COVINGTON INDEPENDENT PUBLIC SCHOOLS
VENDOR INVOICE LIST
APRIL 2025 BOARD MEETING

VENDOR #	NAME (VENDOR)	INVOICE #	P.O. #	INV DATE	WARRANT	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
20	OKOTONA PEST CONTROL	114667	70786	3/18/25	031825S	186482	60.00	PEST CONTROL - MAINT DEPT	3/19/25
20	OKOTONA PEST CONTROL	114666	70786	3/18/25	031825S	186482	52.25	PEST CONTROL - ISC	3/19/25
20	OKOTONA PEST CONTROL	114664	70786	3/18/25	031825S	186482	63.00	PEST CONTROL - TRANS DEPT	3/19/25
20	OKOTONA PEST CONTROL	114663	70786	3/18/25	031825S	186482	58.25	PEST CONTROL - BUS GARAGE	3/19/25
20	OKOTONA PEST CONTROL	114662	70786	3/18/25	031825S	186482	56.50	PEST CONTROL - TITLE 1	3/19/25
20	OKOTONA PEST CONTROL	114655	70786	3/18/25	031825S	186482	65.50	PEST CONTROL - BOE	3/19/25
20	OKOTONA PEST CONTROL	114661	70786	3/18/25	031825S	186482	56.50	PEST CONTROL - JEB	3/19/25
20	OKOTONA PEST CONTROL	114658	70786	3/18/25	031825S	186482	74.00	PEST CONTROL - LES	3/19/25
20	OKOTONA PEST CONTROL	114459	72381	3/31/25	033125S	186639	67.00	PEST CONTROL - CHAPMAN CHILDCARE	3/31/25
20	OKOTONA PEST CONTROL	114659	70786	3/31/25	033125S	186639	65.50	PEST CONTROL - GOS	3/31/25
20	OKOTONA PEST CONTROL	114657	70786	3/31/25	033125S	186639	74.00	PEST CONTROL - 9TH DIST.	3/31/25
20	OKOTONA PEST CONTROL	114660	70786	3/31/25	033125S	186639	74.00	PEST CONTROL - JGC	3/31/25
20	OKOTONA PEST CONTROL	114665	70786	3/31/25	033125S	186639	183.50	PEST CONTROL - HHS CAMPUS	3/31/25
20	OKOTONA PEST CONTROL	120276	70786	3/31/25	033125S	186639	42.00	PEST CONTROL - 6TH DIST.	3/31/25
163	KENTUCKY STATE TREASURER	040425	74243	4/4/25	040425AM	186695	10.00	BIRTH CERTIFICATE- R.WALKER	4/4/25
215	B & H PHOTO - VIDEO	232407847	73841	4/8/25	040825AM	186718	1,419.00	SUPPLIES- JGC	4/8/25
706	RED BRICK RESOURCES	ARU03984286	73382	4/8/25	040825AM	186743	41.98	SUPPLIES- HHS	4/8/25
1345	CAROLINA BIOLOGICAL SUPPLY CO.	52888181 RI	73727	3/26/25	032725AM	186592	251.75	SUPPLIES- HHS	3/28/25
1345	CAROLINA BIOLOGICAL SUPPLY CO.	52886967 RI	73727	3/26/25	032725AM	186592	360.00	SUPPLIES- HHS	3/28/25
1410	EASTERN KENTUCKY UNIVERSITY	V0085523	73008	3/26/25	032625S	186566	50.00	STUDENT OSHA CARDS - CHAP. VOC.	3/26/25
1453	CARNEGIE CENTER FOR PERFORMING AR	031425	72394	3/18/25	031825S	186469	540.00	AFTERSCHOOL PROGRAM @ 6TH JAN-MARCH	3/19/25
1453	CARNEGIE CENTER FOR PERFORMING AR	031425-1	72394	3/18/25	031825S	186469	540.00	AFTERSCHOOL PROGRAM @ LES JAN-MAR 202	3/19/25
1453	CARNEGIE CENTER FOR PERFORMING AR	031325	72394	3/18/25	031825S	186469	540.00	AFTERSCHOOL PROGRAM @ HMS JAN-MAR 20	3/19/25
1453	CARNEGIE CENTER FOR PERFORMING AR	031325-1	72394	3/18/25	031825S	186469	540.00	AFTERSCHOOL PROGRAM @ 9TH DIST JAN-M	3/19/25
1453	CARNEGIE CENTER FOR PERFORMING AR	031225	72394	3/18/25	031825S	186469	540.00	AFTERSCHOOL PROGRAM @ JGC JAN-MAR 20	3/19/25
1453	CARNEGIE CENTER FOR PERFORMING AR	031225-1	72394	3/18/25	031825S	186469	540.00	AFTERSCHOOL PROGRAM @ GOS JAN-MAR 20	3/19/25
1453	CARNEGIE CENTER FOR PERFORMING AR	040425	71364	4/8/25	040825AM	186722	22,366.00	ART PROGRAM MAR 25- DIST	4/8/25
1560	LAKESHORE LEARNING MATERIALS	90489371	74002	4/4/25	040425AM	298	74.05	SUPPLIES- GOS	4/4/25
1759	FINAN, DAVE JR.	032025	73951	3/19/25	031925AM	186504	385.00	SECURITY DETAIL 3/10- HHS	3/20/25
1759	FINAN, DAVE JR.	040125	74166	4/1/25	040125AM	186648	385.00	SECURITY DETAIL 3/26- HHS	4/1/25
1966	OSTERWISCH COMPANY	139028	72770	3/26/25	032725AM	186616	325.00	ELECTRIC REPAIRS- HHS GYM	3/28/25
2009	SONITROL OF SW OHIO	6193490		3/26/25	032725AM	186625	4,390.37	ALARM SERVICES- DIST	3/28/25
2009	SONITROL OF SW OHIO	6032988	73310	3/26/25	032725AM	186624	292.50	ALARM SERVICED & LABOR- LES	3/28/25
2009	SONITROL OF SW OHIO	6041739	73310	3/26/25	032725AM	186624	1,610.00	ALARM SERVICED & LABOR- HHS	3/28/25
2049	CINCINNATI MUSEUM CENTER	ORDER#FB1C9C3D	73704	3/26/25	032625S	186563	162.50	MARCH 3 VIST - HOLMES HIGH SCHOOL	3/26/25
2085	DONNELLON MCCARTHY, INC	IN1254501	70908	4/8/25	040825AM	186726	90.52	FOLDING MACHINE- BOE	4/8/25
2139	KENTUCKY ASSOCIATION OF SCHOOL ADI	216328	73979	3/19/25	031925AM	186523	399.00	CONF REG FEE- KIPPENBROCK	3/20/25
2257	PRESENTATION SOLUTIONS, INC	0097478-IN	73866	3/19/25	031925AM	284	3,215.05	POSTER PRINTER- HMS	3/20/25
2257	PRESENTATION SOLUTIONS, INC	0097331-IN	73681	3/26/25	032725AM	289	1,629.45	LAMINATOR & FILM- JGC	3/28/25
2400	A-1 ELECTRIC MOTOR SERVICE	88508	73638	4/4/25	040425AM	186667	29.14	PARTS/SUPPLIES-MAINT	4/4/25
2414	KIPPENBROCK, KEN	040425	74019	4/4/25	040425AM	186698	570.12	REIMBURSE KASA CONF 3/26-3/28	4/4/25
2435	A & S ELECTRIC SUPPLY, INC.	S100087520.001	73637	3/19/25	031925AM	186493	74.78	PARTS/SUPPLIES-MAINT	3/20/25
2435	A & S ELECTRIC SUPPLY, INC.	S100088231.001	73637	3/19/25	031925AM	186493	5.87	PARTS/SUPPLIES-MAINT	3/20/25
2435	A & S ELECTRIC SUPPLY, INC.	S100088324.001	73637	3/19/25	031925AM	186493	49.40	PARTS/SUPPLIES-MAINT	3/20/25
2435	A & S ELECTRIC SUPPLY, INC.	S100088783.001	73637	4/4/25	040425AM	186666	54.33	PARTS/SUPPLIES-MAINT	4/4/25
2452	AMAZON.COM	1XHY-3DKK-466V	73735	3/18/25	031825S	186465	244.98	IPAD ACCESSORIES & BODY/PATIENT SLING	3/19/25
2566	SPECIALIZED PLUMBING	323894	73620	3/19/25	031925AM	186539	34.67	PARTS/SUPPLIES- MAINT	3/20/25
2566	SPECIALIZED PLUMBING	323993	73620	3/19/25	031925AM	186539	107.24	PARTS/SUPPLIES- MAINT	3/20/25
2566	SPECIALIZED PLUMBING	324212	73620	4/4/25	040425AM	186712	114.39	PARTRS/SUPPLIES- MAINT	4/4/25
2566	SPECIALIZED PLUMBING	324475	73620	4/4/25	040425AM	186712	45.00	PARTS/SUPPLIES-MAINT	4/4/25
2566	SPECIALIZED PLUMBING	324331	73620	4/4/25	040425AM	186712	367.71	PARTS/SUPPLIES-MAINT	4/4/25
2566	SPECIALIZED PLUMBING	324141	73620	4/4/25	040425AM	186712	127.15	PARTS/SUPPLIES-MAINT	4/4/25
2576	DELTA DENTAL OF KENTUCKY	040125-BOHANNON		4/1/25	040125AM	186646	27.68	RETIRED/COBRA-W.BOHANNON	4/1/25
2576	DELTA DENTAL OF KENTUCKY	040125-HOLLIS		4/1/25	040125AM	186646	27.68	RETIRED/COBRA-J.HOLLIS	4/1/25
2576	DELTA DENTAL OF KENTUCKY	040125-ELGIN		4/1/25	040125AM	186646	26.36	RETIRED/COBRA-B.ELGIN	4/1/25
2576	DELTA DENTAL OF KENTUCKY	040125-SCHAFFER		4/1/25	040125AM	186646	27.68	RETIRED/COBRA-E.SCHAFFER	4/1/25
3130	ACME LOCK COMPANY, LLC	125982026	73635	3/19/25	031925AM	186494	731.82	PARTS/SUPPLIES-MAINT	3/20/25
3130	ACME LOCK COMPANY, LLC	125640445	73324	3/19/25	031925AM	186494	97.80	PARTS/SUPPLIES-MAINT	3/20/25
3130	ACME LOCK COMPANY, LLC	125638653	73324	3/19/25	031925AM	186494	33.75	PARTS/SUPPLIES-MAINT	3/20/25
3130	ACME LOCK COMPANY, LLC	126361060	73635	4/4/25	040425AM	186668	37.16	PARTS/SUPPLIES-MAINT	4/4/25
3137	BRINKMAN, ANDREA	MARCH2025	71452	3/26/25	032625S	186561	420.00	TITLE 1 SERVICES - 2/4/25-2/27/25	3/26/25
3272	FOLLETT EDUCATIONAL SERVICES	535973	73733	3/26/25	032725AM	290	630.65	BOOKS- JGC	3/28/25
3272	FOLLETT EDUCATIONAL SERVICES	511688f	73218	3/26/25	032725AM	290	10.08	BOOKS- HHS	3/28/25
3272	FOLLETT EDUCATIONAL SERVICES	544492	73859	4/8/25	040825AM	307	61.31	BOOKS- LES	4/8/25
3323	MTM JOSTENS	36198619	73415	4/8/25	040825AM	186730	12.90	DIPLOMA SIGNATURE SET UP- HHS	4/8/25
3595	APPLE COMPUTER	MB59751208	73729	3/19/25	031925AM	186497	467.95	TECH REPAIR- TECH	3/20/25
3595	APPLE COMPUTER	MB59822928	73729	3/19/25	031925AM	186497	467.95	TECH REPAIR- TECH	3/20/25
4078	BUD HERBERTS MOTOR	484792	73894	3/26/25	032725AM	186591	238.15	GATOR REPAIRS- MAINT	3/28/25
4101	ROCHESTER 100 INC.	INV091947	73675	3/26/25	032725AM	186620	386.00	NICKYS COMMUNICATION FOLDERS- LES	3/28/25
4209	CINCINNATI PLAYHOUSE IN THE PARK	2111634	74198	4/4/25	040425AM	186707	1,000.00	CLASSROOM SESSIONS 4/28-5/2- HHS	4/4/25
4359	READING A-Z	CI-00028594	74036	4/4/25	040425AM	186709	3,375.00	READING A-Z- BOE	4/4/25
4377	CDW-G	AC9IP4T	73652	3/26/25	032725AM	186593	996.24	SUPPLIES- BOE	3/28/25

4377	CDW-G	AD19A5K	73824	4/8/25 040825AM	186723	712.49	PRINTER & INK- 6TH	4/8/25
4419	CINCINNATI HEALTH DEPARTMENT	032725	74101	3/26/25 032725AM	186594	22.00	BIRTH CERTIFICATE- P.SMITH	3/28/25
4515	AMERICAN BUS & ACCESSORIES	INV001692	73757	4/8/25 040825AM	186717	792.10	PARTS/SUPPLIES-TRANS	4/8/25
4593	OFFICE DEPOT	414165072001	73650	3/26/25 032625S	186574	15.36	SUPPLIES - ISC	3/26/25
4593	OFFICE DEPOT	414165074001	73650	3/26/25 032625S	186574	57.89	SUPPLIES - ISC	3/26/25
4593	OFFICE DEPOT	410772319001	73784	3/26/25 032625S	186574	94.30	SUPPLIES - ISC	3/26/25
4593	OFFICE DEPOT	411852316001	73726	3/26/25 032625S	186574	65.45	DOORSTOPS - 6TH DIST.	3/26/25
4593	OFFICE DEPOT	411852311001	73726	3/26/25 032625S	186574	28.42	SUPPLIES - 6TH DIST.	3/26/25
4593	OFFICE DEPOT	411852309001	73726	3/26/25 032625S	186574	49.49	BASKETBALL MINI - 6TH DIST.	3/26/25
4593	OFFICE DEPOT	411047071001	73711	3/26/25 032625S	186574	27.93	SUPPLIES - ISC	3/26/25
4593	OFFICE DEPOT	411047074001	73711	3/26/25 032625S	186574	3.28	SUPPLIES - ISC	3/26/25
4593	OFFICE DEPOT	411047069001	73711	3/26/25 032625S	186574	298.21	SUPPLIES - ISC	3/26/25
4593	OFFICE DEPOT	413438271001	73731	3/26/25 032625S	186574	66.59	SHREDDER OIL - ISC	3/26/25
4593	OFFICE DEPOT	411046683001	73710	3/26/25 032625S	186574	73.00	STAMPS - ISC	3/26/25
4593	OFFICE DEPOT	414165073001	73650	3/26/25 032625S	186574	79.27	SUPPLIES - ISC	3/26/25
4593	OFFICE DEPOT	411224979001	73571	3/26/25 032725AM	186613	232.99	SUPPLIES- LES	3/28/25
4593	OFFICE DEPOT	411811906009	73527	3/26/25 032725AM	186613	95.97	SUPPLIES- 9TH	3/28/25
4593	OFFICE DEPOT	410559613001	73519	3/26/25 032725AM	186613	34.49	SUPPLIES- BOE	3/28/25
4593	OFFICE DEPOT	409459879002	73452	3/26/25 032725AM	186613	2.43	SUPPLIES- GOS	3/28/25
4593	OFFICE DEPOT	411223579001	73570	3/26/25 032725AM	186613	86.76	SUPPLIES- BOE	3/28/25
4593	OFFICE DEPOT	414125743001	73845	3/26/25 032725AM	186613	73.80	SUPPLIES- GOS	3/28/25
