021925S	186137	359.00	STICKERS VOLLEYBALL/WRESTLING/	2/20/25
10619	THE CONTINENTAL PRESS, INC.	693393	73548	3/5/25	030525AM	275	1,061.76	BOOKS- ISC	3/6/25
10619	THE CONTINENTAL PRESS, INC.	693804	73821	3/12/25	031325AM	279	601.27	INSTRUCT SUPPLIES- ISC	3/14/25

10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLI	64151	73004	2/19/25 021925S	186113	3,260.00	TRANSPORT STUDENTS 2/3/25 - 2/7	2/20/25
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLI	64476	73576	2/25/25 022525S	186200	1,790.00	TRANSPORT STUDENTS 2/10/25-2/1	2/26/25
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLI	64799	73576	3/5/25 030525S	186265	2,355.00	STUDENT TRANSPORTATION 2/18-2	3/5/25
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLI	65109	73576	3/5/25 030525S	186265	3,870.00	TRANSPORT STUDENTS 2/24-28/25	3/5/25
10679	GABRIEL BROTHERS INC	PROJECTHOME021825	73695	3/5/25 030525S	186276	386.45	CLOTHING VOUCHERS FOR STUDEN	3/5/25
10679	GABRIEL BROTHERS INC	PROJECTHOME022625	73695	3/10/25 031025S	186347	133.87	CLOTHING VOUCHERS FOR STUDEN	3/11/25
10693	EVENTLINK SERVICES, LLC	L25-0301127	73873	3/12/25 031325AM	186397	300.00	EVENTLINK- HHS	3/14/25
10719	GOTO TECHNOLOGIES USA	IN7103692300	70537	3/5/25 030525S	186278	7,538.70	PHONE SERVICE 3/1/25 - 3/31/25	3/5/25
10728	MCCLURG, JENNY	MARCH2025	71454	3/10/25 031025S	186353	3,150.00	TITLE 1 SERVICES - 2/3/25-2/28/25	3/11/25
10737	WEBER, KIMBERLY	FEB2025	73377	2/25/25 022525S	186209	349.01	TRAVEL REIMB. TO ATIA CONFEREN	2/26/25
10757	VERIZON CONNECT INC	302000070269	70502	3/5/25 030525S	186300	349.00	BUS TRACKING SYSTEM 2/1/25-2/28	3/5/25
10762	SILKWORM, INC.	INV/29153	73014	3/5/25 030525S	186293	1,098.75	T-SHIRTS - 6TH DIST.	3/5/25
10763	NORTHERN KY UNIVERSITY	1468703828	70809	2/19/25 021925S	186126	418.20	YSA STUDENT MEALS 10/1/24-10/3,	2/20/25
10763	NORTHERN KY UNIVERSITY	1468703831	70809	2/19/25 021925S	186126	697.00	YSA STUDENT MEALS 10/4/24-10/1	2/20/25
10763	NORTHERN KY UNIVERSITY	1468703846	70809	2/19/25 021925S	186126	418.20	YSA STUDENT MEALS 10/11/24-10/	2/20/25
10763	NORTHERN KY UNIVERSITY	1468703855	70809	2/19/25 021925S	186126	697.00	YSA STUDENT MEALS 10/18/24-10/	2/20/25
10763	NORTHERN KY UNIVERSITY	1468703862	70809	2/19/25 021925S	186126	697.00	YSA STUDENT MEALS 10/25/24-10/	2/20/25
10763	NORTHERN KY UNIVERSITY	1468703930	70809	2/19/25 021925S	186126	473.96	YSA STUDENT MEALS 1/12/25-1/16,	2/20/25
10763	NORTHERN KY UNIVERSITY	1468703936	70809	2/19/25 021925S	186126	592.45	YSA STUDENT MEALS 1/17/25-1/23,	2/20/25
10763	NORTHERN KY UNIVERSITY	1468703945	70809	2/19/25 021925S	186126	592.45	YSA STUDENT MEALS 1/24/25-1/30,	2/20/25
10763	NORTHERN KY UNIVERSITY	1468703951	70809	2/19/25 021925S	186126	118.49	YSA STUDENT MEALS 1/31/25	2/20/25
10763	NORTHERN KY UNIVERSITY	202502	70809	3/10/25 031025S	186354	2,488.29	YSA STUDENT MEALS 2/1/25-2/28/2	3/11/25
10764	KNOX, HANNAH M	FEB19,2025	71574	2/19/25 021925S	186124	800.00	TITLE 1 SERVICES FEB 3-14, 2025	2/20/25
10764	KNOX, HANNAH M	MARCH2025	71574	3/5/25 030525S	186285	640.00	TITLE 1 SERVICES 2/19-28/25	3/5/25
10801	SIMPSON, KAREEM	030625	73181	3/5/25 030525AM	186334	237.20	REIMBURSE KSBA CONF 2/21-2/23	3/6/25
10804	YOU SCIENCE LLC	33217	73699	2/27/25 022825AM	186256	2,450.00	CAREER APT SITE LICENSE- HHS	2/28/25
10824	EDELEN, HANNAH	030625	73182	3/5/25 030525AM	186312	237.20	REIMBURSE KSBA CONF 2/21-2/23	3/6/25
10863	GALLATIN COUNTY HIGH SCHOOL	031425	73900	3/12/25 031325AM	186400	200.00	MEET ENTRY FEES- HHS TRACK	3/14/25
10872	DJ BIG BABY LLC	5428	73869	3/12/25 031325AM	186393	450.00	DJ 4TH&5TH DANCE- 6TH	3/14/25
10874	HERITAGE BANK, INC.	FEB25-2903	73281	2/20/25 022025AM	186159	260.35	KENTO CO. FILING FEES- FINANCE	2/21/25
10874	HERITAGE BANK, INC.	FEB25-4761	72261	2/20/25 022025AM	186159	83.55	TEAM MEAL- HHS BAND	2/21/25
10874	HERITAGE BANK, INC.	FEB25-4761-1	71958	2/20/25 022025AM	186159	69.00	TEAM MEAL- HHS CROSS	2/21/25
10874	HERITAGE BANK, INC.	FEB25-7583	73125	2/20/25 022025AM	186159	232.02	NKU FOOD VOUCHERS- HHS	2/21/25
10874	HERITAGE BANK, INC.	FEB25-7583-1	73249	2/20/25 022025AM	186159	147.00	KSU DINING HALL- HHS	2/21/25
10874	HERITAGE BANK, INC.	FEB25-2967	73111	2/20/25 022025AM	186160	151.46	BLACKOUT WINDOW COVERS- GARI	2/21/25
10874	HERITAGE BANK, INC.	FEB25-2967-1	73083	2/20/25 022025AM	186160	120.00	KSBA-EGAN- GARRISON	2/21/25
10874	HERITAGE BANK, INC.	FEB25-2967-2	73094	2/20/25 022025AM	186160	(25.18)	ACCT CREDIT- GARRISON	2/21/25
10874	HERITAGE BANK, INC.	FEB25-2967-3	73093	2/20/25 022025AM	186160	706.81	STAFF HOTEL- GARRISON	2/21/25
10874	HERITAGE BANK, INC.	FEB25-2967-4	73172	2/20/25 022025AM	186160	20.66	CHICK-FIL-A- GARRISON	2/21/25
10874	HERITAGE BANK, INC.	FEB25-2967-5	73173	2/20/25 022025AM	186160	495.00	KSBA CONF REG- GARRISON	2/21/25
10874	HERITAGE BANK, INC.	FEB25-2967-6	73176	2/20/25 022025AM	186160	1,980.00	STAFF KSBA CONF REG FEES- GARRI	2/21/25
10874	HERITAGE BANK, INC.	FEB25-2967-7	71014	2/20/25 022025AM	186160	0.99	CLOUD STAROGE- GARRISON	2/21/25
10874	HERITAGE BANK, INC.	FEB25-2967-8	73220	2/20/25 022025AM	186160	1,143.08	STAFF FLIGHTS- GARRISON	2/21/25
10874	HERITAGE BANK, INC.	FEB25-2967-9	73221	2/20/25 022025AM	186160	140.00	KSBA STAFF BRUNCH REG- GARRISO	2/21/25
10874	HERITAGE BANK, INC.	FEB25-2967-10	73250	2/20/25 022025AM	186160	120.00	STAFF CONF TRANSPORTATION- GA	2/21/25
10874	HERITAGE BANK, INC.	FEB25-2967-11	73413	2/20/25 022025AM	186160	158.19	TRAVEL EXPEN- GARRISON	2/21/25
10874	HERITAGE BANK, INC.	FEB25-5316	73105	2/20/25 022025AM	186161	25.00	THERANEST-MADDEN- ALTER	2/21/25
