VENDOR #	NAME (VENDOR)	INVOICE #	P.O. #	INV DATE	WARRANT	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2435	A & S ELECTRIC SUPPLY, INC.	S100090045.002	74732	7/8/25	P070825A	187686	376.34	PARTS/SUPPLIES- MAINT	7/8/25
2400	A-1 ELECTRIC MOTOR SERVICE	90166	74733	6/17/25	061825AM	187526	124.54	PARTS/SUPPLIES-MAINT	6/18/25
2400	A-1 ELECTRIC MOTOR SERVICE	90360	74733	6/17/25	061825AM	187526	42.12	PARTS/SUPPLIES-MAINT	6/18/25
2400	A-1 ELECTRIC MOTOR SERVICE	90473	74733	6/17/25	061825AM	187526	84.24	PARTS/SUPPLIES-MAINT	6/18/25
2400	A-1 ELECTRIC MOTOR SERVICE	90741	74733	6/25/25	062625AM	187639	59.79	PARTS/SUPPLIES- MAINT	6/30/25
2400	A-1 ELECTRIC MOTOR SERVICE	90742	74733	6/25/25	062625AM	187639	30.66	PARTS/SUPPLIES- MAINT	6/30/25
2400	A-1 ELECTRIC MOTOR SERVICE	90784	74733	6/25/25	062625AM	187639	39.66	PARTS/SUPPLIES- MAINT	6/30/25
2400	A-1 ELECTRIC MOTOR SERVICE	91012	74733	6/25/25	062625AM	187639	347.38	PARTS/SUPPLIES- MAINT	6/30/25
7529	ABM PARKING SERVICES	202507-74522-1		6/24/25	062525AM	187600	960.00	PARKING LOT RENTAL- BOE	6/25/25
3130	ACME LOCK COMPANY, LLC	127668926	74730	6/25/25	062625AM	187640	17.50	PARTS/SUPPLIES- MAINT	6/30/25
8288	ACORN DISTRIBUTORS, INC.	2330813	74269	6/25/25	062625AM	187641	1,408.01	CUSTODIAL SUPPLIES- JEB	6/30/25
8288	ACORN DISTRIBUTORS, INC.	2331274	74269	6/25/25	062625AM	187641	(1,408.01)	ACCT CREDIT- JEB	6/30/25
8288	ACORN DISTRIBUTORS, INC.	2331276	74269	6/25/25	062625AM	187641	1,943.17	CUSTODIAL SUPPLIES- JEB	6/30/25
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	302419		6/24/25	062525AM	187601	684.50	CIPS MEETING- BOE	6/25/25
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	302418		6/24/25	062525AM	187601	6,961.50	SPECIAL COUNSEL- BOE	6/25/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24074	74914	6/17/25	061825AM	187527	1,285.42	FLOOR MACHINE REPAIRS- JEB	6/18/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24224	75098	6/24/25	062525AM	187602	1,067.85	SCRUBBER REPAIRS- 6TH	6/25/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24272	75126	7/8/25	P070825A	187687	512.67	REPAIR FLOOR MACH- JGC	7/8/25
16800	ALTAFIBER	8592610575971JUNE25	70539	6/17/25	061725S	187558	128.94	ALARM/ELEVATOR SERVICE - JGC	6/18/25
16800	ALTAFIBER	8592610352968JUNE25	70539	6/17/25	061725S	187558	91.92	ALARM/ELEVATOR SERVICE - ISC	6/18/25
16800	ALTAFIBER	8592610878986JUNE25	70539	6/17/25	061725S	187558	171.46	ALARM/ELEVATOR SERVICE - 6TH DIST	6/18/25
16800	ALTAFIBER	8592610814983JUNE25	70539	6/17/25	061725S	187558	171.46	ALARM/ELEVATOR SERVICE - 9TH DIST	6/18/25
16800	ALTAFIBER	8592610687979JUNE25	70539	6/17/25	061725S	187558	171.46	ALARM/ELEVATOR SERVICE - LES	6/18/25
16800	ALTAFIBER	8592611364997JUNE25	70539	6/17/25	061725S	187558	128.94	ALARM/ELEVATOR SERVICE - GOS	6/18/25
16800	ALTAFIBER	8592928220777JUNE25	70539	6/17/25	061725S	187558	314.09	ALARM/ELEVATOR SERVICE - HHS	6/18/25
16800	ALTAFIBER	8592611352992JUNE25	70539	6/17/25	061725S	187558	86.41	ALARM/ELEVATOR SERVICE - TRANS DEI	6/18/25
16800	ALTAFIBER	8592611341991JUNE25	70539	6/17/25	061725S	187558	86.41	ALARM/ELEVATOR SERVICE - BOE	6/18/25
16800	ALTAFIBER	859D168052052JUNE25	70540	6/17/25	061725S	187558	7,680.00	DATA/INTERNET SERVICE	6/18/25
16800	ALTAFIBER	8592611584674JUNE25	70539	6/17/25	061725S	187558	202.86	ALARM/ELEVATOR SERVICE - JEB	6/18/25
16800	ALTAFIBER	8592923855201JUNE25	70539	6/17/25	061725S	187558	41.06	ALARM/ELEVATOR SERVICE - CAROLINE	6/18/25
16800	ALTAFIBER	8592925842334JUN25	70539	6/30/25	063025S	187637	149.71	ALARM/ELEVATOR SERVICE	6/30/25
2079	ALTER, SCOTT	070725		7/7/25	070725A2	425	209.64	MILEAGE REIMBURSE 12/16/24-6/19/2!	7/9/25
7948	AMERICAN FACADE RESTORATION	2414	75036	6/17/25	061825AM	187528	4,990.00	STONE REPAIRS- HHS	6/18/25
8167	ANDRIACCO, KATHERINE	062025	75058	6/20/25	062325AM	410	542.40	REIMBURSE PRICHARD SUMM. 6/8-6/1(	6/25/25
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTI(	7032094958	70484	6/17/25	061825AM	187529	312.82	PARTS/SUPPLIES-TRANS	6/18/25
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTI(	7032315890	70484	6/20/25	062025AM	187579	102.76	PARTS/SUPPLIES- TRANS	6/20/25
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTI(	7032444070	70484	6/25/25	062625AM	187642	45.82	PARTS/SUPPLIES- TRANS	6/30/25
10047	ASSURED PARTNERS CAPITAL, INC.	327633		7/2/25	070225AM	187672	522,826.50	COMMERCIAL & CYBER POLICY- DIST	7/2/25
11282	AUDIO ENHANCEMENT	INV56045	71918	6/24/25	062525AM	187603	43,489.00	AUDIO SYSTEM- HMS	6/25/25
11282	AUDIO ENHANCEMENT	INV57020	73358	6/24/25	062525AM	187603	26,819.76	AUDIO SYSTEM- HMS	6/25/25
11282	AUDIO ENHANCEMENT	INV58843	71918	6/25/25	062625AM	187643	500.00	ADMIN TRAINING- HMS	6/30/25
11282	AUDIO ENHANCEMENT	INV58846	71918	6/25/25	062625AM	187643	5,400.00	ADMIN TRAINNG- DIST	6/30/25
11282	AUDIO ENHANCEMENT	INV651158	72838	7/8/25	P070825A	187688	14,276.00	NETWORK DROPS- HHS & HMS	7/8/25
11282	AUDIO ENHANCEMENT	INV648865	71918	7/8/25	P070825A	187689	12,440.00	NEW AUDIO SYSTEM TRAINING- HMS	7/8/25
11282	AUDIO ENHANCEMENT	INV648856	71918	7/8/25	P070825A	187690	147,167.00	INSTALL NEW AUDIO SYS- HHS	7/8/25
11282	AUDIO ENHANCEMENT	INV648856-HS	71918	7/8/25	P070825A	187691	28,783.57	NEW AUDIO SYS TRAINING- HHS	7/8/25
11282	AUDIO ENHANCEMENT	INV648894	71918	7/8/25	P070825A	187692	35,100.82	CONTINGENCY- HHS & HMS	7/8/25
11411	BAUER, AMY	062025	75052	6/20/25	062325AM	411	542.40	REIMBURSE PRICHARD SUMM. 6/8-6/1(	6/25/25
11427	BAUGH, TAMI	070725		7/7/25	070725A2	426	1,000.00	FY25 LETRS TUITION REIMBURSEMENT	7/9/25
11414	BAUMANN, LISA	JUNE2025	75089	6/17/25	061725S	187559	1,500.00	TITLE 1 SERVICES 6/2/25-6/13/25	6/18/25
11414	BAUMANN, LISA	062725	75089	6/25/25	062625AM	187644	300.00	TITLE I SERVICES- HCHS	6/30/25
11406	BELLWETHER MEDIA LLC	INV113236	74977	6/17/25	061725S	187560	2,399.20	TAKE HOME BACKPACKS - HCE	6/18/25
11424	BELSON OUTDOORS LLC	381035	75099	7/9/25	P071025A	187703	28,363.41	SOFTBALL FIELD- GOS	7/10/25
2397	BENTON FARMS	01190-1	73857	6/17/25	061725S	187561	450.00	SUMMER FIELD TRIP 7/18/25 - JGC	6/18/25
10265	BIG BONE LICK STATE PARK	2025-001	73591	6/17/25	061725S	187562	600.00	FIELD TRIP 7/11/25 SUMMER PROGRAN	6/18/25
10179	BLACK, BRITTANY	JUNE2025	75088	6/17/25	061725S	187563	1,500.00	TITLE 1 SERVICES 6/3/25-6/12/25	6/18/25
10179	BLACK, BRITTANY	063025	75088	6/25/25	062625AM	187645	1,500.00	TITLE I SERVICES 6/16-6/20- HCHS	6/30/25
7525	BLAU MECHANICAL	21400	74025	6/24/25	062525AM	187604	691.00	LEAK REPAIRS- 9TH	6/25/25
7525	BLAU MECHANICAL	21409	74120	6/24/25	062525AM	187604	4,161.73	REPAIR LEAK - REPLACE HEAT LINE- 6TH	6/25/25
6257	BLUEGRASS INTERNATIONAL	X100206044:01	74915	6/25/25	062625AM	187646	69.96	PARTS/SUPPLIES- TRANS	6/30/25
6537	BOB SUMEREL TIRE CO., INC.	2250062829	70485	6/25/25	062625AM	187647	1,528.00	TIRES- TRANS	6/30/25
