COVINGTON INDEPENDENT PUBLIC SCHOOLS
VENDOR INVOICE LIST
AUGUST 2026 BOARD MEETING

VENDOR #	NAME (VENDOR)	INVOICE #	P.O. #	INV DATE	WARRANT	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
20	OKOTONA PEST CONTROL	418172	77183	7/30/26	073026AM	191204	69.50	MONTHLY PEST CONTROL- BOE	7/31/26
20	OKOTONA PEST CONTROL	418177	77183	7/30/26	073026AM	191204	78.50	MONTHLY PEST CONTROL- JGC	7/31/26
20	OKOTONA PEST CONTROL	418182	77183	7/30/26	073026AM	191204	194.75	MONTHLY PEST CONTROL- HHS/HMS	7/31/26
20	OKOTONA PEST CONTROL	418173	77183	7/30/26	073026AM	191204	78.50	MONTHLY PEST CONTROL- 6TH	7/31/26
20	OKOTONA PEST CONTROL	502802	83222	7/30/26	073026AM	191204	78.50	MONTHLY PEST CONTROL- 9TH	7/31/26
20	OKOTONA PEST CONTROL	502809	83222	7/30/26	073026AM	191204	67.00	MONTHLY PEST CONTROL- TRANS	7/31/26
20	OKOTONA PEST CONTROL	502808	83222	7/30/26	073026AM	191204	61.75	MONTHLY PEST CONTROL- TRANS	7/31/26
20	OKOTONA PEST CONTROL	502804	83222	7/30/26	073026AM	191204	69.50	MONTHLY PEST CONTROL- GOS	7/31/26
20	OKOTONA PEST CONTROL	502803	83222	7/30/26	073026AM	191204	78.50	MONTHLY PEST CONTROL- LES	7/31/26
20	OKOTONA PEST CONTROL	502806	83222	7/30/26	073026AM	191204	60.00	MONTHLY PEST CONTROL- JEB	7/31/26
20	OKOTONA PEST CONTROL	502805	83222	7/30/26	073026AM	191204	78.50	MONTHLY PEST CONTROL- JGC	7/31/26
20	OKOTONA PEST CONTROL	502812	83222	7/30/26	073026AM	191204	63.75	MONTHLY PEST CONTROL- MAINT	7/31/26
20	OKOTONA PEST CONTROL	502801	83222	7/30/26	073026AM	191204	78.50	MONTHLY PEST CONTROL- 6TH	7/31/26
20	OKOTONA PEST CONTROL	802800	83222	7/30/26	073026AM	191204	69.50	MONTHLY PEST CONTROL- BOE	7/31/26
20	OKOTONA PEST CONTROL	503802	83222	7/30/26	073026AM	191204	67.00	MONTHLY PEST CONTROL- CHAPMAN	7/31/26
20	OKOTONA PEST CONTROL	502807	83222	7/30/26	073026AM	191205	60.00	MONTHLY PEST CONTROL- TITLE I	7/31/26
20	OKOTONA PEST CONTROL	502810-	83222	7/30/26	073026AM	191205	194.75	MONTHLY PEST CONTROL- THHS	7/31/26
20	OKOTONA PEST CONTROL	522325	83222	7/30/26	073026AM	191205	78.50	MONTHLY PEST CONTROL- 6TH	7/31/26
20	OKOTONA PEST CONTROL	522326	83222	7/30/26	073026AM	191205	78.50	MONTHLY PEST CONTROL- 9TH	7/31/26
20	OKOTONA PEST CONTROL	502811	83222	7/30/26	073026AM	191205	61.75	MONTHLY PEST CONTROL- TRANS	7/31/26
20	OKOTONA PEST CONTROL	522333	83222	7/30/26	073026AM	191205	67.00	MONTHLY PEST CONTROL- TRANS	7/31/26
20	OKOTONA PEST CONTROL	522327	83222	7/30/26	073026AM	191205	78.50	MONTHLY PEST CONTROL- LES	7/31/26
20	OKOTONA PEST CONTROL	522328	83222	7/30/26	073026AM	191205	69.50	MONTHLY PEST CONTROL- GOS	7/31/26
20	OKOTONA PEST CONTROL	522330	83222	7/30/26	073026AM	191205	60.00	MONTHLY PEST CONTROL- JEB	7/31/26
744	PSST	INV-12239	83041	7/27/26	072726AM	868	8,551.00	26-27 ANNUAL CONSORTIUM FEES- FINAN	7/29/26
744	PSST	INV-12237	83041	7/27/26	072726AM	868	3,609.00	26-27 ANNUAL BRONZE SUPPORT FEE- FINA	7/29/26
744	PSST	INV-12238	83041	7/27/26	072726AM	868	7,689.00	26-27 ANNUAL ESTUB FEE- FINAN	7/29/26
1560	LAKESHORE LEARNING MATERIALS	91297021	74349	7/24/26	072426AM	865	44.64	SUPPLIES- ST. ANTH	7/24/26
1672	EPES SOFTWARE	18376	83032	7/24/26	072426AM	191152	179.00	EPES ANNUAL FEE- HHS	7/24/26