10874	HERITAGE BANK, INC.	FEB25-5316-1	73084	2/20/25 022025AM	186161	2,252.54	STU TEXTBOOKS NKU- ALTER	2/21/25
10874	HERITAGE BANK, INC.	FEB25-5316-2	73084	2/20/25 022025AM	186161	2,937.44	STU TEXTBOOKS NKU- ALTER	2/21/25
10874	HERITAGE BANK, INC.	FEB25-5316-3	73051	2/20/25 022025AM	186161	699.00	CONF REG FEE-GUIDO- ALTER	2/21/25
10874	HERITAGE BANK, INC.	FEB25-5316-4	73282	2/20/25 022025AM	186161	267.54	CONF REG FEE- MOSELEY- ALTER	2/21/25
10874	HERITAGE BANK, INC.	FEB25-5316-5	73154	2/20/25 022025AM	186161	509.36	STAFF FLIGHT- ALTER	2/21/25
10874	HERITAGE BANK, INC.	FEB25-5316-6		2/20/25 022025AM	186161	(20.00)	ACCT CREDIT- ALTER	2/21/25
10874	HERITAGE BANK, INC.	FEB25-5316-7	73084	2/20/25 022025AM	186161	595.86	STU TEXTBOOKS NKU- ALTER	2/21/25
10874	HERITAGE BANK, INC.	FEB25-5316-8	73205	2/20/25 022025AM	186161	2,593.48	STAFF FLIGHTS- ALTER	2/21/25
10874	HERITAGE BANK, INC.	FEB25-5316-9	72909	2/20/25 022025AM	186161	500.00	NASP-ALTER	2/21/25
10874	HERITAGE BANK, INC.	FEB25-5316-10	73252	2/20/25 022025AM	186161	999.00	NWEA- KREBS- ALTER	2/21/25
10874	HERITAGE BANK, INC.	FEB25-5316-11	73274	2/20/25 022025AM	186161	846.62	STAFF FLIGHT & CONF REG FEE- ALT	2/21/25
10874	HERITAGE BANK, INC.	FEB25-5316-12		2/20/25 022025AM	186161	72.00	AMER CLASS LEAGUE- ALTER	2/21/25
10874	HERITAGE BANK, INC.	FEB25-5316-13	73342	2/20/25 022025AM	186161	132.00	STAFF FLIGHT- GRAMAN- ALTER	2/21/25
10874	HERITAGE BANK, INC.	FEB25-4761-2	73213	2/20/25 022025AM	186159	220.00	USA WREST CARDS- HHS WREST	2/21/25
10899	TOSHIBA BUSINESS SOLUTIONS	548711456	70663	2/20/25 022025AM	186191	4,780.00	COPIER LEASE FEB 25- DIST	2/21/25
10899	TOSHIBA BUSINESS SOLUTIONS	548927607	70663	2/20/25 022025AM	186191	778.00	PAPERCUT LEASE FEB 25- DIST	2/21/25
10947	SUMMIT FIRE & SECURITY, LLC	2929111	72570	2/20/25 022025AM	186188	218.00	INSPECTION- 9TH	2/21/25
10947	SUMMIT FIRE & SECURITY, LLC	2929131	72570	2/20/25 022025AM	186188	218.00	INSPECTION- JEB	2/21/25
10947	SUMMIT FIRE & SECURITY, LLC	2929152	72570	2/20/25 022025AM	186188	1,932.40	INSPECTION- JGC	2/21/25
10947	SUMMIT FIRE & SECURITY, LLC	2927754	72570	2/20/25 022025AM	186188	857.00	INSPECTION- 6TH	2/21/25
10947	SUMMIT FIRE & SECURITY, LLC	2926701	72570	2/20/25 022025AM	186188	552.35	INSPECTION- HHS	2/21/25
10947	SUMMIT FIRE & SECURITY, LLC	2929121	72570	2/20/25 022025AM	186188	337.00	INSPECTION- GOS	2/21/25
10951	GREAT LAKES ACE HARD	2956/815	72964	2/20/25 022025AM	186157	139.98	PARTS/SUPPLIES- MAINT	2/21/25
10981	PHIRMAN, REBECCA L	030625	71440	3/5/25 030525AM	186330	787.50	TITLE I SERVICES 2/3-2/27- ST. AUG	3/6/25
11012	FIFTH THIRD BANK	021925		2/19/25 021925AM	186109	1,710.48	ACI PAYMENTS- AP	2/19/25
11012	FIFTH THIRD BANK	031125		3/11/25 031125AM	186368	17,226.51	ACI PAYMENTS- AP	3/11/25

11023	TYPING.COM, LLC	INV-3243	72416	2/19/25	021925S	186136	225.00	STUDENT LICENSES - CHAP VOC.	2/20/25
11029	R.L. CRAIG COMPANY	39681-00	71463	3/10/25	031025S	186357	146,107.42	CONSTRUCTION MATERIALS CHAPN	3/11/25
11029	R.L. CRAIG COMPANY	38149-01	71463	3/10/25	031025S	186357	2,652.69	CONSTRUCTION MATERIALS CHAPN	3/11/25
11060	SLP TOOLKIT LLC	6434	73345	2/20/25	022025AM	186183	1,350.00	SLP LICENSE- DIST	2/21/25
11080	STEED HAMMOND PAUL INC.	0039036	70482	3/5/25	030525AM	186337	8,470.68	MASTER PLAN PROF SERV FEB 2025	3/6/25
11080	STEED HAMMOND PAUL INC.	0038662	70482	3/5/25	030525AM	186337	17,231.27	MASTER PLAN PROF SERV NOV 2024	3/6/25
11124	BOYD TRUCK CENTERS	XA105001837:01	73291	2/20/25	022025AM	186146	201.04	PARTS/SUPPLIES- TRANS	2/21/25
11124	BOYD TRUCK CENTERS	XA105001648:01	73272	2/20/25	022025AM	186146	2,302.45	PARTS/SUPPLIES- TRANS	2/21/25
11124	BOYD TRUCK CENTERS	XA105001748:02	73291	2/20/25	022025AM	186146	7.08	PARTS/SUPPLIES- TRANS	2/21/25
11124	BOYD TRUCK CENTERS	XA105001815:01	73291	2/20/25	022025AM	186146	575.30	PARTS/SUPPLIES- TRANS	2/21/25
11124	BOYD TRUCK CENTERS	XA105001819:01	73291	2/20/25	022025AM	186146	(65.44)	ACCT CREDIT- TRANS	2/21/25
11124	BOYD TRUCK CENTERS	VA101000151:01	65909	2/20/25	022025AM	186146	148,342.00	PASSENGER BUS- TRANS	2/21/25
11124	BOYD TRUCK CENTERS	XA105001725:01	73291	2/20/25	022025AM	186146	1,317.04	PARTS/SUPPLIES- TRANS	2/21/25
11124	BOYD TRUCK CENTERS	XA105001784:01	73291	2/20/25	022025AM	186146	11.46	PARTS/SUPPLIES- TRANS	2/21/25
11124	BOYD TRUCK CENTERS	XA105001598:03	73291	2/20/25	022025AM	186146	106.08	PARTS/SUPPLIES- TRANS	2/21/25
11124	BOYD TRUCK CENTERS	XA105001598:02	73291	2/20/25	022025AM	186146	106.08	PARTS/SUPPLIES- TRANS	2/21/25
11124	BOYD TRUCK CENTERS	XA105001712:01	73291	2/20/25	022025AM	186146	(842.50)	ACCT CREDIT- TRANS	2/21/25
11124	BOYD TRUCK CENTERS	XA105001857:01	73291	2/20/25	022025AM	186146	(30.30)	ACCT CREDIT- TRANS	2/21/25
11124	BOYD TRUCK CENTERS	XA105001919:01	73291	2/20/25	022025AM	186146	(143.15)	ACCT CREDIT- TRANS	2/21/25
11124	BOYD TRUCK CENTERS	XA105001920:01	73291	2/20/25	022025AM	186146	(7.32)	ACCT CREDIT- TRANS	2/21/25
11124	BOYD TRUCK CENTERS	XA105001837:02	73291	2/27/25	022825AM	186257	603.12	PARTS/SUPPLIES-TRANS	2/28/25
11124	BOYD TRUCK CENTERS	XA105001890:01	73291	2/27/25	022825AM	186257	15.04	PARTS/SUPPLIES-TRANS	2/28/25
11124	BOYD TRUCK CENTERS	XA105001269:05	73291	2/27/25	022825AM	186257	3.12	PARTS/SUPPLIES-TRANS	2/28/25
11124	BOYD TRUCK CENTERS	XA105001838:01	73291	2/27/25	022825AM	186257	109.13	PARTS/SUPPLIES-TRANS	2/28/25
11124	BOYD TRUCK CENTERS	XA105001850:01	73291	2/27/25	022825AM	186257	439.95	PARTS/SUPPLIES-TRANS	2/28/25
11124	BOYD TRUCK CENTERS	XA105002105:01	73758	3/12/25	031325AM	186384	139.06	PARTS/SUPPLIES-TRANS	3/14/25
11124	BOYD TRUCK CENTERS	XA105002076:01	73758	3/12/25	031325AM	186384	595.69	PARTS/SUPPLIES-TRANS	3/14/25