4593	OFFICE DEPOT	413138622001	73852	3/26/25 032725AM	186613	102.45	SUPPLIES- GOS	3/28/25
4593	OFFICE DEPOT	414579111001	73753	3/26/25 032725AM	186613	12.29	SUPPLIES- GOS	3/28/25
4593	OFFICE DEPOT	411072382002	73713	3/26/25 032725AM	186613	7.66	SUPPLIES- GOS	3/28/25
4593	OFFICE DEPOT	414173498002	73660	3/26/25 032725AM	186613	51.99	SUPPLIES- TITLE I	3/28/25
4593	OFFICE DEPOT	415101734001	73778	3/26/25 032725AM	186613	839.80	SUPPLIES- 9TH	3/28/25
4593	OFFICE DEPOT	414174071001	73662	3/26/25 032725AM	186613	3,657.87	SUPPLIES- 9TH	3/28/25
4593	OFFICE DEPOT	413437973001	73730	3/26/25 032725AM	186613	70.04	SUPPLIES- BOE	3/28/25
4593	OFFICE DEPOT	411047323001	73712	3/26/25 032725AM	186613	43.79	SUPPLIES- TLC	3/28/25
4593	OFFICE DEPOT	411072389001	73713	3/26/25 032725AM	186613	154.76	SUPPLIES- GOS	3/28/25
4593	OFFICE DEPOT	414579109001	73753	3/26/25 032725AM	186613	238.93	SUPPLIES- GOS	3/28/25
4593	OFFICE DEPOT	414165473001	73651	3/26/25 032725AM	186613	106.22	SUPPLIES- BOE	3/28/25
4593	OFFICE DEPOT	411465937001	73480	3/26/25 032725AM	186614	7.87	SUPPLIES- TLC	3/28/25
4593	OFFICE DEPOT	409462832001	73454	3/26/25 032725AM	186614	50.18	SUPPLIES- HHS	3/28/25
4593	OFFICE DEPOT	411072382001	73713	3/26/25 032725AM	186614	139.17	SUPPLIES- GOS	3/28/25
4593	OFFICE DEPOT	414579928001	73755	3/26/25 032725AM	186614	705.86	SUPPLIES- AHS	3/28/25
4593	OFFICE DEPOT	410783656001	73411	4/1/25 040125AM	186656	3,180.00	COPY PAPER- HHS	4/1/25
4593	OFFICE DEPOT	412852194001	73713	4/1/25 040125AM	186656	31.49	SUPPLIES- GOS	4/1/25
4593	OFFICE DEPOT	414130426001	73847	4/8/25 040825AM	186740	37.50	SUPPLIES- JGC	4/8/25
4593	OFFICE DEPOT	414130427001	73847	4/8/25 040825AM	186740	30.00	SUPPLIES- JGC	4/8/25
4593	OFFICE DEPOT	415101873001	73779	4/8/25 040825AM	186740	11.40	SUPPLIES- BOE	4/8/25
4593	OFFICE DEPOT	415102045001	73780	4/8/25 040825AM	186740	266.18	SUPPLIES- BOE	4/8/25
4593	OFFICE DEPOT	415102046001	73780	4/8/25 040825AM	186740	59.24	SUPPLIES- BOE	4/8/25
4593	OFFICE DEPOT	415102049001	73780	4/8/25 040825AM	186740	37.30	SUPPLIES- BOE	4/8/25
4593	OFFICE DEPOT	415102050001	73780	4/8/25 040825AM	186740	140.39	SUPPLIES- BOE	4/8/25
4593	OFFICE DEPOT	414578747001	73751	4/8/25 040825AM	186740	199.80	SUPPLIES- 6TH	4/8/25
4593	OFFICE DEPOT	414578749001	73751	4/8/25 040825AM	186740	694.75	SUPPLIES- 6TH	4/8/25
4593	OFFICE DEPOT	413326753001	73999	4/8/25 040825AM	186740	87.51	SUPPLIES- GOS	4/8/25
4593	OFFICE DEPOT	413326759001	73999	4/8/25 040825AM	186740	14.68	SUPPLIES- GOS	4/8/25
4593	OFFICE DEPOT	414163978001	73647	4/8/25 040825AM	186740	2,752.98	SUPPLIES- GOS	4/8/25
4593	OFFICE DEPOT	415286432001	73833	4/8/25 040825AM	186740	2,010.00	COPY PAPER- GOS	4/8/25
4593	OFFICE DEPOT	415771275001	73945	4/8/25 040825AM	186740	75.32	SUPPLIES- GOS	4/8/25
4593	OFFICE DEPOT	415771282001	73945	4/8/25 040825AM	186740	40.79	SUPPLIES- GOS	4/8/25
4593	OFFICE DEPOT	417116367001	73974	4/8/25 040825AM	186741	392.12	SUPPLIES- ISC	4/8/25
4593	OFFICE DEPOT	415266885001	74088	4/8/25 040825AM	186741	28.98	SUPPLIES- BOE	4/8/25
4593	OFFICE DEPOT	412501539001	73936	4/8/25 040825AM	186741	207.81	SUPPLIES- BOE	4/8/25
4593	OFFICE DEPOT	416802635001	73771	4/8/25 040825AM	186741	1,709.99	COPY PAPER- JGC	4/8/25
4593	OFFICE DEPOT	414130010001	73846	4/8/25 040825AM	186741	104.01	SUPPLIES- HHS	4/8/25
4593	OFFICE DEPOT	415771273001	73945	4/8/25 040825AM	186741	75.45	SUPPLIES- GOS	4/8/25
4593	OFFICE DEPOT	413326747001	73999	4/8/25 040825AM	186741	95.22	SUPPLIES- GOS	4/8/25
4593	OFFICE DEPOT	415056239001	73886	4/8/25 040825AM	186741	141.10	SUPPLIES- BOE	4/8/25
4593	OFFICE DEPOT	416063584001	73952	4/8/25 040825AM	186741	158.34	SUPPLIES- BOE	4/8/25
4593	OFFICE DEPOT	415221795001	73977	4/8/25 040825AM	186741	104.01	SUPPLIES- TLC	4/8/25
4593	OFFICE DEPOT	412039660001	73936	4/8/25 040825AM	186741	1,119.57	SUPPLIES- BOE	4/8/25
4593	OFFICE DEPOT	415101872001	73779	4/8/25 040825AM	186741	182.11	SUPPLIES- BOE	4/8/25
4593	OFFICE DEPOT	413138508001	73851	4/8/25 040825AM	186741	162.65	SUPPLIES- HHS	4/8/25
4593	OFFICE DEPOT	414578746001	73751	4/8/25 040825AM	186741	3,395.80	SUPPLIES- 6TH	4/8/25
4593	OFFICE DEPOT	415771272001	73945	4/8/25 040825AM	186741	302.56	SUPPLIES- GOS	4/8/25
4593	OFFICE DEPOT	413326749001	73999	4/8/25 040825AM	186741	334.28	SUPPLIES- GOS	4/8/25
4697	PECK, HANNAFORD & BRIGGS	115523T	73187	3/26/25 032725AM	186617	350.00	CEILING CASSETTE REPAIRS= HMS	3/28/25
4849	BOOK SYSTEMS INC.	141892	74262	4/8/25 040825AM	186720	7,337.50	ANNUAL RENEWAL- DIST	4/8/25
4936	WAL*MART	TR#01840	73603	3/26/25 032625S	186582	170.00	SCHOOL ACTIVITY ITEMS - 6TH DIST.	3/26/25
4936	WAL*MART	TR#01842	73603	3/26/25 032625S	186582	106.64	SCHOOL ACTIVITY ITEMS - 6TH DIST.	3/26/25

4936	WAL*MART	TR#05484	73603	3/26/25	032625S	186582	225.28	SCHOOL ACTIVITY ITEMS - 6TH DIST.	3/26/25
4936	WAL*MART	TR#01843	73604	3/26/25	032625S	186582	17.44	FAMILY NIGHT - 6TH DIST.	3/26/25
4936	WAL*MART	TR#05929	73693	3/26/25	032625S	186582	971.92	CLOTHING ITEMS FOR STUDENTS - LES	3/26/25
4936	WAL*MART	TR#00196	73764	3/26/25	032625S	186582	169.28	FOOD FOR EVENT ON 3/13 - JEB	3/26/25
4936	WAL*MART	TR#06785	73715	3/26/25	032625S	186582	90.61	FEB.ATTENDANCE AWARDS - JGC	3/26/25
4936	WAL*MART	TR#06785-1	73792	3/26/25	032625S	186582	34.85	FEB.ATTENDANCE AWARDS - JGC	3/26/25
4936	WAL*MART	TR#02541	73976	3/26/25	032625S	186582	190.86	MJROTC FAMILY EVENT - HHS	3/26/25
4936	WAL*MART	TR#09376	73104	3/26/25	032625S	186582	28.54	FOOD FOR AFTERSCHOOL STUDENTS - 9TH DIS	3/26/25
4936	WAL*MART	TR#08345	73104	3/26/25	032625S	186582	28.60	FOOD FOR AFTERSCHOOL STUDENTS - 9TH DIS	3/26/25
5190	CUSTOM TROPHY	25656	71902	4/4/25	040425AM	299	856.00	TSHIRTS- TRANS	4/4/25
5190	CUSTOM TROPHY	25657	71925	4/4/25	040425AM	299	165.00	SAFETY VESTS- TRANS	4/4/25
5190	CUSTOM TROPHY	25275	71925	4/4/25	040425AM	299	628.00	SAFETY VESTS- TRANS	4/4/25
5240	JACK'S CATERING	10897751218	73967	3/19/25	031925AM	186511	1,350.60	CATERING STAFF LUNCH 3/24- HMS	3/20/25
5240	JACK'S CATERING	10897751219	73966	3/19/25	031925AM	186512	363.90	CATERING STAFF LUNCH 3/26- TLC	3/20/25
5240	JACK'S CATERING	10897751220	73965	3/19/25	031925AM	186513	872.20	CATERING STAFF LUNCH 3/27- 9TH	3/20/25
5240	JACK'S CATERING	10897751221	73964	3/19/25	031925AM	186514	498.45	CATERING STAFF LUNCH 3/28- JEB	3/20/25
5240	JACK'S CATERING	10897751222	73963	3/19/25	031925AM	186515	1,096.45	CATERING STAFF LUNCH 3/31- 6TH	3/20/25
5240	JACK'S CATERING	10897751223	73962	3/19/25	031925AM	186516	857.25	CATERING STAFF LUNCH 4/1- JGC	3/20/25
5240	JACK'S CATERING	10897751224	73961	3/19/25	031925AM	186517	707.75	CATERING STAFF LUNCH 4/2- LES	3/20/25
5240	JACK'S CATERING	10897751225	73960	3/19/25	031925AM	186518	935.00	CATERING STAFF LUNCH 4/4- GOS	3/20/25
5240	JACK'S CATERING	10897751226	73959	3/19/25	031925AM	186519	603.10	CATERING STAFF LUNCH 4/25- TRANS	3/20/25
5240	JACK'S CATERING	10897751258	74212	4/4/25	040425AM	186691	1,111.40	STAFF LUNCH 4/17/25- CO	4/4/25
5580	GRAINGER	9445148431	73629	4/4/25	040425AM	186686	44.74	PARTS/SUPPLIES-MAINT	4/4/25
5580	GRAINGER	9445148423	73629	4/4/25	040425AM	186686	140.61	PARTS/SUPPLIES-MAINT	4/4/25
5659	DANDRIDGE-BROWN, DENISE	032725		3/26/25	032725AM	186598	165.16	MILEAGE REIMBURSE 10/24/25-3/26/25	3/28/25
5748	GLO-GO INC.	39264	73719	3/26/25	032725AM	186602	1,000.00	TSHIRTS- HMS	3/28/25
5762	MUTUAL OF OMAHA	040125		4/1/25	040125AM	186655	620.56	EMPLOYER PAID LIFE- MARCH 25	4/1/25
5855	DUKE ENERGY	910118741169MAR25		3/18/25	031825S	186471	3,547.48	UTILITIES - JEB	3/19/25
5855	DUKE ENERGY	910118741234MAR25		3/18/25	031825S	186471	4,322.56	UTILITIES - LES	3/19/25
5855	DUKE ENERGY	910118741747MAR25		3/18/25	031825S	186471	1,260.87	UTILITIES - HHS	3/19/25
5855	DUKE ENERGY	910118786279MAR25		3/18/25	031825S	186471	639.86	UTILITIES - ISC	3/19/25
5855	DUKE ENERGY	910118786310MAR25		3/18/25	031825S	186471	885.36	UTILITIES - ISC	3/19/25
5855	DUKE ENERGY	910118741953MAR25		3/18/25	031825S	186471	957.63	UTILITIES - TITLE 1	3/19/25
5855	DUKE ENERGY	910118741309MAR25		3/18/25	031825S	186471	695.03	UTILITIES - TITLE 1	3/19/25
5855	DUKE ENERGY	910118786435MAR25		3/18/25	031825S	186471	742.06	UTILITIES - MAINT DEPT	3/19/25
5855	DUKE ENERGY	910118741995MAR25		3/18/25	031825S	186471	6,279.65	UTILITIES - HHS	3/19/25
5855	DUKE ENERGY	910118741903MAR25		3/18/25	031825S	186471	2,867.31	UTILITIES - LES	3/19/25
5855	DUKE ENERGY	910118741036MAR25		3/18/25	031825S	186471	417.44	UTILITIES -TRANS DEPT	3/19/25
5855	DUKE ENERGY	910118741200MAR25		3/18/25	031825S	186471	254.10	UTILITIES - TRANS DEPT	3/19/25
5855	DUKE ENERGY	910118786138MAR25		3/18/25	031825S	186471	193.16	UTILITIES - TRANS DEPT	3/19/25
5855	DUKE ENERGY	910118741341MAR25		3/18/25	031825S	186471	384.83	UTILITIES - CAHS	3/19/25
5855	DUKE ENERGY	910118741630MAR25		3/18/25	031825S	186471	3,007.52	UTILITIES - BOE	3/19/25
5855	DUKE ENERGY	910118786237MAR25		3/18/25	031825S	186471	6,430.57	UTILITIES - JGC	3/19/25
5855	DUKE ENERGY	910118741119MAR25		3/26/25	032625S	186565	7,308.44	UTILITIES - GOS	3/26/25
5855	DUKE ENERGY	910118740986MAR25		3/26/25	032625S	186565	9,595.95	UTILITIES - 9TH DIST.	3/26/25
5855	DUKE ENERGY	910118786188MAR25		3/26/25	032625S	186565	7,235.05	UTILITIES - 6TH DIST.	3/26/25
5855	DUKE ENERGY	910118786378MAR25		3/26/25	032625S	186565	8,474.89	UTILITIES - CHAP. VOC.	3/26/25
5855	DUKE ENERGY	910118741078MAR25		3/26/25	032625S	186565	19.45	UTILITIES - LES	3/26/25
5855	DUKE ENERGY	910118741440MAR25		3/26/25	032625S	186565	40.03	UTILITIES - HHS	3/26/25
5855	DUKE ENERGY	910118741391MAR25		3/26/25	032625S	186565	16.79	UTILITIES - GOS	3/26/25
5855	DUKE ENERGY	910118741846MAR25		3/26/25	032625S	186565	21.78	UTILITIES - MEINKEN	3/26/25