11124	BOYD TRUCK CENTERS	XA105002600:02	74617	6/17/25	061825AM	187530	287.65	PARTS/SUPPLIES-TRANS	6/18/25
11124	BOYD TRUCK CENTERS	XA105002941:03	74617	6/20/25	062025AM	187580	138.72	PARTS/SUPPLIES- TRANS	6/20/25
11124	BOYD TRUCK CENTERS	XA105002941:05	74617	6/20/25	062025AM	187580	291.16	PARTS/SUPPLIES- TRANS	6/20/25
11124	BOYD TRUCK CENTERS	XA105002921:01	74617	6/20/25	062025AM	187580	288.75	PARTS/SUPPLIES- TRANS	6/20/25
11124	BOYD TRUCK CENTERS	XA105002830:02	74617	6/20/25	062025AM	187580	94.90	PARTS/SUPPLIES- TRANS	6/20/25
11124	BOYD TRUCK CENTERS	063025	72537	6/25/25	062625AM	187648	159,354.00	PASSENGER BUS- TRANS	6/30/25
11124	BOYD TRUCK CENTERS	XA108002941:01	74617	6/25/25	062625AM	187649	322.78	PARTS/SUPPLIES- TRANS	6/30/25
11124	BOYD TRUCK CENTERS	XA105002930:02	74617	6/25/25	062625AM	187649	94.90	PARTS/SUPPLIES- TRANS	6/30/25
11124	BOYD TRUCK CENTERS	XA105003033:01	74617	7/8/25	P070825A	187693	180.83	PARTS/SUPPLIES- TRANS	7/8/25
10269	BRADFORD, JOSH	062025	75038	6/20/25	062325AM	412	180.20	REIMBURSE SCM TRAINING 6/10-6/11	6/25/25
12150	BRIGHTON CENTER, INC.	012025	72788	6/23/25	062325S	187611	625.00	COUNSELING SERVICES	6/25/25

9899	BROCK, RICK	070725		7/7/25	070725A2	427	49.00	MILEAGE REIMBURSEMENT 4/1-6/27	7/9/25
11043	BUNCH, CASSIE	062025		6/20/25	062325AM	413	49.35	REIMBURSE MILEAGE 1/9/25-6/3/25	6/25/25
13297	BUREAU OF EDUCATION AND RESEARCH	5216038	75123	6/25/25	062625AM	187650	295.00	TRAINING- J.PUTNAM	6/30/25
13297	BUREAU OF EDUCATION AND RESEARCH	5215984	75124	6/25/25	062625AM	187650	295.00	TRAININGS- J.REYNOLDS	6/30/25
7727	BURLINGTON	217026	77170	7/15/25	P071525A	187714	694.07	STU CLOTHING VOUCHER- DIST	7/15/25
7727	BURLINGTON	217197	77170	7/15/25	P071525A	187714	627.82	STU CLOTHING VOUCHERS- DIST	7/15/25
7336	BURTSCHY, ANNETTE	070725		7/7/25	070725A2	428	68.60	MILEAGE REIMBURSEMENT 4/2-6/11	7/9/25
11428	CALLAHAN, ZOE	070725		7/7/25	070725A2	429	1,000.00	FY25 LETRS TUITION REIMBURSEMENT	7/9/25
1453	CARNEGIE CENTER FOR PERFORMING ARTS	060625	71364	6/17/25	061825AM	187531	16,137.50	MAY ELEM ART PROGRAM- DIST	6/18/25
1453	CARNEGIE CENTER FOR PERFORMING ARTS	202573943	73943	6/20/25	062025S	187586	10,200.00	SUMMER ARTS PROGRAMS FOR SCHOO	6/23/25
8885	CINCINNATI REDS HALL OF FAME MUSEUM	QUOTE#3126QA-EDU	74102	6/17/25	061725S	187564	1,030.00	SUMMER FIELD TRIP 7/11/25 - JGC	6/18/25
10441	CINTAS CORP NO. 2	5274842608	70558	6/25/25	062625AM	187651	38.54	FIRST AID SUPPLIES- TRANS	6/30/25
10441	CINTAS CORP NO. 2	5274842608-1	70863	6/25/25	062625AM	187651	110.35	FIRST AID SUPPLIES- MAINT	6/30/25
10441	CINTAS CORP NO. 2	4233539096	70486	6/25/25	062625AM	187651	49.93	UNIFORMS- TRANS	6/30/25
6342	CINTAS FIRE PROTECTION	0335410234	75117	6/24/25	ns062425	187592	1,897.54	LES HYDROTEST CYLINDER REPLACEMEN	6/24/25
18280	CITY OF COVINGTON	0004292	75128	6/25/25	062625AM	187652	1,677.72	SALT- DIST	6/30/25
18280	CITY OF COVINGTON	228149		7/9/25	P071025A	187704	187.96	PIDN: 054-24-17-001.00	7/10/25
18280	CITY OF COVINGTON	228759		7/9/25	P071025A	187704	211.11	PIDN: 056-14-03-001.00	7/10/25
18280	CITY OF COVINGTON	228318		7/9/25	P071025A	187704	426.31	PIDN: 055-12-08-006.00	7/10/25
18280	CITY OF COVINGTON	228643		7/9/25	P071025A	187704	399.07	PIDN: 055-32-10-011.00	7/10/25
18280	CITY OF COVINGTON	228644		7/9/25	P071025A	187704	13.62	PIDN: 055-32-10-012.00	7/10/25
18280	CITY OF COVINGTON	228756		7/9/25	P071025A	187704	44.95	PIDN: 056-14-02-006.00	7/10/25
18280	CITY OF COVINGTON	228757		7/9/25	P071025A	187704	20.43	PIDN: 056-14-02-006.01	7/10/25
18280	CITY OF COVINGTON	228785		7/9/25	P071025A	187704	36.77	PIDN: 056-14-09-001.00	7/10/25
18280	CITY OF COVINGTON	227783		7/9/25	P071025A	187704	53.12	PIDN: 054-22-24-001.00	7/10/25
18280	CITY OF COVINGTON	227892		7/9/25	P071025A	187704	40.86	PIDN: 054-23-08-003.00	7/10/25
18280	CITY OF COVINGTON	228645		7/9/25	P071025A	187704	13.62	PIDN: 055-32-10-012.01	7/10/25
18280	CITY OF COVINGTON	228649		7/9/25	P071025A	187704	13.62	PIDN: 055-32-15-007.00	7/10/25
18280	CITY OF COVINGTON	228674		7/9/25	P071025A	187704	2,454.32	PIDN: 055-41-05-039.00	7/10/25
18280	CITY OF COVINGTON	228675		7/9/25	P071025A	187704	119.86	PIDN:055-41-06-001.00	7/10/25
18280	CITY OF COVINGTON	228701		7/9/25	P071025A	187704	110.34	PIDN: 055-42-10-001.00	7/10/25
18280	CITY OF COVINGTON	228728		7/9/25	P071025A	187704	303.73	PIDN: 056-13-02-155.00	7/10/25
19193	COLLEGE BOARD, THE	A261128461	75110	6/20/25	062025AM	187581	2,320.00	AP EXAMS- HHS	6/20/25
7792	COOPER, JERRY	062025	75039	6/20/25	062325AM	414	180.20	REIMBURSE SCM TRAINING 6/10-6/11	6/25/25
20700	CORKEN STEEL PRODUCTS COMPANY	3101797	71462	7/9/25	P071025A	187705	165.97	BG23-406 CCC TECH UPGRADES	7/10/25
20700	CORKEN STEEL PRODUCTS COMPANY	3105686	71462	7/9/25	P071025A	187705	165.97	BG23-406 CCC TECH UPGRADES	7/10/25
20700	CORKEN STEEL PRODUCTS COMPANY	F281052	71462	7/9/25	P071025A	187705	937.98	BG23-406 CCC TECH UPGRADES	7/10/25
11062	COYLE, JAMIE	062025		6/20/25	062325AM	415	241.50	REIMBURSE MILEAGE 3/28/25-6/13/25	6/25/25
9942	CREATION GARDENS	11385142	75121	6/24/25	ns062425	187593	408.15	summer feed produce	6/24/25
9942	CREATION GARDENS	11385132	75121	6/24/25	ns062425	187594	452.15	summer feed produce	6/24/25
9942	CREATION GARDENS	11385128	75121	6/24/25	ns062425	187594	408.15	summer feed produce	6/24/25
9942	CREATION GARDENS	11385136	75121	6/24/25	ns062425	187594	364.15	summer feed produce	6/24/25
9942	CREATION GARDENS	11385139	75121	6/24/25	ns062425	187594	481.65	summer feed produce	6/24/25
21750	CRESCENT SPRINGS HARDWARE	298284	74727	6/25/25	062625AM	187653	20.00	PARTS/SUPPLIES- MAINT	6/30/25
21750	CRESCENT SPRINGS HARDWARE	289405	74727	7/8/25	P070825A	187694	152.93	PARTS/SUPPLIES- MAINT	7/8/25
21750	CRESCENT SPRINGS HARDWARE	298406	74727	7/8/25	P070825A	187694	94.97	PARTS/SUPPLIES- MAINT	7/8/25
21750	CRESCENT SPRINGS HARDWARE	298756	74727	7/8/25	P070825A	187694	199.53	PARTS/SUPPLIES- MAINT	7/8/25
6997	CROWNE PLAZA AIRPORT	62671320	74799	6/17/25	061825AM	187532	462.90	HOTEL 6/24-6/27- CONF #62671320 M.\	6/18/25
6997	CROWNE PLAZA AIRPORT	65337776	74799	6/17/25	061825AM	187533	462.90	HOTEL 6/24-6/27- CONF #65337776 P. [	6/18/25
7644	DEES, PHYLLIS	070725	74848	7/7/25	070725A2	430	291.40	REIMBURSE STAK CONF 6/24-6/27	7/9/25
2576	DELTA DENTAL OF KENTUCKY	062725-HOLLIS		6/25/25	062625AM	187654	27.68	RETIRED/COBRA- J.HOLLIS	6/30/25
2576	DELTA DENTAL OF KENTUCKY	062725-E.SCHAFFER		6/25/25	062625AM	187654	27.68	RETIRED/COBRA- E.SCHAFFER	6/30/25
10447	DELTA DENTAL OF KENTUCKY/VISION	062725-HOLLIS		6/25/25	062625AM	187655	8.68	VSP- J.HOLLIS	6/30/25
5855	DUKE ENERGY	910118741531JUNE25		6/17/25	061725S	187565	1,381.32	UTILITIES - MEINKEN	6/18/25
5855	DUKE ENERGY	910118786435JUNE25		6/17/25	061725S	187565	237.61	UTILITIES - MAINT DEPT	6/18/25