11145	KTL THERAPY	1048	73608	2/27/25	022825AM	186238	18,512.00	ST & OT SERVICES- ISC	2/28/25
11145	KTL THERAPY	1049	73767	3/5/25	030525AM	186322	19,758.00	ST & OT SERVICES FEB 25- ISC	3/6/25
11169	COULTER VENTURES LLC	13155727	73186	2/20/25	022025AM	186151	5,964.35	FITNESS SUPPLIES- TITLE I	2/21/25
11199	CARR, MISTI	MARCH2025	73378	3/5/25	030525S	186271	150.00	TRAVEL REIMB. TO ATIA CONFEREN	3/5/25
11220	KLENSCH, CHRISTOPHER	023	73295	2/19/25	021925S	186123	700.00	TRANSPORT STUDENTS 2/10-14/25	2/20/25
11220	KLENSCH, CHRISTOPHER	024	73295	3/5/25	030525S	186284	656.25	TRANSPORT STUDENTS 2/17-21/25	3/5/25
11220	KLENSCH, CHRISTOPHER	025	73295	3/5/25	030525S	186284	796.25	TRANSPORT STUDENTS 2/24-28/25	3/5/25
11224	AVERY PRODUCTS CORP	1204	73302	2/27/25	022825AM	186225	92.30	SUPPLIES- ISC	2/28/25
11232	JOHNSON, PATTON C.	22	72626	2/19/25	021925S	186120	560.00	TRANSPORT STUDENTS 2/10-14/202	2/20/25
11232	JOHNSON, PATTON C.	23	73542	3/5/25	030525S	186280	560.00	TRANSPORT STUDENTS 2/17/25 - 2/	3/5/25
11232	JOHNSON, PATTON C.	24	73542	3/5/25	030525S	186281	700.00	TRANSPORT STUDENT 2/24/25-2/28	3/5/25
11232	JOHNSON, PATTON C.	MARCH2025-2	73542	3/10/25	031025S	186351	630.00	TRANSPORT STUDENTS 3/3/25-3/7/	3/11/25
11246	THE SHERWIN WILLIAMS CO., INC.	4350-8	71471	3/10/25	031025S	186366	255.67	CONSTRUCTION MATERIALS - CHAP	3/11/25
11246	THE SHERWIN WILLIAMS CO., INC.	4298-9	71471	3/10/25	031025S	186366	71.87	CONSTRUCTION MATERIALS - CHAP	3/11/25
11246	THE SHERWIN WILLIAMS CO., INC.	3642-9	71471	3/10/25	031025S	186366	256.69	CONSTRUCTION MATERIALS - CHAP	3/11/25
11246	THE SHERWIN WILLIAMS CO., INC.	6052-7	71471	3/10/25	031025S	186366	564.72	CONSTRUCTION MATERIALS - CHAP	3/11/25
11246	THE SHERWIN WILLIAMS CO., INC.	4182-5	71471	3/10/25	031025S	186366	788.69	CONSTRUCTION MATERIALS - CHAP	3/11/25
11246	THE SHERWIN WILLIAMS CO., INC.	3846-6	71471	3/10/25	031025S	186366	243.69	CONSTRUCTION MATERIALS - CHAP	3/11/25
11246	THE SHERWIN WILLIAMS CO., INC.	6276-9	71471	3/10/25	031025S	186366	48.16	CONSTRUCTION MATERIALS - CHAP	3/11/25
11254	KB INDUSTRIES INC.	266237	73227	2/27/25	022825AM	186234	77.64	SUPPLIES- LES	2/28/25
11258	FINNEY, JAREN	030625	73380	3/5/25	030525AM	186314	209.20	REIMBURSE KASA CONF 2/12-2/14	3/6/25
11259	STARNES, HEIDI	030625	71453	3/5/25	030525AM	186336	1,522.50	TITLE I SERVICES 2/3-2/26- ST AUG	3/6/25
11266	KENTUCKY SOCIETY FOR TECHNOLOGY IN EDU	48912988	73544	2/19/25	021925S	186122	900.00	CONFERENCE REGISTRATION FOR 6	2/20/25
11266	KENTUCKY SOCIETY FOR TECHNOLOGY IN EDU	16038019	72607	2/19/25	021925S	186122	235.00	CONF.REGISTRATION - DAVANA HEI	2/20/25
11266	KENTUCKY SOCIETY FOR TECHNOLOGY IN EDU	49085500	73598	2/25/25	022525S	186203	295.00	ROB KNOX - CONFERENCE REGIS. FE	2/26/25
11267	KENDALL HUNT PUBLISHING CO.	13712843	71884	2/20/25	022025AM	268	38.00	SUPPLIES- ISC	2/21/25
11271	JNJ CLEANING TECHNOLOGIES LLC	15993	71619	3/12/25	031325AM	186404	18,625.39	LAUNDRY SYSTEM- AHS	3/14/25
11276	SCHAEFER, LEE F.	2725	72873	3/10/25	031025S	186361	590.50	TRANSPORT STUDENTS 2/3/25-2/7/	3/11/25
11282	AUDIO ENHANCEMENT	INV54168	71918	2/27/25	022825AM	186224	7,174.53	CEILING SPEAKERS- HMS	2/28/25
11287	ALLIED TECHNOLOGIES OF KENTUCKY INC.	ATK24-2352	71977	2/19/25	021925S	186111	200.00	CONSTRUCTION MATERIALS - CAMF	2/20/25
11287	ALLIED TECHNOLOGIES OF KENTUCKY INC.	ATK24-2353	71977	2/19/25	021925S	186111	2,100.00	CONSTRUCTION MATERIALS - CAMF	2/20/25
11287	ALLIED TECHNOLOGIES OF KENTUCKY INC.	ATK24-2351	71977	2/19/25	021925S	186111	3,700.00	CONSTRUCTION MATERIALS - CAMF	2/20/25
11314	RUPP, TARYN	022125	72630	2/20/25	022025AM	186177	626.40	REIMBURSE OMEA CONF 2/6-2/8	2/21/25
11330	HOPE KING TEACHING RESOURCES INC.	49483166	73700	3/10/25	031025S	186349	515.00	PRE-K/TK EXPERIENCE - MAURISSA I	3/11/25
11330	HOPE KING TEACHING RESOURCES INC.	49483166-1	73743	3/10/25	031025S	186349	124.00	PRE-K/TK EXPERIENCE - MAURISSA I	3/11/25
11337	TECHNOLOGY STUDENT ASSOC. KENTUCKY TE	202502075897	73666	2/27/25	022825AM	186252	950.00	CONF REG FEES- CHAP VOC	2/28/25
11341	ABECEDARIAN ABC, LLC	7272	73559	2/27/25	022825AM	186217	59.25	SUPPLIES- LES	2/28/25
11341	ABECEDARIAN ABC, LLC	7294	73680	3/12/25	031325AM	186374	106.50	MAGNET LETTERS- ISC	3/14/25
11342	SILENT SOUND SYSTEM LLC	56649	73287	2/20/25	022025AM	186182	2,550.00	HEADPHONES- HMS	2/21/25
11342	SILENT SOUND SYSTEM LLC	56648	73301	2/20/25	022025AM	186182	628.98	HEADPHONE EARPAD COVERS- HMS	2/21/25
11346	CUNDIFF, MADELYN	MARCH2025	73375	3/10/25	031025S	186344	272.70	TRAVEL REIMB. TO ATIA CONFEREN	3/11/25
11347	KENTON COUNTY PUBLIC LIBRARY FOUNDATI(	103	73340	3/5/25	030525S	186283	8,274.63	CIPS DISTRICT PROGRAM PARTICIPA	3/5/25
11352	THE READING LEAGUE INC.	7277	73476	3/5/25	030525S	186298	286.67	BOOKS - HC ELEMENTARY	3/5/25
11357	CITY CENTER HOTEL PARTNERS 1, LLC	CONF#89688523	73545	3/10/25	031025S	186342	685.47	JESSICA DUTY HOTEL ROOM 3/26/2	3/11/25
11358	RIDER, JOSEPH	FEB20,2025	73581	2/19/25	021925S	186129	385.00	SECURITY DETAIL 2/11/2025 @ HHS	2/20/25
11359	SCOTT, JAMES TETSU	MARCH2025	73674	3/5/25	030525S	186292	300.14	TRAVEL REIMB. TO ANAHEIM COMN	3/5/25

11360	WEBSTER, WADE KELLY	031425	73786	3/12/25	031325AM	186441	660.00	SECURITY DETAIL 2/16 & 2/26- HHS	3/14/25
11361	ITAY PROPERTY LLC	022625	73669	2/26/25	022625AM	186213	400.00	MARCH RENT ASSIST- 1330 WHEELE	2/26/25
11362	FLYNN, DENNIS	2/20/25	73691	3/5/25	030525S	186275	125.00	DJ SERVICES FOR SCHOOL DANCE - (	3/5/25
11363	STAYTON, ZACHARY	031425	73787	3/12/25	031325AM	186439	825.00	SECURITY DETAIL 2/19, 2/27 & 2/28	3/14/25