5855	DUKE ENERGY	910118741565MAR25		3/26/25	032625S	186565	17.65	UTILITIES - TITLE 1	3/26/25
5855	DUKE ENERGY	910118786485MAR25		3/26/25	032625S	186565	308.44	UTILITIES - GOS	3/26/25
5855	DUKE ENERGY	910118786047MAR25		3/26/25	032625S	186565	127.61	UTILITIES - ISC	3/26/25
5855	DUKE ENERGY	910118741531MAR25		3/26/25	032625S	186565	75.57	UTILITIES - MEINKEN	3/26/25
5855	DUKE ENERGY	910118741490MAR25		3/26/25	032625S	186565	1,532.77	UTILTIES - TRANS. DEPT.	3/26/25
5855	DUKE ENERGY	910118741698MAR25		3/26/25	032625S	186565	17.55	UTILITIES - TITLE 1	3/26/25
5855	DUKE ENERGY	910118786097MAR25		3/26/25	032625S	186565	16,922.26	UTILITIES - HHS	3/26/25
5855	DUKE ENERGY	910140223868MAR25		3/31/25	033125S	186636	49.37	UTILITIES - HHS	3/31/25
6029	DRESSMAN, DONNA	753	71259	4/4/25	040425AM	186678	1,488.00	CONSULT SERVICES 3/20- JGC	4/4/25
6029	DRESSMAN, DONNA	752	71263	4/4/25	040425AM	186678	1,240.00	CONSULT SERVICES 3/25-LES	4/4/25
6029	DRESSMAN, DONNA	751	71262	4/4/25	040425AM	186678	1,240.00	CONSULT SERVICES 3/13 & 3/26- HMS	4/4/25
6029	DRESSMAN, DONNA	750	71260	4/4/25	040425AM	186678	1,984.00	CONSULT SERVICES 3/18 & 3/19- 6TH	4/4/25
6029	DRESSMAN, DONNA	749	71261	4/4/25	040425AM	186678	2,480.00	CONSULT SERVICES 3/11 & 3/12- 9TH	4/4/25
6175	ARTS RENTAL EQUIPMENT & SUPPLY	1336632-4	73634	3/19/25	031925AM	186498	35.00	LADDER RENTAL- MAINT	3/20/25
6175	ARTS RENTAL EQUIPMENT & SUPPLY	1338081-1	73634	3/26/25	032725AM	186586	55.00	PARTS/SUPPLIES- MAINT	3/28/25
6186	JW PEPPER & SON INC.	367225074	73337	3/18/25	031825S	186476	82.99	SHEET MUSIC - HHS	3/19/25
6186	JW PEPPER & SON INC.	367224833	73337	3/18/25	031825S	186476	412.00	SHEET MUSIC - HHS	3/19/25
6456	WALTON-VERONA SCHOOLS	032825	74016	3/26/25	032725AM	186632	60.00	MEET ENTRY FEE- HHS WREST	3/28/25
6643	SUPERFLEET MASTERCARD	032025		3/19/25	031925AM	186543	2,045.87	FUEL CHARGES- DIST	3/20/25
6734	LUSARDI, MICHAEL	032025	73957	3/19/25	031925AM	186526	385.00	SECURITY DETAIL 3/9- HHS	3/20/25
6734	LUSARDI, MICHAEL	040125	74169	4/1/25	040125AM	186653	385.00	SECURITY DETAIL 3/18- HHS	4/1/25
7022	BACKPACK GEAR, INC.	13950	73593	3/31/25	033125S	186635	800.40	SUPPLIES - TITLE 1	3/31/25

7170	HALLAHAN, DEBORAH	MARCH2025	73609	3/31/25 033125S	186637	318.00	TRAVEL REIMB. TO KSHA CONFERENCE	3/31/25
7243	STILLWATER COMMERCIAL SERVICES	15123-1	74104	3/26/25 ns032625	186555	2,640.00	HOOD CLEANING	3/26/25
7296	WHITE, JAMARCUS	032025	73582	3/19/25 031925AM	186546	287.20	REIMBURSE KYSTE CONF 3/11-3/14	3/20/25
7332	PYRAMID SCHOOL PRODUCTS	S1485241.001	73432	3/19/25 031925AM	186533	76.99	CUSTODIAL SUPPLIES- 6TH	3/20/25
7332	PYRAMID SCHOOL PRODUCTS	S1485337.001	73465	3/19/25 031925AM	186533	161.64	CUSTODIAL SUPPLIES- BOE	3/20/25
7332	PYRAMID SCHOOL PRODUCTS	S1486041.001	73807	3/19/25 031925AM	186533	137.94	CUSTODIAL SUPPLIES- LES	3/20/25
7332	PYRAMID SCHOOL PRODUCTS	S148606.001	73828	3/19/25 031925AM	186533	114.95	CUSTODIAL SUPPLIES- 6TH	3/20/25
7332	PYRAMID SCHOOL PRODUCTS	S1486059.001	73825	4/4/25 040425AM	186708	39.96	CUSTODIAL SUPPLIES- JGC	4/4/25
7332	PYRAMID SCHOOL PRODUCTS	S1486651.001	74114	4/4/25 040425AM	186708	87.27	CUSTODIAL SUPPLIES- GOS	4/4/25
7332	PYRAMID SCHOOL PRODUCTS	S1486621.001	74082	4/4/25 040425AM	186708	93.60	CUSTODIAL SUPPLIES- 9TH	4/4/25
7393	ROUNDTREE, DONNY	032825	73996	3/26/25 032725AM	186621	150.00	REIMBURSE TSA CONF 3/23-3/26	3/28/25
7525	BLAU MECHANICAL	21250	73574	3/26/25 032725AM	186588	1,876.50	CHECK/REPAIR HOT WATER HEATERS- GOS	3/28/25
7525	BLAU MECHANICAL	21358	74118	3/26/25 032725AM	186588	968.67	UNCLOGG FLOOR DRAIN- JGC	3/28/25
7529	ABM PARKING SERVICES	202504-74522-1		3/26/25 032725AM	186585	960.00	PARKING LOT RENTAL- BOE	3/28/25
7625	HAGGARD, THOMAS	040425	73516	4/4/25 040425AM	186688	150.00	REIMBURSE COSSBA CONF 3/20-3/23	4/4/25
7727	BURLINGTON	213459	73590	3/18/25 031825S	186468	150.00	CLOTHING VOUCHERS FOR STUDENTS - L.K.	3/19/25
7727	BURLINGTON	213041	73590	3/18/25 031825S	186468	298.90	CLOTHING VOUCHERS FOR STUDENTS - L.K.	3/19/25
7727	BURLINGTON	213630	73590	3/18/25 031825S	186468	50.00	CLOTHING VOUCHERS FOR STUDENTS - L.K.	3/19/25
7727	BURLINGTON	213739	73590	3/18/25 031825S	186468	294.52	CLOTHING VOUCHERS FOR STUDENTS - L.K.	3/19/25
7832	BARNES & NOBLE BOOKSELLERS	4625916	73734	3/26/25 032725AM	186587	347.40	BOOKS- JGC	3/28/25
7832	BARNES & NOBLE BOOKSELLERS	4625915	73890	4/8/25 040825AM	186719	56.00	BOOKS- ISC	4/8/25
7832	BARNES & NOBLE BOOKSELLERS	4630016	74140	4/8/25 040825AM	186719	439.50	BOOKS- ISC	4/8/25
7832	BARNES & NOBLE BOOKSELLERS	4627877	73838	4/8/25 040825AM	186719	31.96	BOOKS- BOE	4/8/25
7887	SCHOOL SPECIALTY, LLC (UPC)	208135331530	73329	3/18/25 031825S	186486	174.46	SUPPLIES - HHS	3/19/25
7887	SCHOOL SPECIALTY, LLC (UPC)	208135374689	73540	3/26/25 032725AM	291	237.56	SUPPLIES- 9TH	3/28/25
7887	SCHOOL SPECIALTY, LLC (UPC)	208135418602	73732	4/1/25 040125AM	297	814.32	SUPPLIES- JGC	4/1/25
7887	SCHOOL SPECIALTY, LLC (UPC)	208135412229	73709	4/1/25 040125AM	297	575.92	SUPPLIES- JGC	4/1/25
7887	SCHOOL SPECIALTY, LLC (UPC)	308104680456	73649	4/4/25 040425AM	300	322.77	SUPPLIES- 6TH	4/4/25
7887	SCHOOL SPECIALTY, LLC (UPC)	308104672196	73510	4/8/25 040825AM	186745	45.85	SUPPLIES- GOS	4/8/25
7887	SCHOOL SPECIALTY, LLC (UPC)	208135370530	73528	4/8/25 040825AM	186745	22.04	SUPPLIES- 9TH	4/8/25
7887	SCHOOL SPECIALTY, LLC (UPC)	308104677375	73754	4/8/25 040825AM	308	421.03	SUPPLIES- 6TH	4/8/25
7891	STAPLES, INC.	6026402327	73843	3/19/25 031925AM	186540	188.92	SUPPLIES- JGC	3/20/25
7891	STAPLES, INC.	6026402329	73844	3/19/25 031925AM	186540	134.79	SUPPLIES- GOS	3/20/25
7891	STAPLES, INC.	6026603039	73853	3/19/25 031925AM	186540	157.90	SUPPLIES- GOS	3/20/25
7891	STAPLES, INC.	6026737383	73897	3/26/25 032725AM	186627	21.40	SUPPLIES- HMS	3/28/25
7891	STAPLES, INC.	6026828302	73897	3/26/25 032725AM	186627	117.29	SUPPLIES- HMS	3/28/25
7891	STAPLES, INC.	6025532766	73677	3/26/25 032725AM	186627	59.70	SUPPLIES- HHS	3/28/25
7891	STAPLES, INC.	6024711413	73553	3/26/25 032725AM	186627	218.50	SUPPLIES- HMS	3/28/25
7891	STAPLES, INC.	6025376601	73676	3/26/25 032725AM	186627	78.78	SUPPLIES- JGC	3/28/25
7891	STAPLES, INC.	6024331366	73503	3/26/25 032725AM	186627	51.24	SUPPLIES- HHS	3/28/25
7891	STAPLES, INC.	6027701644	74057	4/4/25 040425AM	186713	114.07	SUPPLIES- MAINT	4/4/25
7891	STAPLES, INC.	6027701642	74089	4/4/25 040425AM	186713	73.46	SUPPLIES- JGC	4/4/25
7891	STAPLES, INC.	6027270440	74003	4/4/25 040425AM	186713	88.13	SUPPLIES- GOS	4/4/25
7891	STAPLES, INC.	6027843022	74126	4/8/25 040825AM	186748	108.00	SUPPLIES- CCDC	4/8/25
7891	STAPLES, INC.	6027054940	73941	4/8/25 040825AM	186748	149.34	SUPPLIES- JGC	4/8/25
7891	STAPLES, INC.	6026241301	73752	4/8/25 040825AM	186748	273.78	SUPPLIES- HHS	4/8/25
7891	STAPLES, INC.	6023911589	73443	4/8/25 040825AM	186748	135.46	SUPPLIES- BOE	4/8/25
7891	STAPLES, INC.	6026603040	73849	4/8/25 040825AM	186748	49.54	SUPPLIES- 9TH	4/8/25
7891	STAPLES, INC.	6026603041	73863	4/8/25 040825AM	186748	88.99	SUPPLIES- GOS	4/8/25
7891	STAPLES, INC.	6027054941	73946	4/8/25 040825AM	186748	453.50	SUPPLIES- GOS	4/8/25
7920	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS218059	73038	3/18/25 031825S	186472	1,000.00	FRONTLINE SINGLE SIGN-ON - HR DEPT	3/19/25
7942	KENTUCKY MOTOR SERVICE	740-503110	73759	3/26/25 032725AM	186607	141.69	PARTS/SUPPLIES- MAINT	3/28/25
8068	MCGRAW-HILL EDUCATION	136513412001	74021	4/8/25 040825AM	186737	22,763.76	INSTRUCT BOOKS- 6TH	4/8/25
8071	SUMMIT HOTEL TRS, INC.	11307	73978	3/19/25 031925AM	186542	2,647.35	STAFF HOTEL- KY TSA- 3/23-3/26	3/20/25
8127	KINGS ISLAND	205RX6648941	74197	4/4/25 040425AM	186697	7,486.00	ADMISSION- HMS	4/4/25
8184	SELECTION.COM	620594	71700	3/19/25 031925AM	186535	16.00	MOTOR VEHICLE REPORT- HR	3/20/25
8214	NORTHERN KY EDUCATION COUNCIL	032725	73834	3/26/25 032725AM	186612	390.00	REG FEES- BOE	3/28/25
8243	STEMFINITY	44296A	73653	3/26/25 032725AM	186628	1,437.25	SUPPLIES- MAKERSPACE- GOS	3/28/25
8243	STEMFINITY	44292	73663	3/26/25 032725AM	186628	121.94	SUPPLIES- MAKERSPACE- 9TH	3/28/25
8243	STEMFINITY	44298A	73654	3/26/25 032725AM	186628	2,477.03	SUPPLIES- MAKERSPACE- 6TH	3/28/25
8243	STEMFINITY	44298BZ	73654	4/8/25 040825AM	186749	3,316.95	MAKERSPACE SUPPLIES- 6TH	4/8/25
8288	ACORN DISTRIBUTORS, INC.	2319342	73810	3/19/25 031925AM	186495	1,371.84	CUSTODIAL SUPPLIES- LES	3/20/25
8288	ACORN DISTRIBUTORS, INC.	2318153A	73645	3/19/25 031925AM	186495	547.30	CUSTODIAL SUPPLIES- HHS	3/20/25
8288	ACORN DISTRIBUTORS, INC.	2304247B	72146	3/19/25 031925AM	186495	118.07	CUSTODIAL SUPPLIES- BOE	3/20/25
8288	ACORN DISTRIBUTORS, INC.	2306794A	72482	3/19/25 031925AM	186495	90.94	CUSTODIAL SUPPLIES- CCDC	3/20/25
8288	ACORN DISTRIBUTORS, INC.	2313649B	73160	3/19/25 031925AM	186495	349.98	CUSTODIAL SUPPLIES- HHS	3/20/25
8288	ACORN DISTRIBUTORS, INC.	2318153	73645	3/19/25 031925AM	186495	1,556.80	CUSTODIAL SUPPLIES- HHS	3/20/25
8288	ACORN DISTRIBUTORS, INC.	2315974	73431	4/1/25 040125AM	186644	180.67	CUSTODIAL SUPPLIES- 6TH	4/1/25
8288	ACORN DISTRIBUTORS, INC.	2308044A	72638	4/1/25 040125AM	186644	43.71	CUSTODIAL SUPPLIES- 6TH	4/1/25
8288	ACORN DISTRIBUTORS, INC.	2321530	74053	4/4/25 040425AM	186715	3,103.68	CUSTODIAL SUPPLIES- 9TH	4/8/25
8288	ACORN DISTRIBUTORS, INC.	2321544	74113	4/4/25 040425AM	186715	1,218.36	CUSTODIAL SUPPLIES- GOS	4/8/25
8288	ACORN DISTRIBUTORS, INC.	2319403	73827	4/4/25 040425AM	186715	972.40	CUSTODIAL SUPPLIES- JGC	4/8/25
8288	ACORN DISTRIBUTORS, INC.	2319417	73829	4/4/25 040425AM	186715	941.31	CUSTODIAL SUPPLIES- 6TH	4/8/25

8485	HOUSING AUTHORITY OF COVINGTON	032525	74097	3/25/25	032525AM	186549	150.44	STU RENT ASSIST- 102 ASHLAND DR- T.KELLY	3/25/25