5855	DUKE ENERGY	910118741490JUNE2025		6/17/25	061725S	187565	427.62	UTILITIES - TRANS DEPT	6/18/25
5855	DUKE ENERGY	910118786310JUNE25		6/17/25	061725S	187565	399.96	UTILITIES - ISC	6/18/25
5855	DUKE ENERGY	910118741630JUNE2025		6/17/25	061725S	187565	1,372.36	UTILITIES - BOE	6/18/25
5855	DUKE ENERGY	910118741797JUNE25		6/17/25	061725S	187565	22.34	UTILITIES - 6TH DIST	6/18/25
5855	DUKE ENERGY	910118740986JUNE25		6/17/25	061725S	187565	4,725.26	UTILITIES - 9TH DIST.	6/18/25
5855	DUKE ENERGY	910118786188JUNE25		6/17/25	061725S	187565	4,893.27	UTILITIES - 6TH DIST	6/18/25
5855	DUKE ENERGY	910118741078JUNE25		6/17/25	061725S	187565	16.40	UTILITIES - LES	6/18/25
5855	DUKE ENERGY	910118741440JUNE25		6/17/25	061725S	187565	32.17	UTILTIES - HHS	6/18/25
5855	DUKE ENERGY	910118741119JUNE25		6/17/25	061725S	187565	1,229.12	UTILITIES - GOS	6/18/25
5855	DUKE ENERGY	910118741391JUNE25		6/17/25	061725S	187565	15.81	UTILITIES - GOS	6/18/25
5855	DUKE ENERGY	910118741234		6/17/25	061725S	187565	2,787.85	UTILITIES - LES	6/18/25
5855	DUKE ENERGY	910118786378JUNE25		6/17/25	061725S	187565	5,842.47	UTILITIES - CHAP. VOC.	6/18/25
5855	DUKE ENERGY	910118741747JUNE25		6/17/25	061725S	187565	628.85	UTILITIES - HHS	6/18/25
5855	DUKE ENERGY	910118741169JUNE25		6/17/25	061725S	187565	2,946.64	UTILITIES - JEB	6/18/25
5855	DUKE ENERGY	910118786138JUNE25		6/17/25	061725S	187565	81.83	UTILITIES - TRANS DEPT	6/18/25
5855	DUKE ENERGY	910118741995JUNE2025		6/17/25	061725S	187566	592.61	UTILITIES - HHS	6/18/25
5855	DUKE ENERGY	910118741903JUNE2025		6/17/25	061725S	187566	295.88	UTILITIES - LES	6/18/25
5855	DUKE ENERGY	910118741200JUNE2025		6/17/25	061725S	187566	19.87	UTILITIES - TRANS DEPT	6/18/25

5855	DUKE ENERGY	910118741036JUNE2025		6/17/25	061725S	187566	334.77	UTILITIES - TRANS DEPT	6/18/25
5855	DUKE ENERGY	910118741846JUNE2025		6/17/25	061725S	187566	29.60	UTILITIES - MEINKEN	6/18/25
5855	DUKE ENERGY	910118786485JUNE2025		6/17/25	061725S	187566	55.11	UTILITIES - GOS	6/18/25
5855	DUKE ENERGY	910118741698JUNE2025		6/17/25	061725S	187566	16.52	UTILITIES - TITLE 1	6/18/25
5855	DUKE ENERGY	910118786047JUNE2025		6/17/25	061725S	187566	160.42	UTILITIES - ISC	6/18/25
5855	DUKE ENERGY	910118741565JUNE2025		6/17/25	061725S	187566	16.63	UTILITIES - TITLE 1	6/18/25
5855	DUKE ENERGY	910118786237JUNE2025		6/17/25	061725S	187566	3,901.34	UTILITIES - JGC	6/18/25
5855	DUKE ENERGY	910179680159	77129	7/10/25	071025S	187702	200.00	UTILITY ASSISTANCE FOR DESIREE MORI	7/10/25
5855	DUKE ENERGY	910118786097-JULY 25		7/15/25	P071525A	187715	14,623.72	ELECTRIC CHARGES- HHS	7/15/25
8732	DUNCAN, JANET	070725		7/7/25	070725A2	431	1,000.00	FY25 LETRS TUITION REIMBURSEMENT	7/9/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14455	74440	6/17/25	061825AM	187578	1,767.50	TSHIRTS- HHS	6/20/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14460	74594	6/17/25	061825AM	187578	1,453.83	EQUIPMENT- HHS WREST	6/20/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14472	74546	6/24/25	062525AM	187605	319.90	UNIFORMS- 9TH SOCC	6/25/25
6900	EMBOSS DESIGN, PSC	22-088-27	75094	6/17/25	061825AM	187535	1,900.00	BG23-062 CAMPUS PROJECT- AHS	6/18/25
6900	EMBOSS DESIGN, PSC	23-037-21	75093	6/17/25	061825AM	187535	8,212.00	BG23-406 VOC PROJECT	6/18/25
6900	EMBOSS DESIGN, PSC	22-090-27		7/11/25	P071125S	187713	37,768.10	22-090 HHS VENTILATION UPGRADES	7/11/25
6900	EMBOSS DESIGN, PSC	23-037-22		7/15/25	P071525A	187716	5,438.65	BG23-037 CHAP VOC RENO	7/15/25
11012	FIFTH THIRD BANK	071525		7/15/25	P071525A	187717	43,840.29	JUNE 25 ACI PAYMENTS- AP	7/15/25
3272	FOLLETT EDUCATIONAL SERVICES	549816F	73947	6/23/25	062325S	187612	295.51	BOOKS - GOS	6/25/25
9294	FOWEE, JENNIFER	062025		6/20/25	062325AM	416	64.40	REIMBURSE MAILEAGE 1/13/25-6/18/2!	6/25/25
10811	FRAYSER, GWENDOLYN	062025	75056	6/20/25	062325AM	417	542.40	REIMBURSE PRICHARD SUMM. 6/8-6/1(	6/25/25
7542	FRYSCKY, INC.	51475180	77042	7/3/25	070725AM	187683	210.00	CONF REG FEES- D.MCGEE	7/7/25
10679	GABRIEL BROTHERS INC	PROJECTHOMECOV061125	73695	6/17/25	061725S	187567	287.17	CLOTHING VOUCHERS FOR STUDENTS	6/18/25
10679	GABRIEL BROTHERS INC	062525	77169	7/15/25	P071525A	187718	482.60	STU CLOTHING VOUCHERS- DIST	7/15/25
34050	GALT HOUSE	88509EE486695	77018	7/2/25	070225AM	187673	662.70	HOTEL STAY 7/7-7/10- CONF #1121995	7/2/25
10731	GILLESPIE, ABBIE	062025	75060	6/20/25	062325AM	418	542.40	REIMBURSE PRICHARD SUMM. 6/8-6/1(	6/25/25
35670	GORDON FOOD SERVICE	9023619592	75118	6/24/25	ns062425	187595	595.20	SUMMER FEED FOOD	6/24/25
35670	GORDON FOOD SERVICE	9023619617	75118	6/24/25	ns062425	187595	2,145.20	SUMMER FEED FOOD	6/24/25
35670	GORDON FOOD SERVICE	9023861859	75118	6/24/25	ns062425	187595	3,326.40	SUMMER FEED FOOD	6/24/25
35670	GORDON FOOD SERVICE	9023210505	75118	6/24/25	ns062425	187595	1,715.57	SUMMER FEED FOOD	6/24/25
35670	GORDON FOOD SERVICE	9023210372	75118	6/24/25	ns062425	187595	1,743.09	SUMMER FEED FOOD	6/24/25
35670	GORDON FOOD SERVICE	9023210349	75118	6/24/25	ns062425	187595	2,081.85	SUMMER FEED FOOD	6/24/25
35670	GORDON FOOD SERVICE	9023210403	75118	6/24/25	ns062425	187595	1,766.41	SUMMER FEED FOOD	6/24/25
35670	GORDON FOOD SERVICE	9023210348	75118	6/24/25	ns062425	187595	1,743.09	SUMMER FEED FOOD	6/24/25
35670	GORDON FOOD SERVICE	062525	75118	6/24/25	ns062425	187595	4,148.08	SUMMER FEED FOOD	6/24/25
35670	GORDON FOOD SERVICE	863268302	74792	6/25/25	062625AM	187656	502.51	SUMMER CONCESSIONS- HHS	6/30/25
5580	GRAINGER	9533544798	74724	6/17/25	061825AM	187536	535.35	PARTS/SUPPLIES- MAINT	6/18/25
10951	GREAT LAKES ACE HARD	3288	74731	6/17/25	061825AM	187537	161.97	PARTS/SUPPLIES- MAINT	6/18/25
36100	GREEN, JOHN R., COMPANY	22934.01	74665	6/25/25	062625AM	187657	1,028.43	SUPPLIES- JGC	6/30/25
36320	GREIN, WILLIAM	070725		7/7/25	070725A2	432	333.20	MILEAGE REIMBURSEMENT 4/1-6/21	7/9/25
11202	GROH, JILLIAN	070725		7/7/25	070725A2	433	1,000.00	FY25 LETRS TUITION REIMBURSEMENT	7/9/25
8362	HAMPTON INN LOUISVILLE - AIRPORT	062025	74798	6/20/25	062025AM	187582	471.02	HOTEL- CONF#53860465- S.STEIN	6/20/25
10777	HARDY, LAUREN	070725	75059	7/7/25	070725A2	434	100.00	REIMBURSE PRICHARD CONF 6/8-6/10	7/9/25
11201	HARFORD MUTUAL INSURANCE GROUP	070225		7/2/25	070225AM	187674	95,995.00	POLICY #WC11048572 ACCT #404218	7/2/25
