COVINGTON INDEPENDENT PUBLIC SCHOOLS
VENDOR INVOICE LIST
JANUARY 2026 BOARD MEETING

VENDOR #	NAME (VENDOR)	INVOICE #	P.O. #	INV DATE	WARRANT	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
20	OKOTONA PEST CONTROL	363629	77183	12/22/25	122225SM	189255	74.00	MONTHLY PEST CONT -JGC	12/23/25
20	OKOTONA PEST CONTROL	363627	77183	12/22/25	122225SM	189255	74.00	MONTHLY PEST CONT - LES	12/23/25
20	OKOTONA PEST CONTROL	363626	77183	12/22/25	122225SM	189255	74.00	MONTHLY PEST CONT - 9TH DISTRICT	12/23/25
20	OKOTONA PEST CONTROL	363625	77183	12/22/25	122225SM	189255	74.00	MONTHLY PEST CONT - 6TH DISTRICT	12/23/25
20	OKOTONA PEST CONTROL	385890	77183	12/22/25	122225SM	189255	56.50	MONTHLY PEST CONTROL - BIGGS	12/23/25
20	OKOTONA PEST CONTROL	385888-1	77183	12/22/25	122225SM	189255	65.50	MONTHLY PEST CONT - GOS	12/23/25
20	OKOTONA PEST CONTROL	363634	77183	12/22/25	122225SM	189255	183.50	MONTHLY PEST CONT-HHS	12/23/25
20	OKOTONA PEST CONTROL	385893	77183	1/5/26	010526AM	189307	63.00	MONTHLY PEST CONTROL- TRANS	1/9/26
20	OKOTONA PEST CONTROL	385884	77183	1/5/26	010526AM	189307	65.50	MONTHLY PEST CONTROL- BOE	1/9/26
20	OKOTONA PEST CONTROL	385891	77183	1/5/26	010526AM	189307	56.50	MONTHLY PEST CONTROL- TITLE I	1/9/26
20	OKOTONA PEST CONTROL	385892	77183	1/5/26	010526AM	189307	58.25	MONTHLY PEST CONTROL- TRANS	1/9/26
20	OKOTONA PEST CONTROL	385895	77183	1/5/26	010526AM	189307	52.25	MONTHLY PEST CONTROL- ISC	1/9/26
20	OKOTONA PEST CONTROL	385896	77183	1/5/26	010526AM	189307	60.00	MONTHLY PEST CONTROL- MAINT	1/9/26
258	KENTUCKY ASSOC. OF SCHOOL COUN	12209910	78545	12/16/25	121625AM	189197	1,980.00	TEST SCORE GRAPHS- DIST	12/17/25
772	MEDCO	IN99377622	78859	1/5/26	010526AM	189304	18.72	SUPPLIES- HHS	1/9/26
772	MEDCO	IN99419919	78859	1/5/26	010526AM	189304	190.00	SUPPLIES- HHS	1/9/26
1355	SCHOOL NURSE SUPPLY	1076355	79083	1/9/26	ns010926	189330	65.72	BURN SPRAY FOR FIRST AID KITS	1/12/26
1560	LAKESHORE LEARNING MATERIALS	92905152	79035	1/5/26	010526AM	189303	1,826.10	SUPPLIES- ST. ANTH	1/9/26
2182	PHOENIX BUSINESS SYSTEMS	20252662	79032	12/16/25	121625AM	189212	213.02	W2'S- PAYROLL	12/17/25
2452	AMAZON.COM	139M-W6YK-6HKW	78952	12/22/25	122225SM	189252	43.90	1099S - CO	12/23/25
2452	AMAZON.COM	14HT-D3HD-64L4	78952	12/22/25	122225SM	189252	89.80	1099S - CO	12/23/25
2452	AMAZON.COM	1JL1-M43P-79F7	78953	12/22/25	122225SM	189252	66.49	YOTO MINI- CO	12/23/25
2452	AMAZON.COM	1WW9-QC1M-6FVL	79012	12/22/25	122225SM	189252	142.89	FLOOR DECALS - 6TH DIST	12/23/25
2452	AMAZON.COM	1L1V-3C79-4KDK	79037	12/22/25	122225SM	189252	16.98	FLASH CARDS - LES	12/23/25
2566	SPECIALIZED PLUMBING	331139	78695	12/17/25	121725AM	189230	96.30	PARTS/SUPPLIES- MAINT	12/18/25
2576	DELTA DENTAL OF KENTUCKY	121525		12/15/25	121525AM	189172	27.68	RETIRED/COBRA- E.SCHAFFER	12/15/25
2780	LOWE'S COMPANIES INC.	121725	77093	12/16/25	121625AM	189202	202.08	PARTS/SUPPLIES- TRANS	12/17/25
2780	LOWE'S COMPANIES INC.	121725-1	78238	12/16/25	121625AM	189202	1,656.66	PARTS/SUPPLIES- MAINT	12/17/25
2780	LOWE'S COMPANIES INC.	121725-2	78529	12/16/25	121625AM	189202	844.26	SUPPLIES- TITLE I	12/17/25
2780	LOWE'S COMPANIES INC.	121725-3	78004	12/16/25	121625AM	189202	436.25	CLASSROOM SUPPLIES- CHAP VOC	12/17/25
2780	LOWE'S COMPANIES INC.	121725-4	78691	12/16/25	121625AM	189202	1,363.61	PARTS/SUPPLIES- MAINT	12/17/25
2780	LOWE'S COMPANIES INC.	121725-5	78568	12/16/25	121625AM	189202	95.30	SUPPLIES- GOS	12/17/25
2780	LOWE'S COMPANIES INC.	985229-PXXUAF	78836	12/16/25	121625AM	189203	2,866.18	CLASSROOM SUPPLIES- TITLE I	12/17/25
2780	LOWE'S COMPANIES INC.	984518	78761	12/17/25	121725AM	189220	141.55	CLASSROOM SUPPLIES- CHAP VOC	12/18/25
3130	ACME LOCK COMPANY, LLC	138664531	78975	12/16/25	121625AM	189176	78.00	PARTS/SUPPLIES- MAINT	12/17/25
3130	ACME LOCK COMPANY, LLC	138018873	78845	12/16/25	121625AM	189176	1,527.82	PARTS/SUPPLIES- MAINT	12/17/25
3957	IN TEAM ASSOCIATES, INC.	673	77378	12/9/25	ns120925	189100	237.50	November Consulting	12/11/25
4106	ULINE	201261559	79023	12/17/25	121725AM	189235	593.77	FLOOR MATS- 9TH	12/18/25
4166	ST. ELIZABETH HEALTHCARE	562433	77178	12/17/25	121725AM	189231	352.00	NEW HIRE PHYSICALS- HR	12/18/25
4166	ST. ELIZABETH HEALTHCARE	562433-1	77151	12/17/25	121725AM	189231	173.00	PHYSICALS- TRANS	12/18/25
4166	ST. ELIZABETH HEALTHCARE	563405	77151	12/17/25	121725AM	189231	431.00	PHYSICALS- TRANS	12/18/25
4166	ST. ELIZABETH HEALTHCARE	562750	77151	12/17/25	121725AM	189231	110.00	PHYSICALS- TRANS	12/18/25
4166	ST. ELIZABETH HEALTHCARE	563406	77178	12/17/25	121725AM	189231	428.00	PHYSICALS- TRANS	12/18/25
4377	CDW-G	AH2AB1T	79014	12/19/25	121925AM	189237	312.83	SMART TV- HHS	12/19/25
4593	OFFICE DEPOT	448965705001	78945	12/16/25	121625AM	189209	78.32	SUPPLIES- GOS	12/17/25
4593	OFFICE DEPOT	450607415001	78711	12/16/25	121625AM	189209	309.27	SUPPLIES- TITLE I	12/17/25
4593	OFFICE DEPOT	450615415001	78711	12/16/25	121625AM	189209	1,027.77	SUPPLIES- TITLE I	12/17/25
4593	OFFICE DEPOT	450141715001	79029	1/5/26	010526AM	189306	28.49	SUPPLIES- BOE	1/9/26