8486	STAND ENERGY CORPORATION	2146091		3/18/25	031825S	186489	9,125.60	UTILITIES - HHS	3/19/25
8562	KRUMPELMAN, KATHERINE M.	MARCH2025	71572	3/18/25	031825S	186479	760.00	TITLE 1 SERVICES 3/3/25-3/13/25	3/19/25
8600	JKM TRAINING, INC.	34119	74263	4/8/25	040825AM	309	1,012.98	REG FEES- BRADFORD & COOPER	4/8/25
8673	VERIZON WIRELESS	6109262463-1	71029	4/7/25	040725SM	186714	80.02	ESPORTS - 2/24-3/23	4/7/25
8673	VERIZON WIRELESS	6109262463-3	70474	4/7/25	040725SM	186714	80.02	CELL PHONE SERVICE 3/24-4/23 - GARRISON/V	4/7/25
8673	VERIZON WIRELESS	6109262463-4	70474	4/7/25	040725SM	186714	1,180.30	CELL SERVICE 2/24-3/23 MAINT	4/7/25
8673	VERIZON WIRELESS	6109262463-5	70474	4/7/25	040725SM	186714	586.72	CELL PHONE SERVICE 2/24-3/23 TRANSP	4/7/25
8673	VERIZON WIRELESS	610962463-6	70474	4/7/25	040725SM	186714	2,005.60	CELL PHONE SERVICE 2/24-3/23 - DISTRICT OF	4/7/25
8673	VERIZON WIRELESS	6109262463-2	70767	4/7/25	040725SM	186714	49.60	CELL PHONE SERVICE 3/24-3/23 GOS FRC	4/7/25
8703	BORGMAN ATHLETICS	9544	74018	3/26/25	032725AM	186589	450.00	SCOREBOARD REPAIRS- HHS	3/28/25
8739	SYSCO CINCINNATI, LLC	419640437	74051	3/26/25	ns032625	186557	4,167.58	FOOD GOS	3/26/25
8739	SYSCO CINCINNATI, LLC	419631665	74051	3/26/25	ns032625	186557	1,834.90	FOOD GOS	3/26/25
8739	SYSCO CINCINNATI, LLC	419622502	74051	3/26/25	ns032625	186558	456.88	FOOD GOS	3/26/25
8739	SYSCO CINCINNATI, LLC	419622501	74051	3/26/25	ns032625	186558	571.76	FOOD GOS CACFP	3/26/25
8739	SYSCO CINCINNATI, LLC	419631666	74051	3/26/25	ns032625	186558	416.75	FOOD GOS CACFP	3/26/25
8739	SYSCO CINCINNATI, LLC	419622439	74051	3/26/25	ns032625	186558	525.31	FOOD NINTH	3/26/25
8739	SYSCO CINCINNATI, LLC	419622438	74051	3/26/25	ns032625	186558	742.80	FOOD GOS	3/26/25
8739	SYSCO CINCINNATI, LLC	419631667	74051	3/26/25	ns032625	186557	2,889.28	FOOD NINTH	3/26/25
8739	SYSCO CINCINNATI, LLC	419640288	74051	3/26/25	ns032625	186558	115.65	FOOD NINTH	3/26/25
8739	SYSCO CINCINNATI, LLC	419650418	74051	3/26/25	ns032625	186556	183.51	FOOD NINTH	3/26/25
8739	SYSCO CINCINNATI, LLC	419650417	74051	3/26/25	ns032625	186557	1,969.71	FOOD NINTH	3/26/25
8739	SYSCO CINCINNATI, LLC	419622431	74051	3/26/25	ns032625	186557	1,335.30	FOOD SIXTH	3/26/25
8739	SYSCO CINCINNATI, LLC	419631659	74051	3/26/25	ns032625	186557	2,637.71	FOOD SIXTH	3/26/25
8739	SYSCO CINCINNATI, LLC	419640439	74051	3/26/25	ns032625	186557	2,646.72	FOOD SIXTH	3/26/25
8739	SYSCO CINCINNATI, LLC	419650410	74051	3/26/25	ns032625	186557	4,691.00	FOOD SIXTH	3/26/25
8739	SYSCO CINCINNATI, LLC	419622432	74051	3/26/25	ns032625	186558	244.82	FOOD SIXTH	3/26/25
8739	SYSCO CINCINNATI, LLC	419631660	74051	3/26/25	ns032625	186558	753.24	FOOD SIXTH	3/26/25
8739	SYSCO CINCINNATI, LLC	419650412	74051	3/26/25	ns032625	186558	27.90	FOOD SIXTH	3/26/25
8739	SYSCO CINCINNATI, LLC	419650411	74051	3/26/25	ns032625	186558	110.40	FOOD SIXTH	3/26/25
8739	SYSCO CINCINNATI, LLC	419640440	74051	3/26/25	ns032625	186558	463.25	eSchoolMall PO: 0881b672-20be-4dbb-84a6-0	3/26/25
8739	SYSCO CINCINNATI, LLC	419622441	74051	3/26/25	ns032625	186557	2,127.57	FOOD LES	3/26/25
8739	SYSCO CINCINNATI, LLC	419631669	74051	3/26/25	ns032625	186558	786.05	FOOD LES	3/26/25
8739	SYSCO CINCINNATI, LLC	419650423	74051	3/26/25	ns032625	186557	2,277.22	FOOD LES	3/26/25
8739	SYSCO CINCINNATI, LLC	419631670	74051	3/26/25	ns032625	186558	409.58	FOOD LES	3/26/25
8739	SYSCO CINCINNATI, LLC	419650424	74051	3/26/25	ns032625	186558	539.87	FOOD LES	3/26/25
8739	SYSCO CINCINNATI, LLC	419622442	74051	3/26/25	ns032625	186558	94.77	FOOD LES	3/26/25
8739	SYSCO CINCINNATI, LLC	419631662	74051	3/26/25	ns032625	186557	2,079.89	FOOD JGC	3/26/25
8739	SYSCO CINCINNATI, LLC	419622434	74051	3/26/25	ns032625	186557	1,093.55	FOOD JGC	3/26/25
8739	SYSCO CINCINNATI, LLC	419640441	74051	3/26/25	ns032625	186557	2,225.07	FOOD JGC	3/26/25
8739	SYSCO CINCINNATI, LLC	419650414	74051	3/26/25	ns032625	186557	2,585.80	FOOD JGC	3/26/25
8739	SYSCO CINCINNATI, LLC	419650415	74051	3/26/25	ns032625	186558	518.26	FOOD JGC	3/26/25
8739	SYSCO CINCINNATI, LLC	419622435	74051	3/26/25	ns032625	186558	307.40	FOOD JGC	3/26/25
8739	SYSCO CINCINNATI, LLC	419631663	74051	3/26/25	ns032625	186558	455.87	FOOD JGC	3/26/25
8739	SYSCO CINCINNATI, LLC	419640442	74051	3/26/25	ns032625	186558	750.32	FOOD JGC	3/26/25
8739	SYSCO CINCINNATI, LLC	419622430	74051	3/26/25	ns032625	186557	24,861.88	FOOD HHS	3/26/25
8739	SYSCO CINCINNATI, LLC	419631658	74051	3/26/25	ns032625	186557	4,428.03	FOOD HHS	3/26/25
8739	SYSCO CINCINNATI, LLC	419640013	74051	3/26/25	ns032625	186557	14,110.93	FOOD HHS	3/26/25
8739	SYSCO CINCINNATI, LLC	419650409	74051	3/26/25	ns032625	186557	9,143.29	FOOD HHS	3/26/25
8739	SYSCO CINCINNATI, LLC	419640455	74051	3/26/25	ns032625	186557	2,113.05	FOOD EC	3/26/25
8739	SYSCO CINCINNATI, LLC	419662231	74051	3/26/25	ns032625	186557	1,554.17	FOOD EC	3/26/25
8756	CHILDREN'S HOME OF N. KENTUCKY	04012025	70467	3/26/25	032625S	186562	87,156.00	APRIL-JUNE 2024 RENT & CAM FEES	3/26/25
8882	QUENCH	INV08492919	73958	3/19/25	031925AM	285	164.91	DRINK WATER SERVICE- GOS	3/20/25
9019	JORDAN, TAMARAH G.	MAR2025-4	71267	3/26/25	032625S	186570	630.00	TITLE 1 SERVICES - 3/17/25-3/21/25	3/26/25
9019	JORDAN, TAMARAH G.	040125	71267	4/1/25	040125AM	186652	630.00	TITLE I SERVICES 3/24-3/28- HCE	4/1/25
9175	DECKER EQUIPMENT SCHOOL FIX CATALC	613493A	73806	4/4/25	040425AM	186677	108.85	PARTS/SUPPLIES-MAINT	4/4/25
9227	RUMPKE	0010623		3/18/25	031825S	186484	81.33	DUMP STATION - MAINT DEPT	3/19/25
9227	RUMPKE	3689582		3/18/25	031825S	186484	95.40	TRASH SERVICE - 6TH DIST.	3/19/25
9227	RUMPKE	1278106		3/26/25	032625S	186578	108.12	PORT-A-POTTY RENTAL - 6TH DIST.	3/26/25
9227	RUMPKE	0010657		3/26/25	032625S	186577	59.80	DUMP/TRASH SERVICE - MAINT. DEPT.	3/26/25
9232	MOTZ GROUP, LLC	7567	72944	3/19/25	031925AM	186528	3,000.00	TURF CONDITIONING- MEINKEN- HHS	3/20/25
9232	MOTZ GROUP, LLC	7574	74055	3/26/25	032725AM	186610	350.00	MOUND REPAIR- MEINKEN FIELD- MAINT	3/28/25
9232	MOTZ GROUP, LLC	7535	73362	4/4/25	040425AM	186703	2,200.00	MOUND REPAIRS- MEINKEN	4/4/25
9277	ID CARD SOLUTIONS	8799	73804	3/26/25	032725AM	186605	1,832.54	SUPPLIES- BOE	3/28/25
9411	MOORE, JASON	032725	73537	3/26/25	032725AM	186609	287.20	REIMBURSE KYSTE CONF 3/11-3/14	3/28/25
9448	SCHOOLMATE	IN000626778	73226	4/8/25	040825AM	186746	629.00	PLANNERS- LES	4/8/25
9537	PERFORMANCE SERVICES, INC.	5687-2	71941	4/1/25	040125AM	186658	2,858.16	SERVICE LABOR & MATERIAL- CHAP VOC	4/1/25
9558	NIENABER, KATHERINE D.	040825	74194	4/8/25	040825AM	186739	141.12	REIMBURSE YCL CONF 3/25-3/28	4/8/25
9625	MOVIN' OM, LLC	THOMPSON-520	70874	3/19/25	031925AM	186529	690.00	O&M SERVICES- FEB 25-ISC	3/20/25
9625	MOVIN' OM, LLC	520	70874	3/19/25	031925AM	186529	86.28	MILEAGE & CLERICAL WORK- FEB 25-ISC	3/20/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	23283	73161	3/19/25	031925AM	186496	208.32	CUSTODIAL SUPPLIES- HHS	3/20/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	23562	73809	3/19/25	031925AM	186496	42.60	CUSTODIAL SUPPLIES- LES	3/20/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	23542	73809	3/19/25	031925AM	186496	305.78	CUSTODIAL SUPPLIES- LES	3/20/25

9661	ALL PRO SUPPLY OF N. KENTUCKY	23543	73831	3/19/25	031925AM	186496	292.90	CUSTODIAL SUPPLIES- 6TH	3/20/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	23541	73646	4/4/25	040425AM	186671	44.25	CUSTODIAL SUPPLIES- HHS	4/4/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	23592	73809	4/4/25	040425AM	186671	89.60	CUSTODIAL SUPPLIES- LES	4/4/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	23703	74158	4/4/25	040425AM	186671	254.60	CUSTODIAL SUPPLIES- HHS	4/4/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	23677	74084	4/4/25	040425AM	186671	77.40	CUSTODIAL SUPPLIES- 9TH	4/4/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	23676	74081	4/4/25	040425AM	186671	77.40	CUSTODIAL SUPPLIES- GOS	4/4/25
9899	BROCK, RICK	032025	73584	3/19/25	031925AM	186499	321.16	REIMBURSE KYSTE CONF 3/11-3/14	3/20/25
9926	HERRON, DAVANA	MARCH2025	73488	3/26/25	032625S	186567	287.20	TRAVEL REIMB. TO KYSTE CONFERENCE	3/26/25
9947	GIER, JACOB	032025	73950	3/19/25	031925AM	186505	385.00	SECURITY DETAIL 3/9- HHS	3/20/25
9987	REED, MATT	032825	73998	3/26/25	032725AM	186619	150.00	REIMBURSE TSA CONF 3/23-3/26	3/28/25
10034	PETRI, MICHAEL	032025	73954	3/19/25	031925AM	186531	770.00	SECURITY DETAIL 3/7 & 3/12- HHS	3/20/25
10034	PETRI, MICHAEL	040125	74167	4/1/25	040125AM	186659	385.00	SECURITY DETAIL 3/20- HHS	4/1/25
10055	REED, AMANDA	MARCH2025	73994	3/26/25	032625S	186576	261.09	TRAVEL REIMB. TO KYSTE CONFERENCE	3/26/25
10057	TEACHER CREATED MATERIALS, INC.	INV102842	74013	4/4/25	040425AM	301	6,802.86	BACKPACKS- ISC	4/4/25
10057	TEACHER CREATED MATERIALS, INC.	INV102932	74014	4/8/25	040825AM	186750	2,722.00	BACKPACKS- isc	4/8/25
10106	FUN AND FUNCTION	902336	73822	4/4/25	040425AM	302	36.44	CHEWY GLOVES- ISC	4/4/25
10136	FAIRFIELD INN & SUITES FRANKFORT	84312941	73487	3/25/25	032525AM	186548	570.09	HOTEL RESV #84312941- N.CLEM	3/25/25
10141	KNOX, ROB	MARCH2025	74096	3/26/25	032625S	186573	179.07	TRAVEL REIMB. - KYSTE CONFERENCE	3/26/25
10182	SNAPPY TOMATO PIZZA	040325	74222	4/3/25	040325AM	186665	62.97	PIZZA- STU ACHIEVE 4/4/25- GOS	4/3/25
10210	WILLIAMSON, JENNIFER	032525		3/25/25	032525AM	186552	18.20	MILEAGE REIMBURSE 3/17	3/25/25
10307	SNELL, SANDRA M.	MARCH2025-1`	71573	3/18/25	031825S	186488	800.00	TITLE 1 SERVICES 3/3/25-3/13/25	3/19/25
10307	SNELL, SANDRA M.	040125	71573	4/1/25	040125AM	186662	800.00	TITLE I SERVICES 3/17-3/31- HCHS	4/1/25
10308	TRAME, JUDITH ANNE	MARCH2025-4	71266	3/26/25	032625S	186581	1,505.00	TITLE 1 SERVICES 3/5/25-3/18/25	3/26/25