11364	GARLAND/DBS, INC.	CI-GUS0241332	73668	2/27/25	022825AM	186232	250.00	EAGLE VIEW- MAINT	2/28/25
11365	SORA, JACKSON GREGORY	031425	73788	3/12/25	031325AM	186435	715.00	SECURITY DETAIL 2/20 & 2/25- HHS	3/14/25
12150	BRIGHTON CENTER, INC.	30425	72788	3/5/25	030525S	186269	625.00	FEB. COUNSELING SERVICES - ISC	3/5/25
12630	PAUL H. BROOKES PUBLISHING COMPANY	1312989	73657	3/12/25	031325AM	186420	762.07	INSTRUCT BOOKS- ISC	3/14/25
15598	CENTRAL RESTAURANT PRODUCTS	997009	73509	2/20/25	022025AM	186149	87.14	SUPPLIES- BOE	2/21/25
16800	ALTAFIBER	8592610352968FEB25	70539	2/19/25	021925S	186112	90.55	ALARM/ELEVATOR CHARGES - ISC	2/20/25
16800	ALTAFIBER	8592610575971FEB25	70539	2/19/25	021925S	186112	127.54	ALARM/ELEVATOR CHARGES - JGC	2/20/25
16800	ALTAFIBER	8592610687979FEB25	70539	2/19/25	021925S	186112	170.03	ALARM/ELEVATOR CHARGES - LES	2/20/25
16800	ALTAFIBER	8592610814983FEB25	70539	2/19/25	021925S	186112	170.03	ALARM/ELEVATOR CHARGES - 9TH I	2/20/25
16800	ALTAFIBER	8592610878986FEB25	70539	2/19/25	021925S	186112	170.03	ALARM/ELEVATOR CHARGES - 6TH I	2/20/25
16800	ALTAFIBER	8592611341991FEB25	70539	2/19/25	021925S	186112	85.04	ALARM/ELEVATOR CHARGES - BOE	2/20/25
16800	ALTAFIBER	8592611352992FEB25	70539	2/19/25	021925S	186112	85.04	ALARM/ELEVATOR CHARGES - TRAN	2/20/25
16800	ALTAFIBER	8592611364997FEB25	70539	2/19/25	021925S	186112	127.54	ALARM/ELEVATOR CHARGES - GOS	2/20/25
16800	ALTAFIBER	8592923855201FEB25	70539	2/19/25	021925S	186112	39.72	ALARM/ELEVATOR CHARGES - CARC	2/20/25
16800	ALTAFIBER	8592611584674FEB25	70539	2/25/25	022525S	186199	328.87	ALARM & ELEVATOR SERVICE - JEB	2/26/25
16800	ALTAFIBER	8592925842334FEB25	70539	3/5/25	030525S	186264	148.38	ALARM & ELEVATOR SERVICE - HHS	3/5/25
18280	CITY OF COVINGTON	221180		3/5/25	030525S	186272	113.05	UTILITIES - HHS	3/5/25
20700	CORKEN STEEL PRODUCTS COMPANY	F244623	71462	3/10/25	031025S	186343	948.24	CONSTRUCTION MATERIALS CHAPN	3/11/25
20700	CORKEN STEEL PRODUCTS COMPANY	2983361	71462	3/10/25	031025S	186343	141.25	CONSTRUCTION MATERIALS CHAPN	3/11/25
20700	CORKEN STEEL PRODUCTS COMPANY	F290490	71462	3/10/25	031025S	186343	3,020.00	CONSTRUCTION MATERIALS CHAPN	3/11/25
20700	CORKEN STEEL PRODUCTS COMPANY	F290497	71462	3/10/25	031025S	186343	377.05	CONSTRUCTION MATERIALS CHAPN	3/11/25
20700	CORKEN STEEL PRODUCTS COMPANY	300738	71462	3/10/25	031025S	186343	647.73	CONSTRUCTION MATERIALS CHAPN	3/11/25
21750	CRESCENT SPRINGS HARDWARE	296581	73321	3/5/25	030525AM	186308	297.48	PARTS/SUPPLIES- MAINT	3/6/25
23705	DEMCO, INC.	7611582	73644	3/12/25	031325AM	186392	799.00	INSTRUCT SUPPLIES- GOS	3/14/25
25100	THYSSENKRUPP ELEVATOR COMPANY	3008222827	73613	2/27/25	022825AM	186254	2,475.00	ELEVATOR MAINT- DIST	2/28/25
28601	EGAN, BECKY	030625	73080	3/5/25	030525AM	186313	187.20	REIMBURSE KOSS CONF 2/20-2/21	3/6/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14002	73197	2/20/25	022025AM	186153	859.40	UNIFORMS & EQIP- HHS CHEER	2/21/25
28700	EGELSTON-MAYNARD SPORTING GOOD	13985	72995	2/20/25	022025AM	186153	1,805.57	UNIFORMS- HMS FOOT	2/21/25
28700	EGELSTON-MAYNARD SPORTING GOOD	13984	72992	2/20/25	022025AM	186153	492.87	UNIFORMS- HHS BASKG	2/21/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14020	73368	2/20/25	022025AM	186153	239.70	SWEATPANTS- HHS	2/21/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14073	73534	2/27/25	022825AM	186230	20.00	LETTERING- HMS	2/28/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14061	73404	2/27/25	022825AM	186230	249.99	MAT TAPE- HHS WREST	2/28/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14062	73405	2/27/25	022825AM	186230	199.99	EQUIPMENT- HHS ATHL	2/28/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14086	73402	3/12/25	031325AM	186395	716.89	EQUIPMENT- HHS SOFT	3/14/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14063	73267	3/12/25	031325AM	186395	527.76	UNIFORMS- GOS CHEER	3/14/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14064	73267	3/12/25	031325AM	186395	87.96	UNIFORMS- GOS CHEER	3/14/25
30338	EXECUTIVE CHARTER	426658	72459	3/10/25	031025S	186345	42.00	PARKING FEE TRIP TO CHARLOTTE N	3/11/25
35660	GOPHER SPORT	IN426622	73410	2/20/25	022025AM	186154	295.26	SUPPLIES- LES	2/21/25
35670	GORDON FOOD SERVICE	863261075	73546	2/21/25	ns022125	186194	562.83	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9018609536	73546	2/21/25	ns022125	186194	1,044.14	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9018267511	73546	2/21/25	ns022125	186194	8,944.44	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9018609538	73546	2/21/25	ns022125	186194	1,788.66	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9017985315	73546	2/21/25	ns022125	186194	800.13	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9017985316	73546	2/21/25	ns022125	186195	109.64	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9018227324	73546	2/21/25	ns022125	186194	704.47	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9018459575	73546	2/21/25	ns022125	186194	934.66	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9018459577	73546	2/21/25	ns022125	186195	35.14	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9018695235	73546	2/21/25	ns022125	186195	129.50	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9018695236	73546	2/21/25	ns022125	186194	848.13	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9017985301	73546	2/21/25	ns022125	186194	1,049.97	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9017985302	73546	2/21/25	ns022125	186194	683.64	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9018459497	73546	2/21/25	ns022125	186194	1,700.45	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9017985323	73546	2/21/25	ns022125	186194	1,356.91	FOOD	2/24/25