1991	BUCKEYE POWER SALES CO., INC.	PI2037790	83069	7/27/26	072726AM	191174	1,380.00	MAINT AGREEMENT RENEWAL- MAINT	7/29/26
1991	BUCKEYE POWER SALES CO., INC.	PI2037789	83068	7/27/26	072726AM	191174	760.00	MAINT AGREEMENT RENEWAL- MAINT	7/29/26
2009	SHIVER SECURITY SYSTEMS, LLC	8706583	80673	7/15/26	P071526A	191137	439.95	SERVICE FIRE SYSTEM- LES	7/20/26
2139	KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRAT	228501	83226	7/30/26	073026AM	191199	430.94	ANNUAL DUES- S.ALTER	7/31/26
2435	A & S ELECTRIC SUPPLY, INC.	S100106377.001	82968	7/27/26	072726AM	191168	93.48	PARTS/SUPPLIES- MAINT	7/29/26
2452	AMAZON.COM	1JDF-7XX7-VCTR	82936	7/24/26	072426AM	191146	143.94	BATTERIES- HEALTH SERV	7/24/26
2452	AMAZON.COM	1XRG-NQHP-4GQP	82901	7/24/26	072426AM	191146	263.92	ID TAGS- JEB	7/24/26
2566	SPECIALIZED PLUMBING	335972	80667	7/15/26	P071526A	191138	158.00	PARTS/SUPPLIES- MAINT	7/20/26
2566	SPECIALIZED PLUMBING	336269	80667	7/15/26	P071526A	191138	74.20	PARTS/SUPPLIES- MAINT	7/20/26
2566	SPECIALIZED PLUMBING	336288	80667	7/15/26	P071526A	191138	55.80	PARTS/SUPPLIES- MAINT	7/20/26
2566	SPECIALIZED PLUMBING	336071	80667	7/15/26	P071526A	191138	11.19	PARTS/SUPPLIES- MAINT	7/20/26
2566	SPECIALIZED PLUMBING	335991	80667	7/15/26	P071526A	191138	55.50	PARTS/SUPPLIES- MAINT	7/20/26
2566	SPECIALIZED PLUMBING	329107	80667	7/15/26	P071526A	191138	67.18	PARTS/SUPPLIES- MAINT	7/20/26
2566	SPECIALIZED PLUMBING	329167	80667	7/15/26	P071526A	191138	36.40	PARTS/SUPPLIES- MAINT	7/20/26
2566	SPECIALIZED PLUMBING	329258	80667	7/15/26	P071526A	191138	96.25	PARTS/SUPPLIES- MAINT	7/20/26
2566	SPECIALIZED PLUMBING	329779	80667	7/15/26	P071526A	191138	71.00	PARTS/SUPPLIES- MAINT	7/20/26
2566	SPECIALIZED PLUMBING	332613	80667	7/15/26	P071526A	191138	79.00	PARTS/SUPPLIES- MAINT	7/20/26
2566	SPECIALIZED PLUMBING	FC4Qo00005	80667	7/15/26	P071526A	191138	24.60	PARTS/SUPPLIES- MAINT	7/20/26
3565	RENAISSANCE LEARNING, INC.	INV5702450	82929	7/24/26	072426AM	191163	3,000.00	ONSITE TRAINING- DIST	7/24/26
4094	INTERNATIONAL BACCALAUREATE O.	INV000295826	82976	7/24/26	072426AM	866	13,000.00	DP ANNUAL FEES- HHS	7/24/26
4593	OFFICE DEPOT	474609168001	82908	7/24/26	072426AM	191162	47.64	SUPPLIES- ISC	7/24/26
4593	OFFICE DEPOT	474609310001	82909	7/24/26	072426AM	191162	184.78	SUPPLIES- ISC	7/24/26
4593	OFFICE DEPOT	474609376002	82910	7/24/26	072426AM	191162	19.99	PLANNER- ISC	7/24/26
4593	OFFICE DEPOT	474609376001	82910	7/24/26	072426AM	191162	29.00	SUPPLIES- ISC	7/24/26
4593	OFFICE DEPOT	474609378001	82910	7/24/26	072426AM	191162	17.99	SUPPLIES- ISC	7/24/26
4593	OFFICE DEPOT	474609438002	82911	7/24/26	072426AM	191162	1.19	SUPPLIES- ISC	7/24/26
4593	OFFICE DEPOT	474609438001	82911	7/24/26	072426AM	191162	39.08	SUPPLIES- ISC	7/24/26
4593	OFFICE DEPOT	474609945001	82914	7/24/26	072426AM	191162	57.11	SUPPLIES- ISC	7/24/26
4593	OFFICE DEPOT	475464553001	82920	7/24/26	072426AM	191162	49.42	SUPPLIES- ISC	7/24/26
4593	OFFICE DEPOT	476646374001	83013	7/27/26	072726AM	191180	134.14	SUPPLIES- ISC	7/29/26
4593	OFFICE DEPOT	476646376001	83013	7/27/26	072726AM	191180	16.26	SUPPLIES- ISC	7/29/26