10308	TRAME, JUDITH ANNE	040125	71266	4/1/25	040125AM	186664	1,417.50	TITLE I SERVICES 3/19/25-3/31/25- HCE	4/1/25
10345	LANEY, JARED	032525		3/25/25	032525AM	186550	24.57	MILEAGE REIMBURSE 3/7-3/17	3/25/25
10345	LANEY, JARED	032525-1	73585	3/25/25	032525AM	186550	287.20	REIMBURSE KYSTE CONF 3/11-3/14	3/25/25
10441	CINTAS CORP NO. 2	4210811391	70486	3/19/25	031925AM	186501	48.51	UNIFORMS- TRANS	3/20/25
10441	CINTAS CORP NO. 2	5223918409	70863	3/19/25	031925AM	186501	62.74	FIRST AID SUPPLIES- MAINT	3/20/25
10441	CINTAS CORP NO. 2	5223918409-1	70558	3/19/25	031925AM	186501	156.66	FIRST AID SUPPLIES- TRANS	3/20/25
10441	CINTAS CORP NO. 2	5228208166	70863	3/19/25	031925AM	186501	103.79	FIRST AID SUPPLIES- MAINT	3/20/25
10441	CINTAS CORP NO. 2	5228208166-1	70558	3/19/25	031925AM	186501	147.95	FIRST AID SUPPLIES- TRANS	3/20/25
10441	CINTAS CORP NO. 2	5232924205	70863	3/19/25	031925AM	186501	79.12	FIRST AID SUPPLIES- MAINT	3/20/25
10441	CINTAS CORP NO. 2	5232924205-1	70558	3/19/25	031925AM	186501	156.61	FIRST AID SUPPLIES- TRANS	3/20/25
10441	CINTAS CORP NO. 2	5237208505	70863	3/19/25	031925AM	186501	92.81	FIRST AID SUPPLIES- MAINT	3/20/25
10441	CINTAS CORP NO. 2	5237208505-1	70558	3/19/25	031925AM	186501	141.73	FIRST AID SUPPLIES- TRANS	3/20/25
10441	CINTAS CORP NO. 2	5241402108	70863	3/19/25	031925AM	186501	104.97	FIRST AID SUPPLIES- MAINT	3/20/25
10441	CINTAS CORP NO. 2	5241402108-1	70558	3/19/25	031925AM	186501	122.79	FIRST AID SUPPLIES- TRANS	3/20/25
10441	CINTAS CORP NO. 2	5245330303	70863	3/19/25	031925AM	186501	54.99	FIRST AID SUPPLIES- MAINT	3/20/25
10441	CINTAS CORP NO. 2	5245330303-1	70558	3/19/25	031925AM	186501	154.92	FIRST AID SUPPLIES- TRANS	3/20/25
10441	CINTAS CORP NO. 2	5249954606	70863	3/19/25	031925AM	186501	116.08	FIRST AID SUPPLIES- MAINT	3/20/25
10441	CINTAS CORP NO. 2	5249954606-1	70558	3/19/25	031925AM	186501	110.64	FIRST AID SUPPLIES- TRANS	3/20/25
10441	CINTAS CORP NO. 2	4224008879	70486	3/26/25	032725AM	186595	48.51	UNIFORMS- TRANS	3/28/25
10441	CINTAS CORP NO. 2	4224759031	70486	3/26/25	032725AM	186595	48.51	UNIFORMS- TRANS	3/28/25
10441	CINTAS CORP NO. 2	5259973003	70863	3/26/25	032725AM	186595	29.51	FIRST AID SUPPLIES- MAINT	3/28/25
10441	CINTAS CORP NO. 2	5259973003-1	70558	3/26/25	032725AM	186595	70.73	FIRST AID SUPPLIES- TRANS	3/28/25
10441	CINTAS CORP NO. 2	5259973003-2	70558	3/26/25	032725AM	186595	74.91	FIRST AID SUPPLIES- TRANS	3/28/25
10445	LEARNIX, LLC	A16794	73599	3/19/25	031925AM	186524	660.45	ANNUAL SUB FEE- DIST	3/20/25
10447	DELTA DENTAL OF KENTUCKY/VISION	040125-BOHANNON		4/1/25	040125AM	186647	8.68	VSP- W.BOHANNON	4/1/25
10447	DELTA DENTAL OF KENTUCKY/VISION	040125-HOLLIS		4/1/25	040125AM	186647	8.68	VSP- J.HOLLIS	4/1/25
10507	INFOHANDLER.COM INC.	26116	71138	3/19/25	031925AM	186510	143.17	MEDICAID FEES- ISC	3/20/25
10572	WATTS, SYDNEY	27	73862	3/18/25	031825S	186491	50.00	MARCH MADNESS CONTEST TROPHY - HMS	3/19/25
10572	WATTS, SYDNEY	28	73911	3/26/25	032725AM	186633	165.00	TROPHY- HHS	3/28/25
10635	SOUTH DEARBORN HS	032825	74017	3/26/25	032725AM	186626	350.00	MEET ENTRY FEES- HHS TRACK	3/28/25
10650	C3 TIMING LLC	20250318	73929	3/19/25	031925AM	186500	792.00	MEET SERVICES- HHS	3/20/25
10650	C3 TIMING LLC	20240330-1	73929	4/4/25	040425AM	186673	947.00	MEET SERVICES- HHS	4/4/25
10650	C3 TIMING LLC	20240329-1	73929	4/4/25	040425AM	186673	850.00	MEET SERVICES- HHS	4/4/25
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES	65655	73576	3/18/25	031825S	186464	4,275.00	TRANSPORT STUDENTS 3/3/25-3/7/25	3/19/25
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES	65973	73576	3/26/25	032625S	186560	3,790.00	TRANSPORT STUDENTS 3/10/25-3/14/25	3/26/25
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES	66264	74151	3/31/25	033125S	186634	4,345.00	TRANSPORT STUDENTS 3/17/25-3/21/25	3/31/25
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES	66571	74151	4/8/25	040825AM	186716	5,550.00	STU TRANSPORT SERVICES- DIST	4/8/25
10679	GABRIEL BROTHERS INC	PROJECTHOME030425	73695	3/18/25	031825S	186473	385.77	CLOTHING VOUCHERS FOR STUDENTS	3/19/25
10679	GABRIEL BROTHERS INC	PROJECTHOME031125	73695	3/18/25	031825S	186473	395.72	CLOTHING VOUCHERS FOR STUDENTS - L.K.	3/19/25
10728	MCCLURG, JENNY	040825	74195	4/8/25	040825AM	186736	105.97	REIMBURSE YCL CONF 3/25-3/28	4/8/25
10733	GROSSER, MATTHEW	25STFT-0314	73991	3/26/25	032725AM	186604	475.00	WORKSHOP REG FEES- ST. THOM	3/28/25
10762	SILKWORM, INC.	INV/293149	73870	4/8/25	040825AM	186747	725.75	TSHIRTS- 6TH	4/8/25
10762	SILKWORM, INC.	INV/293146	73870	4/8/25	040825AM	186747	701.00	TSHIRTS- 6TH	4/8/25
10764	KNOX, HANNAH M	MARCH2025-1	71574	3/18/25	031825S	186478	720.00	TITLE 1 SERVICES 3/3/25-3/13/25	3/19/25
10764	KNOX, HANNAH M	040825	71574	4/8/25	040825AM	186733	880.00	TITLE I SERVICES 3/17-3/31- HCHS	4/8/25
10781	SCHOLASTIC BOOK FAIR	W5696985BF	73748	4/1/25	040125AM	186661	1,502.31	BOOK FAIR SALES- 6TH	4/1/25
10781	SCHOLASTIC BOOK FAIR	B5716597FR	73696	4/1/25	040125AM	186661	1,403.93	BOOK FAIR SALES- 9TH	4/1/25
10781	SCHOLASTIC BOOK FAIR	B5716597P04	73696	4/1/25	040125AM	186661	1,046.00	BOOK FAIR SALES- 9TH	4/1/25
10781	SCHOLASTIC BOOK FAIR	B5716597P03	73696	4/1/25	040125AM	186661	10.00	BOOK FAIR SALES- 9TH	4/1/25
10781	SCHOLASTIC BOOK FAIR	W5696925BF	74225	4/4/25	040425AM	186710	2,023.32	BOOK FAIR SALES- 6TH	4/4/25

10788	WALTER, CHRISTINA A	MARCH2025-4	71392	3/26/25	032625S	186583	2,450.58	TITLE 1 SERVICES 2/3/25-2/26/25	3/26/25
10801	SIMPSON, KAREEM	032825	73515	3/26/25	032725AM	186622	216.51	REIMBURSE COSSBA CONF 3/20-3/23	3/28/25
10824	EDELEN, HANNAH	040425	73517	4/4/25	040425AM	186680	150.00	REIMBURSE COSSBA CONF 3/20-3/23	4/4/25
10828	MCFANN, CANDACE	MARCH2025	73530	3/31/25	033125S	186638	352.92	TRAVEL REIMB. TO NASP ANNUAL CONFERENC	3/31/25
10830	BAND IN A BUS, LLC	1141	73050	3/18/25	031825S	186466	900.00	AFTERSCHOOL PROGRAM - GOS	3/19/25
10830	BAND IN A BUS, LLC	1140	72988	3/18/25	031825S	186466	750.00	AFTERSCHOOL PROGRAM - 9TH DIST	3/19/25
10859	SNAPP, ISAIAH	032025	73586	3/19/25	031925AM	186537	287.20	REIMBURSE KYSTE CONF 3/11-3/14	3/20/25
10869	HOME TO YOU, LLC	040425	74205	4/4/25	040425AM	186690	470.00	FIELD TRIP - HMS	4/4/25
10873	PALMER, EVAN	040425	74211	4/4/25	040425AM	186705	1,000.00	FOOD FOR 4/5TH DANCE- 6TH	4/4/25
10874	HERITAGE BANK, INC.	MARCH25-2903	73597	3/19/25	031925AM	186506	15.00	BOND CORP- BURTSCHY	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-7583	73299	3/19/25	031925AM	186506	20.00	MEMEBERSHIP FEES- HHS	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-7583-1	73332	3/19/25	031925AM	186506	259.01	NKU MEAL VOUCHERS- HHS	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-7583-2	73346	3/19/25	031925AM	186506	889.14	STAFF HOTEL- HHS	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-7583-3	73535	3/19/25	031925AM	186506	200.00	DONUTS- HHS	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-7583-4	73433	3/19/25	031925AM	186506	1,545.12	DECA HOUSING- HHS	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-4761	73212	3/19/25	031925AM	186506	271.51	TEAM MEALS- HMS WREST	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-4761-1	73256	3/19/25	031925AM	186506	343.36	HOTEL- HMS WREST	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-4761-2	73351	3/19/25	031925AM	186506	702.00	STAFF HOTEL- HHS FOOT	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-4761-3	73448	3/19/25	031925AM	186506	687.00	SWEET 16 TICKETS-HHS BASKB	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-4761-4	73463	3/19/25	031925AM	186506	294.88	MEET ENTRY FEE- HHS TRACK	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-4761-5	73478	3/19/25	031925AM	186506	288.03	SUPPLIES- SENIOR NIGHT- HHS ATHL	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-4761-6	73605	3/19/25	031925AM	186506	320.00	STATE TOURN TICKETS- HHS BASKG	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-4761-7	73611	3/19/25	031925AM	186506	137.52	DOUGHNUTS- HHS ATHL	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-4761-8	73643	3/19/25	031925AM	186506	637.02	HOTEL & TEAM MEAL- HHS WREST	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-6871	73413	3/19/25	031925AM	186507	249.08	TRAVEL EXPENS- GARRISON	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-6871-1	73360	3/19/25	031925AM	186507	577.44	STAFF HOTEL- GARRISON	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-6871-2	73352	3/19/25	031925AM	186507	1,590.00	NSPRA-GARRISON	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-6871-3	73782	3/19/25	031925AM	186507	209.88	GANNETT MEDIA- GARRISON	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-6871-4	73458	3/19/25	031925AM	186507	697.96	STAFF FLIGHT- GARRISON	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-6871-5	73451	3/19/25	031925AM	186507	2,093.88	STAFF FLIGHTS- GARRISON	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-6871-6	73456	3/19/25	031925AM	186507	112.12	MOONRISE- GARRISON	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-6871-7	73461	3/19/25	031925AM	186507	232.48	LATONIA BODEGA- GARRISON	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-6871-8		3/19/25	031925AM	186507	3.00	FACEBOOK CHARGE- FRAUD- GARRISON	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-6871-9	71771	3/19/25	031925AM	186507	202.52	LAROSAS- GARRISON	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-6871-10	71014	3/19/25	031925AM	186507	0.99	ICLOUD STORAGE- GARRISON	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316	71974	3/19/25	031925AM	186508	4,135.54	STAFF HOTEL- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-1	73105	3/19/25	031925AM	186508	25.00	