4593	OFFICE DEPOT	447462122001	78956	1/5/26	010526AM	189306	1,660.00	COPY PAPER- 9TH	1/9/26
4593	OFFICE DEPOT	447393023001	79004	1/5/26	010526AM	189306	7.16	SUPPLIES- JGC	1/9/26
4593	OFFICE DEPOT	447393007001	79004	1/5/26	010526AM	189306	98.98	SUPPLIES- JGC	1/9/26
4593	OFFICE DEPOT	447258271001	78841	1/5/26	010526AM	189306	8.76	SUPPLIES- ISC	1/9/26
4593	OFFICE DEPOT	447258909001	78843	1/5/26	010526AM	189306	29.99	SUPPLIES- ISC	1/9/26
4593	OFFICE DEPOT	449406624001	79112	1/5/26	010526AM	189306	13.57	SUPPLIES- ISC	1/9/26
4593	OFFICE DEPOT	450539877001	79079	1/5/26	010526AM	189306	13.09	SUPPLIES- LES	1/9/26
4593	OFFICE DEPOT	447258908001	78843	1/5/26	010526AM	189306	32.22	SUPPLIES- ISC	1/9/26
4593	OFFICE DEPOT	451193231001	79056	1/5/26	010526AM	189306	85.80	SUPPLIES- TLC	1/9/26
4593	OFFICE DEPOT	450539876001	79079	1/5/26	010526AM	189306	177.46	SUPPLIES- LES	1/9/26
4593	OFFICE DEPOT	451589289001	79120	1/5/26	010526AM	189306	214.48	SUPPLIES- BOE	1/9/26
4593	OFFICE DEPOT	450171715001	79029	1/5/26	010526AM	189306	89.77	SUPPLIES- BOE	1/9/26
5031	SCHOOL NUTRITION ASSOCIATION	T.STEWART RENEWAL	79278	1/9/26	ns010926	189331	20.00	LEVEL 4 CERT.	1/12/26
5153	4IMPRINT INC.	14596958	79053	12/16/25	121625AM	189175	1,951.43	PLAYING CARDS- TITLE I	12/17/25
5190	CUSTOM TROPHY	27871	78912	12/16/25	121625AM	629	162.50	ORNAMENTS- BOE	12/17/25
5199	ANCORA PUBLISHING	120799	78940	1/5/26	010526AM	189291	5,253.59	BOOKS- BOE	1/9/26
5240	JACK'S CATERING	57336941285	79158	12/16/25	121625AM	189193	1,250.75	HOLIDAY STAFF LUNCH & TIP- BOE	12/17/25
5580	GRAINGER	9710610594	78852	12/19/25	121925AM	189239	42.62	RUBBER BOOTS- HHS	12/19/25
5762	MUTUAL OF OMAHA	121525		12/15/25	121525AM	189174	620.80	EMPLOYER PAID LIFE DEC 25	12/15/25
5855	DUKE ENERGY	122225		12/22/25	122225SM	189253	57,649.33	GAS/ELECTRIC/LIGHTING - DIST	12/23/25
5948	U.S. BANK ST. PAUL	3091344		1/6/26	0106226A	189289	30,515.63	BOND PYMT SERIES 2020- ACCT#2179510(	1/6/26

5948	U.S. BANK ST. PAUL	3099973		1/6/26	0106226A	189289	9,754.56	BOND PYMT SERIES 2019- ACCT#2465940(	1/6/26
6175	ARTS RENTAL EQUIPMENT & SUPPLY	1449090-3	78974	1/5/26	010526AM	189292	40.00	AUGER RENTAL- MAINT	1/9/26
6175	ARTS RENTAL EQUIPMENT & SUPPLY	1446251-1	78974	1/5/26	010526AM	189292	165.00	LIFT RENTAL- MAINT	1/9/26
6342	CINTAS FIRE PROTECTION	0335812639	79118	12/9/25	ns120925	189094	408.05	LES INSP	12/11/25
6342	CINTAS FIRE PROTECTION	0335812644	79118	12/9/25	ns120925	189094	408.05	EC INSP	12/11/25
6342	CINTAS FIRE PROTECTION	0335812642	79118	12/9/25	ns120925	189094	664.02	HHS INSP	12/11/25
6342	CINTAS FIRE PROTECTION	0335812641	79118	12/9/25	ns120925	189094	408.05	NINTH INSP	12/11/25
6342	CINTAS FIRE PROTECTION	0335812640	79279	1/9/26	ns010926	189320	651.89	JGC FIRE SUPP. SYS. INSP.	1/12/26
6342	CINTAS FIRE PROTECTION	0335812681	79279	1/9/26	ns010926	189320	769.20	GOS FIRE SUPP. SYS. INSP.	1/12/26
6342	CINTAS FIRE PROTECTION	0335812783	79279	1/9/26	ns010926	189319	651.89	SIXTH FIRE SUPP. SYS. INSP.	1/12/26
6530	KC PROVISIONS	332993	77366	12/9/25	ns120925	189101	264.00	Hauling Commodities	12/11/25
6530	KC PROVISIONS	333221	77366	12/9/25	ns120925	189101	308.00	Hauling Commodities	12/11/25
6537	BOB SUMEREL TIRE CO., INC.	111079026	77087	12/16/25	121625AM	189179	161.01	TIRE MOUNT & BAL.- TRANS	12/17/25
6537	BOB SUMEREL TIRE CO., INC.	2250066010	77087	12/16/25	121625AM	189178	614.08	TIRES- TRANS	12/17/25
7180	CHILDREN'S THEATRE OF CINCINNAT	9719	79161	12/17/25	121725AM	189217	225.00	FIELD TRIP- LES	12/18/25
7525	BLAU MECHANICAL	21983	79176	1/5/26	010526AM	189293	34,000.00	REPLACE 2 WATER HEATERS- GOS	1/9/26
7887	SCHOOL SPECIALTY, LLC (UPC)	308104828705	78714	12/16/25	121625AM	189214	2,399.31	SUPPLIES- TITLE I	12/17/25
7887	SCHOOL SPECIALTY, LLC (UPC)	208136618249	78714	1/5/26	010526AM	189311	24.61	SUPPLIES- TITLE I	1/9/26
7887	SCHOOL SPECIALTY, LLC (UPC)	208136608719	78892	1/5/26	010526AM	189311	187.96	SUPPLIES- ISC	1/9/26
7891	STAPLES, INC.	6050381003	79128	12/19/25	121925AM	189243	77.99	SUPPLIES- HHS	12/19/25
7891	STAPLES, INC.	6050381001	79128	12/19/25	121925AM	189243	37.99	SUPPLIES- HHS	12/19/25
7891	STAPLES, INC.	6050661260	79128	12/19/25	121925AM	189243	79.98	SUPPLIES- HHS	12/19/25
7891	STAPLES, INC.	6050380999	79128	12/19/25	121925AM	189243	319.92	SUPPLIES- HHS	12/19/25
7891	STAPLES, INC.	6049662588	78997	12/19/25	121925AM	189243	15.19	SUPPLIES- HHS	12/19/25
7891	STAPLES, INC.	6049729171	78997	12/19/25	121925AM	189243	20.19	SUPPLIES- HHS	12/19/25
7891	STAPLES, INC.	6049729165	78997	12/19/25	121925AM	189243	422.58	SUPPLIES- HHS	12/19/25
7891	STAPLES, INC.	6049803803	78997	12/19/25	121925AM	189243	104.11	SUPPLIES- HHS	12/19/25
7891	STAPLES, INC.	6050152631	78997	12/19/25	121925AM	189243	99.96	SUPPLIES- HHS	12/19/25
7891	STAPLES, INC.	6049662583	78997	12/19/25	121925AM	189243	707.18	SUPPLIES- HHS	12/19/25
7891	STAPLES, INC.	6049729167	78986	1/5/26	010526AM	189314	35.99	SUPPLIES- TITLE I	1/9/26
7891	STAPLES, INC.	6049662585	79000	1/5/26	010526AM	189314	12.04	SUPPLIES- LES	1/9/26