10874	HERITAGE BANK, INC.	JUNE25-5316-19	75019	6/17/25	061825AM	187538	255.00	XAVIER UNIVER.- HHS	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-7583	74777	6/17/25	061825AM	187539	636.25	CHICK-FIL-A- HHS	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-7583-1	74669	6/17/25	061825AM	187539	78.23	DECA EXPENSES- HHS	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-6871	74892	6/17/25	061825AM	187539	1,314.00	ACCUTRAIN CORP- GARRISON	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-6871-1	74523	6/17/25	061825AM	187539	419.88	ADOBE- GARRISON	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-6871-2	74670	6/17/25	061825AM	187539	305.31	TRAINING REG FEES- PASTOR-RICHARD-	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-6871-3	75091	6/17/25	061825AM	187539	61.48	MONTHLY SUBSCRIPTION FEES- GARRIS(	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-6871-4	75008	6/17/25	061825AM	187539	250.00	KSBA REG FEES H.EDELEN- GARRISON	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-6871-5	71014	6/17/25	061825AM	187539	0.99	STORAGE- GARRISON	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-6871-6	71771	6/17/25	061825AM	187539	202.52	LAROSAS- GARRISON	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-6871-7	74515	6/17/25	061825AM	187539	1,099.62	STAFF HOTEL- GARRISON	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-5316-6	74993	6/17/25	061825AM	187539	722.36	STAFF FLIGHT- 799.00	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-4761-8	75022	6/17/25	061825AM	187540	215.00	MILESPLIT- ST ENTRY FEE- HHS TRACK	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-4761-2	74751	6/17/25	061825AM	187540	194.84	COOKOUT- HHS FOOT	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-4761-3	74794	6/17/25	061825AM	187540	200.07	SENIOR NIGHT SUPPLIES- HHS BASE	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-4761-4	74592	6/17/25	061825AM	187540	150.68	TEAM MEAL -LAROSAS- HHS WREST	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-4761-5	74590	6/17/25	061825AM	187540	871.52	TEAM MEALS & SNACKS- HHS TRACK	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-4761-6	74591	6/17/25	061825AM	187540	168.05	LAROSAS- BANQUET- HHS SOFT	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-4761-7	74596	6/17/25	061825AM	187540	270.88	LAROSAS- BANQUET- HHS BASEB	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-4761	74752	6/17/25	061825AM	187540	103.64	TEAM MEAL -LAROSAS- HHS ESPTS	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-4761-1	74597	6/17/25	061825AM	187540	203.64	TEAM MEAL- LARASOS- HHS BASKG	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-5316-4	74466	6/17/25	061825AM	187541	(241.99)	ACCT CREDIT- ALTER	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-5316-5	74981	6/17/25	061825AM	187541	6,897.03	STAFF FLIGHTS- ALTER	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-5316	74851	6/17/25	061825AM	187541	(25.00)	ACCY CREDIT- ALTER	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-5316-1	74852	6/17/25	061825AM	187541	(25.00)	ACCT CREDIT- ALTER	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-5316-2	73105	6/17/25	061825AM	187541	25.00	THERANEST-MADDEDN- ALTER	6/18/25
10874	HERITAGE BANK, INC.	2512.56	73988	6/17/25	061825AM	187541	4,082.91	STAFF HOTEL- ALTER	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-5316-3	74966	6/17/25	061825AM	187541	2,605.11	STAFF FLIGHTS- ALTER	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-5316-7	74946	6/17/25	061825AM	187541	799.00	SOLUTION TREE- ALTER	6/18/25

10874	HERITAGE BANK, INC.	JUNE25-5316-8	74996	6/17/25	061825AM	187541	799.00	SOLUTION TREE- ALTER	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-5316-9	74955	6/17/25	061825AM	187542	595.00	TRAINING REG FEES- WALTER ST. ANT- /	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-5316-18	75020	6/17/25	061825AM	187542	4,728.10	STAFF FLIGHTS- ALTER	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-5316-10	74982	6/17/25	061825AM	187542	85.00	EDUCATOR SUMMIT- ALTER	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-5316-11	75001	6/17/25	061825AM	187542	880.37	STAFF FLIGHT- ALTER	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-5316-12	73204	6/17/25	061825AM	187542	1,256.28	STAFF HOTEL- ALTER	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-5316-13	75067	6/17/25	061825AM	187542	3,530.05	STAFF HOTEL- ALTER	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-5316-14	75007	6/17/25	061825AM	187542	914.47	STAFF FLIGHT- ALTER	6/18/25
10874	HERITAGE BANK, INC.	JUNE25-5316-17	73084	6/17/25	061825AM	187542	598.88	STU BOOKS- HHS	6/18/25
4895	HOPKINS, JON	070725	75062	7/7/25	070725A2	435	542.40	REIMBURSE PRICHARD CONF 6/8-6/10	7/9/25
9111	HUNTINGTON NATIONAL BANK	070225		7/2/25	070225AM	187675	7,371.96	BOND SERIES 2014- ACCT #5084003408	7/2/25
9111	HUNTINGTON NATIONAL BANK	070225-1		7/2/25	070225AM	187675	470,156.27	BOND SERIES 2016 ENERGY- ACCT #508	7/2/25
41680	IMBUS ROOFING CO., INC.	25243	74723	6/17/25	061825AM	187543	453.00	REPAIR LEAK- HHS	6/18/25
41680	IMBUS ROOFING CO., INC.	25244	74723	6/17/25	061825AM	187543	2,013.00	REPAIR DRAIN- HHS	6/18/25
41680	IMBUS ROOFING CO., INC.	25232	74723	6/17/25	061825AM	187543	536.00	REPAIR MEMBRANE- 9TH	6/18/25
41680	IMBUS ROOFING CO., INC.	25277	74723	6/25/25	062625AM	187658	332.00	REPAIR LEAK- HHS	6/30/25
10507	INFOHANDLER.COM INC.	26889	71138	7/9/25	P071025A	187706	194.84	JUNE MEDICAID ADMIN FEE- ISC	7/10/25
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	EK0001508467-001	71474	7/9/25	P071025A	187707	954.84	BG23-406 CCC TECH UPGRADES	7/10/25
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	EK0001508474-001	71474	7/9/25	P071025A	187707	2,130.18	BG23-406 CCC TECH UPGRADES	7/10/25
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	EK0001424659-001	71474	7/9/25	P071025A	187707	253.76	BG23-406 VOC PROJECT	7/10/25
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	ek0001498686-001	71474	7/9/25	P071025A	187707	547.50	BG23-406 VOC PROJECT	7/10/25
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	ek0001498692-001	71474	7/9/25	P071025A	187707	1,426.85	BG23-406 VOC PROJECT	7/10/25
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	ek0001498698-001	71474	7/9/25	P071025A	187707	504.10	BG23-406 VOC PROJECT	7/10/25
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	756882	71475	7/9/25	P071025A	187707	3,838.80	BG23-406 VOC PROJECT	7/10/25
8726	IXL LEARNING	S506144	74497	6/17/25	061725S	408	7,650.00	IXL SITE LICENSE - HHS	6/18/25
45217	KAPLAN EARLY LEARNING COMPANY	0007191356	74961	6/17/25	061825AM	187544	972.90	SUPPLIES- TITLE I	6/18/25
11254	KB INDUSTRIES INC.	270751	73683	7/8/25	P070825A	187695	1,217.50	BUTTON MACH & SUPPLIES- LES	7/8/25
45650	KELLY BROS. LUMBER CO., INC.	210106	74722	6/17/25	061825AM	405	92.96	PARTS/SUPPLIES- MAINT	6/18/25
45650	KELLY BROS. LUMBER CO., INC.	209912	74722	6/17/25	061825AM	405	93.96	PARTS/SUPPLIES- MAINT	6/18/25
45650	KELLY BROS. LUMBER CO., INC.	203145	74722	6/17/25	061825AM	405	6.99	PARTS/SUPPLIES- MAINT	6/18/25
45885	KEMPER PLUMBING	456506	74721	6/25/25	062625AM	187659	49.17	PARTS/SUPPLIES- MAINT	6/30/25
46241	KENTON COUNTY SHERIFF OFFICE	062725		6/25/25	062625AM	187660	11,760.76	LESS COMMISSION RETURNS 6/1/25-6/	6/30/25