4593	OFFICE DEPOT	475173233001	82933	7/30/26	073026AM	191203	29.99	SUPPLIES- BOE	7/31/26
4593	OFFICE DEPOT	475173232001	82933	7/30/26	073026AM	191203	39.81	SUPPLIES- BOE	7/31/26
4887	TYLER TECHNOLOGIES	CI100-00287949	83042	7/27/26	072726AM	191188	3,483.66	QTRLY APP HOSTING FEE- FINAN	7/29/26
5762	MUTUAL OF OMAHA	072426		7/24/26	072426AM	191160	556.05	EMPLOYER PAID LIFE- JULY 2026	7/24/26
5855	DUKE ENERGY	JULY26-910118741119		7/15/26	P071526A	191124	2,847.39	GAS/ELECTRIC- GOS	7/20/26
5855	DUKE ENERGY	JULY26-910118740986		7/15/26	P071526A	191124	5,486.05	GAS/ELECTRIC- 9TH	7/20/26
5855	DUKE ENERGY	JULY26-910118786188		7/15/26	P071526A	191124	5,880.13	GAS/ELECTRIC- 6TH	7/20/26
5855	DUKE ENERGY	JULY26-910118741903		7/15/26	P071526A	191124	280.45	GAS/ELECTRIC- LES	7/20/26
5855	DUKE ENERGY	JULY26-910118741200		7/15/26	P071526A	191124	20.91	GAS/ELECTRIC- TRANS	7/20/26
5855	DUKE ENERGY	JULY26-910118786237		7/15/26	P071526A	191124	5,757.62	GAS/ELECTRIC- JGC	7/20/26
5855	DUKE ENERGY	JULY26-910118741036		7/15/26	P071526A	191124	570.97	GAS/ELECTRIC- TRANS	7/20/26
5855	DUKE ENERGY	JULY26-910118786279		7/15/26	P071526A	191124	352.43	GAS/ELECTRIC- ISC	7/20/26
5855	DUKE ENERGY	JULY26-910118786435		7/15/26	P071526A	191124	326.75	GAS/ELECTRIC- MAINT	7/20/26
5855	DUKE ENERGY	JULY26-910118741490		7/15/26	P071526A	191124	544.32	GAS/ELECTRIC- TRANS	7/20/26
5855	DUKE ENERGY	JULY26-910118741953		7/15/26	P071526A	191124	211.45	GAS/ELECTRIC- TITLE I	7/20/26
5855	DUKE ENERGY	JULY26-910118786310		7/15/26	P071526A	191124	676.49	GAS/ELECTRIC- ISC	7/20/26
5855	DUKE ENERGY	JULY26-910118741309		7/15/26	P071526A	191124	288.81	GAS/ELECTRIC- TITLE I	7/20/26
5855	DUKE ENERGY	JULY26-910118741341		7/15/26	P071526A	191124	251.06	GAS/ELECTRIC- AHS	7/20/26
5855	DUKE ENERGY	JULY26-910118741169		7/15/26	P071526A	191124	3,547.44	GAS/ELECTRIC- JEB	7/20/26
5855	DUKE ENERGY	JULY26-910118741797		7/15/26	P071526A	191124	23.91	GAS/ELECTRIC- 6TH	7/20/26

5855	DUKE ENERGY	JULY26-910118741846		7/15/26	P071526A	191125	25.97	GAS/ELECTRIC- MEINKEN	7/20/26
5855	DUKE ENERGY	JULY26-910118741078		7/15/26	P071526A	191125	15.29	GAS/ELECTRIC- LES	7/20/26
5855	DUKE ENERGY	JULY26-910118741995		7/15/26	P071526A	191125	526.18	GAS/ELECTRIC- HHS	7/20/26
5855	DUKE ENERGY	JULY26-910118741747		7/15/26	P071526A	191125	845.81	GAS/ELECTRIC- HHS	7/20/26
5855	DUKE ENERGY	JULY26-910118741440		7/15/26	P071526A	191125	31.33	GAS/ELECTRIC- HHS	7/20/26
5855	DUKE ENERGY	JULY26-910118786485		7/15/26	P071526A	191125	40.95	GAS/ELECTRIC- GOS	7/20/26
5855	DUKE ENERGY	JULY26-910118741630		7/15/26	P071526A	191125	1,864.04	GAS/ELECTRIC- AHS	7/20/26
5855	DUKE ENERGY	JULY26-910118741234		7/15/26	P071526A	191125	4,542.65	GAS/ELECTRIC- LES	7/20/26
5855	DUKE ENERGY	JULY26-910118786047		7/15/26	P071526A	191125	240.44	GAS/ELECTRIC- MEINKEN	7/20/26
5855	DUKE ENERGY	JULY26-910118786138		7/15/26	P071526A	191125	149.26	GAS/ELECTRIC- TRANS	7/20/26
5855	DUKE ENERGY	JULY26-910118741565		7/15/26	P071526A	191125	16.07	GAS/ELECTRIC- TITLE I	7/20/26
5855	DUKE ENERGY	JULY26-910118741531		7/15/26	P071526A	191125	1,504.83	GAS/ELECTRIC- MEINKEN	7/20/26