7891	STAPLES, INC.	6049662587	79003	1/5/26	010526AM	189314	116.96	SUPPLIES- LES	1/9/26
7891	STAPLES, INC.	6049889816	79003	1/5/26	010526AM	189314	116.96	SUPPLIES- LES	1/9/26
7891	STAPLES, INC.	6049889815	79001	1/5/26	010526AM	189314	103.00	SUPPLIES- 9TH	1/9/26
7891	STAPLES, INC.	6049662584	78986	1/5/26	010526AM	189314	21.60	SUPPLIES- TITLE I	1/9/26
7891	STAPLES, INC.	6049662586	79001	1/5/26	010526AM	189314	97.64	SUPPLIES- 9TH	1/9/26
7891	STAPLES, INC.	6051105910	78997	1/5/26	010526AM	189314	117.97	SUPPLIES- TITLE I	1/9/26
7942	KENTUCKY MOTOR SERVICE	740-531700	79094	12/16/25	121625AM	189198	119.76	PARTS/SUPPLIES- MAINT	12/17/25
7942	KENTUCKY MOTOR SERVICE	740-530682	78655	12/16/25	121625AM	189198	21.16	PARTS/SUPPLIES- TRANS	12/17/25
7942	KENTUCKY MOTOR SERVICE	740-530647	78655	12/16/25	121625AM	189198	253.30	PARTS/SUPPLIES- TRANS	12/17/25
7942	KENTUCKY MOTOR SERVICE	740-530492	78655	12/16/25	121625AM	189198	71.78	PARTS/SUPPLIES- TRANS	12/17/25
7942	KENTUCKY MOTOR SERVICE	740-531468	79094	12/16/25	121625AM	189198	244.93	PARTS/SUPPLIES- TRANS	12/17/25
7942	KENTUCKY MOTOR SERVICE	740-530933	79094	12/16/25	121625AM	189198	83.14	PARTS/SUPPLIES- TRANS	12/17/25
8004	SMART SYSTEM	145145	77377	12/9/25	ns120925	189104	1,825.50	November Sanitation & Safety system	12/11/25
8004	SMART SYSTEM	145307	77377	1/9/26	ns010926	189332	1,825.50	FOOD SERVICE SANITATION AND SAFETY S	1/12/26
8184	SELECTION.COM	663054	77177	1/5/26	010526AM	189312	32.00	MOTOR VEHICLE REPORT- HR	1/9/26
8485	HOUSING AUTHORITY OF COVINGTO	121625	79157	12/16/25	121625AM	189191	2,275.00	RENT ASSIST- L.WILLIAMS 230 ALEXANDRI/	12/17/25
8486	STAND ENERGY CORPORATION	2153739		1/5/26	010526AM	189313	12,835.48	ENERGY SERVICE- HHS	1/9/26
8652	FRONT PAIGE MANAGEMENT	121625	79144	12/16/25	121625AM	189185	512.15	HOLIDAY STAFF LUNCH 12/19- JGC	12/17/25
8739	SYSCO CINCINNATI, LLC	419997822	77363	12/9/25	ns120925	189106	55,348.74	FOOD	12/11/25
8739	SYSCO CINCINNATI, LLC	419997826	77363	12/9/25	ns120925	189106	14,818.24	FOOD	12/11/25
8739	SYSCO CINCINNATI, LLC	419997833	77363	12/9/25	ns120925	189106	4,988.95	FOOD	12/11/25
8739	SYSCO CINCINNATI, LLC	419997830	77363	12/9/25	ns120925	189106	6,923.32	FOOD	12/11/25
8739	SYSCO CINCINNATI, LLC	419997908	77363	12/9/25	ns120925	189106	15,629.16	FOOD	12/11/25
8739	SYSCO CINCINNATI, LLC	519006985	77363	12/9/25	ns120925	189106	12,188.57	FOOD	12/11/25
8739	SYSCO CINCINNATI, LLC	419997825	77363	12/9/25	ns120925	189106	1,017.67	FOOD	12/11/25
8739	SYSCO CINCINNATI, LLC	519016267	77363	1/9/26	ns010926	189335	4,070.34	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519041653	77363	1/9/26	ns010926	189334	387.99	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519080550	77363	1/9/26	ns010926	189336	64.12	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519044767	77363	1/9/26	ns010926	189335	3,656.70	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519044768	77363	1/9/26	ns010926	189335	835.92	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519053493	77363	1/9/26	ns010926	189335	2,639.24	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519053494	77363	1/9/26	ns010926	189335	665.96	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519035805	77363	1/9/26	ns010926	189335	639.83	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519044867	77363	1/9/26	ns010926	189335	642.37	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519053489	77363	1/9/26	ns010926	189336	215.83	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519035804	77363	1/9/26	ns010926	189335	3,789.03	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519044868	77363	1/9/26	ns010926	189335	2,245.38	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519083488	77363	1/9/26	ns010926	189335	1,664.11	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519035697	77363	1/9/26	ns010926	189335	5,784.12	FOOD	1/12/26

8739	SYSCO CINCINNATI, LLC	519035698	77363	1/9/26	ns010926	189335	863.14	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519044766	77363	1/9/26	ns010926	189336	540.26	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519044765	77363	1/9/26	ns010926	189335	3,548.02	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519053490	77363	1/9/26	ns010926	189335	6,107.67	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519053491	77363	1/9/26	ns010926	189335	920.99	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519044772	77363	1/9/26	ns010926	189335	3,748.09	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519044773	77363	1/9/26	ns010926	189336	497.98	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519035696	77363	1/9/26	ns010926	189335	21,175.53	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519053487	77363	1/9/26	ns010926	189335	3,536.68	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519044764	77363	1/9/26	ns010926	189335	6,817.55	FOOD	1/12/26
8739	SYSCO CINCINNATI, LLC	519049738	77363	1/9/26	ns010926	189335	5,811.56	FOOD	1/12/26