2139	KENTUCKY ASSOCIATION OF SCHOOL ADMIN	062525	75122	6/24/25	062525AM	187606	1,194.34	25-26 MEMBERSHIP FEES- GARRISON	6/25/25
2139	KENTUCKY ASSOCIATION OF SCHOOL ADMIN	070225	77005	7/2/25	070225AM	187676	526.49	25-26 MEMBERSHIP FEES- K.KIPPENBRO	7/2/25
8348	KENTUCKY DRIVER TRAINER ASSOC.	061825	74613	6/17/25	061825AM	187545	825.00	CONF REG FEES- M.WALDEN/P.DEES/S.S	6/18/25
46860	KENTUCKY SCHOOL BOARDS INSUR. TRUST	071025		7/9/25	P071025A	187708	2,343.43	KSBIT 2ND QTR 2025	7/10/25
11266	KENTUCKY SOCIETY FOR TECHNOLOGY IN ED	48670860	73482	6/17/25	061825AM	187546	235.00	CONF REG FEE- J.MOORE	6/18/25
11412	KLAISS, JODI	JUNE2025	75095	6/23/25	062325S	187613	700.00	TITLE 1 SERVICES 6/9-13/25	6/25/25
11412	KLAISS, JODI	070825	75095	7/8/25	P070825A	187696	700.00	TITLE I SERVICES 6/23-6/27- POP	7/8/25
11412	KLAISS, JODI	070825-1	75095	7/8/25	P070825A	187696	700.00	TITLE I SERVICES 6/16-6/20- POP	7/8/25
11412	KLAISS, JODI	071025	75095	7/9/25	P071025A	187709	700.00	TITLE I SERVICES 6/30-7/3- POP	7/10/25
48000	KLINGENBERG'S HARDWARE	36532	74720	7/9/25	P071025A	187710	3.07	PARTS/SUPPLIES- MAINT	7/10/25
48000	KLINGENBERG'S HARDWARE	36529	74720	7/9/25	P071025A	187710	28.07	PARTS/SUPPLIES- MAINT	7/10/25
48000	KLINGENBERG'S HARDWARE	36630	74720	7/9/25	P071025A	187710	2.29	PARTS/SUPPLIES- MAINT	7/10/25
48000	KLINGENBERG'S HARDWARE	36546	74720	7/9/25	P071025A	187710	18.48	PARTS/SUPPLIES- MAINT	7/10/25
48000	KLINGENBERG'S HARDWARE	36425	74720	7/9/25	P071025A	187710	4.13	PARTS/SUPPLIES- MAINT	7/10/25
48000	KLINGENBERG'S HARDWARE	36431	74720	7/9/25	P071025A	187710	41.77	PARTS/SUPPLIES- MAINT	7/10/25
48000	KLINGENBERG'S HARDWARE	36439	74720	7/9/25	P071025A	187710	39.98	PARTS/SUPPLIES- MAINT	7/10/25
48000	KLINGENBERG'S HARDWARE	36447	74720	7/9/25	P071025A	187710	9.98	PARTS/SUPPLIES- MAINT	7/10/25
48000	KLINGENBERG'S HARDWARE	36450	74720	7/9/25	P071025A	187710	6.79	PARTS/SUPPLIES- MAINT	7/10/25
48000	KLINGENBERG'S HARDWARE	36456	74720	7/9/25	P071025A	187710	77.22	PARTS/SUPPLIES- MAINT	7/10/25
48000	KLINGENBERG'S HARDWARE	36463	74720	7/9/25	P071025A	187710	57.36	PARTS/SUPPLIES- MAINT	7/10/25
48000	KLINGENBERG'S HARDWARE	36508	74720	7/9/25	P071025A	187710	14.97	PARTS/SUPPLIES- MAINT	7/10/25
48000	KLINGENBERG'S HARDWARE	36509	74720	7/9/25	P071025A	187710	9.19	PARTS/SUPPLIES- MAINT	7/10/25
48000	KLINGENBERG'S HARDWARE	36506	74720	7/9/25	P071025A	187710	29.76	PARTS/SUPPLIES- MAINT	7/10/25
48000	KLINGENBERG'S HARDWARE	36494	74720	7/9/25	P071025A	187710	75.84	PARTS/SUPPLIES- MAINT	7/10/25
48000	KLINGENBERG'S HARDWARE	36493	70495	7/9/25	P071025A	187710	9.00	PARTS/SUPPLIES- TRANS	7/10/25
48000	KLINGENBERG'S HARDWARE	36485	74720	7/9/25	P071025A	187710	19.48	PARTS/SUPPLIES- MAINT	7/10/25
48070	KLOSTERMAN'S BAKERY	062425	74326	6/24/25	ns062425	187596	669.18	BREAD	6/24/25
48650	KROGER CO., THE	0425677717-25531022	74759	6/23/25	062325S	187614	145.28	HEALTH & WELLNESS NIGHT SUPPLIES -	6/25/25
48650	KROGER CO., THE	0425677718-25531023	74841	6/23/25	062325S	187614	353.31	SOCCER PARTY ITEMS - GOS	6/25/25
48650	KROGER CO., THE	0425677907-25534531	74894	6/23/25	062325S	187614	125.00	5TH GR NIGHT/GRADUATION - JGC	6/25/25
48650	KROGER CO., THE	0525678115-25639426	74588	6/23/25	062325S	187614	139.98	SR. NIGHT - HHS	6/25/25
48650	KROGER CO., THE	0525678116-25639427	74588	6/23/25	062325S	187614	198.01	SR. NIGHT - HHS	6/25/25
48650	KROGER CO., THE	0525678229-25641687	74769	6/23/25	062325S	187614	497.40	CAMP COV. SUMMER PROGRAM - LES	6/25/25
48650	KROGER CO., THE	0525679053-25658298	74557	6/23/25	062325S	187614	121.55	GRILLING & CHILLIN SUPPLIES - BOE	6/25/25
48650	KROGER CO., THE	0425677744-25531049		6/23/25	062325S	187614	105.40	SUPPLIES - JGC	6/25/25
48650	KROGER CO., THE	0425677745-25531050		6/23/25	062325S	187614	16.45	SUPPLIES - JGC	6/25/25
48650	KROGER CO., THE	1157		6/23/25	062325S	187614	10.00	COPIES OF RECEIPTS	6/25/25
48712	KURTZ BROS.	25092.00	74963	6/17/25	061825AM	187547	389.79	SUPPLIES- TITLE I	6/18/25
48712	KURTZ BROS.	26258.00	74995	6/17/25	061825AM	187547	426.60	SUPPLIES- TITLE I	6/18/25
1560	LAKESHORE LEARNING MATERIALS	91037117	74964	6/20/25	062025AM	409	30.38	SUPPLIES- TITLE I	6/20/25
3544	LAROSA'S	JUNE0009	74660	6/17/25	061725S	187568	141.53	FOOD FOR MEETING - ISC	6/18/25

3544	LAROSA'S	FEB0021-1	75111	6/20/25	062025S	187587	128.25	PIZZA FOR CHEER & BASKETBALL PARTY	6/23/25
11415	LINCOLN WILLIAM GRANT SCHOLARSHIP FOL	662025-4	75109	6/17/25	061825AM	187548	1,500.00	SPONSORSHIP OF COMM AWARE- BOE	6/18/25
65881	LINDE GAS & EQUIPMENT	49871385	70487	6/17/25	061825AM	187549	170.08	OXYGEN TANK REFILL- TRANS	6/18/25
65881	LINDE GAS & EQUIPMENT	50479842	70487	6/25/25	062625AM	187661	175.02	OXYGEN TANK REFILLS- TRANS	6/30/25
10394	LITERACY RESOURCES, LLC	INV-250624-0187921	74896	6/23/25	062325S	187615	3,364.20	MYHEGGERTY 1 YEAR SUBSCRIPTION - 6	6/25/25
2780	LOWE'S COMPANIES INC.	976416	70556	6/25/25	062625AM	187662	20.88	PARTS/SUPPLIES- TRANS	6/30/25
2780	LOWE'S COMPANIES INC.	976799	70556	6/25/25	062625AM	187662	49.84	PARTS/SUPPLIES- TRANS	6/30/25
2780	LOWE'S COMPANIES INC.	977327	70556	6/25/25	062625AM	187662	9.13	PARTS/SUPPLIES- TRANS	6/30/25
2780	LOWE'S COMPANIES INC.	986270	74719	6/25/25	062625AM	187662	172.16	PARTS/SUPPLIES- MAINT	6/30/25
2780	LOWE'S COMPANIES INC.	985136	74520	6/25/25	062625AM	187662	256.13	CLASSROOM SUPPLIES- HHS	6/30/25
2780	LOWE'S COMPANIES INC.	976794	74719	6/25/25	062625AM	187662	342.59	PARTS/SUPPLIES- MAINT	6/30/25
2780	LOWE'S COMPANIES INC.	994998	74719	6/25/25	062625AM	187662	75.98	PARTS/SUPPLIES- MAINT	6/30/25
2780	LOWE'S COMPANIES INC.	984299	74719	6/25/25	062625AM	187662	46.51	PARTS/SUPPLIES- MAINT	6/30/25
2780	LOWE'S COMPANIES INC.	970383	74719	6/25/25	062625AM	187662	75.92	PARTS/SUPPLIES- MAINT	6/30/25
2780	LOWE'S COMPANIES INC.	980105	74719	6/25/25	062625AM	187662	28.48	PARTS/SUPPLIES- MAINT	6/30/25
2780	LOWE'S COMPANIES INC.	993177	70556	6/25/25	062625AM	187662	663.20	PARTS/SUPPLIES- TRANS	6/30/25
2780	LOWE'S COMPANIES INC.	977710	74719	6/25/25	062625AM	187662	73.07	PARTS/SUPPLIES- MAINT	6/30/25
2780	LOWE'S COMPANIES INC.	970101	74719	6/25/25	062625AM	187662	255.96	PARTS/SUPPLIES- MAINT	6/30/25
2780	LOWE'S COMPANIES INC.	987710	74719	6/25/25	062625AM	187662	94.05	PARTS/SUPPLIES- MAINT	6/30/25
51785	LYKINS ENERGY SOLUTIONS	25-392717		6/25/25	062625AM	187663	794.91	DIESEL FUEL- TRANS	6/30/25
51785	LYKINS ENERGY SOLUTIONS	25-402866		6/25/25	062625AM	187663	175.04	DIESEL FUEL- TRANS	6/30/25
8068	MCGRAW-HILL EDUCATION	136674682001	74689	6/17/25	061725S	187569	2,472.80	READING MASTERY - ST. THERESE	6/18/25
11429	MEHM, ALEXA	070725		7/7/25	070725A2	436	1,000.00	FY25 LETRS TUITION REIMBURSEMENT	7/9/25
5762	MUTUAL OF OMAHA	062725		6/25/25	062625AM	187664	620.41	EMPLOYER PAID LIFE- JUNE 2025	6/30/25
9558	NIENABER, KATHERINE D.	JUNE2025	75127	6/23/25	062325S	187616	153.88	TRAVEL REIMB. TO SCHOOL CULTURE TF	6/25/25