5855	DUKE ENERGY	JULY26-910118741698		7/15/26	P071526A	191125	15.95	GAS/ELECTRIC- TITLE I	7/20/26
5855	DUKE ENERGY	JULY26-910140223868		7/24/26	072426AM	191151	45.56	GAS/ELECTRIC- HHS	7/24/26
5855	DUKE ENERGY	JULY26-910118786378		7/24/26	072426AM	191151	13,436.71	GAS/ELECTRIC- CHAP VOC	7/24/26
5855	DUKE ENERGY	JULY26-910190905523		7/24/26	072426AM	191151	239.37	GAS/ELECTRIC- GOS	7/24/26
5855	DUKE ENERGY	JULY26-910118786097		7/30/26	073026AM	191195	18,473.26	GAS/ELECTRIC-HHS	7/31/26
5948	U.S. BANK ST. PAUL	55497		8/11/26	081126A3	191212	44,328.13	SERIES 2023 BD PYMT	8/11/26
5948	U.S. BANK ST. PAUL	3322372		8/11/26	081126A3	191212	109,942.69	SERIES 2024 BD PYMT	8/11/26
6342	CINTAS FIRE PROTECTION	0335822454		7/27/26	072726AM	191176	1,129.89	HOOD INSPECTIONS- HHS	7/29/26
6342	CINTAS FIRE PROTECTION	0335829238	83220	7/30/26	073026AM	191194	291.39	FIRE EXTINGUISHER INSPECT- BOE	7/31/26
6350	BOARD OF CONTROL FOR SOUTHERN REGIONAL EI	202627KYSCHOOLS101-1	83214	7/30/26	073026AM	191192	8,800.00	PD WORKSHOP 7/21-7/22- DIST	7/31/26
6438	TURNICK, ANGIE	081126	83347	8/11/26	081126AM	879	292.10	REIMBURSE CTE CONF 7/20-7/23	8/12/26
6597	KENTUCKY VIRTUAL LIBRARY	2627297	82981	7/24/26	072426AM	191157	3,584.00	ANNUAL MEMBERSHIP FEES- DIST	7/24/26
6613	MCALISTER'S DELI	3587386	83372	8/11/26	081126A3	191209	793.61	STAFF LUNCH 8/17- GOS	8/11/26
6613	MCALISTER'S DELI	081126	83294	8/11/26	081126A3	191210	179.46	STAFF LUNCH 8/18- HEALTH SERV	8/11/26
6643	SUPERFLEET MASTERCARD	072926		7/27/26	072726AM	191186	2,503.31	FUEL CHARGES- DIST	7/29/26
6900	EMBOSS DESIGN, PSC	26-010-04		7/15/26	P071526A	191128	17,777.75	BG26-347 LES GYM	7/20/26
7529	ABM PARKING SERVICES	202607-7Z7		7/24/26	072426AM	191144	960.00	PARKING LOT RENTAL - BOE	7/24/26
7529	ABM PARKING SERVICES	202608-LJQ		7/27/26	072726AM	191169	960.00	PARKING LOT RENTAL- BOE	7/29/26
7542	FRYSCKY, INC.	67609803	82931	7/24/26	072426AM	191153	210.00	VOV CON REG FEES- D.MCGEE	7/24/26
7644	DEES, PHYLLIS	081126	80984	8/11/26	081126AM	874	150.00	REIMBURSE STAK CONF 6/23-6/26	8/12/26
7671	RIHERDS	K5FPD035	83070	7/27/26	072726AM	191182	190.22	TROPHY- HHS SOFTB	7/29/26
7727	BURLINGTON	224269	77825	7/24/26	072426AM	191148	820.20	STU CLOTHING VOUCHERS- DIST	7/24/26
7771	STEIN, SHAWN	081126	80986	8/11/26	081126AM	878	150.00	REIMBURSE STAK CONF 6/23-6/26	8/12/26
7832	BARNES & NOBLE BOOKSELLERS	4760744	83014	7/27/26	072726AM	191172	137.44	BOOKS- BOE	7/29/26
7891	STAPLES, INC.	6068081285	82907	7/24/26	072426AM	191164	244.88	SUPPLIES- BOE	7/24/26
7891	STAPLES, INC.	6068856900	82998	7/30/26	073026AM	191207	87.04	SUPPLIES- LES	7/31/26
7891	STAPLES, INC.	6068458066	82945	7/30/26	073026AM	191207	22.20	SUPPLIES- LES	7/31/26
7891	STAPLES, INC.	6068856902	82998	7/30/26	073026AM	191207	36.63	SUPPLIES- LES	7/31/26
7891	STAPLES, INC.	6068458068	82949	7/30/26	073026AM	191207	63.36	SUPPLIES- BOE	7/31/26
7891	STAPLES, INC.	6068458061	82932	7/30/26	073026AM	191207	48.94	SUPPLIES- BOE	7/31/26
7989	THE PARENT INSTITUTE	229442	82924	7/24/26	072426AM	191166	1,746.00	ETIPS ANNUAL FEES- ISC	7/24/26