8882	QUENCH	INV09920388	78220	12/16/25	121625AM	630	176.49	DRINK WATER SERVICE- JGC	12/17/25
9019	JORDAN, TAMARAH G.	121625	77755	12/16/25	121625AM	189195	385.00	TITLE I SERVICES 12/11-12/12- HCE	12/17/25
9227	RUMPKE	2327706		12/22/25	122225SM	189256	181.84	TRASH/WASTE SERVICES-GOS	12/23/25
9227	RUMPKE	0011949		12/22/25	122225SM	189256	50.83	TRASH/WASTE SERVICE- MAINT	12/23/25
9227	RUMPKE	0011974		12/22/25	122225SM	189256	241.59	TRASH/WASTE SERVICE - MAINT	12/23/25
9227	RUMPKE	DEC25-4101409577		1/5/26	010526AM	189310	11,004.47	WASTE SERVICE- DIST	1/9/26
9282	BORDEN DAIRY COMPANY	5280883	77370	12/9/25	ns120925	189093	19,366.37	Milk	12/11/25
9282	BORDEN DAIRY COMPANY	5296265	77370	1/9/26	ns010926	189318	11,860.05	DECEMBER MILK INVOICES	1/12/26
9350	JOHNSON, JEREMIAH	2526-0002	78900	1/5/26	010526AM	189299	700.00	BB OFFICIANT- DIST ELEM.	1/9/26
9558	NIENABER, KATHERINE D.	121725	77749	12/16/25	121625AM	189206	297.50	TITLE I SERVICES 12/1-12/10- ST. AUG	12/17/25
9692	N&B OF KY, LLC	121625	79140	12/16/25	121625AM	189205	2,660.00	STU INCENTIVES 2025 KSA SCORES- HHS	12/17/25
9865	SMITH, PATRICIA	121825	77746	12/17/25	121725AM	189222	157.50	TITLE I SERVICES 12/3-12/11- ST. AUG	12/18/25
9942	CREATION GARDENS	723011380	77362	12/9/25	ns120925	189097	148.25	cacfp produce	12/11/25
9942	CREATION GARDENS	732588535	77362	12/9/25	ns120925	189097	126.75	cacfp produce	12/11/25
9942	CREATION GARDENS	743340744	77362	12/9/25	ns120925	189097	102.75	cacfp produce	12/11/25
9942	CREATION GARDENS	721663759	77362	12/9/25	ns120925	189097	63.50	cacfp produce	12/11/25
9942	CREATION GARDENS	732370071	77362	12/9/25	ns120925	189097	102.25	cacfp produce	12/11/25
9942	CREATION GARDENS	721659245	77362	12/9/25	ns120925	189097	127.00	cacfp produce	12/11/25
9942	CREATION GARDENS	732372808	77362	12/9/25	ns120925	189097	97.50	cacfp produce	12/11/25
9942	CREATION GARDENS	742073968	77362	12/9/25	ns120925	189097	63.50	cacfp produce	12/11/25
9942	CREATION GARDENS	722783993	77362	12/9/25	ns120925	189097	139.75	cacfp produce	12/11/25
9942	CREATION GARDENS	732576806	77362	12/9/25	ns120925	189097	102.50	cacfp produce	12/11/25
9942	CREATION GARDENS	742039276	77362	12/9/25	ns120925	189097	91.50	cacfp produce	12/11/25
9942	CREATION GARDENS	723009989	77369	12/9/25	ns120925	189097	813.50	Produce	12/11/25
9942	CREATION GARDENS	732586645	77369	12/9/25	ns120925	189097	801.00	Produce	12/11/25
9942	CREATION GARDENS	742076260	77369	12/9/25	ns120925	189097	503.50	Produce	12/11/25
9942	CREATION GARDENS	732365846	77369	12/9/25	ns120925	189097	1,462.00	Produce	12/11/25
9942	CREATION GARDENS	721661992	77369	12/9/25	ns120925	189096	465.00	Produce	12/11/25
9942	CREATION GARDENS	732368598	77369	12/9/25	ns120925	189097	373.00	Produce	12/11/25
9942	CREATION GARDENS	743377454	77369	12/9/25	ns120925	189097	329.75	Produce	12/11/25
9942	CREATION GARDENS	74331748	77369	12/9/25	ns120925	189097	1,116.00	Produce	12/11/25
9942	CREATION GARDENS	742072965	77369	12/9/25	ns120925	189097	2,044.80	eSchoolMall PO: 062797aa-51fa-4396-a19	12/11/25
9942	CREATION GARDENS	742038380	77369	12/9/25	ns120925	189097	1,869.20	Produce	12/11/25
9942	CREATION GARDENS	768616375	77362	1/9/26	ns010926	189323	97.50	CACFP PRODUCE	1/12/26
9942	CREATION GARDENS	776266498	77362	1/9/26	ns010926	189323	63.50	CACFP PRODUCE	1/12/26
9942	CREATION GARDENS	756130941	77362	1/9/26	ns010926	189322	112.25	CACFP PRODUCE	1/12/26
9942	CREATION GARDENS	12084734	77362	1/9/26	ns010926	189322	130.25	CACFP PRODUCE	1/12/26
9942	CREATION GARDENS	12051241	77362	1/9/26	ns010926	189322	228.50	CACFP PRODUCE	1/12/26
9942	CREATION GARDENS	12080621	77362	1/9/26	ns010926	189322	199.00	CACFP PRODUCE	1/12/26
9942	CREATION GARDENS	12080596	77362	1/9/26	ns010926	189323	62.50	CACFP PRODUCE	1/12/26
9942	CREATION GARDENS	12111526	77362	1/9/26	ns010926	189323	50.75	CACFP PRODUCE	1/12/26
9942	CREATION GARDENS	12051329	77369	1/9/26	ns010926	189322	705.25	PRODUCE	1/12/26
9942	CREATION GARDENS	12085499	77369	1/9/26	ns010926	189322	657.25	PRODUCE	1/12/26
9942	CREATION GARDENS	12107115	77369	1/9/26	ns010926	189322	315.50	PRODUCE	1/12/26
9942	CREATION GARDENS	12051221	77369	1/9/26	ns010926	189322	782.75	PRODUCE	1/12/26
9942	CREATION GARDENS	12084733	77369	1/9/26	ns010926	189322	711.50	PRODUCE	1/12/26
9942	CREATION GARDENS	12106894	77369	1/9/26	ns010926	189322	259.25	PRODUCE	1/12/26
9942	CREATION GARDENS	120511236	77369	1/9/26	ns010926	189322	760.75	PRODUCE	1/12/26
9942	CREATION GARDENS	12051236	77369	1/9/26	ns010926	189322	760.75	PRODUCE	1/12/26
9942	CREATION GARDENS	12080614	77369	1/9/26	ns010926	189322	782.50	PRODUCE	1/12/26
9942	CREATION GARDENS	12107129	77369	1/9/26	ns010926	189322	321.25	PRODUCE	1/12/26
9942	CREATION GARDENS	12051348	77369	1/9/26	ns010926	189322	556.65	PRODUCE	1/12/26
9942	CREATION GARDENS	12080588	77369	1/9/26	ns010926	189322	415.75	PRODUCE	1/12/26
9942	CREATION GARDENS	12103262	77369	1/9/26	ns010926	189322	238.75	PRODUCE	1/12/26
9942	CREATION GARDENS	12051339	77369	1/9/26	ns010926	189322	877.25	PRODUCE	1/12/26