6142	NKCCA	070325	77036	7/3/25	070725AM	187684	450.00	CHEER CAMP FEES- HHS CHEER	7/7/25
7556	NKMSAA	070325	77037	7/3/25	070725AM	187685	375.00	2025-2026 FOOTBALL DUES- HHS FOOTI	7/7/25
11161	NORDQUIST, KATE	062025	75057	6/20/25	062325AM	419	542.40	REIMBURSE PRICHARD SUMM. 6/8-6/1(	6/25/25
46250	NORTHERN KY WATER SERVICE DISTRICT	0000863465JUNE25		6/17/25	061725S	187570	100.40	UTILITIES - BUS GARAGE	6/18/25
46250	NORTHERN KY WATER SERVICE DISTRICT	3712059806JUNE25		6/17/25	061725S	187570	78.32	UTILITIES - TRANS DEPT	6/18/25
46250	NORTHERN KY WATER SERVICE DISTRICT	0276664022JUNE25		6/17/25	061725S	187570	1,477.73	UTILITIES - 9TH DIST	6/18/25
46250	NORTHERN KY WATER SERVICE DISTRICT	2235212094JUNE25		6/17/25	061725S	187570	45.20	UTILITIES - LES	6/18/25
46250	NORTHERN KY WATER SERVICE DISTRICT	3854408138JUNE25		6/17/25	061725S	187570	2,375.48	UTILITIES - LES	6/18/25
46250	NORTHERN KY WATER SERVICE DISTRICT	4742100955JUNE25		6/17/25	061725S	187570	78.32	UTILITIES - MAINT DEPT	6/18/25
46250	NORTHERN KY WATER SERVICE DISTRICT	7904289105JUNE25		6/17/25	061725S	187570	45.20	UTILITIES - CAHS	6/18/25
4593	OFFICE DEPOT	423306670001	74187	6/20/25	062025S	187588	166.45	SKETCHBOOKS - HHS	6/23/25
4593	OFFICE DEPOT	424647838001	75050	6/24/25	062525AM	187607	99.73	SUPPLIES- TITLE I	6/25/25
20	OKOTONA PEST CONTROL	JUNE2025	75073	6/17/25	061725S	187571	770.50	SENTICRON ANNUAL SERVICE - 6TH DIST	6/18/25
20	OKOTONA PEST CONTROL	135456	70786	6/17/25	061725S	187571	65.50	PEST CONTROL - BOE	6/18/25
20	OKOTONA PEST CONTROL	135463	70786	6/17/25	061725S	187571	56.50	PEST CONTROL - TITLE 1	6/18/25
20	OKOTONA PEST CONTROL	135464	70786	6/17/25	061725S	187571	58.25	PEST CONTROL - BUS GARAGE	6/18/25
20	OKOTONA PEST CONTROL	135465	70786	6/17/25	061725S	187571	63.00	PEST CONTROL - TRANS DEPT	6/18/25
20	OKOTONA PEST CONTROL	135467	70786	6/17/25	061725S	187571	52.25	PEST CONTROL - ISC	6/18/25
20	OKOTONA PEST CONTROL	135468	70786	6/17/25	061725S	187571	60.00	PEST CONTROL - MAINT. DEPT.	6/18/25
20	OKOTONA PEST CONTROL	135458	70786	6/23/25	062325S	187617	74.00	PEST CONTROL - 9TH DIST	6/25/25
20	OKOTONA PEST CONTROL	135460	70786	6/23/25	062325S	187617	65.50	PEST CONTROL - GOS	6/25/25
20	OKOTONA PEST CONTROL	135461	70786	6/23/25	062325S	187617	74.00	PEST CONTROL - JGC	6/25/25
20	OKOTONA PEST CONTROL	135459	70786	6/23/25	062325S	187617	74.00	PEST CONTROL - LES	6/25/25
20	OKOTONA PEST CONTROL	135466	70786	7/8/25	P070825A	187697	183.50	MONTHLY PEST SERVICES- HOLMES	7/8/25
20	OKOTONA PEST CONTROL	135462	70786	7/8/25	P070825A	187697	56.50	MONTHLY PEST SERVICES- JEB	7/8/25
20	OKOTONA PEST CONTROL	135457	70786	7/8/25	P070825A	187697	74.00	MONTHLY PEST SERVICES- 6TH	7/8/25
20	OKOTONA PEST CONTROL	135183	72381	7/8/25	P070825A	187697	67.00	MONTHLY PEST SERVICES- CCDC	7/8/25
9587	PASTOR-RICHARD, SUSAN	062025	75015	6/20/25	062325AM	420	541.00	REIMBURSE WIDA CONF 6/3/25-6/5/25	6/25/25
4697	PECK, HANNAFORD & BRIGGS	116519T	74750	6/17/25	061825AM	187550	972.45	REPAIR CONTROL SYSTEM- HMS	6/18/25
4697	PECK, HANNAFORD & BRIGGS	116751T	74918	7/8/25	P070825A	187698	874.00	CHECK UNIT- HHS	7/8/25
10542	PEDIATRIC THERAPY SPECIALISTS INC	LINVILLE-CIS2505	70929	6/25/25	062625AM	187665	2,622.00	MAY PTA SERVICES- ISC	6/30/25
10542	PEDIATRIC THERAPY SPECIALISTS INC	MARTIN-CIS2505	70929	6/25/25	062625AM	187665	837.50	MAY PT SERVICES- ISC	6/30/25
10542	PEDIATRIC THERAPY SPECIALISTS INC	FEISTER-CIS2505	70929	6/25/25	062625AM	187665	703.50	MAY PT SERVICES- ISC	6/30/25
10542	PEDIATRIC THERAPY SPECIALISTS INC	SMITH-CIS2505	70929	6/25/25	062625AM	187665	8,408.50	MAY OT SERVICES- ISC	6/30/25
10542	PEDIATRIC THERAPY SPECIALISTS INC	KOVATCH-CIS2505	70929	6/25/25	062625AM	187665	1,426.00	MAY COT/A SERVICES- ISC	6/30/25
10542	PEDIATRIC THERAPY SPECIALISTS INC	MARTIN-CIS2506	70929	7/9/25	P071025A	187711	117.25	JUNE PT SERVICES- ISC	7/10/25
7247	PONES, INC.	2025030401	73049	6/17/25	061725S	187572	770.00	DANCE INSTRUCTION - GOS	6/18/25
64355	POSITIVE PROMOTIONS	07563297	74679	6/17/25	061825AM	187551	955.33	SUPPLIES- JGC	6/18/25
65030	PROGRESS SUPPLY INC.	3591287	74718	6/17/25	061825AM	406	574.08	PARTS/SUPPLIES- MAINT	6/18/25
65030	PROGRESS SUPPLY INC.	3590591	74718	6/17/25	061825AM	406	15.70	PARTS/SUPPLIES- MAINT	6/18/25
65030	PROGRESS SUPPLY INC.	3595023	74718	6/25/25	062625AM	422	101.04	PARTS/SUPPLIES- MAINT	6/30/25
65030	PROGRESS SUPPLY INC.	3595345	74718	6/25/25	062625AM	422	221.80	PARTS/SUPPLIES- MAINT	6/30/25
65030	PROGRESS SUPPLY INC.	3595714	74718	6/25/25	062625AM	422	58.47	PARTS/SUPPLIES- MAINT	6/30/25
65030	PROGRESS SUPPLY INC.	3595712	74718	6/25/25	062625AM	422	1,244.10	PARTS/SUPPLIES- MAINT	6/30/25
65030	PROGRESS SUPPLY INC.	3596261	74718	7/8/25	P070825A	443	14.33	PARTS/SUPPLIES- MAINT	7/8/25
65030	PROGRESS SUPPLY INC.	3596009	74718	7/8/25	P070825A	443	185.37	PARTS/SUPPLIES- MAINT	7/8/25
744	PSST	INV-11253	77000	7/2/25	070225AM	423	626.00	CUSTOM CHECK TEMPLATE 25-26-FIN	7/2/25
744	PSST	INV-11318	76999	7/2/25	070225AM	423	7,845.00	CONSORTIUM MEMBERSHIP FEE 25-26-	7/2/25

744	PSST	INV-11316	76996	7/2/25	070225AM	423	2,406.00	BRONZE SUPPORT 25-26- FIN	7/2/25
744	PSST	INV-11317	76996	7/2/25	070225AM	423	5,126.00	ESTUB SUB FEE 25-26- FIN	7/2/25
65875	QUILL CORPORATION	43872817	74800	6/17/25	061725S	187573	185.30	LAUNDRY SORTER - HHS	6/18/25
65875	QUILL CORPORATION	43872890	74801	6/17/25	061725S	187573	69.68	DUFFEL BAGS - HHS	6/18/25
4119	R.J. ROBERTS, INC.	19591		7/2/25	070225AM	187677	50,183.60	FY26 STU INSURANCE	7/2/25
8969	RAPTOR TECHNOLOGIES, LLC	107568	77002	7/2/25	070225AM	424	15,400.00	ANNUAL EMERGENCY MGMT- DIST	7/2/25
11089	RDES, INCORPORATED	2483	75113	6/20/25	062025AM	187583	17,300.00	BG23-406 VACA PROJECT	6/20/25
3565	RENAISSANCE LEARNING, INC.	INV5533826	74709	6/23/25	062325S	187618	1,638.00	MYIGDIS ASSESSMENTS STUDENT SUBS(	6/25/25
3565	RENAISSANCE LEARNING, INC.	INV5535947	74709	6/23/25	062325S	187618	3,090.00	MYIGDIS PRINT KIT - JEB	6/25/25
7655	RIVER ROCK VENTURES INC.	6-	75092	6/17/25	061825AM	187552	16,981.15	BG24-273 SOFTBALL FIELD	6/18/25
7655	RIVER ROCK VENTURES INC.	1-1	75136	6/25/25	062625AM	187666	318,937.77	BG24-273 SOFTBALL FIELD	6/30/25
7655	RIVER ROCK VENTURES INC.	11	75135	6/25/25	062625AM	187666	232,448.02	BG23-062 CAMPUS PROJECT- AHS	6/30/25
68086	ROBERTS, SHERRIE	062025		6/20/25	062325AM	421	51.10	REIMBURSE MILEAGE 4/1/25-6/17/25	6/25/25
9227	RUMPKE	0011066		6/17/25	061725S	187574	127.97	DUMP STATION - MAINT DEPT	6/18/25
9227	RUMPKE	2314118		6/17/25	061725S	187575	171.56	RECYCLING - GOS	6/18/25
9227	RUMPKE	1296235		6/23/25	062325S	187619	45.19	PORTABLE RESTROOM RENTAL - GOS	6/25/25
9227	RUMPKE	3742044		6/30/25	063025S	187638	236.19	TRASH SERVICE - TRANS DEPT	6/30/25