35670	GORDON FOOD SERVICE	90182277332	73546	2/21/25	ns022125	186194	906.87	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9017985308	73546	2/21/25	ns022125	186194	521.67	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9017985311	73546	2/21/25	ns022125	186194	727.31	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9018459524	73546	2/21/25	ns022125	186194	698.66	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9018459529	73546	2/21/25	ns022125	186194	424.48	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9018227336	73546	2/21/25	ns022125	186194	2,018.70	V	2/24/25
35670	GORDON FOOD SERVICE	9018695250	73546	2/21/25	ns022125	186194	1,402.36	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9018695253	73546	2/21/25	ns022125	186195	74.86	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9018459557	73546	2/21/25	ns022125	186194	2,365.79	FOOD	2/24/25
35670	GORDON FOOD SERVICE	9018981318	73344	2/20/25	022025AM	186155	893.01	FOOD & SUPPLIES- HHSDC	2/21/25
35670	GORDON FOOD SERVICE	9018934361	73918	3/14/25	ns031425	186447	678.72	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9018934363	73918	3/14/25	ns031425	186447	1,055.12	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9019432390	73918	3/14/25	ns031425	186447	1,001.74	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9019432389	73918	3/14/25	ns031425	186447	389.80	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9018934357	73918	3/14/25	ns031425	186447	1,205.29	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9019194350	73918	3/14/25	ns031425	186447	1,221.62	FOOD	3/17/25

35670	GORDON FOOD SERVICE	9019423310	73918	3/14/25	ns031425	186447	79.36	FOOD	3/17/25
35670	GORDON FOOD SERVICE	90199668909	73918	3/14/25	ns031425	186447	1,799.69	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9019668913	73918	3/14/25	ns031425	186447	62.78	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9019803375	73918	3/14/25	ns031425	186448	48.60	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9019194356	73918	3/14/25	ns031425	186446	70.28	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9018934367	73918	3/14/25	ns031425	186447	219.04	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9018934366	73918	3/14/25	ns031425	186447	672.92	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9019194409	73918	3/14/25	ns031425	186447	743.14	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9019194412	73918	3/14/25	ns031425	186447	442.71	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9019432401	73918	3/14/25	ns031425	186446	1,368.52	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9019668929	73918	3/14/25	ns031425	186447	1,155.67	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9019194377	73918	3/14/25	ns031425	186447	930.33	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9019194380	73918	3/14/25	ns031425	186447	881.19	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9019432396	73918	3/14/25	ns031425	186447	765.89	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9019105020	73918	3/14/25	ns031425	186447	3,323.80	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9019575761	73918	3/14/25	ns031425	186447	3,606.51	FOOD	3/17/25
35670	GORDON FOOD SERVICE	9019105005	73918	3/14/25	ns031425	186446	911.48	FOOD	3/17/25
35670	GORDON FOOD SERVICE	778181159	73918	3/14/25	ns031425	186447	187.24	FOOD	3/17/25
36100	GREEN, JOHN R., COMPANY	11941.00	73230	2/20/25	022025AM	186158	45.52	SUPPLIES- HHS	2/21/25
36100	GREEN, JOHN R., COMPANY	12700.00	73303	3/12/25	031325AM	186401	265.60	SUPPLIES- 6TH	3/14/25
36830	HABEGGER CORPORATION	89252201	71465	3/10/25	031025S	186348	1,933.00	CONSTRUCTION MATERIALS CHAPM	3/11/25
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0711241	73116	2/20/25	022025AM	269	477.15	CUSTODIAL SUPPLIES- 9TH	2/21/25
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0712013	73427	3/12/25	031325AM	280	380.82	CUSTODIAL SUPPLIES- LES	3/14/25
40010	HOLMES HIGH SCHOOL	2024-2025-9	73543	2/19/25	021925S	186119	2,000.00	STUDENT INCENTIVES/LIVE SCHOOL	2/20/25
41680	IMBUS ROOFING CO., INC.	25003	72972	2/20/25	022025AM	186162	308.00	ROOF REPAIRS- 9TH	2/21/25
41680	IMBUS ROOFING CO., INC.	25016	72972	2/20/25	022025AM	186162	938.00	SHINGLE/ROOF REPAIRS- ISC	2/21/25
41680	IMBUS ROOFING CO., INC.	25026	72972	2/20/25	022025AM	186162	244.00	DOWNSPOUT REPAIR- HHS	2/21/25
44380	ABSOLUTE GLASS & GLAZING	371886	73813	3/12/25	031325AM	186375	1,403.60	GLASS REMOVAL&INSTALL- HHS	3/14/25
44380	ABSOLUTE GLASS & GLAZING	253901	73812	3/12/25	031325AM	186375	1,236.90	GLASS REMOVAL&INSTALL- HHS	3/14/25
44380	ABSOLUTE GLASS & GLAZING	371893	73815	3/12/25	031325AM	186375	225.00	GLASS REMOVAL&INSTALL- HHS	3/14/25
45650	KELLY BROS. LUMBER CO., INC.	186099	73316	2/20/25	022025AM	270	104.98	PARTS/SUPPLIES- MAINT	2/21/25
45650	KELLY BROS. LUMBER CO., INC.	188516	73316	2/27/25	022825AM	0	6.36	PARTS/SUPPLIES-MAINT	
45650	KELLY BROS. LUMBER CO., INC.	187955	73316	2/27/25	022825AM	0	46.05	PARTS/SUPPLIES-TRANS	
45650	KELLY BROS. LUMBER CO., INC.	187276	73316	2/27/25	022825AM	0	11.98	PARTS/SUPPLIES- MAINT	
45650	KELLY BROS. LUMBER CO., INC.	190855	73316	3/12/25	031325AM	281	15.92	PARTS/SUPPLIES- MAINT	3/14/25
45650	KELLY BROS. LUMBER CO., INC.	190728	73316	3/12/25	031325AM	281	15.92	PARTS/SUPPLIES- MAINT	3/14/25
45650	KELLY BROS. LUMBER CO., INC.	190031	73316	3/12/25	031325AM	281	6.32	PARTS/SUPPLIES- MAINT	3/14/25