8428	AGILE SPORTS TECHNOLOGIES, INC.	HUS00013469	83130	7/27/26	072726AM	191170	9,200.00	ANNUAL HUDL FEES- ATHL	7/29/26
8477	KET PROFESSIONAL DEVELOPMENT	109511	83210	7/30/26	073026AM	191200	1,140.00	SBDM 101 26-27- DIST	7/31/26
8486	STAND ENERGY CORPORATION	2158942		7/27/26	072726AM	191185	806.40	NATURAL GAS SERVICE- HHS	7/29/26
8597	FIELER, STEPHANIE	072026	83004	7/20/26	072026AM	862	167.45	REIMBURSE VOV CONF 7/7-7/9	7/22/26
8704	WALDEN, MATTHEW	081126	80983	8/11/26	081126AM	880	150.00	REIMBURSE STAK CONF 6/23-6/26	8/12/26
8756	CHILDREN'S HOME OF N. KENTUCKY	07012026	83052	7/27/26	072726AM	191175	94,246.37	7/2026-9/2026 RENT & CAM FEES- DIST	7/29/26
8898	BARNES DENNIG & COMPANY LTD.	256104	82905	7/24/26	072426AM	191147	7,000.00	2026 AUDIT- FINANCE	7/24/26
9227	RUMPKE	0012851		7/27/26	072726AM	191183	48.99	WASTE SERVICE- MAINT	7/29/26
9227	RUMPKE	2344516		7/27/26	072726AM	191183	188.94	WASTE SERVICE- GOS	7/29/26
9227	RUMPKE	0012878		7/30/26	073026AM	191206	145.55	WASTE SERVICE- MAINT	7/31/26
9277	ID CARD SOLUTIONS	8995	83001	7/30/26	073026AM	191198	1,652.76	PROX CARDS- BOE	7/31/26
9294	FOWEE, JENNIFER	081126		8/11/26	081126AM	876	348.00	MILEAGE REIMBURSE 7/13-7/15	8/12/26
9448	SCHOOLMATE	IN000644528-	79777	7/20/26	P72026A2	191143	666.00	PLANNERS- LES	7/20/26
9750	NSPRA	50694	82922	7/24/26	072426AM	191161	315.00	ANNUAL MEMBERSHIP FEES- S.WOOD	7/24/26
9790	GILLESPIE, ADAM	081126	80695	8/11/26	081126AM	877	232.00	REIMBURSE SAFE SCH CONF 6/9-6/10	8/12/26
9790	GILLESPIE, ADAM	081126-1	80734	8/11/26	081126AM	877	192.10	REIMBURSE KY BEHAVE INST 6/15-6/16	8/12/26
9899	BROCK, RICK	081126		8/11/26	081126AM	871	73.95	MILEAGE REIMBURSE 5/26-7/24	8/12/26
10091	MADISON PHOTO WORKS	355268	82923	7/24/26	072426AM	191158	18.45	PHOTO PRINTS- BOE	7/24/26
10303	STEP CG, LLC	S-INV119775	79113	7/15/26	P071526A	191139	1,347.44	ERATE GYM WIRELESS PROJECT- TECH DEPT	7/20/26
10441	CINTAS CORP NO. 2	4276697739	83089	7/30/26	073026AM	191193	51.95	UNIFORMS- TRANS	7/31/26
10441	CINTAS CORP NO. 2	4276000818	83089	7/30/26	073026AM	191193	51.95	UNIFORMS- TRANS	7/31/26
10441	CINTAS CORP NO. 2	4275288133	83089	7/30/26	073026AM	191193	51.95	UNIFORMS- TRANS	7/31/26
10441	CINTAS CORP NO. 2	4274471797	83089	7/30/26	073026AM	191193	51.95	UNIFORMS- TRANS	7/31/26
10512	CRAYONS TO COMPUTERS	072826	83053	7/27/26	072726AM	191177	450.00	26-27 ACCESS FEES- 6TH	7/29/26
10619	THE CONTINENTAL PRESS, INC.	702126	82916	7/24/26	072426AM	867	7,217.28	INSTRUCT BOOK/SUPPLIES- ISC	7/24/26
10668	OLLA, LLC	081126	83334	8/11/26	081126A3	191211	660.52	STAFF LUNCH 8/20- GOS	8/11/26
10719	GOTO TECHNOLOGIES USA	IN7105512126	83037	7/24/26	072426AM	191154	7,680.37	PHONE SERV- DIST	7/24/26
10728	MCCLURG, JENNY	072026	80953	7/15/26	P071526A	191134	2,400.00	SUMMER TITLE I SERVICES 6/2-7/2- ST. AUG	7/20/26
10731	GILLESPIE, ABBIE	072026	82992	7/20/26	072026AM	863	166.00	REIMBURSE VOV CONF 7/7-7/8	7/22/26
10745	USA BALLOONATICS, LLC	4403	82997	8/11/26	081126A3	191213	316.82	BALLOON ARCH- GOS	8/11/26
10776	COLEMAN, ELIZABETH	081126	83207	8/11/26	081126AM	873	382.10	REIMBURSE KY CTSO CONF 7/20-7/23	8/12/26