9227	RUMPKE	3742046		6/30/25	063025S	187638	931.84	TRASH SERVICE - JGC	6/30/25
9227	RUMPKE	3742047		6/30/25	063025S	187638	1,269.40	TRASH SERVICE - LES	6/30/25
9227	RUMPKE	3742056		6/30/25	063025S	187638	192.67	TRASH SERVICE - BOE	6/30/25
9227	RUMPKE	3742053		6/30/25	063025S	187638	18.72	TRASH SERVICE - TITLE 1	6/30/25
9227	RUMPKE	3742054		6/30/25	063025S	187638	18.72	TRASH SERVICE - TITLE 1	6/30/25
9227	RUMPKE	3742059		6/30/25	063025S	187638	34.49	TRASH SERVICE - TITLE 1	6/30/25
9227	RUMPKE	3742052		6/30/25	063025S	187638	501.53	TRASH SERVICE - JEB	6/30/25
9227	RUMPKE	3742055		6/30/25	063025S	187638	51.51	TRASH SERVICE - MAINT DEPT	6/30/25
9227	RUMPKE	3742043		6/30/25	063025S	187638	931.84	TRASH SERVICE - GOS	6/30/25
9227	RUMPKE	3742058		6/30/25	063025S	187638	93.60	TRASH SERVICE - LES	6/30/25
9227	RUMPKE	3742048		6/30/25	063025S	187638	931.84	TRASH SERVICE - 9TH DIST	6/30/25
9227	RUMPKE	3742057		6/30/25	063025S	187638	156.68	TRASH SERVICE - ISC	6/30/25
9227	RUMPKE	3742042		6/30/25	063025S	187638	2,716.58	TRASH SERVICE - HHS/HMS	6/30/25
9227	RUMPKE	3742049		6/30/25	063025S	187638	1,158.72	TRASH SERVICE - CHAP. VOC.	6/30/25
9227	RUMPKE	3742050		6/30/25	063025S	187638	931.84	TRASH SERVICE - 6TH DIST	6/30/25
69683	SAM'S CLUB DIRECT	001566	74488	6/20/25	062025S	187589	123.25	TEACHER APPRECIATION - 9TH DIST.	6/23/25
69683	SAM'S CLUB DIRECT	002020	74604	6/20/25	062025S	187589	458.46	STUDENT INCENTIVE ITEMS - LES	6/23/25
69683	SAM'S CLUB DIRECT	004702	74672	6/20/25	062025S	187589	475.98	ITEMS FOR PD - ISC	6/23/25
69683	SAM'S CLUB DIRECT	001526	74581	6/20/25	062025S	187589	318.03	END OF YEAR COOKOUT SUPPLIES - TLC	6/23/25
69800	SANITATION DISTRICT #1	0429023186-000JUNE25		6/23/25	062325S	187620	127.20	UTILITIES - BUS GARAGE	6/25/25
69800	SANITATION DISTRICT #1	0430312500-001JUNE25		6/23/25	062325S	187620	2,057.14	UTILITIES - 9TH DIST	6/25/25
69800	SANITATION DISTRICT #1	0429464000-002JUNE25		6/23/25	062325S	187620	102.00	UTILITIES - MAINT DEPT	6/25/25
69800	SANITATION DISTRICT #1	0434494000-000JUNE25		6/23/25	062325S	187620	102.00	UTILITIES - LES	6/25/25
69800	SANITATION DISTRICT #1	0429512000-002JUNE25		6/23/25	062325S	187620	102.00	UTILITIES - TRANS DEPT	6/25/25
69800	SANITATION DISTRICT #1	0432527000-002JUNE25		6/23/25	062325S	187620	102.00	UTILITIES - CAHS	6/25/25
69800	SANITATION DISTRICT #1	0434493500-001JUNE25		6/23/25	062325S	187620	3,383.97	UTILITIES - LES	6/25/25
4427	SCHOLASTIC MAGAZINE	M7597258-8	73794	6/17/25	061725S	187576	411.95	STEM SUBSCRIPTION - LES	6/18/25
10950	SCHRUDDE & ZIMMERMAN, INC.	18	75096	6/17/25	061825AM	187553	97,766.40	BG23-066 VENTILATION PROJECT	6/18/25
10950	SCHRUDDE & ZIMMERMAN, INC.	19		7/9/25	P071025A	187712	42,330.10	BG23-066 VENTILATION PROJECT	7/10/25
10919	SECURLY, INC.	140826	74606	6/25/25	062625AM	187667	3,240.00	ANNUAL PASS- DIST	6/30/25
8184	SELECTION.COM	636035	71700	7/8/25	P070825A	187699	41.00	VEHICLE REPORTS- HR	7/8/25
72898	SHERWIN WILLIAMS	0383-9	74717	6/17/25	061825AM	407	153.92	PAINT/SUPPLIES- MAINT	6/18/25
72898	SHERWIN WILLIAMS	0813-5	74717	6/17/25	061825AM	407	266.79	PAINT/SUPPLIES- MAINT	6/18/25
78790	SIGN WORKS, LLC	2121	74507	7/15/25	P071525A	187719	1,000.00	HALL OF DISTINCT AWARDS- BOE	7/15/25
11182	SMITH, RYNE	070725	75053	7/7/25	070725A2	437	542.40	REIMBURSE PRICHARD CONF 6/8-6/10	7/9/25
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-066289	74619	7/15/25	P071525A	187720	363.57	PARTS/SUPPLIES- TRANS	7/15/25
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-066391	74619	7/15/25	P071525A	187720	96.09	PARTS/SUPPLIES- TRANS	7/15/25
10662	SNOWIE MARKETING	052325	74776	6/20/25	062025AM	187584	250.00	SNOW CONES 5/23- HHS	6/20/25
2009	SONITROL OF SW OHIO	6532437	74716	6/25/25	062625AM	187668	2,070.00	ALARM SERVICE LABOR- CHAP VOC	6/30/25
2009	SONITROL OF SW OHIO	6650852		7/2/25	070225AM	187678	4,397.12	ALARM SERVICES- DIST	7/2/25
2009	SONITROL OF SW OHIO	6685534	74716	7/8/25	P070825A	187700	288.98	SERVICE ALARM- LES	7/8/25
11162	SORTERUP, SHERYL	070725	75054	7/7/25	070725A2	438	100.00	REIMBURSE PRICHARD CONF 6/8-6/10	7/9/25
2566	SPECIALIZED PLUMBING	326923	74715	6/25/25	062625AM	187669	67.09	PARTS/SUPPLIES- MAINT	6/30/25
2566	SPECIALIZED PLUMBING	326560	74715	6/25/25	062625AM	187669	538.42	PARTS/SUPPLIES- MAINT	6/30/25
2566	SPECIALIZED PLUMBING	326642	74715	6/25/25	062625AM	187669	81.75	PARTS/SUPPLIES- MAINT	6/30/25
2566	SPECIALIZED PLUMBING	325653	74715	6/25/25	062625AM	187669	345.44	PARTS/SUPPLIES- MAINT	6/30/25
2566	SPECIALIZED PLUMBING	324414	74715	6/25/25	062625AM	187669	127.15	PARTS/SUPPLIES- MAINT	6/30/25
2566	SPECIALIZED PLUMBING	326742	74715	6/25/25	062625AM	187669	82.96	PARTS/SUPPLIES- MAINT	6/30/25
5038	SPISAK, JARRETT	070725	75061	7/7/25	070725A2	439	542.40	REIMBURSE PRICHARD CONF 6/8-6/10	7/9/25
9856	SSC SELECT SPECIALTIES CORP.	15292	71470	7/15/25	P071525A	187721	27,315.00	BG23-406 CCC TECH UPGRADES	7/15/25
4166	ST. ELIZABETH HEALTHCARE	558739	72870	7/8/25	P070825A	187701	525.00	NEW HIRE PHYSICALS- HR	7/8/25
4166	ST. ELIZABETH HEALTHCARE	558811	70587	7/8/25	P070825A	187701	252.00	PHYSICALS- TRANS	7/8/25
7771	STEIN, SHAWN	070725	74850	7/7/25	070725A2	440	291.40	REIMBURSE STAK CONF 6/24-6/27	7/9/25
8243	STEMFINITY	44654BZ	74035	6/23/25	062325S	187621	4,995.00	GLOWFORGE LASER CUTTER - HHS	6/25/25
75975	STIGLER SUPPLY CO.	500209	75120	6/24/25	ns062425	187597	399.41	SUMMER FEED PAPER SUPPLIES	6/24/25
75975	STIGLER SUPPLY CO.	500210	75120	6/24/25	ns062425	187597	369.99	SUMMER FEED PAPER SUPPLIES	6/24/25

75975	STIGLER SUPPLY CO.	500211	75120	6/24/25	ns062425	187598	399.41	SUMMER FEED PAPER SUPPLIES	6/24/25
75975	STIGLER SUPPLY CO.	500212	75120	6/24/25	ns062425	187598	399.41	SUMMER FEED PAPER SUPPLIES	6/24/25
75975	STIGLER SUPPLY CO.	500208	75120	6/24/25	ns062425	187598	560.60	SUMMER FEED PAPER SUPPLIES	6/24/25
11390	STURGILL, TURNER, BARKER & MOLONEY	1960047	74710	7/15/25	P071525A	187722	8,382.50	TITLE IX INVESTIGATION- BOE	7/15/25
6643	SUPERFLEET MASTERCARD	062025		6/20/25	062025AM	187585	2,000.88	FUEL CHARGES- DIST	6/20/25
8739	SYSCO CINCINNATI, LLC	419787034	75119	6/24/25	ns062425	187599	344.98	SUMMER FEED FOOD	6/24/25
8739	SYSCO CINCINNATI, LLC	41987033	75119	6/24/25	ns062425	187599	487.09	SUMMER FEED FOOD	6/24/25
8739	SYSCO CINCINNATI, LLC	419795180	75119	6/24/25	ns062425	187599	2,771.30	SUMMER FEED FOOD	6/24/25
8739	SYSCO CINCINNATI, LLC	419795185	75119	6/24/25	ns062425	187599	2,532.71	SUMMER FEED FOOD	6/24/25
8739	SYSCO CINCINNATI, LLC	419787035	75119	6/24/25	ns062425	187599	288.04	SUMMER FEED FOOD	6/24/25
8739	SYSCO CINCINNATI, LLC	419795182	75119	6/24/25	ns062425	187599	2,769.04	SUMMER FEED FOOD	6/24/25
8739	SYSCO CINCINNATI, LLC	419787031	75119	6/24/25	ns062425	187599	332.89	SUMMER FEED FOOD	6/24/25
8739	SYSCO CINCINNATI, LLC	419787032	75119	6/24/25	ns062425	187599	210.94	SUMMER FEED FOOD	6/24/25