THERANEST- MADDEN- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-2	73084	3/19/25	031925AM	186508	221.00	NKU STU BOOKS- BOE	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-3	72624	3/19/25	031925AM	186508	494.36	STAFF HOTEL- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-4	73414	3/19/25	031925AM	186508	4,485.00	CONF REG FEES STAFF- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-5	73565	3/19/25	031925AM	186508	1,675.00	AASA CONF REG FEES STAFF- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-6		3/19/25	031925AM	186508	(72.00)	ACCT CREDIT- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-7	73566	3/19/25	031925AM	186508	633.97	FINNEY FLIGHT- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-8	73569	3/19/25	031925AM	186508	240.00	CONF SHUTTLE- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-9	73273	3/19/25	031925AM	186508	712.09	HOTEL- LIPSCOMB HCHS- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-10	73596	3/19/25	031925AM	186508	888.24	STAFF HOTEL- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-11	73568	3/19/25	031925AM	186508	2,664.72	STAFF HOTEL- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-12	73369	3/19/25	031925AM	186508	370.22	STAFF HOTEL- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-13	73774	3/19/25	031925AM	186508	283.27	TRAVEL EXPENS- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-14	73564	3/19/25	031925AM	186508	642.37	STAFF FLIGHT- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-15	73823	3/19/25	031925AM	186508	80.00	STAFF FLIGHT- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-16	73772	3/19/25	031925AM	186508	29.92	UBER- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-17	73219	3/19/25	031925AM	186509	1,491.12	STAFF HOTEL- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-18	73081	3/19/25	031925AM	186509	172.06	STAFF HOTEL- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-19	73800	3/19/25	031925AM	186509	2,938.20	STAFF HOTEL- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-20	73175	3/19/25	031925AM	186509	995.30	STAFF HOTEL- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-21	73773	3/19/25	031925AM	186509	42.15	KINGFISH-ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-22	73174	3/19/25	031925AM	186509	394.12	STAFF HOTEL- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-23	73664	3/19/25	031925AM	186509	3,389.94	STAFF FLIGHTS & REG FEES-ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-24	73679	3/19/25	031925AM	186509	1,560.38	STAFF FLIGHT- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-25	73801	3/19/25	031925AM	186509	260.62	STAFF HOTEL- ALTER	3/20/25
10874	HERITAGE BANK, INC.	MARCH25-5316-26	73679	3/19/25	031925AM	186509	1,538.00	STAFF CONF REG FEES- ALTER	3/20/25
10899	TOSHIBA BUSINESS SOLUTIONS	551208028	70663	3/19/25	031925AM	186544	778.00	PAPERCUT LEASE APRIL 25- DIST	3/20/25
10899	TOSHIBA BUSINESS SOLUTIONS	550937114	70663	3/19/25	031925AM	186545	4,780.00	COPIER LEASE MARCH 25- DIST	3/20/25
10899	TOSHIBA BUSINESS SOLUTIONS	550937114-1	70662	3/19/25	031925AM	186545	3,017.00	BW/COLOR COPY OVERAGE- HHS	3/20/25
10899	TOSHIBA BUSINESS SOLUTIONS	550937114-2	70661	3/19/25	031925AM	186545	1,272.89	BW/COLOR COPY OVERAGE- HMS	3/20/25
10899	TOSHIBA BUSINESS SOLUTIONS	550937114-3	70660	3/19/25	031925AM	186545	1,469.89	BW/COLOR COPY OVERAGE- JGC	3/20/25
10899	TOSHIBA BUSINESS SOLUTIONS	550937114-4	70659	3/19/25	031925AM	186545	596.91	BW/COLOR COPY OVERAGE- LES	3/20/25
10899	TOSHIBA BUSINESS SOLUTIONS	550937114-5	70657	3/19/25	031925AM	186545	1,548.56	BW/COLOR COPY OVERAGE- GOS	3/20/25
10899	TOSHIBA BUSINESS SOLUTIONS	550937114-6	70656	3/19/25	031925AM	186545	1,030.15	BW/COLOR COPY OVERAGE- 6TH	3/20/25
10899	TOSHIBA BUSINESS SOLUTIONS	550937114-7	70658	3/19/25	031925AM	186545	1,300.17	BW/COLOR COPY OVERAGE- 9TH	3/20/25
10899	TOSHIBA BUSINESS SOLUTIONS	550937114-8	70655	3/19/25	031925AM	186545	149.78	BW/COLOR COPY OVERAGE- TLC	3/20/25
10899	TOSHIBA BUSINESS SOLUTIONS	550937114-9	70654	3/19/25	031925AM	186545	475.06	BW/COLOR COPY OVERAGE- JEB	3/20/25

10899	TOSHIBA BUSINESS SOLUTIONS	550937114-10	70653	3/19/25	031925AM	186545	1,675.67	BW/COLOR COPY OVERAGE- DIST	3/20/25
10900	DICK BLICK COMPANY	4978583	73682	3/26/25	032725AM	292	214.06	ART SUPPLIES- JGC	3/28/25
10900	DICK BLICK COMPANY	4927836	72483	3/26/25	032725AM	292	522.72	ART SUPPLIES- HMS	3/28/25
10915	TRADE & INDUSTRIAL SUPPLY, INC.	0010182441	73799	3/31/25	033125S	186642	7,629.45	EQUIPMENT - CHAPMAN VOC.	3/31/25
10915	TRADE & INDUSTRIAL SUPPLY, INC.	0010182049	73708	3/31/25	033125S	186642	13,053.80	EQUIPMENT - CHAPMAN VOC.	3/31/25
10915	TRADE & INDUSTRIAL SUPPLY, INC.	0010182052	73708	3/31/25	033125S	186642	5,902.69	EQUIPMENT - CHAPMAN VOC.	3/31/25
10915	TRADE & INDUSTRIAL SUPPLY, INC.	0010182050	73708	3/31/25	033125S	186642	3,259.69	EQUIPMENT - CHAPMAN VOC.	3/31/25
10915	TRADE & INDUSTRIAL SUPPLY, INC.	0010182053	73708	3/31/25	033125S	186642	64.46	EQUIPMENT - CHAPMAN VOC.	3/31/25
10915	TRADE & INDUSTRIAL SUPPLY, INC.	0010182187	73708	3/31/25	033125S	186642	97.14	EQUIPMENT - CHAPMAN VOC.	3/31/25
10933	DAL-TILE DISTRIBUTION INC.	0144254660	74049	3/26/25	032625S	186564	42,003.96	CONSTRUCTION MATERIALS - CAMPUS PROJE(	3/26/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101043261.001	73839	3/26/25	032725AM	186631	135.80	PARTS/SUPPLIES- MAINT	3/28/25
10950	SCHRUDDE & ZIMMERMAN, INC.	PAY APP #5	73885	3/18/25	031825S	186487	118,812.60	CHAPMAN CAREER CENTER TECH UPGRADES	3/19/25
10950	SCHRUDDE & ZIMMERMAN, INC.	PAY APP#15	73969	3/18/25	031825S	186487	84,686.80	VENTILATION PROJECT @ HHS	3/19/25
10951	GREAT LAKES ACE HARD	3107	73636	4/4/25	040425AM	186687	46.99	PARTS/SUPPLIES-MAINT	4/4/25
10951	GREAT LAKES ACE HARD	3093	73636	4/4/25	040425AM	186687	31.99	PARTS/SUPPLIES-MAINT	4/4/25
10951	GREAT LAKES ACE HARD	7972	73636	4/4/25	040425AM	186687	34.99	PARTS/SUPPLIES-MAINT	4/4/25
11005	MCGEE, DYLICIA	040425	74208	4/4/25	040425AM	186702	146.02	MILEAGE REIMBURSE 11/7-3/13	4/4/25
11011	CAMPBELL COUNTY MMA	26157045	71539	4/4/25	040425AM	186674	700.00	SELF DEFENSE CLASSES MARCH- HHS	4/4/25
11012	FIFTH THIRD BANK	040825		4/8/25	040825AM	186727	14,671.03	ACI PAYMENTS- AP	4/8/25
11012	FIFTH THIRD BANK	040825-1		4/8/25	040825AM	186727	(2,529.00)	ACCT CREDIT- AP	4/8/25
11022	DISTRIBUTIVE EDUCATION CLUB OF AMEI	81995	74010	3/26/25	032725AM	186599	2,632.00	DECA HOUSING- HHS	3/28/25
11024	FOUNDATION BUILDING MATERIALS LLC	101005841-00	73449	4/4/25	040425AM	186683	1,787.10	PARTS/SUPPLIES-MAINT	4/4/25
11033	E&J TRAILER SALES & SERVICES INC.	INV0019554	74153	4/4/25	040425AM	186679	1,520.00	STORAGE CONTAINER RENTAL- HHS	4/4/25
11063	HAGGARD, TYLER	MARCH2025	73376	3/18/25	031825S	186474	303.02	TRAVEL REIMB. TO ATIA CONFERENCE	3/19/25
11103	DANIELS, RANDALL	2792	71393	3/19/25	031925AM	186502	800.00	BOBO DEC-MARCH- 9TH	3/20/25
11117	MRBJ	3986-001	73840	3/25/25	032525AM	186551	545.00	PHOTO BOOTH- 4TH & 5TH DANCE- 6TH	3/25/25
11124	BOYD TRUCK CENTERS	XA101003268:01	73758	3/26/25	032725AM	186590	652.12	PARTS/SUPPLIES-TRANS	3/28/25
11124	BOYD TRUCK CENTERS	XA105002184:01	73758	3/26/25	032725AM	186590	681.48	PARTS/SUPPLIES-TRANS	3/28/25
11124	BOYD TRUCK CENTERS	XA105002174:01	73758	3/26/25	032725AM	186590	554.45	PARTS/SUPPLIES-TRANS	3/28/25
11124	BOYD TRUCK CENTERS	XA105002170:01	73758	3/26/25	032725AM	186590	575.30	PARTS/SUPPLIES-TRANS	3/28/25
11124	BOYD TRUCK CENTERS	XA105002131:01	73758	3/26/25	032725AM	186590	221.26	PARTS/SUPPLIES-TRANS	3/28/25
11124	BOYD TRUCK CENTERS	XA105002094:01	73758	3/26/25	032725AM	186590	780.98	PARTS/SUPPLIES-TRANS	3/28/25
11124	BOYD TRUCK CENTERS	XA105002132:01	73758	3/26/25	032725AM	186590	590.66	PARTS/SUPPLIES-TRANS	3/28/25
11124	BOYD TRUCK CENTERS	XA105002102:01	73758	3/26/25	032725AM	186590	39.66	PARTS/SUPPLIES-TRANS	3/28/25
11124	BOYD TRUCK CENTERS	XA105002231:01	73758	3/26/25	032725AM	186590	45.15	PARTS/SUPPLIES-TRANS	3/28/25
11124	BOYD TRUCK CENTERS	XA105002247:01	73758	3/26/25	032725AM	186590	37.26	PARTS/SUPPLIES-TRANS	3/28/25
11124	BOYD TRUCK CENTERS	XA105002181:01	73758	3/26/25	032725AM	186590	61.66	PARTS/SUPPLIES-TRANS	3/28/25
11124	BOYD TRUCK CENTERS	XA105002120:01	73758	3/26/25	032725AM	186590	(189.87)	ACCT CREDIT- TRANS	3/28/25
11124	BOYD TRUCK CENTERS	XA105002118:01	73758	3/26/25	032725AM	186590	(54.94)	ACCT CREDIT- TRANS	3/28/25
11124	BOYD TRUCK CENTERS	XA105001845:01	73758	4/8/25	040825AM	186721	7.32	PARTS/SUPPLIES-TRANS	4/8/25
11124	BOYD TRUCK CENTERS	XA105002247:02	73758	4/8/25	040825AM	186721	37.26	PARTS/SUPPLIES-TRANS	4/8/25
11124	BOYD TRUCK CENTERS	XA105002257:01	73758	4/8/25	040825AM	186721	29.48	PARTS/SUPPLIES-TRANS	4/8/25
11124	BOYD TRUCK CENTERS	XA105002288:01	73758	4/8/25	040825AM	186721	17.32	PARTS/SUPPLIES-TRANS	4/8/25
11124	BOYD TRUCK CENTERS	XA105002040:02	73758	4/8/25	040825AM	186721	128.00	PARTS/SUPPLIES-TRANS	4/8/25
11124	BOYD TRUCK CENTERS	XA105002040:01	73758	4/8/25	040825AM	186721	100.08	PARTS/SUPPLIES-TRANS	4/8/25
11124	BOYD TRUCK CENTERS	XA105002005:01	73758	4/8/25	040825AM	186721	138.72	PARTS/SUPPLIES-TRANS	4/8/25
11145	KTL THERAPY	1055	74193	4/4/25	040425AM	186699	29,525.75	OT & SPEECH SERVICES MARCH- ISC	4/4/25
11156	WINKLER, DEBORAH	MARCH2025		3/26/25	032625S	186584	109.20	MILEAGE REIMB. FOR MARCH - HMS	3/26/25
11161	NORDQUIST, KATE	032725	73997	3/26/25	032725AM	186611	150.00	REIMBURSE TSA CONF 3/23-3/26	3/28/25
11164	MATUZ, MITCHELL	032025	73953	3/19/25	031925AM	186527	385.00	SECURITY DETAIL 3/9- HHS	3/20/25
11164	MATUZ, MITCHELL	040125	74168	4/1/25	040125AM	186654	385.00	SECURITY DETAIL 3/19- HHS	4/1/25
11169	COULTER VENTURES LLC	13281375	73902	4/4/25	040425AM	186676	2,615.28	FITNESS EQUIP- TITLE I	4/4/25