10777	HARDY, LAUREN	072026	80167	7/20/26	P072026A	860	240.60	REIMBURSE IB 6/15-6/19	7/22/26
10824	EDELEN, HANNAH	081126	82940	8/11/26	081126AM	875	117.45	REIMBURSE KSBA CONF 7/9-7/11	8/12/26
10825	CLEM, NATHAN	081126	80985	8/11/26	081126AM	872	150.00	REIMBURSE STAK CONF 6/23-6/26	8/12/26
10874	HERITAGE BANK, INC.	JULY26-6871	77462	7/15/26	P071526A	191131	62.00	CONSTANT CONTACT- GARRISON	7/20/26
10874	HERITAGE BANK, INC.	JULY26-6871-1	80970	7/15/26	P071526A	191131	340.00	USPS- MAIL YEARBOOKS- DIST	7/20/26
10874	HERITAGE BANK, INC.	JULY26-6871-2		7/15/26	P071526A	191131	250.00	KSBA- GARRISON- 82995	7/20/26
10874	HERITAGE BANK, INC.	JULY26-6871-3	77457	7/15/26	P071526A	191131	0.99	APPLE STORAGE- GARRISON	7/20/26

10874	HERITAGE BANK, INC.	JULY26-6871-4		7/15/26	P071526A	191131	975.00	KSBA- GARRISON- 82994	7/20/26
10874	HERITAGE BANK, INC.	JULY26-6871-5		7/15/26	P071526A	191131	4.24	BOTTLE WATER- GARRISON	7/20/26
10874	HERITAGE BANK, INC.	JULY26-7583	80703	7/15/26	P071526A	191131	261.82	STAFF HOTEL- HHS	7/20/26
10874	HERITAGE BANK, INC.	JULY26-7583-1	80552	7/15/26	P071526A	191131	500.00	SIGNS OF SUICIDE- HHS	7/20/26
10874	HERITAGE BANK, INC.	JULY26-7583-2	80765	7/15/26	P071526A	191131	113.41	JAPANESE READERS- HHS	7/20/26
10874	HERITAGE BANK, INC.	JULY26-7583-3	80977	7/15/26	P071526A	191131	338.30	STAFF HOTEL- HHS	7/20/26
10874	HERITAGE BANK, INC.	JULY26-5316	78186	7/15/26	P071526A	191132	25.00	THERANEST- ALTER	7/20/26
10874	HERITAGE BANK, INC.	JULY26-5316-1	80962	7/15/26	P071526A	191132	35.00	HOBY- ALTER	7/20/26
10874	HERITAGE BANK, INC.	JULY26-5316-2	80949	7/15/26	P071526A	191132	35.00	OHIO CLASSICAL REG FEE- ALTER	7/20/26
10874	HERITAGE BANK, INC.	JULY26-5316-3	80134	7/15/26	P071526A	191132	1,080.28	STAFF HOTEL - ALTER	7/20/26
10874	HERITAGE BANK, INC.	JULY26-5316-4	80133	7/15/26	P071526A	191132	1,620.42	STAFF HOTEL - ALTER	7/20/26
10874	HERITAGE BANK, INC.	JULY26-5316-5	80550	7/15/26	P071526A	191132	1,080.28	STAFF HOTEL - ALTER	7/20/26
10874	HERITAGE BANK, INC.	JULY26-5316-6	80215	7/15/26	P071526A	191132	1,080.28	STAFF HOTEL - ALTER	7/20/26
10874	HERITAGE BANK, INC.	JULY26-5316-7	80155	7/15/26	P071526A	191132	1,080.28	STAFF HOTEL - ALTER	7/20/26
10899	TOSHIBA BUSINESS SOLUTIONS	586206872	77235	7/15/26	P071526A	191140	1,887.92	COPIER CLICKS- DIST	7/20/26
10899	TOSHIBA BUSINESS SOLUTIONS	586206872-	83006	7/27/26	072726AM	191187	4,780.00	JULY 26 COPIER LEASE- DIST	7/29/26
10899	TOSHIBA BUSINESS SOLUTIONS	586442154	83005	7/27/26	072726AM	191187	778.00	AUG 26 PAPERCUT LEASE- DIST	7/29/26
10981	PHIRMAN, REBECCA L	072026	80950	7/15/26	P071526A	191136	1,200.00	SUMMER TITLE I SERVICES 6/2-7/2- ST. AUG	7/20/26
11012	FIFTH THIRD BANK	071726		7/15/26	P071526A	191130	14,934.53	AP ACI PAYMENTS	7/20/26
11080	STEED HAMMOND PAUL INC.	0040824	82900	7/24/26	072426AM	191165	10,226.00	JUNE PROFESS SERVICES- BOE	7/24/26
11094	RIVARD CAMPUS SUPPLY	614		7/20/26	P72026A2	191142	339.15	GRAD STOLES- HHS	7/20/26
11175	DILLON, ALLEN	081126	83231	8/11/26	081126A2	881	591.50	REIMBURSE MSW CONF 7/13-7/17	8/12/26
11254	KB INDUSTRIES INC.	5371	82974	7/24/26	072426AM	191156	90.95	BUTTON SUPPLIES- LES	7/24/26