9942	CREATION GARDENS	12079680	77369	1/9/26	ns010926	189322	765.75	PRODUCE	1/12/26
9942	CREATION GARDENS	12107535	77369	1/9/26	ns010926	189322	204.00	PRODUCE	1/12/26
10308	TRAME, JUDITH ANNE	121825	77754	12/17/25	121725AM	189233	2,240.00	TITLE I SERVICES 11/21-12/16- HCE	12/18/25
10441	CINTAS CORP NO. 2	4251142491	77088	12/16/25	121625AM	189181	49.93	UNIFORMS- TRANS	12/17/25

10441	CINTAS CORP NO. 2	4251896085	77088	12/16/25	121625AM	189181	49.93	UNIFORMS- TRANS	12/17/25
10493	WEBB'S BBQ, LLC	010826	79262	1/8/26	010826AM	189290	300.00	ADVISORY COUNCIL CATERING- 6TH	1/8/26
10507	INFOHANDLER.COM INC.	26991	77281	12/16/25	121625AM	189192	58.16	ADMIN FEE- ISC	12/17/25
10507	INFOHANDLER.COM INC.	27365	77281	12/16/25	121625AM	189192	7,724.50	ADMIN FEE- ISC	12/17/25
10679	GABRIEL BROTHERS INC	120425	78155	12/16/25	121625AM	189186	50.00	STU CLOTHING VOUCHERS- DIST	12/17/25
10691	WILLIAMS, ANTHONY	2026-0006	78364	12/17/25	121725AM	189236	640.00	CLC SRO 12/1-12/15	12/18/25
10719	GOTO TECHNOLOGIES USA	IN7104500381	77117	12/16/25	121625AM	189189	7,744.68	GOTO PHONE SERVICES- DIST	12/17/25
10728	MCCLURG, JENNY	121725	77748	12/16/25	121625AM	189204	437.50	TITLE I SERVICES 12/1-12/12- ST. AUG	12/17/25
10757	VERIZON CONNECT INC	603000076208	77095	12/16/25	121625AM	189215	698.00	BUS TRACK SYSTEM- TRANS	12/17/25
10757	VERIZON CONNECT INC	618000079172	77095	1/5/26	010526AM	189316	349.00	MNTH VERIZON CONNECT- TRANS	1/9/26
10763	NORTHERN KY UNIVERSITY	202511	77004	12/16/25	121625AM	189207	2,399.75	NKU YSA MEALS- DIST	12/17/25
10763	NORTHERN KY UNIVERSITY	8000000	77022	12/16/25	121625AM	189208	27,833.00	STU FALL TUITION- HHS	12/17/25
10785	KENTON LANDS, LLC	124130740-341921	79018	12/15/25	121525AM	189173	1,600.00	12/16 FIELD TRIP- GOS	12/15/25
10874	HERITAGE BANK, INC.	DEC25-4761	78659	12/19/25	121925SM	189248	249.09	TEAM MEAL & TICKETS/ESPORTS - ATHL	12/22/25
10874	HERITAGE BANK, INC.	DEC 25 4761 - 1	78758	12/19/25	121925SM	189248	127.00	WREST ENTRY FEES B&G - ATHL	12/22/25
10874	HERITAGE BANK, INC.	DEC 25 -4761-2	78757	12/19/25	121925SM	189248	527.82	TEAM BANQ - ATHL	12/22/25
10874	HERITAGE BANK, INC.	DEC 25 - 7583	78741	12/19/25	121925SM	189248	343.13	JAPAN CULT DAY - HHS	12/22/25
10874	HERITAGE BANK, INC.	DEC 25 - 7583 -1	78703	12/19/25	121925SM	189248	283.33	CARTWELLS NKU - HHS	12/22/25
10874	HERITAGE BANK, INC.	DEC25-7583-2	78702	12/19/25	121925SM	189248	585.99	CARTWELLS - NKY - HHS	12/22/25
10874	HERITAGE BANK, INC.	DEC 25 - 7583-3	78864	12/19/25	121925SM	189248	120.00	ARANOFF CENTER - HHS	12/22/25
10874	HERITAGE BANK, INC.	DEC 25 - 7583-4	78749	12/19/25	121925SM	189248	170.83	CAMPBELL HS - HHS	12/22/25
10874	HERITAGE BANK, INC.	DEC 25 - 6871	78925	12/19/25	121925SM	189249	725.76	NABSE - GARRISON	12/22/25
10874	HERITAGE BANK, INC.	DEC 24 - 6871-1	78924	12/19/25	121925SM	189249	568.37	DELTA AIR - GARRISON	12/22/25
10874	HERITAGE BANK, INC.	DEC 25 - 6871-2	78923	12/19/25	121925SM	189249	1,630.00	KSBA WINTER SYM - HAG, SIM, WIL, EDEL	12/22/25
10874	HERITAGE BANK, INC.	CR DEC25 - 6871-3	77941	12/19/25	121925SM	189249	(292.58)	CR HILTON BALT - GARRISON	12/22/25
10874	HERITAGE BANK, INC.	DEC 25 - 6871-4	77462	12/19/25	121925SM	189249	62.00	CONSTANT CONTRACT - D VANCE	12/22/25
10874	HERITAGE BANK, INC.	DEC 25 - 6871-5	78636	12/19/25	121925SM	189249	(6.00)	L H REST CR - GARRISON	12/22/25
10874	HERITAGE BANK, INC.	DEC 25 - 6871-6	78489	12/19/25	121925SM	189249	(5.04)	SCREENCASTIFY CR - SUBSCR	12/22/25
10874	HERITAGE BANK, INC.	DEC 25-6871-7	77457	12/19/25	121925SM	189249	0.99	APPLE ITUNES- GARRISON	12/22/25
10874	HERITAGE BANK, INC.	DEC 25 - 6871-8	79150	12/19/25	121925SM	189249	445.00	KSBA WINTER SYM - GASTRIGHT	12/22/25
10874	HERITAGE BANK, INC.	DEC 25-6871-9	77727	12/19/25	121925SM	189249	202.52	LAROSA - CO	12/22/25
10874	HERITAGE BANK, INC.	DEC25-5316	77875	12/19/25	121925SM	189250	998.64	OWP COV LAT -STEBBINS	12/22/25
10874	HERITAGE BANK, INC.	DEC25-5316-1	77965	12/19/25	121925SM	189250	998.64	OWP COV LAT - DIVINE	12/22/25
10874	HERITAGE BANK, INC.	DEC25-5316-3	77517	12/19/25	121925SM	189250	127.84	MCGRAW HILL-ALTER	12/22/25
10874	HERITAGE BANK, INC.	DEC25-5316-4	78186	12/19/25	121925SM	189250	25.00	THERAMEST WIL - MADDEN	12/22/25
10874	HERITAGE BANK, INC.	DEC25-5316-6	78799	12/19/25	121925SM	189250	97.50	CIN MUS CENTER COV CLASS	12/22/25
10874	HERITAGE BANK, INC.	DEC25-5316-7	78834	12/19/25	121925SM	189250	17.99	LEXILE - ALTER	12/22/25
10874	HERITAGE BANK, INC.	DEC25-5316-8	78829	12/19/25	121925SM	189250	1,622.32	TRAVEL HCHS - ALTER	12/22/25
10874	HERITAGE BANK, INC.	DEC25-5316-9	78870	12/19/25	121925SM	189250	175.00	OMEA REG - HMS - ALTER	12/22/25
10874	HERITAGE BANK, INC.	DEC25-5316-10	78868	12/19/25	121925SM	189250	1,796.37	IB WORKSHOP/FLIGHT/KRIEGER/ALTER	12/22/25
10874	HERITAGE BANK, INC.	DEC25-5316-11	78871	12/19/25	121925SM	189250	80.00	NKU SOTA - ALTER	12/22/25
10874	HERITAGE BANK, INC.	DEC25-5316-12	78992	12/19/25	121925SM	189250	339.47	FOOD - ALTER	12/22/25