8739	SYSCO CINCINNATI, LLC	419795181	75119	6/24/25	ns062425	187599	2,931.86	SUMMER FEED FOOD	6/24/25
8739	SYSCO CINCINNATI, LLC	419795184	75119	6/24/25	ns062425	187599	2,851.28	SUMMER FEED FOOD	6/24/25
77050	T & W PRINTING	25476	75028	6/17/25	061725S	187577	467.50	CARDS & ENVELOPES 200 YR CELEB. - BC	6/18/25
77050	T & W PRINTING	25358	74764	6/24/25	062525AM	187608	1,400.00	GRAD YARD SIGNS- HHS	6/25/25
77200	TANK	00023758		6/17/25	061825AM	187554	8,392.00	STU TRANSPORT SERVICES- DIST	6/18/25
1169	TEAM ALL SPORTS	10276-	73363	6/25/25	062625AM	187670	3,802.00	REGRADE SOFTBALL FIELDS- JGC	6/30/25
10619	THE CONTINENTAL PRESS, INC.	695555	75072	6/17/25	061825AM	404	536.09	INSTRUCT BOOKS- ISC	6/18/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	S101020999.013	72263	7/15/25	P071525A	187723	18,117.50	BG23-062 HHS CAMPUS PROJECT	7/15/25
48098	THE SALYERS GROUP	EO0018	76998	7/2/25	070225AM	187679	1,220.00	ROOM RENTAL 8/19- ISC	7/2/25
11368	THREET, KATIE	1005	73842	6/17/25	061825AM	187555	840.00	MURALS- 6TH	6/18/25
25100	THYSSENKRUPP ELEVATOR COMPANY	5002919698	74713	6/25/25	062625AM	187671	282.25	ELEVATOR SERVICE- 6TH	6/30/25
25100	THYSSENKRUPP ELEVATOR COMPANY	5002957763	74713	6/25/25	062625AM	187671	469.50	ELEVATOR REPAIRS- HHS	6/30/25
10899	TOSHIBA BUSINESS SOLUTIONS	557522653	70663	6/17/25	061825AM	187556	4,780.00	COPIER LEASE JUNE 25- DIST	6/18/25
10899	TOSHIBA BUSINESS SOLUTIONS	557522653-1	70662	6/17/25	061825AM	187556	1,645.72	BW/COLOR OVERAGES- HHS	6/18/25
10899	TOSHIBA BUSINESS SOLUTIONS	557522653-2	70661	6/17/25	061825AM	187556	553.49	BW/COLOR OVERAGES- HMS	6/18/25
10899	TOSHIBA BUSINESS SOLUTIONS	557522653-3	70660	6/17/25	061825AM	187556	591.53	BW/COLOR OVERAGES- JGC	6/18/25
10899	TOSHIBA BUSINESS SOLUTIONS	557522653-4	70659	6/17/25	061825AM	187556	229.68	BW/COLOR OVERAGES- LES	6/18/25
10899	TOSHIBA BUSINESS SOLUTIONS	557522653-5	70657	6/17/25	061825AM	187556	837.78	BW/COLOR OVERAGES- GOS	6/18/25
10899	TOSHIBA BUSINESS SOLUTIONS	557522653-6	70656	6/17/25	061825AM	187556	548.45	BW/COLOR OVERAGES- 6TH	6/18/25
10899	TOSHIBA BUSINESS SOLUTIONS	557522653-7	70658	6/17/25	061825AM	187556	502.82	BW/COLOR OVERAGES- 9TH	6/18/25
10899	TOSHIBA BUSINESS SOLUTIONS	557522653-8	70655	6/17/25	061825AM	187556	80.93	BW/COLOR OVERAGES- TLC	6/18/25
10899	TOSHIBA BUSINESS SOLUTIONS	557522653-9	70654	6/17/25	061825AM	187556	145.63	BW/COLOR OVERAGES- JEB	6/18/25
10899	TOSHIBA BUSINESS SOLUTIONS	557522653-10	70653	6/17/25	061825AM	187556	980.92	BW/COLOR OVERAGES- DIST	6/18/25
10899	TOSHIBA BUSINESS SOLUTIONS	557743291	70663	6/17/25	061825AM	187557	778.00	PAPERCUT LEASE JULY 25- DIST	6/18/25
79600	TROPHY AWARDS MFG., INC.	CI2008349	73930	6/24/25	062525AM	187610	189.31	HESPY AWARDS- HHS ATHL	6/25/25
79600	TROPHY AWARDS MFG., INC.	CI2007689	73930	6/24/25	062525AM	187610	303.14	HESPY AWARDS- HHS ATHL	6/25/25
79600	TROPHY AWARDS MFG., INC.	CI2007440	73930	6/24/25	062525AM	187610	2,435.45	HESPY AWARDS- HHS ATHL	6/25/25
4887	TYLER TECHNOLOGIES	045-521751	77001	7/2/25	070225AM	187680	3,382.19	QTR APP HOSTING FEE 7/25-9/25- FIN	7/2/25
5948	U.S. BANK ST. PAUL	2923224		7/2/25	070225AM	187681	187,065.63	BOND SERIES 2020- ACCT #217951000	7/2/25
5948	U.S. BANK ST. PAUL	2931362		7/2/25	070225AM	187681	49,096.99	BOND SERIES 2019- ACCT #246594000	7/2/25
8673	VERIZON WIRELESS	6116771068-1	71029	6/30/25	063025SM	187636	80.02	ESPORT- HHS	6/30/25
8673	VERIZON WIRELESS	6116771068-2	70474	6/30/25	063025SM	187636	1,208.38	CELL PHONE SERVICE 5/24/25-6/23/25 -	6/30/25
8673	VERIZON WIRELESS	6116771068-3	70474	6/30/25	063025SM	187636	586.48	CELL SERVICE 5/24/25-6/23/25-TRANS	6/30/25
8673	VERIZON WIRELESS	6116771068-4	70474	6/30/25	063025SM	187636	80.02	CELL SERVICE 5/24/25-6/23/25 GARRISC	6/30/25
8673	VERIZON WIRELESS	6116771068-5	70474	6/30/25	063025SM	187636	2,027.11	CELL SERVICE 5/24-6/23 - CO	6/30/25
8673	VERIZON WIRELESS	6116771068CR	70474	6/30/25	063025SM	187636	(37.49)	eSchoolMall PO: 28863cad-f36e-43cf-b6	6/30/25
9931	VIETH, ELIZABETH	071525	77153	7/15/25	P071525A	187724	239.50	TSC CONF 6/8-6/11	7/15/25
4936	WAL*MART	TR#06254	74487	6/20/25	062025S	187590	1,983.48	PARENT INVOLVEMENT ITEMS - HHS	6/23/25
4936	WAL*MART	TR#04496	74998	6/20/25	062025S	187590	325.00	CAMP COVINGTON SUPPLIES - LES	6/23/25
4936	WAL*MART	TR#09587	74397	6/20/25	062025S	187590	168.31	STUDENT/FAMILY NEEDS - JGC	6/23/25
4936	WAL*MART	TR#06550	74397	6/20/25	062025S	187590	30.40	STUDENT/FAMILY NEEDS - JGC	6/23/25
4936	WAL*MART	TR#02290	74628	6/20/25	062025S	187590	122.29	SUPPLIES - CHAP. VOC.	6/23/25
4936	WAL*MART	TR#077798	74210	6/20/25	062025S	187590	809.22	ART SUPPLIES - HMS	6/23/25
4936	WAL*MART	TR#08444	74538	6/20/25	062025S	187590	137.02	STUDENT ACTIVITY SUPPLIES - 9TH DIST	6/23/25
4936	WAL*MART	TR#08656	74538	6/20/25	062025S	187590	37.92	STUDENT ACTIVITY SUPPLIES - 9TH DIST	6/23/25
4936	WAL*MART	TR#01511	74179	6/20/25	062025S	187590	1,005.70	ART SUPPLIES - HMS	6/23/25
4936	WAL*MART	TR#03597	74998	6/20/25	062025S	187590	275.80	CAMP COVINGTON SUPPLIES - JGC	6/23/25
4936	WAL*MART	TR#03848	74328	6/20/25	062025S	187590	199.00	CAR SEATS - HHS	6/23/25
4936	WAL*MART	TR#09902-1	74840	6/20/25	062025S	187590	949.23	END OF YEAR EVENTS - GOS	6/23/25
4936	WAL*MART	TR#07634	75068	6/20/25	062025S	187590	185.31	STORAGE BOXES - HMS	6/23/25
4936	WAL*MART	TR#07644	75068	6/20/25	062025S	187590	205.84	STORAGE BOXES - HMS	6/23/25
4936	WAL*MART	TR#03480	74998	6/20/25	062025S	187590	14.38	CAMP COVINGTON - JGC	6/23/25
4936	WAL*MART	TR#00748	74637	6/20/25	062025S	187591	256.26	END OF YEAR EVENTS - 6TH DIST.	6/23/25
4936	WAL*MART	TR#08989	74587	6/20/25	062025S	187591	662.70	ITEMS FOR INCENTIVE STORE - LES	6/23/25
4936	WAL*MART	TR#06549	74893	6/20/25	062025S	187591	99.30	LAST DAY OF SCHOOL EVENT - JGC	6/23/25
4936	WAL*MART	TR#03019	74861	6/20/25	062025S	187591	499.64	CARDINAL BUCK STORE INCENTIVES - LE	6/23/25
4936	WAL*MART	TR#01254	74754	6/20/25	062025S	187591	280.89	GARDEN CLUB SUPPLIES - HMS	6/23/25
4936	WAL*MART	TR#01255	74754	6/20/25	062025S	187591	96.25	GARDEN CLUB SUPPLIES - HMS	6/23/25
4936	WAL*MART	TR#01723	74637	6/20/25	062025S	187591	251.74	END OF YEAR EVENTS - 6TH DIST.	6/23/25
4936	WAL*MART	TR#00447	74637	6/23/25	062325S	187622	645.10	END OF YEAR EVENTS - 6TH DIST.	6/25/25

8704	WALDEN, MATTHEW	070725	74849	7/7/25	070725A2	441	291.40	REIMBURSE STAK CONF 6/24-6/27	7/9/25
7082	WESCO DISTRIBUTION	527409	64553	6/23/25	062325S	187623	11,428.55	VENTILATION PROJECT MATERIALS @ H	6/25/25
85295	XAVIER UNIVERSITY	20250701	77014	7/2/25	070225AM	187682	854.48	PD SERVICES 8/13-ISC	7/2/25
10717	ZEIS, HAYLEY	070725		7/7/25	070725A2	442	1,000.00	FY25 LETRS TUITION REIMBURSEMENT	7/9/25
Total							3,215,852.14		

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.