11198	SORINEX EXERCISE EQUIPMENT INC.	168983	70726	4/4/25	040425AM	186711	54,627.29	BG23-062 HOLMES CAMPUS PROJECT	4/4/25
11220	KLENSCH, CHRISTOPHER	026	73295	3/18/25	031825S	186477	726.25	TRANSPORT STUDENTS 3/3/25-3/7/25	3/19/25
11220	KLENSCH, CHRISTOPHER	027	73295	3/18/25	031825S	186477	673.75	TRANSPORT STUDENTS 3/10/25-3/14/25	3/19/25
11220	KLENSCH, CHRISTOPHER	028	73295	3/26/25	032625S	186572	735.00	TRANSPORT STUDENTS 3/17/25-3/21/25	3/26/25
11220	KLENSCH, CHRISTOPHER	040825	73295	4/8/25	040825AM	186732	770.00	TRANSPORT SERVICES 3/24-3/28- DIST	4/8/25
11232	JOHNSON, PATTON C.	26	73542	3/18/25	031825S	186475	490.00	TRANSPORT STUDENTS 3/10/25-3/14/25	3/19/25
11232	JOHNSON, PATTON C.	27	73542	3/26/25	032625S	186568	490.00	TRANSPORT STUDENTS 3/17/25-3/21/25	3/26/25
11232	JOHNSON, PATTON C.	040125	73542	4/1/25	040125AM	186651	605.50	TRANSLATION SERVICES 3/24-3/28- DIST	4/1/25
11258	FINNEY, JAREN	040425	73518	4/4/25	040425AM	186681	185.00	REIMBURSE COSSBA CONF 3/20-3/23	4/4/25
11258	FINNEY, JAREN	040425-1	73578	4/4/25	040425AM	186681	318.19	REIMBURSE AASA CONF 3/4-3/8	4/4/25
11266	KENTUCKY SOCIETY FOR TECHNOLOGY IN	48762984	73526	3/26/25	032625S	186571	235.00	AMANDA REED - CONFERENCE FEE	3/26/25
11273	ADTEC ADMINISTRATIVE AND TECHNICAL	26005	72835	4/4/25	040425AM	186670	1,250.00	ERATE- TECH DEPT	4/4/25
11276	SCHAEFER, LEE F.	31525	72873	3/18/25	031825S	186485	367.50	TRANSPORT STUDENTS 3/10/25-3/13/25	3/19/25
11276	SCHAEFER, LEE F.	520	74147	3/31/25	033125S	186641	282.50	TRANSPORT STUDENTS 3/17-3/19/25	3/31/25
11276	SCHAEFER, LEE F.	040825	74147	4/8/25	040825AM	186744	525.00	STU TRANSPORT SERVICES 3/31-4/4- DIST	4/8/25
11346	CUNDIFF, MADELYN	MARCH25-1	73522	3/18/25	031825S	186470	262.00	TRAVEL REIMB. TO KSHA CONFERENCE	3/19/25
11352	THE READING LEAGUE INC.	7491	73817	4/8/25	040825AM	186751	838.56	instruct supplies- hce	4/8/25
11363	STAYTON, ZACHARY	032025	73956	3/19/25	031925AM	186541	220.00	SECURITY DETAIL 3/6- HHS	3/20/25
11365	SORA, JACKSON GREGORY	032025	73955	3/19/25	031925AM	186538	770.00	SECURITY DETAIL 3/3 & 3/7- HHS	3/20/25
11368	THREET, KATIE	1002	74131	4/1/25	040125AM	186663	1,290.00	ART CAMP REG FEES- 6/11-6/14- HHS	4/1/25
11368	THREET, KATIE	1002-	74204	4/1/25	040125AM	186663	750.00	ART CAMP REG FEES- 6/11-6/14- HHS	4/1/25

11369	MCCORMICK EQUIPMENT COMPANY INC	2505750	73904	4/4/25	040425AM	186701	469.00	DOCK PLATE SERVICED- LES	4/4/25
11377	HALL, MALCOLM	10001	74160	4/1/25	040125AM	186650	300.00	TSHIRTS- 6TH	4/1/25
11377	HALL, MALCOLM	10002	74024	4/4/25	040425AM	186689	250.00	GRAD CUPS- 6TH	4/4/25
11377	HALL, MALCOLM	10003	74015	4/4/25	040425AM	186689	560.00	GRAD CUPS- 6TH	4/4/25
11381	MAGNATAG INC.	683732	74109	4/4/25	040425AM	186700	1,742.18	CLASS SCHEDULE BOARDS- HHS	4/4/25
11383	BSCS SCIENCE LEARNING	24-2012	74203	4/4/25	040425AM	186672	2,600.00	STELLA REG FEES- J.GIBSON	4/4/25
13297	BUREAU OF EDUCATION AND RESEARCH	5205475	72949	3/18/25	031825S	186467	1,180.00	RECORDED SEMINARS - HCHS	3/19/25
15598	CENTRAL RESTAURANT PRODUCTS	121641	73756	4/8/25	040825AM	186724	300.00	SUPPLIES- HHS	4/8/25
16800	ALTAFIBER	859D168052052MAR25	70540	3/18/25	031825S	186463	7,680.00	DATA/INTERNET SERVICE - TECH DEPT	3/19/25
16800	ALTAFIBER	8592611584674MAR25	70539	3/18/25	031825S	186463	200.87	ALARM & ELEVATOR SERVICE - JEB	3/19/25
16800	ALTAFIBER	8592610352968MAR25	70539	3/18/25	031825S	186463	90.55	ALARM & ELEVATOR SERVICE - ISC	3/19/25
16800	ALTAFIBER	8592611364997MAR25	70539	3/18/25	031825S	186463	127.54	ALARM & ELEVATOR SERVICE - GOS	3/19/25
16800	ALTAFIBER	8592611352992MAR25	70539	3/18/25	031825S	186463	85.04	ALARM & ELEVATOR SERVICE - TRANS DEPT	3/19/25
16800	ALTAFIBER	8592611341991MAR25	70539	3/18/25	031825S	186463	85.04	ALARM & ELEVATOR SERVICE - BOE	3/19/25
16800	ALTAFIBER	8592610878986MAR25	70539	3/18/25	031825S	186463	170.03	ALARM & ELEVATOR SERVICE - 6TH DIST	3/19/25
16800	ALTAFIBER	8592610814983MAR25	70539	3/18/25	031825S	186463	170.03	ALARM & ELEVATOR SERVICE - 9TH DIST	3/19/25
16800	ALTAFIBER	8592610687979MAR25	70539	3/18/25	031825S	186463	170.03	ALARM & ELEVATOR SERVICE - LES	3/19/25
16800	ALTAFIBER	8592610575971MAR25	70539	3/18/25	031825S	186463	127.54	ALARM & ELEVATOR SERVICE - JGC	3/19/25
16800	ALTAFIBER	8592923855201MAR25	70539	3/26/25	032625S	186559	39.72	ALARM & ELEVATOR SERVICE - CAROLINE AVE.	3/26/25
17600	GANNETT MEDIA CORP.	0007008976	73750	4/1/25	040125AM	186649	65.89	AD- CUSTODIAL BID- FINANCE	4/1/25
19193	COLLEGE BOARD, THE	CV-9219-0576-0603	74093	3/26/25	032725AM	186596	765.00	CONF REG FEES- A.REED	3/28/25
19193	COLLEGE BOARD, THE	cv-9219-0612-0641	74148	3/26/25	032725AM	186596	500.00	CONF REG FEES- D.GRONECK	3/28/25
19193	COLLEGE BOARD, THE	CV-9219-0609-0638	74148	3/26/25	032725AM	186596	500.00	CONF REG FEE- B.BLACK	3/28/25
19193	COLLEGE BOARD, THE	CV-9219-0608-0637	74148	3/26/25	032725AM	186596	500.00	CONF REG FEE- H.KNOX	3/28/25
19193	COLLEGE BOARD, THE	CV-9219-0610-0639	74148	3/26/25	032725AM	186596	500.00	CONF REG FEE- R.KNOX	3/28/25
19193	COLLEGE BOARD, THE	CV-9219-0655-0690	74173	4/1/25	040125AM	186645	500.00	CONF REG FEE- L.MELTEBRICK	4/1/25
19453	COMMERCIAL PARTS & SERVICE	INV468951	74103	3/26/25	ns032625	186553	894.18	HHS OVEN REPAIR	3/26/25
20700	CORKEN STEEL PRODUCTS COMPANY	3049799	73633	4/4/25	040425AM	186675	98.67	PARTS/SUPPLIES-MAINT	4/4/25
21750	CRESCENT SPRINGS HARDWARE	296680	73632	3/26/25	032725AM	186597	96.72	PARTS/SUPPLIES- MAINT	3/28/25
21750	CRESCENT SPRINGS HARDWARE	296894	73861	4/8/25	040825AM	186725	390.00	SUPPLIES- MAINT	4/8/25
21750	CRESCENT SPRINGS HARDWARE	296895	73632	4/8/25	040825AM	186725	257.51	PARTS/SUPPLIES-MAINT	4/8/25
21750	CRESCENT SPRINGS HARDWARE	296863	73632	4/8/25	040825AM	186725	310.48	PARTS/SUPPLIES-MAINT	4/8/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14068	73269	3/26/25	032725AM	186600	503.72	UNIFORMS- LES BASKG	3/28/25
31230	FEDDERS FEED COMPANY	C1187	73631	3/19/25	031925AM	186503	105.48	PARTS/SUPPLIES- MAINT	3/20/25
32401	FOLLETT SCHOOL SOLUTIONS, INC.	553410	74000	4/4/25	040425AM	186682	112.78	INSTRUCT BOOKS- HMS	4/4/25
33143	FRANKS, EARL & SONS	25440	73498	3/26/25	032725AM	186601	840.00	PARTS/SUPPLIES- MAINT	3/28/25
33143	FRANKS, EARL & SONS	25515	73630	4/4/25	040425AM	186684	25.00	PARTS/SUPPLIES-MAINT	4/4/25
35670	GORDON FOOD SERVICE	9020714700	74041	4/4/25	040425AM	186685	1,446.84	FOOD/SUPPLIES- CCDC	4/4/25
35670	GORDON FOOD SERVICE	9020754982	74041	4/4/25	040425AM	186685	50.13	FOOD/SUPPLIES- CCDC	4/4/25
36320	GREIN, WILLIAM	032725		3/26/25	032725AM	186603	329.00	MILEAGE REIMBURSE 1/6-3/25	3/28/25
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0710602	73278	3/19/25	031925AM	286	263.32	CUSTODIAL SUPPLIES- GOS	3/20/25
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0712448	73201	3/19/25	031925AM	286	195.11	CUSTODIAL SUPPLIES- 6TH	3/20/25
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0714958	73641	3/19/25	031925AM	286	687.24	CUSTODIAL SUPPLIES- HHS	3/20/25
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0716546	73808	3/19/25	031925AM	286	469.36	CUSTODIAL SUPPLIES- LES	3/20/25
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0716647	73697	3/26/25	032725AM	293	318.10	PARTS/SUPPLIES- MAINT	3/28/25
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0719118	73550	4/4/25	040425AM	303	318.10	CUSTODIAL SUPPLIES- BOE	4/4/25
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0719119	73246	4/4/25	040425AM	303	1,531.46	CUSTODIAL SUPPLIES- BOE	4/4/25
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0719117	73830	4/4/25	040425AM	303	184.51	CUSTODIAL SUPPLIES- 6TH	4/4/25
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0716546-1	73808	4/4/25	040425AM	303	40.40	CUSTODIAL SUPPLIES- LES	4/4/25
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0718991	74083	4/4/25	040425AM	303	1,135.07	CUSTODIAL SUPPLIES- 9TH	4/4/25
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0716644	73826	4/4/25	040425AM	303	336.52	CUSTODIAL SUPPLIES- JGC	4/4/25
43640	JACKSON FLORIST	050036	71258	3/19/25	031925AM	186520	67.95	FLORAL ARRANGEMENT- BOE	3/20/25
43640	JACKSON FLORIST	050153	71258	4/8/25	040825AM	186728	59.95	SUCCULENT GARDEN- BOE	4/8/25
44500	JOHNSON CONTROLS, INC.	52774030	73818	4/8/25	040825AM	186729	1,324.40	SERVICE CALL- 6TH	4/8/25
44803	JONES SCHOOL SUPPLY	2140421	73616	3/26/25	032625S	186569	406.35	STUDENT OF THE MONTH MEDALS -6TH DIST	3/26/25
45217	KAPLAN EARLY LEARNING COMPANY	0007144517	74086	4/4/25	040425AM	186692	342.26	SUPPLIES- 9TH	4/4/25
45650	KELLY BROS. LUMBER CO., INC.	187944	73316	3/19/25	031925AM	287	48.50	PARTS/SUPPLIES- MAINT	3/20/25
45650	KELLY BROS. LUMBER CO., INC.	190507	73627	3/26/25	032725AM	294	14.95	PARTS/SUPPLIES- MAINT	3/28/25
45650	KELLY BROS. LUMBER CO., INC.	192072	73627	3/26/25	032725AM	294	11.98	PARTS/SUPPLIES- MAINT	3/28/25
45650	KELLY BROS. LUMBER CO., INC.	192436	73627	3/26/25	032725AM	294	305.85	PARTS/SUPPLIES- MAINT	3/28/25
45650	KELLY BROS. LUMBER CO., INC.	192369	73627	4/4/25	040425AM	304	42.95	PARTS/SUPPLIES-MAINT	4/4/25
45650	KELLY BROS. LUMBER CO., INC.	192833	73627	4/4/25	040425AM	304	47.95	PARTS/SUPPLIES-MAINT	4/4/25
45650	KELLY BROS. LUMBER CO., INC.	195693	73627	4/4/25	040425AM	304	26.74	PARTS/SUPPLIES-MAINT	4/4/25
45650	KELLY BROS. LUMBER CO., INC.	194869	73627	4/4/25	040425AM	304	112.49	PARTS/SUPPLIES-MAINT	4/4/25
45650	KELLY BROS. LUMBER CO., INC.	195415	73627	4/4/25	040425AM	304	19.98	PARTS/SUPPLIES-MAINT	4/4/25
45650	KELLY BROS. LUMBER CO., INC.	195716	73627	4/4/25	040425AM	304	13.99	PARTS/SUPPLIES-MAINT	4/4/25
45650	KELLY BROS. LUMBER CO., INC.	188516	73316	4/8/25	040825AM	310	6.36	PARTS/SUPPLIES-MAINT	4/8/25
45650	KELLY BROS. LUMBER CO., INC.	187955	73316	4/8/25	040825AM	310	46.05	PARTS/SUPPLIES-MAINT	4/8/25