11345	TWO BY TWO CHARACTER DEVELOPMENT	S-2025-1181	82902	7/24/26	072426AM	191167	419.88	STU KITS- BOE	7/24/26
11356	PETREHN, MARK	8322	82975	7/27/26	072726AM	191181	575.00	AUDIOMETER CALIBRATIONS- HEALTH	7/29/26
11370	SOLAR ENERGY SOLUTIONS, LLC	10331-9	83040	7/27/26	072726AM	191184	270.00	SERVICE INVERTER- JGC	7/29/26
11412	KLAISS, JODI	073026	80964	7/30/26	073026AM	191201	600.00	TITLE I SERVICES 6/23-7/7- POP	7/31/26
11413	TUKE, KATRINA (*)	072026	80952	7/15/26	P071526A	191141	2,400.00	SUMMER TITLE I SERVICES 6/2-7/2- ST. AUG	7/20/26
11414	BAUMANN, LISA	072926	80954	7/27/26	072726AM	191173	1,920.00	TITLE I SERVICES 5/26-7/24- HCHS	7/29/26
11437	JARR, PAUL	072026		7/20/26	P072026A	861	160.70	REIMBURSE VMI 6/20-6/21	7/22/26
11464	ARGENT INSTITUTIONAL TRUST COMPANY	081126		8/11/26	081126A3	191208	87,306.58	SERIES 2017 BD PYMT- ACCT: COVKYISD17	8/11/26
11468	MULTI SERVICE TECHNOLOGY SOLUTIONS INC.	0f1cbc37	83003	7/24/26	072426AM	191159	59.98	MOLDS- STU ACTIV- JGC	7/24/26
11479	FOLKS, TIMOTHY WADE	1857	82983	7/30/26	073026AM	191197	552.50	PICK UP PASSES- GOS	7/31/26
11497	EVERGREEN SOLUTIONS, LLC.	1546-4	79134	7/15/26	P071526A	191129	8,925.00	COMP & CLASS STUDY- DIST	7/20/26
11561	BEECH ACRES	INV1615	80477	7/15/26	P071526A	191122	10,000.00	TCE CURRICULUM TOOLKITS- GOS	7/20/26
16800	ALTAFIBER	JULY26-8592928220777	83036	7/24/26	072426AM	191145	321.37	ALARM & ELEV LINES- HHS	7/24/26
16800	ALTAFIBER	JULY26-8592611584674	83036	7/24/26	072426AM	191145	215.22	ALARM & ELEV LINES- JEB	7/24/26
16800	ALTAFIBER	JULY26-8592610352968	83036	7/24/26	072426AM	191145	98.14	ALARM & ELEV LINES- ISC	7/24/26
16800	ALTAFIBER	JULY26-8592610575971	83036	7/24/26	072426AM	191145	135.41	ALARM & ELEV LINES- JGC	7/24/26
16800	ALTAFIBER	JULY26-8592610687979	83036	7/24/26	072426AM	191145	178.18	ALARM & ELEV LINES- LES	7/24/26
16800	ALTAFIBER	JULY26-8592610829983	83036	7/24/26	072426AM	191145	128.78	ALARM & ELEV LINES- 9TH	7/24/26
16800	ALTAFIBER	JULY26-8592610878986	83036	7/24/26	072426AM	191145	178.18	ALARM & ELEV LINES- 6TH	7/24/26
16800	ALTAFIBER	JULY26-8592611341991	83036	7/24/26	072426AM	191145	92.62	ALARM & ELEV LINES- BOE	7/24/26
16800	ALTAFIBER	JULY26-8592611352992	83036	7/24/26	072426AM	191145	92.62	ALARM & ELEV LINES- TRANS	7/24/26
16800	ALTAFIBER	JULY26-8592611364997	83036	7/24/26	072426AM	191145	135.41	ALARM & ELEV LINES- GOS	7/24/26
16800	ALTAFIBER	JULY26-8592923855201	83036	7/24/26	072426AM	191145	41.72	ALARM & ELEV LINES- AHS	7/24/26
16800	ALTAFIBER	JULY26-859D168052052	83035	7/24/26	072426AM	191145	6,255.00	DATA & INTERNET SERV- DIST	7/24/26
16800	ALTAFIBER	JULY26-8592925842334	83036	7/27/26	072726AM	191171	185.71	ALARM & ELEVA LINES- BOE	7/29/26
18280	CITY OF COVINGTON	JUNE26-0563221001.00		7/15/26	P071526A	191123	1,840.74	QTRLY STORMWATER- LES	7/20/26
21750	CRESCENT SPRINGS HARDWARE	304685	82963	7/24/26	072426AM	191149	335.95	PARTS/SUPPLIES- MAINT	7/24/26
21750	CRESCENT SPRINGS HARDWARE	304541	82963	7/24/26	072426AM	191149	188.49	PARTS/SUPPLIES- MAINT	7/24/26
22015	CROSWELL OF WILLIAMSBURG, LLC	5653	83128	7/27/26	072726AM	191178	2,250.00	CHARTER BUS RENTAL 9/25-9/26- HHS FOO	7/29/26