45650	KELLY BROS. LUMBER CO., INC.	190756	73316	3/12/25	031325AM	281	42.95	PARTS/SUPPLIES- MAINT	3/14/25
46241	KENTON COUNTY SHERIFF OFFICE	022725		2/27/25	022825AM	186235	578.40	LESS SHERIFFS COMMISSION 2/15-2	2/28/25
46241	KENTON COUNTY SHERIFF OFFICE	030325		3/3/25	030325AM	186262	8,272.06	LESS SHERIFFS COMMISSION 12/21-	3/3/25
46241	KENTON COUNTY SHERIFF OFFICE	030325-1		3/3/25	030325AM	186262	3,809.69	LESS SHERIFFS COMMISSION 1/25-1	3/3/25
46241	KENTON COUNTY SHERIFF OFFICE	030325-2		3/3/25	030325AM	186262	176.78	LESS SHERIFFS COMMISSION 2/1-2/	3/3/25
46241	KENTON COUNTY SHERIFF OFFICE	030325-3		3/3/25	030325AM	186262	464.66	LESS SHERIFFS COMMISSION 2/8-2/	3/3/25
46241	KENTON COUNTY SHERIFF OFFICE	FY2025-3	71614	3/12/25	031325AM	186407	48,900.00	3 QTR SRO- DIST	3/14/25
46241	KENTON COUNTY SHERIFF OFFICE	031425		3/12/25	031325AM	186406	786.52	LESS SHERIFFS COMMISSION 2/22-2	3/14/25
46241	KENTON COUNTY SHERIFF OFFICE	031425-1		3/12/25	031325AM	186406	429.57	LESS SHERIFFS COMMISSION 3/1-3/	3/14/25
46241	KENTON COUNTY SHERIFF OFFICE	031425-2		3/12/25	031325AM	186406	762.67	LESS COMMISSION RETURNS 2/1-2/	3/14/25
46250	NORTHERN KY WATER SERVICE DISTRICT	4296939034FEB25		2/25/25	022525S	186205	867.09	UTILITIES - JGC	2/26/25
46250	NORTHERN KY WATER SERVICE DISTRICT	1569561782FEB25		2/25/25	022525S	186205	728.58	UTILITIES - GOS	2/26/25
46250	NORTHERN KY WATER SERVICE DISTRICT	0223729389FEB25		2/25/25	022525S	186205	75.44	UTILITIES - TITLE 1	2/26/25
48000	KLINGENBERG'S HARDWARE	35849	73314	3/5/25	030525AM	186319	21.68	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35376	73314	3/5/25	030525AM	186319	20.97	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35371	73314	3/5/25	030525AM	186319	27.97	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35884	73314	3/5/25	030525AM	186319	3.58	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35882	73314	3/5/25	030525AM	186319	12.08	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35879	73314	3/5/25	030525AM	186319	21.27	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35873	73314	3/5/25	030525AM	186319	8.08	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35867	73314	3/5/25	030525AM	186319	7.98	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35955	73314	3/5/25	030525AM	186319	46.47	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35863	73314	3/5/25	030525AM	186319	31.55	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35859	73314	3/5/25	030525AM	186319	25.83	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35932	73314	3/5/25	030525AM	186319	8.28	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35926	73314	3/5/25	030525AM	186319	4.69	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35396	73314	3/5/25	030525AM	186319	5.98	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35392	73314	3/5/25	030525AM	186319	49.17	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35899	73314	3/5/25	030525AM	186320	46.97	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35897	73314	3/5/25	030525AM	186320	37.25	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35388	73314	3/5/25	030525AM	186320	7.29	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35888	73314	3/5/25	030525AM	186320	20.98	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35919	73314	3/5/25	030525AM	186320	6.27	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35961	73314	3/5/25	030525AM	186320	35.54	PARTS/SUPPLIES- MAINT	3/6/25
48000	KLINGENBERG'S HARDWARE	35967	73314	3/5/25	030525AM	186320	15.97	PARTS/SUPPLIES- MAINT	3/6/25
48070	KLOSTERMAN'S BAKERY	100115015796	73913	3/14/25	ns031425	186452	614.00	BREAD	3/17/25

48070	KLOSTERMAN'S BAKERY	100115015909	73913	3/14/25	ns031425	186452	821.48	BREAD	3/17/25
48070	KLOSTERMAN'S BAKERY	10011022421	73913	3/14/25	ns031425	186452	279.31	BREAD	3/17/25
48070	KLOSTERMAN'S BAKERY	100115015795	73913	3/14/25	ns031425	186452	104.79	BREAD	3/17/25
48070	KLOSTERMAN'S BAKERY	100115015852	73913	3/14/25	ns031425	186452	75.40	BREAD	3/17/25
48070	KLOSTERMAN'S BAKERY	100115015907	73913	3/14/25	ns031425	186452	108.67	BREAD	3/17/25
48070	KLOSTERMAN'S BAKERY	100115015969	73913	3/14/25	ns031425	186452	142.28	BREAD	3/17/25
48070	KLOSTERMAN'S BAKERY	100115015734	73913	3/14/25	ns031425	186452	213.42	BREAD	3/17/25
48070	KLOSTERMAN'S BAKERY	100115015853	73913	3/14/25	ns031425	186452	135.45	BREAD	3/17/25
48070	KLOSTERMAN'S BAKERY	100115015908	73913	3/14/25	ns031425	186452	261.30	BREAD	3/17/25
48070	KLOSTERMAN'S BAKERY	100115015970	73913	3/14/25	ns031425	186452	193.20	BREAD	3/17/25
48070	KLOSTERMAN'S BAKERY	100115015797	73913	3/14/25	ns031425	186452	76.75	BREAD	3/17/25
48070	KLOSTERMAN'S BAKERY	100115015854	73913	3/14/25	ns031425	186452	57.65	BREAD	3/17/25
48070	KLOSTERMAN'S BAKERY	100115015910	73913	3/14/25	ns031425	186452	121.25	BREAD	3/17/25
48070	KLOSTERMAN'S BAKERY	100115015971	73913	3/14/25	ns031425	186452	126.93	BREAD	3/17/25
48098	THE SALYERS GROUP	E08478	73702	2/27/25	022825AM	186253	500.00	DEPOSIT- ROOM RENTAL- BOE	2/28/25
48098	THE SALYERS GROUP	E08479	73702	2/27/25	022825AM	186253	500.00	DEPOSIT- ROOM RENTAL- BOE	2/28/25
48098	THE SALYERS GROUP	E08480	73702	2/27/25	022825AM	186253	500.00	DEPOSIT- ROOM RENTAL- BOE	2/28/25
48098	THE SALYERS GROUP	E08481	73702	2/27/25	022825AM	186253	500.00	DEPOSIT- ROOM RENTAL- BOE	2/28/25
48098	THE SALYERS GROUP	E08482	73702	2/27/25	022825AM	186253	500.00	DEPOSIT- ROOM RENTAL- BOE	2/28/25
48098	THE SALYERS GROUP	E08529	73893	3/13/25	031325A2	186371	4,880.00	HALL RENTAL- SR HONOR NIGHT 6/:	3/13/25
48650	KROGER CO., THE	1324667518-25247982	73283	3/5/25	030525S	186286	113.93	PRE-K PROM ITEMS - JEB	3/5/25