10874	HERITAGE BANK, INC.	DEC25-5316-13	78606	12/19/25	121925SM	189250	583.88	GALT HOUSE/CARR/ALTER	12/22/25
10874	HERITAGE BANK, INC.	DEC25-5316-15	78405	12/19/25	121925SM	189250	(20.04)	ACCT CR - ALTER	12/22/25
10981	PHIRMAN, REBECCA L	121725	77747	12/16/25	121625AM	189211	315.00	TITLE I SERVICES 12/1-12/10- ST. AUG	12/17/25
11012	FIFTH THIRD BANK	121625		12/16/25	121625AM	189184	245.56	ACI PAYMENT- AP	12/17/25
11085	OPTICARE VISION CENTERS LLC	98896	78099	12/16/25	121625AM	189210	200.00	STU VISION SERVICES- DIST	12/17/25
11124	BOYD TRUCK CENTERS	XA105004399:001	79093	12/16/25	121625AM	189180	487.64	PARTS/SUPPLIES- TRANS	12/17/25
11124	BOYD TRUCK CENTERS	XA105004209:01	78654	12/16/25	121625AM	189180	1,614.31	PARTS/SUPPLIES- TRANS	12/17/25
11124	BOYD TRUCK CENTERS	XA105003966:01	78654	12/16/25	121625AM	189180	389.38	PARTS/SUPPLIES- TRANS	12/17/25
11197	RITTER, NICHOLAS	121825	77757	12/17/25	121725AM	189221	760.00	TITLE I SERVICES 12/1-12/12- HCHS	12/18/25
11201	HARFORD MUTUAL INSURANCE GRO	121825		12/17/25	121725AM	189218	11,769.00	WORKERS COMP-ACCT#404218-POL#WC1	12/18/25
11220	KLENSCH, CHRISTOPHER	25-16	78844	12/16/25	121625AM	189199	822.50	STU TRANSPORT SERVICES 12/8-12/12- DI	12/17/25
11232	JOHNSON, PATTON C.	15-25	78895	12/17/25	121725AM	189219	560.00	STU TRANSPORT SERVICE 12/8-12/12- DIS	12/18/25
11304	RABIUS, STEPHANIE	121725	77756	12/16/25	121625AM	189213	729.00	TITLE I SERVICES 12/1-12/12- HCHS	12/17/25
11373	FAIRHAVEN THRIFT STORES LLC	121625	78156	12/16/25	121625AM	189183	145.37	STU CLOTHING VOUCHERS- DIST	12/17/25
11413	TUKE, KATRINA (*)	121825	77750	12/17/25	121725AM	189234	315.00	TITLE I SERVICES 12/1-12/11- ST. AUG	12/18/25
11454	HASSERT, DANIEL W.	2	79151	12/16/25	121625AM	189190	625.00	COMMUNICATIONS SUPPORT- BOE	12/17/25
11466	CHARDON LABORATORIES INC.	071902	78294	1/5/26	010526AM	189295	813.50	BOILER CHEM & SERVICE- HHS	1/9/26
11468	MULTI SERVICE TECHNOLOGY SOLUT	a1a97787	78267	1/5/26	010526AM	189305	112.10	CLASSROOM SUPPLIES- CHAP VOC	1/9/26
11468	MULTI SERVICE TECHNOLOGY SOLUT	a1e52ded	78267	1/5/26	010526AM	189305	29.00	CLASSROOM SUPPLIES- CHAP VOC	1/9/26
11468	MULTI SERVICE TECHNOLOGY SOLUT	9829b306	78267	1/5/26	010526AM	189305	44.00	CLASSROOM SUPPLIES- CHAP VOC	1/9/26
11469	THOMAS, ZACHARY L.	000037	78524	12/17/25	121725AM	189232	800.00	FITNESS SUPPLIES- JGC	12/18/25
11471	ALLEN, ROBIN	25-9	78338	12/16/25	121625AM	189177	350.00	STU TRANSPORT SERVICES 12/8-12/12- DI	12/17/25
11471	ALLEN, ROBIN	25-8	78338	12/16/25	121625AM	189177	350.00	STU TRANSPORT SERVICES 12/7-12/5- DIS	12/17/25
11488	WIMZIE, CAMERON	2526-0002	78899	1/5/26	010526AM	189317	650.00	BB OFFICIANT- DIST ELEM.	1/9/26
11498	KY FIRST ROBOTICS	121725	79152	12/16/25	121625AM	189201	180.00	FOOD- FIRST LEGO COMP- TITLE I	12/17/25
11503	BEHM HOLDINGS, LLC	121825	79181	12/17/25	121725AM	189216	1,500.00	RENT ASSIST- G.STEPHEN- 1707-09 EASTEF	12/18/25
13297	BUREAU OF EDUCATION AND RESEA	5314570	79172	1/5/26	010526AM	189294	295.00	REG FEES- J.HARNIST	1/9/26
16800	ALTAFIBER	DEC2225	77155	12/22/25	122225SM	189251	1,558.54	ALARM & ELE LINES - DISTRICT	12/23/25

18280	CITY OF COVINGTON	282741		1/5/26	010526AM	189296	187.96	QTR STORMWATER- JEB	1/9/26
18875	COCA-COLA BTLNG CO OF OH/KY	50204218031	77359	1/9/26	ns010926	189321	519.93	BEVERAGES INVOICE DEC 2025	1/12/26
19453	COMMERCIAL PARTS & SERVICE	INV482168	79119	12/9/25	ns120925	189095	866.29	HHS DISH MACHINE	12/11/25
21750	CRESCENT SPRINGS HARDWARE	301301	78683	12/16/25	121625AM	189182	144.00	PARTS/SUPPLIES- MAINT	12/17/25
25100	THYSSENKRUPP ELEVATOR COMPAN	1000732822	78958	1/5/26	010526AM	189315	75.00	SERVICE ELEV.- HHS	1/9/26
25100	THYSSENKRUPP ELEVATOR COMPAN	3009065229	79212	1/5/26	010526AM	189315	2,598.75	SERVICE ELEV- DIST	1/9/26
28700	EGELSTON-MAYNARD SPORTING GO	14892	78625	12/19/25	121925AM	189238	849.50	SWEATSHIRTS- HHS	12/19/25
28700	EGELSTON-MAYNARD SPORTING GO	14904	79005	1/5/26	010526AM	189297	824.50	SCARVES- HHS	1/9/26
28700	EGELSTON-MAYNARD SPORTING GO	14910	78996	1/9/26	ns010926	189325	1,800.00	UNIFORMS	1/12/26
28700	EGELSTON-MAYNARD SPORTING GO	14910-1	79069	1/9/26	ns010926	189324	42.40	UNIFORMS	1/12/26
35660	GOPHER SPORT	IN482666	78949	12/16/25	121625AM	189187	299.19	SUPPLIES- GOS	12/17/25
35660	GOPHER SPORT	IN485653	79132	1/5/26	010526AM	189298	136.63	SUPPLIES- LES	1/9/26
35670	GORDON FOOD SERVICE	2001595	77368	12/9/25	ns120925	189099	3,115.51	Food	12/11/25
35670	GORDON FOOD SERVICE	2008882	77368	12/9/25	ns120925	189099	2,881.03	Food	12/11/25
35670	GORDON FOOD SERVICE	2008884	77368	12/9/25	ns120925	189099	1,109.77	Food	12/11/25
35670	GORDON FOOD SERVICE	2008885	77368	12/9/25	ns120925	189099	2,292.42	Food	12/11/25
35670	GORDON FOOD SERVICE	2008887	77368	12/9/25	ns120925	189099	13,234.24	Food	12/11/25
35670	GORDON FOOD SERVICE	2008888	77368	12/9/25	ns120925	189099	2,794.93	Food	12/11/25
35670	GORDON FOOD SERVICE	2008889	77368	12/9/25	ns120925	189099	2,047.46	Food	12/11/25
35670	GORDON FOOD SERVICE	2008886	77368	12/9/25	ns120925	189099	2,538.57	Food	12/11/25