22500	CURRICULUM ASSOCIATES, LLC	10016530	82925	7/24/26	072426AM	191150	11,375.00	ELL PLATFORM FEE- ISC	7/24/26
28700	EGELSTON-MAYNARD SPORTING GOOD	16128	80789	7/15/26	P071526A	191126	1,617.00	eSchoolMall PO: adce114a-1594-4469-9f18-	7/20/26
28700	EGELSTON-MAYNARD SPORTING GOOD	16018		7/15/26	P071526A	191127	4,660.01	LETTERMAN JACKETS & TSHIRTS- HHS ATHL	7/20/26
31230	FEDDERS FEED COMPANY	11136	82962	7/30/26	073026AM	191196	196.06	PARTS/SUPPLIES- MAINT	7/31/26
31230	FEDDERS FEED COMPANY	11124	82962	7/30/26	073026AM	191196	176.79	PARTS/SUPPLIES- MAINT	7/31/26
41680	IMBUS ROOFING CO., INC.	26331	82959	7/24/26	072426AM	191155	282.00	FLASHING REPAIR- 9TH	7/24/26
46250	NORTHERN KY WATER SERVICE DISTRICT	JULY26-2475726826		7/15/26	P071526A	191135	440.42	WATER SERVICE- HHS	7/20/26
46250	NORTHERN KY WATER SERVICE DISTRICT	JULY26-1873413423		7/15/26	P071526A	191135	289.02	WATER SERVICE- HHS FF	7/20/26
46250	NORTHERN KY WATER SERVICE DISTRICT	JULY26-1028473188		7/15/26	P071526A	191135	1,144.11	WATER SERVICE- HHS	7/20/26
46250	NORTHERN KY WATER SERVICE DISTRICT	JULY26-0396822209		7/15/26	P071526A	191135	175.84	WATER SERVICE- BOE	7/20/26
46250	NORTHERN KY WATER SERVICE DISTRICT	JULY26-0126401593		7/15/26	P071526A	191135	90.62	WATER SERVICE- MEINKEN	7/20/26
46250	NORTHERN KY WATER SERVICE DISTRICT	JULY26-8689055660		7/15/26	P071526A	191135	1,365.59	WATER SERVICE- JEB	7/20/26
46250	NORTHERN KY WATER SERVICE DISTRICT	JULY26-8421711812		7/15/26	P071526A	191135	1,170.65	WATER SERVICE-HHS	7/20/26
46250	NORTHERN KY WATER SERVICE DISTRICT	JULY26-3331778349		7/15/26	P071526A	191135	1,005.60	WATER SERVICE- 6TH	7/20/26
46250	NORTHERN KY WATER SERVICE DISTRICT	JULY26-7020679560		7/15/26	P071526A	191135	151.02	WATER SERVICE- ISC	7/20/26
47150	KENTUCKY STATE TREASURER	176520	83074	7/27/26	072726AM	191179	725.00	ELEVATOR INSPECT- HHS	7/29/26
47150	KENTUCKY STATE TREASURER	175913	83073	7/27/26	072726AM	191179	125.00	ELEVATOR INSPECT- 6TH	7/29/26
48650	KROGER CO., THE	6258_26625600	78153	7/15/26	P071526A	191133	49.92	STU FOOD VOUCHER- DIST	7/20/26
48650	KROGER CO., THE	073126	80945	7/30/26	073026AM	191202	284.37	SUMMER PROG FOOD/SUPPLIES-DIST	7/31/26
72898	SHERWIN WILLIAMS	05826146580726	82953	7/27/26	072726AM	869	163.34	PAINT/SUPPLIES- MAINT	7/29/26
72898	SHERWIN WILLIAMS	05800146580726	82953	7/27/26	072726AM	869	237.00	PAINT/SUPPLIES- MAINT	7/29/26
72898	SHERWIN WILLIAMS	05818146580726	82953	7/27/26	072726AM	869	131.38	PAINT/SUPPLIES- MAINT	7/29/26
72898	SHERWIN WILLIAMS	05792146580726	82953	7/27/26	072726AM	869	126.81	PAINT/SUPPLIES- MAINT	7/29/26
72898	SHERWIN WILLIAMS	07186146580726	82953	7/27/26	072726AM	869	250.06	PAINT/SUPPLIES- MAINT	7/29/26
72898	SHERWIN WILLIAMS	73451154220726	82953	7/27/26	072726AM	869	52.25	PAINT/SUPPLIES- MAINT	7/29/26
82628	WATTS, RENATA	072026	82935	7/20/26	072026AM	864	166.00	REIMBURSE VOV CONF 7/7-7/8	7/22/26
Total							645,444.17		

COVINGTON INDEPENDENT PUBLIC SCHOOLS
VENDOR INVOICE LIST
AUGUST 2026 BOARD MEETING

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.