48650	KROGER CO., THE	1324667609-25248073	72853	3/5/25	030525S	186286	55.37	BOARD MEETING SUPPLIES	3/5/25
48650	KROGER CO., THE	1324667663-25249794	73445	3/5/25	030525S	186286	131.95	SRO/YSC/COUNSELORS APPREC.WE	3/5/25
48650	KROGER CO., THE	1324667695-25249826	73446	3/5/25	030525S	186286	200.00	STUDENT NEEDS - JGC	3/5/25
48650	KROGER CO., THE	0125668231-25260314	73485	3/5/25	030525S	186286	326.88	ITEMS FOR SCHOOL DANCE - GOS	3/5/25
48650	KROGER CO., THE	0125668261-25260344	72853	3/5/25	030525S	186286	197.34	BOARD MEETING SUPPLIES	3/5/25
48650	KROGER CO., THE	0125668355-25262410	73532	3/5/25	030525S	186286	59.95	PANCAKES W/PRINCIPAL EVENT - HI	3/5/25
48650	KROGER CO., THE	0125668356-25262411	73222	3/5/25	030525S	186286	80.22	WRESTLING TEAM SNACKS - HHS	3/5/25
48650	KROGER CO., THE	0125668434-25263737	73462	3/5/25	030525S	186286	242.60	FOOD FOR WILLIAM GRANT NIGHT ·	3/5/25
48650	KROGER CO., THE	0125668683-25269171	73096	3/5/25	030525S	186286	302.97	FOOD FOR DAYCARE - CDCC	3/5/25
48650	KROGER CO., THE	0125668796-25270790	73589	3/5/25	030525S	186286	47.78	PANCAKES W/PRINCIPAL EVENT - HI	3/5/25
48650	KROGER CO., THE	0125668797-25270791	73589	3/5/25	030525S	186286	53.80	PANCAKES W/PRINCIPAL EVENT - HI	3/5/25
48650	KROGER CO., THE	0125669408-25282879	73615	3/5/25	030525S	186286	68.16	SCHOOL DANCE SUPPLIES - 9TH DIS	3/5/25
48650	KROGER CO., THE	0125669410-25282881	73615	3/5/25	030525S	186286	241.81	SCHOOL DANCE SUPPLIES - 9TH DIS	3/5/25
48650	KROGER CO., THE	0125669455-25282926	73615	3/5/25	030525S	186286	59.35	SCHOOL DANCE SUPPLIES - 9TH DIS	3/5/25
48650	KROGER CO., THE	1144	73615	3/5/25	030525S	186286	5.00	FEE FOR LOST RECEIPT	3/5/25
51785	LYKINS ENERGY SOLUTIONS	25-289447		2/20/25	022025AM	186165	1,358.08	DIESEL FUEL- TRANS	2/21/25
51785	LYKINS ENERGY SOLUTIONS	25-289676		2/20/25	022025AM	186165	2,147.45	DIESEL FUEL- TRANS	2/21/25
51785	LYKINS ENERGY SOLUTIONS	25-297380		2/27/25	022825AM	186239	3,279.05	DIESEL FUEL- TRANS	2/28/25
51785	LYKINS ENERGY SOLUTIONS	25-300072		2/27/25	022825AM	186239	2,705.10	DIESEL FUEL- TRANS	2/28/25
51785	LYKINS ENERGY SOLUTIONS	25-305790		3/12/25	031325AM	186413	1,976.20	DIESEL FUEL- TRANS	3/14/25
51785	LYKINS ENERGY SOLUTIONS	25-308154		3/12/25	031325AM	186413	2,401.86	DIESEL FUEL- TRANS	3/14/25
56750	MOBILCOMM	1083456	73146	2/20/25	022025AM	186166	984.45	RADIOS- 6TH	2/21/25
58300	NASCO	686347	73469	2/27/25	022825AM	186241	54.93	SUPPLIES- LES	2/28/25
60935	NORTHERN KY COOPERATIVE FOR ED. SERVICE	37534	73816	3/5/25	030525AM	186326	500.00	STAFF REG FEES- ISC	3/6/25
61597	ORIENTAL TRADING CO. INC.	73574451003	73229	2/20/25	022025AM	186170	65.53	SUPPLIES- JEB	2/21/25
61597	ORIENTAL TRADING CO. INC.	73574451001	73229	2/20/25	022025AM	186170	237.91	SUPPLIES- JEB	2/21/25
61597	ORIENTAL TRADING CO. INC.	73574451002	73229	2/20/25	022025AM	186170	142.48	SUPPLIES- JEB	2/21/25
61597	ORIENTAL TRADING CO. INC.	73596647201	73440	3/5/25	030525S	186290	29.77	HOVER BALL - ISC	3/5/25
61597	ORIENTAL TRADING CO. INC.	73620257401	73687	3/12/25	031325AM	186419	79.63	SUPPLIES- JEB	3/14/25
61597	ORIENTAL TRADING CO. INC.	73593168301	73396	3/12/25	031325AM	186419	381.35	SUPPLIES- GOS	3/14/25
61597	ORIENTAL TRADING CO. INC.	73591370401	73388	3/12/25	031325AM	186419	177.42	SUPPLIES- GOS	3/14/25
61597	ORIENTAL TRADING CO. INC.	73591370402	73388	3/12/25	031325AM	186419	85.44	SUPPLIES- GOS	3/14/25
62660	PENDLETON CO. HIGH SCHOOL	031425	73884	3/12/25	031325AM	186422	200.00	MEET ENTRY FEES- HHS TRACK	3/14/25
63500	PHILLIPS SUPPLY CO.	295807	73429	2/20/25	022025AM	186172	1,286.87	CUSTODIAL SUPPLIES- LES	2/21/25
63500	PHILLIPS SUPPLY CO.	295817	73426	2/27/25	022825AM	186246	74.68	CUSTODIAL SUPPLIES- LES	2/28/25
63500	PHILLIPS SUPPLY CO.	295807A	73429	3/12/25	031325AM	186423	611.25	CUSTODIAL SUPPLIES- LES	3/14/25
63869	PITNEY BOWES	3320328337		2/20/25	022025AM	186174	878.82	QTR POSTAGE MACHINE RENTAL-B(	2/21/25
64190	CRYSTAL SPRINGS WATER CO.	14082461 020125	70862	2/20/25	022025AM	186152	54.96	DRINK WATER SERVICE- MAINT	2/21/25
64190	CRYSTAL SPRINGS WATER CO.	14082461 030125	70862	3/12/25	031325AM	186391	174.87	DRINK WATER SERVICE- MAINT	3/14/25
64355	POSITIVE PROMOTIONS	07515899	73339	2/19/25	021925S	186128	1,258.94	DESKTOP ORGANIZER & NOTEPAD -	2/20/25
64400	POSTMASTER OF COVINGTON	030625	73770	3/5/25	030525AM	186331	365.00	STAMPS- 5 ROLLS- GOS	3/6/25
64400	POSTMASTER OF COVINGTON	030625-1	73819	3/5/25	030525AM	186332	292.00	STAMPS- 4 ROLLS- TLC	3/6/25
65030	PROGRESS SUPPLY INC.	3574832	73312	2/20/25	022025AM	271	17.97	SUPPLIES- MAINT	2/21/25
65030	PROGRESS SUPPLY INC.	3573745	73312	2/20/25	022025AM	271	40.77	PARTS/SUPPLIES- MAINT	2/21/25
65030	PROGRESS SUPPLY INC.	3573570	73312	2/20/25	022025AM	271	920.74	PARTS/SUPPLIES- MAINT	2/21/25
65030	PROGRESS SUPPLY INC.	3575739	73549	2/27/25	022825AM	0	611.70	PARTS/SUPPLIES-MAINT	
65030	PROGRESS SUPPLY INC.	3575521	73312	2/27/25	022825AM	0	643.17	PARTS/SUPPLIES-MAINT	
65030	PROGRESS SUPPLY INC.	3575027	73312	2/27/25	022825AM	0	423.53	PARTS/SUPPLIES-MAINT	
65030	PROGRESS SUPPLY INC.	3577391	73623	3/12/25	031325AM	282	13.47	PARTS/SUPPLIES- MAINT	3/14/25
65030	PROGRESS SUPPLY INC.	3577174	73717	3/12/25	031325AM	282	1,350.63	PARTS/SUPPLIES- MAINT	3/14/25
65030	PROGRESS SUPPLY INC.	3576367	73312	3/12/25	031325AM	282	61.40	PARTS/SUPPLIES- MAINT	3/14/25
65030	PROGRESS SUPPLY INC.	3577173	73623	3/12/25	031325AM	282	300.34	PARTS/SUPPLIES- MAINT	3/14/25

65030	PROGRESS SUPPLY INC.	3577568	73623	3/12/25	031325AM	282	25.18	PARTS/SUPPLIES- MAINT	3/14/25