35670	GORDON FOOD SERVICE	9029045293	77360	12/9/25	ns120925	189098	72.80	CACFP Food	12/11/25
35670	GORDON FOOD SERVICE	9028778851	77360	12/9/25	ns120925	189099	266.55	CACFP Food	12/11/25
35670	GORDON FOOD SERVICE	9029045289	77360	12/9/25	ns120925	189099	133.84	CACFP Food	12/11/25
35670	GORDON FOOD SERVICE	2008886-1	77360	12/9/25	ns120925	189099	994.67	CACFP Food	12/11/25
35670	GORDON FOOD SERVICE	9029816587	78914	12/16/25	121625AM	189188	1,475.40	FOOD/SUPPLIES- CCDC	12/17/25
35670	GORDON FOOD SERVICE	2008577	77368	1/9/26	ns010926	189326	1,362.88	FOOD	1/12/26
35670	GORDON FOOD SERVICE	2008576	77368	1/9/26	ns010926	189326	1,957.45	FOOD	1/12/26
35670	GORDON FOOD SERVICE	2008575	77368	1/9/26	ns010926	189326	6,880.64	FOOD	1/12/26
35670	GORDON FOOD SERVICE	2008573	77368	1/9/26	ns010926	189326	1,581.62	FOOD	1/12/26
35670	GORDON FOOD SERVICE	2008574	77368	1/9/26	ns010926	189326	2,257.55	FOOD	1/12/26
35670	GORDON FOOD SERVICE	2008572	77368	1/9/26	ns010926	189326	1,520.85	FOOD	1/12/26
35670	GORDON FOOD SERVICE	2008570	77368	1/9/26	ns010926	189326	4,120.11	FOOD	1/12/26
35670	GORDON FOOD SERVICE	2001530	77368	1/9/26	ns010926	189326	3,473.36	FOOD	1/12/26
35670	GORDON FOOD SERVICE	2008576-1	77360	1/9/26	ns010926	189326	32.83	CACFP FOOD	1/12/26
35670	GORDON FOOD SERVICE	2008-574	77360	1/9/26	ns010926	189326	488.25	CACFP FOOD	1/12/26
35670	GORDON FOOD SERVICE	2008572-1	77360	1/9/26	ns010926	189326	955.20	CACFP FOOD	1/12/26
35670	GORDON FOOD SERVICE	2008570-1	77360	1/9/26	ns010926	189326	298.76	CACFP FOOD	1/12/26
43640	JACKSON FLORIST	051270	78328	12/16/25	121625AM	189194	119.99	GARDEN SUPPLIES- HMS	12/17/25
46241	KENTON COUNTY SHERIFF OFFICE	121625		12/16/25	121625AM	189196	4,573.82	LESS SHERIFFS COMMISSION 12/6-12/12	12/17/25
46241	KENTON COUNTY SHERIFF OFFICE	0107226		1/5/26	010526AM	189300	5,251.42	LESS SHERIFFS COMMISSION 12/20-12/26	1/9/26
46241	KENTON COUNTY SHERIFF OFFICE	010726-1		1/5/26	010526AM	189300	1,972.81	LESS SHERIFFS COMMISSION 12/13-12/19	1/9/26
46250	NORTHERN KY WATER SERVICE DISTI	122225		12/22/25	122225SM	189254	5,113.40	WATER SERV - DISTRICT	12/23/25
48000	KLINGENBERG'S HARDWARE	37511	78690	1/5/26	010526AM	189301	8.19	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37890	78690	1/5/26	010526AM	189301	8.59	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37492	78690	1/5/26	010526AM	189301	9.99	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37503	78690	1/5/26	010526AM	189301	8.29	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37562	78690	1/5/26	010526AM	189301	103.60	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37538	78690	1/5/26	010526AM	189301	13.78	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37900	78690	1/5/26	010526AM	189301	44.75	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37568	78690	1/5/26	010526AM	189301	5.29	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37886	78690	1/5/26	010526AM	189301	3.98	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37476	78690	1/5/26	010526AM	189301	42.82	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37472	78690	1/5/26	010526AM	189301	2.36	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37581	78690	1/5/26	010526AM	189301	15.98	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37592	78690	1/5/26	010526AM	189301	8.38	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37589	78690	1/5/26	010526AM	189301	7.17	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37574	78690	1/5/26	010526AM	189301	2.22	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	FCH157856	78690	1/5/26	010526AM	189301	4.58	PARTS/SUPPLIES/FC-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37721	78965	1/5/26	010526AM	189302	8.28	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37716	78965	1/5/26	010526AM	189302	5.99	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37972	78965	1/5/26	010526AM	189302	4.58	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37969	78965	1/5/26	010526AM	189302	15.28	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37654	78965	1/5/26	010526AM	189302	7.29	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37684	78965	1/5/26	010526AM	189302	5.25	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37702	78965	1/5/26	010526AM	189302	25.78	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37644	78965	1/5/26	010526AM	189302	4.49	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37630	78965	1/5/26	010526AM	189302	7.48	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37626	78965	1/5/26	010526AM	189302	15.85	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37663	78965	1/5/26	010526AM	189302	5.98	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37674	78965	1/5/26	010526AM	189302	59.94	PARTS/SUPPLIES-MAINT	1/9/26

48000	KLINGENBERG'S HARDWARE	37673	78965	1/5/26	010526AM	189302	28.90	PARTS/SUPPLIES-MAINT	1/9/26
48000	KLINGENBERG'S HARDWARE	37725	78965	1/5/26	010526AM	189302	7.99	PARTS/SUPPLIES-MAINT	1/9/26
48070	KLOSTERMAN'S BAKERY	100113024739	77365	12/9/25	ns120925	189102	51.24	LES bread	12/11/25