45650	KELLY BROS. LUMBER CO., INC.	187276	73316	4/8/25	040825AM	310	11.98	PARTS/SUPPLIES-MAINT	4/8/25
45885	KEMPER PLUMBING	451718	72974	3/19/25	031925AM	186521	168.31	PARTS/SUPPLIES- MAINT	3/20/25
46241	KENTON COUNTY SHERIFF OFFICE	032025		3/19/25	031925AM	186522	430.11	LESS SHERIFFS COMMISSION 3/8-3/14	3/20/25
46241	KENTON COUNTY SHERIFF OFFICE	032725		3/26/25	032725AM	186606	307.32	LESS SHERIFFS COMMISSION 3/15-3/21	3/28/25
46241	KENTON COUNTY SHERIFF OFFICE	040425		4/4/25	040425AM	186693	572.32	LESS SHERIFFS COMMISSION 3/22-3/28	4/4/25

46241	KENTON COUNTY SHERIFF OFFICE	040425-1		4/4/25	040425AM	186693	164.34	LESS SHERIFFS COMMISSION 3/29-3/31	4/4/25
46241	KENTON COUNTY SHERIFF OFFICE	040425-2		4/4/25	040425AM	186693	51.93	LESS COMMISSION RETURNS 3/1-3/31	4/4/25
46241	KENTON COUNTY SHERIFF OFFICE	040825		4/8/25	040825AM	186731	556.82	LESS SHERIFFS COMMISSION 4/1/25-4/4/25	4/8/25
46250	NORTHERN KY WATER SERVICE DISTRICT	0000863465MAR25		3/18/25	031825S	186481	78.32	UTILITIES - BUS GARAGE	3/19/25
46250	NORTHERN KY WATER SERVICE DISTRICT	0276664022MAR25		3/18/25	031825S	186481	1,159.67	UTILITIES - 9TH DIST	3/19/25
46250	NORTHERN KY WATER SERVICE DISTRICT	2235212094MAR25		3/18/25	031825S	186481	45.20	UTILITIES - LES	3/19/25
46250	NORTHERN KY WATER SERVICE DISTRICT	3712059806MAR25		3/18/25	031825S	186481	72.80	UTILITIES - TRANS. DEPT.	3/19/25
46250	NORTHERN KY WATER SERVICE DISTRICT	3854408138MAR25		3/18/25	031825S	186481	1,857.35	UTILITIES - LES	3/19/25
46250	NORTHERN KY WATER SERVICE DISTRICT	4742100955MAR25		3/18/25	031825S	186481	78.32	UTILITIES - MAINT DEPT	3/19/25
46250	NORTHERN KY WATER SERVICE DISTRICT	7904289105MAR25		3/18/25	031825S	186481	45.20	UTILITIES - CAHS	3/19/25
46250	NORTHERN KY WATER SERVICE DISTRICT	2246379807	73981	3/19/25	031925AM	186530	150.00	STU UTILITY ASSIST- D.TINSLEY- 509 E 18TH ST	3/20/25
46860	KENTUCKY SCHOOL BOARDS INSUR. TRUS	040425		4/4/25	040425AM	186694	41,603.96	2025 1ST QTR- KSB INS TRUST	4/4/25
47125	KENTUCKY STATE TREASURER	032825	74152	3/26/25	032725AM	186608	2,000.00	AOC BACKGROUND CHECKS- ACCT #5056	3/28/25
47150	KENTUCKY STATE TREASURER	166078	74245	4/4/25	040425AM	186696	225.00	ELEVATOR INSPECTION- 9TH	4/4/25
48098	THE SALYERS GROUP	EVENT#E07818	71558	3/18/25	031825S	186490	85.00	PARKING VALIDATIONS - BOE	3/19/25
48200	KOCH REFRIGERATION	97898	74052	3/26/25	ns032625	186554	696.98	HHS WALK IN COOLER REPAIR	3/26/25
50065	LAROSA'S	ORDER#2 3/13/25	73891	3/18/25	031825S	186480	225.75	PIZZA FOR STUDENTS - HHS	3/19/25
51785	LYKINS ENERGY SOLUTIONS	25-319913		4/8/25	040825AM	186735	740.69	DIESEL FUEL- TRANS	4/8/25
51785	LYKINS ENERGY SOLUTIONS	25-324111		4/8/25	040825AM	186735	1,871.07	DIESEL FUEL- TRANS	4/8/25
56750	MOBILCOMM	1084926	73716	4/8/25	040825AM	186738	999.60	WALKIES- HMS	4/8/25
61597	ORIENTAL TRADING CO. INC.	73617942901	73614	3/18/25	031825S	186483	370.21	MYLAR BAGS - HMS	3/19/25
61597	ORIENTAL TRADING CO. INC.	73617560101	73614	3/18/25	031825S	186483	182.56	MENTAL HEALTH EVENT SUPPLIES - HMS	3/19/25
61597	ORIENTAL TRADING CO. INC.	73620988301	73703	3/26/25	032625S	186575	314.64	SUPPLIES - JEB	3/26/25
61597	ORIENTAL TRADING CO. INC.	73627088101	73737	3/26/25	032725AM	186615	28.49	SUPPLIES- 6TH	3/28/25
61597	ORIENTAL TRADING CO. INC.	73625876801	73737	3/26/25	032725AM	186615	581.60	SUPPLIES- 6TH	3/28/25
61597	ORIENTAL TRADING CO. INC.	73625359901	73738	3/26/25	032725AM	186615	457.46	SUPPLIES- 6TH	3/28/25
61597	ORIENTAL TRADING CO. INC.	73617931401	73639	3/26/25	032725AM	186615	128.22	SUPPLIES- 6TH	3/28/25
61597	ORIENTAL TRADING CO. INC.	73620257402	73687	3/26/25	032725AM	186615	53.18	SUPPLIES- JEB	3/28/25
61597	ORIENTAL TRADING CO. INC.	73617940002	73207	4/1/25	040125AM	186657	28.47	SUPPLIES- 9TH	4/1/25
61597	ORIENTAL TRADING CO. INC.	73647720701	73968	4/4/25	040425AM	186704	157.46	SUPPLIES- LES	4/4/25
61597	ORIENTAL TRADING CO. INC.	73645469601	73944	4/4/25	040425AM	186704	261.67	SUPPLIES- LES	4/4/25
61597	ORIENTAL TRADING CO. INC.	73625876802	73737	4/8/25	040825AM	186742	48.31	SUPPLIES- 6TH	4/8/25
61597	ORIENTAL TRADING CO. INC.	73640696001	73912	4/8/25	040825AM	186742	120.53	SUPPLIES- LES	4/8/25
63500	PHILLIPS SUPPLY CO.	295961	73468	3/19/25	031925AM	186532	102.52	CUSTODIAL SUPPLIES- LES	3/20/25
63500	PHILLIPS SUPPLY CO.	295926	73361	3/19/25	031925AM	186532	3,658.31	CUSTODIAL SUPPLIES- 6TH	3/20/25
63500	PHILLIPS SUPPLY CO.	297859	74080	4/4/25	040425AM	186706	34.86	CUSTODIAL SUPPLIES- GOS	4/4/25
63500	PHILLIPS SUPPLY CO.	297687	73425	4/4/25	040425AM	186706	160.54	MACHINE REPAIRS- BOE	4/4/25
63869	PITNEY BOWES	040125		4/1/25	040125AM	186660	4,018.75	POSTAGE- BOE	4/1/25
65030	PROGRESS SUPPLY INC.	3573439	73312	3/19/25	031925AM	288	17.31	PARTS/SUPPLIES- MAINT	3/20/25
65030	PROGRESS SUPPLY INC.	3577077	73312	3/19/25	031925AM	288	14.18	PARTS/SUPPLIES- MAINT	3/20/25
65030	PROGRESS SUPPLY INC.	3577892	73811	3/19/25	031925AM	288	3,351.41	PARTS/SUPPLIES- MAINT	3/20/25
65030	PROGRESS SUPPLY INC.	3578588	73623	3/26/25	032725AM	295	39.06	PARTS/SUPPLIES- MAINT	3/28/25
65030	PROGRESS SUPPLY INC.	3578703	73623	3/26/25	032725AM	295	363.66	PARTS/SUPPLIES- MAINT	3/28/25
65030	PROGRESS SUPPLY INC.	3579171	73623	4/4/25	040425AM	305	354.04	PARTS/SUPPLIES-MAINT	4/4/25
65030	PROGRESS SUPPLY INC.	3575739	73549	4/8/25	040825AM	311	611.70	PARTS/SUPPLIES-MAINT	4/8/25
65030	PROGRESS SUPPLY INC.	3575521	73312	4/8/25	040825AM	311	643.17	PARTS/SUPPLIES-MAINT	4/8/25
65030	PROGRESS SUPPLY INC.	3575027	73312	4/8/25	040825AM	311	423.53	PARTS/SUPPLIES-MAINT	4/8/25
65875	QUILL CORPORATION	43257301	73858	3/26/25	032725AM	186618	76.48	SUPPLIES- HMS	3/28/25
65875	QUILL CORPORATION	42945088	73572	3/31/25	033125S	186640	54.39	MAGNIFIER - ISC	3/31/25
65881	LINDE GAS & EQUIPMENT	23-315531	70487	3/19/25	031925AM	186525	2,087.85	DIESEL FUEL- TRANS	3/20/25
65881	LINDE GAS & EQUIPMENT	48712445	70487	4/8/25	040825AM	186734	151.25	OXYGEN TANK REFILL- TRANS	4/8/25
69683	SAM'S CLUB DIRECT	000213	73688	3/26/25	032625S	186579	179.10	FOOD FOR DECA STUDENTS - HHS	3/26/25
69683	SAM'S CLUB DIRECT	004549	73688	3/26/25	032625S	186579	19.96	FOOD FOR DECA STUDENTS - HHS	3/26/25
69683	SAM'S CLUB DIRECT	009606	73658	3/26/25	032625S	186579	115.36	CUPCAKES FOR STUDENT SUCCESS NIGHT - JG(	3/26/25
69683	SAM'S CLUB DIRECT	004147	73848	3/26/25	032625S	186579	298.32	BGB & ACT TESTING SUPPLIES - HHS	3/26/25
69683	SAM'S CLUB DIRECT	001399	73790	3/26/25	032625S	186579	146.72	STUDENT REWARDS - HMS	3/26/25
69683	SAM'S CLUB DIRECT	005127	73917	3/26/25	032625S	186579	340.08	STUDENT SUPPLIES - TLC	3/26/25
69800	SANITATION DISTRICT #1	8881526316 888	73980	3/19/25	031925AM	186534	146.20	STU UTILITY ASSIST- D.TINSLEY- 509 E 18TH ST	3/20/25
69800	SANITATION DISTRICT #1	0432527000-002MAR25		3/26/25	032625S	186580	102.00	UTILITIES - CAHS	3/26/25
69800	SANITATION DISTRICT #1	0430312500-001MAR25		3/26/25	032625S	186580	1,481.16	UTILITIES - 9TH DIST.	3/26/25
69800	SANITATION DISTRICT #1	0429464000-002MAR25		3/26/25	032625S	186580	102.00	UTILITIES - MAINT. DEPT.	3/26/25
69800	SANITATION DISTRICT #1	0429023186-000MAR25		3/26/25	032625S	186580	102.00	UTILITIES - BUS GARAGE	3/26/25
69800	SANITATION DISTRICT #1	0434494000-000MAR25		3/26/25	032625S	186580	102.00	UTILITIES - LES	3/26/25
69800	SANITATION DISTRICT #1	0434493500-001MAR25		3/26/25	032625S	186580	2,659.80	UTILITIES - LES	3/26/25
69800	SANITATION DISTRICT #1	0429512000-002MAR25		3/26/25	032625S	186580	102.00	UTILITIES - TRANS. DEPT.	3/26/25
72898	SHERWIN WILLIAMS	0380-5	73311	3/19/25	031925AM	186536	50.30	PAINT/SUPPLIES- MAINT	3/20/25
72898	SHERWIN WILLIAMS	0348-2	73311	3/19/25	031925AM	186536	373.13	PAINT/SUPPLIES- MAINT	3/20/25
72898	SHERWIN WILLIAMS	6492-5	73622	3/19/25	031925AM	186536	40.78	PAINT/SUPPLIES- MAINT	3/20/25
72898	SHERWIN WILLIAMS	0042-1	73622	3/19/25	031925AM	186536	25.49	PAINT/SUPPLIES- MAINT	3/20/25
72898	SHERWIN WILLIAMS	0295-5	73622	3/19/25	031925AM	186536	47.23	PAINT/SUPPLIES- MAINT	3/20/25
72898	SHERWIN WILLIAMS	0439-9	73622	3/26/25	032725AM	296	24.93	PAINT/SUPPLIES- MAINT	3/28/25
72898	SHERWIN WILLIAMS	9638-7	72978	3/26/25	032725AM	296	160.49	PAINT/SUPPLIES- MAINT	3/28/25
72898	SHERWIN WILLIAMS	9495-2	73622	4/4/25	040425AM	306	59.77	PAINT/SUPPLIES- MAINT	4/4/25

72898	SHERWIN WILLIAMS	9821-9-	73311	4/8/25	040825AM	312	51.44	PAINT/SUPPLIES- MAINT	4/8/25
72898	SHERWIN WILLIAMS	9925-8	73311	4/8/25	040825AM	312	37.72	PAINT/SUPPLIES- MAINT	4/8/25
72898	SHERWIN WILLIAMS	8953-1	73311	4/8/25	040825AM	312	74.15	PAINT/SUPPLIES- MAINT	4/8/25
72898	SHERWIN WILLIAMS	0753-3	74063	4/8/25	040825AM	312	50.98	PAINT/SUPPLIES- MAINT	4/8/25
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-057796	73760	3/26/25	032725AM	186623	436.20	PARTS/SUPPLIES- TRANS	3/28/25
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-057952	73760	3/26/25	032725AM	186623	531.59	PARTS/SUPPLIES- TRANS	3/28/25
77200	TANK	00023686		3/26/25	032725AM	186629	8,726.00	STU TRANSPORT SERVICES- DIST	3/28/25
77350	TAYLOR BROTHERS CONSTRUCTION	206470	73903	3/26/25	032725AM	186630	67.60	PARTS/SUPPLIES- MAINT	3/28/25
83235	WERT MUSIC	71760	72828	3/18/25	031825S	186492	1,360.00	BASS CARRIERS - HHS	3/19/25
83235	WERT MUSIC	71762	72828	3/18/25	031825S	186492	1,020.00	SNARE CARRIERS - HHS	3/19/25
83879	WHITE, JOE	032025	73583	3/19/25	031925AM	186547	287.20	REIMBURSE KYSTE CONF 3/11-3/14	3/20/25
83879	WHITE, JOE	040825		4/8/25	040825AM	186752	196.98	MILEAGE REIMBURSE 7/2/24-12/30/24	4/8/25
85295	XAVIER UNIVERSITY	20250301	73934	3/31/25	033125S	186643	909.00	PROFESSIONAL DEVELOPMENT SEMINAR 3/17	3/31/25
Total							1,131,093.39		

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.