65875	QUILL CORPORATION	42528544	73211	2/20/25	022025AM	186176	48.44	SUPPLIES- GOS	2/21/25
65875	QUILL CORPORATION	42359166	73097	2/20/25	022025AM	186176	62.96	SUPPLIES- GOS	2/21/25
65881	LINDE GAS & EQUIPMENT	48155534	70487	3/5/25	030525AM	186323	166.07	OXYGEN TANK REFILL- TRANS	3/6/25
66853	REALLY GOOD STUFF	8753025	73086	3/12/25	031325AM	186426	104.97	SUPPLIES- HHS	3/14/25
69683	SAM'S CLUB DIRECT	006250	73131	2/25/25	022525S	186207	235.04	HEALTH & WELLNESS NIGHT - LES	2/26/25
69683	SAM'S CLUB DIRECT	006319	73152	2/25/25	022525S	186207	100.36	SNACKS FOR STUDENTS - HMS	2/26/25
69683	SAM'S CLUB DIRECT	006626	73300	2/25/25	022525S	186207	420.89	ITEMS FOR PD'S - ISC	2/26/25
69683	SAM'S CLUB DIRECT	007944	73355	2/25/25	022525S	186207	39.94	CHEERLEADING BANQUET ITEMS - J	2/26/25
69683	SAM'S CLUB DIRECT	008243	73385	2/25/25	022525S	186207	323.52	ITEMS FOR DANCE - LES	2/26/25
69683	SAM'S CLUB DIRECT	000187	73524	2/25/25	022525S	186207	300.46	STUDENT SUPPLIES - TLC	2/26/25
69800	SANITATION DISTRICT #1	0422590000-001MAR25		3/5/25	030525S	186291	1,174.59	UTILITIES - GOS	3/5/25
69800	SANITATION DISTRICT #1	0414708000-002MAR25		3/5/25	030525S	186291	1,425.42	UTILITIES - JGC	3/5/25
69800	SANITATION DISTRICT #1	0417222500-003MAR25		3/5/25	030525S	186291	102.00	UTILITIES - TITLE 1	3/5/25
72898	SHERWIN WILLIAMS	8889-7	73311	2/20/25	022025AM	272	23.01	PAINT/SUPPLIES- MAINT	2/21/25
72898	SHERWIN WILLIAMS	8888-9	73311	2/20/25	022025AM	272	74.70	PAINT/SUPPLIES- MAINT	2/21/25
72898	SHERWIN WILLIAMS	9789-8	73311	2/20/25	022025AM	272	36.14	PAINT/SUPPLIES- MAINT	2/21/25
72898	SHERWIN WILLIAMS	9556-1	72978	2/20/25	022025AM	272	148.51	PAINT/SUPPLIES- MAINT	2/21/25
72898	SHERWIN WILLIAMS	8758-4	72978	2/20/25	022025AM	272	(40.66)	ACCT CREDIT- MAINT	2/21/25
72898	SHERWIN WILLIAMS	9821-9-	73311	2/27/25	022825AM	0	54.53	PAINT/SUPPLIES- MAINT	
72898	SHERWIN WILLIAMS	9925-8	73311	2/27/25	022825AM	0	39.98	PAINT/SUPPLIES- MAINT	
72898	SHERWIN WILLIAMS	8953-1	73311	2/27/25	022825AM	0	78.60	PAINT/SUPPLIES- MAINT	
72898	SHERWIN WILLIAMS	9958-9	73311	3/5/25	030525AM	276	175.08	PAINT/SUPPLIES- MAINT	3/6/25
72898	SHERWIN WILLIAMS	0241-9	73311	3/12/25	031325AM	283	37.80	PAINT/SUPPLIES- MAINT	3/14/25
72898	SHERWIN WILLIAMS	0072-8	73311	3/12/25	031325AM	283	36.54	PAINT/SUPPLIES- MAINT	3/14/25
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-055332	73293	2/20/25	022025AM	186184	4.41	PARTS/SUPPLIES- TRANS	2/21/25
73622	SMYTH AUTOMOTIVE/PARTS PLUS	1-335558	73293	2/27/25	022825AM	186258	134.82	PARTS/SUPPLIES-TRANS	2/28/25
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-055551	73293	2/27/25	022825AM	186258	182.72	PARTS/SUPPLIES-TRANS	2/28/25
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-056375	73293	3/12/25	031325AM	186433	68.36	PARTS/SUPPLIES- TRANS	3/14/25
75975	STIGLER SUPPLY CO.	489153	73874	3/14/25	ns031425	186457	416.76	PAPER SUPPLIES LES	3/17/25
75975	STIGLER SUPPLY CO.	490456	73874	3/14/25	ns031425	186457	476.07	PAPER SUPPLIES LES	3/17/25
75975	STIGLER SUPPLY CO.	489155	73874	3/14/25	ns031425	186457	166.88	PAPER SUPPLIES NINTH	3/17/25
75975	STIGLER SUPPLY CO.	487366-1	73874	3/14/25	ns031425	186456	36.09	PAPER SUPPLIES HHS	3/17/25
75975	STIGLER SUPPLY CO.	489152	73874	3/14/25	ns031425	186457	250.73	PAPER SUPPLIES JGC	3/17/25
75975	STIGLER SUPPLY CO.	489154	73874	3/14/25	ns031425	186458	72.26	PAPER SUPPLIES JGC	3/17/25
75975	STIGLER SUPPLY CO.	489466	73874	3/14/25	ns031425	186457	2,395.48	PAPER SUPPLIES HHS	3/17/25
75975	STIGLER SUPPLY CO.	489621	73874	3/14/25	ns031425	186457	263.10	PAPER SUPPLIES HHS	3/17/25
75975	STIGLER SUPPLY CO.	489861	73874	3/14/25	ns031425	186457	257.35	PAPER SUPPLIES NINTH	3/17/25
75975	STIGLER SUPPLY CO.	489864	73874	3/14/25	ns031425	186457	148.09	PAPER SUPPLIES JGC	3/17/25
75975	STIGLER SUPPLY CO.	489865	73874	3/14/25	ns031425	186457	206.54	PAPER SUPPLIES JGC	3/17/25
75975	STIGLER SUPPLY CO.	490029	73874	3/14/25	ns031425	186457	801.82	PAPER SUPPLIES SIXTH	3/17/25
75975	STIGLER SUPPLY CO.	490070	73874	3/14/25	ns031425	186457	471.92	PAPER SUPPLIES GOS	3/17/25
75975	STIGLER SUPPLY CO.	490221	73874	3/14/25	ns031425	186457	1,939.60	PAPER SUPPLIES HHS	3/17/25
75975	STIGLER SUPPLY CO.	490479	73874	3/14/25	ns031425	186456	257.35	PAPER SUPPLIES NINTH	3/17/25
75975	STIGLER SUPPLY CO.	490556	73874	3/14/25	ns031425	186457	326.72	PAPER SUPPLIES JGC	3/17/25
75975	STIGLER SUPPLY CO.	490557	73874	3/14/25	ns031425	186457	153.02	PAPER SUPPLIES JGC	3/17/25
75975	STIGLER SUPPLY CO.	450686	73874	3/14/25	ns031425	186457	452.10	PAPER SUPPLIES EC	3/17/25
75975	STIGLER SUPPLY CO.	490753	73874	3/14/25	ns031425	186457	713.92	PAPER SUPPLIES GOS	3/17/25
75975	STIGLER SUPPLY CO.	491215	73874	3/14/25	ns031425	186458	72.26	PAPER SUPPLIES JGC	3/17/25
75975	STIGLER SUPPLY CO.	491216	73874	3/14/25	ns031425	186457	413.32	PAPER SUPPLIES JGC	3/17/25
75975	STIGLER SUPPLY CO.	491365	73874	3/14/25	ns031425	186457	674.17	PAPER SUPPLIES SIXTH	3/17/25
75975	STIGLER SUPPLY CO.	491367	73874	3/14/25	ns031425	186457	420.90	PAPER SUPPLIES GOS	3/17/25
75975	STIGLER SUPPLY CO.	491645	73874	3/14/25	ns031425	186457	2,851.12	PAPER SUPPLIES HHS	3/17/25
77200	TANK	00023652		2/20/25	022025AM	186190	6,129.00	STU TRANSPORT SERVICES- DIST	2/21/25
78790	SIGN WORKS, LLC	1671	73436	2/20/25	022025AM	186181	388.00	TRAFFIC SIGNS & POSTS- HHS	2/21/25
78790	SIGN WORKS, LLC	1728	73721	3/12/25	031325AM	186431	9.00	SIGN- LES	3/14/25
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTIOI	7031270429	70484	2/20/25	022025AM	186143	488.57	PARTS/SUPPLIES- TRANS	2/21/25
Total							2,033,603.10		

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.