48070	KLOSTERMAN'S BAKERY	100113024797	77365	12/9/25	ns120925	189103	148.37	JGC Bread	12/11/25
48070	KLOSTERMAN'S BAKERY	100113024692	77365	12/9/25	ns120925	189103	148.22	EC Bread	12/11/25
48070	KLOSTERMAN'S BAKERY	100113024795	77365	12/9/25	ns120925	189103	3,298.50	HHS Bread	12/11/25
48070	KLOSTERMAN'S BAKERY	100113024738	77365	12/9/25	ns120925	189103	106.57	NINTH Bread	12/11/25
48070	KLOSTERMAN'S BAKERY	100113024749	77365	12/9/25	ns120925	189103	364.06	GOS Bread	12/11/25
48070	KLOSTERMAN'S BAKERY	100113024796	77365	12/9/25	ns120925	189103	362.67	SIXTH Bread	12/11/25
48070	KLOSTERMAN'S BAKERY	100113024963	77365	1/9/26	ns010926	189327	301.70	BREAD	1/12/26
48070	KLOSTERMAN'S BAKERY	100113024965	77365	1/9/26	ns010926	189327	154.76	BREAD	1/12/26
48070	KLOSTERMAN'S BAKERY	100113025025	77365	1/9/26	ns010926	189327	84.35	BREAD	1/12/26
48070	KLOSTERMAN'S BAKERY	100113025028	77365	1/9/26	ns010926	189327	61.40	BREAD	1/12/26
48070	KLOSTERMAN'S BAKERY	100113025034	77365	1/9/26	ns010926	189327	46.66	BREAD	1/12/26
48070	KLOSTERMAN'S BAKERY	100113024678	77365	1/9/26	ns010926	189327	86.21	BREAD	1/12/26
48070	KLOSTERMAN'S BAKERY	100113024743	77365	1/9/26	ns010926	189327	139.24	BREAD	1/12/26
48070	KLOSTERMAN'S BAKERY	100113024748	77365	1/9/26	ns010926	189327	234.61	BREAD	1/12/26
48070	KLOSTERMAN'S BAKERY	100113024907	77365	1/9/26	ns010926	189327	148.24	BREAD	1/12/26
48070	KLOSTERMAN'S BAKERY	100113024910	77365	1/9/26	ns010926	189327	15.35	BREAD	1/12/26
48200	KOCH REFRIGERATION	101501	77364	1/9/26	ns010926	189328	630.17	NINTH DIST. ICE MACHINE REPAIR	1/12/26
48650	KROGER CO., THE	6240	78153	12/16/25	121625AM	189200	50.00	STU FOOD VOUCHERS- DIST	12/17/25
48650	KROGER CO., THE	1025691437_25B80995	78323	12/16/25	121625AM	189200	114.86	FOOD/SUPPLIES- CCDC	12/17/25
48650	KROGER CO., THE	1025691439_25B80997	78662	12/16/25	121625AM	189200	125.20	FOOD/SUPPLIES- BOE	12/17/25
48650	KROGER CO., THE	1025691812_25B87305	78668	12/16/25	121625AM	189200	200.00	PARENT CAFE INCENTIVES- 6TH	12/17/25
48650	KROGER CO., THE	1025691866_25B87359	78827	12/16/25	121625AM	189200	89.74	SNACKS/BREAKFAST EKU MC TRIP- HHS	12/17/25
48650	KROGER CO., THE	1025691867_25B87360	78826	12/16/25	121625AM	189200	500.00	STU DINNER EKU MC TRIP- HHS	12/17/25
48650	KROGER CO., THE	1125692166_25B93489	77118	12/16/25	121625AM	189200	150.00	GIFT CARDS- BOE	12/17/25
48650	KROGER CO., THE	1125692308_25B96157	78853	12/16/25	121625AM	189200	75.63	FOOD/SUPPLIES- JGC	12/17/25
48650	KROGER CO., THE	1125692425_25B98682	78928	12/16/25	121625AM	189200	81.87	STU REWARDS- 6TH	12/17/25
48650	KROGER CO., THE	1125692481_25B98738	78928	12/16/25	121625AM	189200	69.99	STU REWARDS- 6TH	12/17/25
48650	KROGER CO., THE	1125692576_25B00475	78928	12/16/25	121625AM	189200	18.44	STU REWARDS- 6TH	12/17/25
48650	KROGER CO., THE	1125692448_25B98705	77118	12/16/25	121625AM	189200	106.49	FOOD/SUPPLIES- BOE	12/17/25
48650	KROGER CO., THE	1125693113_25C11088	78323	12/16/25	121625AM	189200	82.36	FOOD/SUPPLIES- CCDC	12/17/25
48650	KROGER CO., THE	11235693134_25C11109	78995	12/16/25	121625AM	189200	69.98	ELF ON SHELF- JGC	12/17/25
48650	KROGER CO., THE	1125693344_25C16305	77118	12/16/25	121625AM	189200	150.00	GIFT CARDS- BOE	12/17/25
48650	KROGER CO., THE	1125693563_25C21035	79036	12/16/25	121625AM	189200	292.43	COOKING CLUB FOOD/SUPPLIES- HHS	12/17/25
48650	KROGER CO., THE	121925	79121	12/19/25	121925AM	189240	1,000.00	GIFT CARDS- HHS	12/19/25
60958	NORTHERN KY HEALTH DEPT.	MGR CERT 1-26	79280	1/9/26	ns010926	189329	300.00	MGR CERTIFICATION	1/12/26
61597	ORIENTAL TRADING CO. INC.	74032143101	79038	12/19/25	121925AM	189241	249.99	SUPPLIES- HHS	12/19/25
61597	ORIENTAL TRADING CO. INC.	74025593601	79008	1/5/26	010526AM	189308	464.18	SUPPLIES- 6TH	1/9/26
65875	QUILL CORPORATION	46598495	78838	1/5/26	010526AM	189309	139.36	SUPPLIES- 6TH	1/9/26
69683	SAM'S CLUB DIRECT	121925	78932	12/19/25	121925AM	189242	176.81	FOOD FOR FAMILY EVENT- HHS	12/19/25
69800	SANITATION DISTRICT #1	122325		12/22/25	122225SM	189257	130.47	SANITATION SERV - TRANS	12/23/25
69800	SANITATION DISTRICT #1	122325-1		12/22/25	122225SM	189257	126.00	SANITATION SERVICE - HHS	12/23/25
69800	SANITATION DISTRICT #1	122325-2		12/22/25	122225SM	189257	126.00	SANITATION SERVICE-LES	12/23/25
69800	SANITATION DISTRICT #1	122325-3		12/22/25	122225SM	189257	5,046.83	SANITATION SERVICE - LES	12/23/25
69800	SANITATION DISTRICT #1	122325-4		12/22/25	122225SM	189257	134.94	SANITATION SERVICE - TRANS	12/23/25
69800	SANITATION DISTRICT #1	122325-5		12/22/25	122225SM	189257	1,963.53	SANITATION SERVICE -9TH	12/23/25
69800	SANITATION DISTRICT #1	122325-6		12/22/25	122225SM	189257	126.00	SANITATION SERVICE - MAINT	12/23/25
75975	STIGLER SUPPLY CO.	COVIN130-11/25	77438	12/9/25	ns120925	189105	11,367.55	PAPER SUPPLIES	12/11/25
75975	STIGLER SUPPLY CO.	516254-518396	77438	1/9/26	ns010926	189333	9,856.85	PAPER SUPPLIES	1/12/26
Total							667,442.99		

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.