COVINGTON INDEPENDENT PUBLIC SCHOOLS
VENDOR INVOICE LIST
AUGUST 2025 BOARD MEETING

VENDOR #	NAME (VENDOR)	INVOICE #	P.O. #	INV DATE	WARRANT	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2435	A & S ELECTRIC SUPPLY, INC.	S100092644.001	77062	7/28/25	072825AM	187788	263.26	PARTS/SUPPLIES- MAINT	7/29/25
4185	A-1 AMUSEMENT & PARTY RENTAL, INC.	50455	77148	7/28/25	072825AM	187789	1,258.99	BOUNCH HOUSE RENTALS- HMS	7/29/25
2400	A-1 ELECTRIC MOTOR SERVICE	91636	77061	8/1/25	080425AM	187852	58.62	PARTS/SUPPLIES- MAINT	8/5/25
7529	ABM PARKING SERVICES	202508-74522-1		7/28/25	072825AM	187790	960.00	PARKING LOT RENTAL- BOE	7/29/25
44380	ABSOLUTE GLASS & GLAZING	869688	77213	8/1/25	080425AM	187853	694.19	PARTS/SUPPLIES- MAINT	8/5/25
3130	ACME LOCK COMPANY, LLC	128752108	77064	8/1/25	080425AM	187854	82.50	PARTS/SUPPLIES- MAINT	8/5/25
8288	ACORN DISTRIBUTORS, INC.	2335545	77329	8/7/25	080725AM	187888	2,307.90	CUSTODIAL SUPPLIES- 6TH	8/7/25
8288	ACORN DISTRIBUTORS, INC.	2335538	77323	8/7/25	080725AM	187888	2,741.84	CUSTODIAL SUPPLIES- 9TH	8/7/25
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	303386		7/21/25	P72125A2	187757	4,584.50	SPECIAL COUNSEL- BOE	7/21/25
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	303387		7/21/25	P72125A2	187757	1,276.50	CIPS MEETING- BOE	7/21/25
10019	AFFORDABLE LANGUAGE SERVICES	T-10424	74888	7/21/25	P72125A2	187758	12.10	TRANSLATION SERVICES- HHS	7/21/25
10019	AFFORDABLE LANGUAGE SERVICES	T-10646	74888	7/21/25	P72125A2	187758	78.10	TRANSLATION SERVICES- ISC	7/21/25
8428	AGILE SPORTS TECHNOLOGIES, INC.	H00138299	77406	8/15/25	081525AM	187925	9,200.00	HUDL SERVICES 25-26- HHS ATHL	8/15/25
3842	ALEXANDER, KATHY	072125		7/21/25	P72125AM	448	113.05	REIMBURSE MILEAGE 1/16/25-6/10/25	7/23/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24380	77249	7/28/25	072825AM	187791	405.62	CUSTODIAL SUPPLIES- LES	7/29/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24487	77343	8/7/25	080725AM	187889	836.90	CUSTODIAL SUPPLIES- 9TH	8/7/25
16800	ALTAFIBER	8592928220777JUL25	77155	7/21/25	072125S	187746	312.89	ALARM/ELEVATOR CHARGES - HHS	7/21/25
16800	ALTAFIBER	8592611584674JUL25	77155	7/21/25	072125S	187746	201.95	ALARM/ELEVATOR CHARGES - JEB	7/21/25
16800	ALTAFIBER	8592611364997JUL25	77155	7/21/25	072125S	187746	128.44	ALARM/ELEVATOR CHARGES - GOS	7/21/25
16800	ALTAFIBER	8592611352992JUL25	77155	7/21/25	072125S	187746	86.05	ALARM/ELEVATOR CHARGES - TRANS. DEPT.	7/21/25
16800	ALTAFIBER	8592611341991JUL25	77155	7/21/25	072125S	187746	86.05	ALARM/ELEVATOR CHARGES - BOE	7/21/25
16800	ALTAFIBER	8592923855201JUL25	77155	7/21/25	072125S	187746	40.90	ALARM/ELEVATOR CHARGES - CAROLINE AVE.	7/21/25
16800	ALTAFIBER	8592610879986JUL25	77155	7/21/25	072125S	187746	170.79	ALARM/ELEVATOR CHARGES - 6TH DIST	7/21/25
16800	ALTAFIBER	8592610814983JUL25	77155	7/21/25	072125S	187746	170.79	ALARM/ELEVATOR CHARGES - 9TH DIST	7/21/25
16800	ALTAFIBER	8592610687979JUL25	77155	7/21/25	072125S	187746	170.79	ALARM/ELEVATOR CHARGES - LES	7/21/25
16800	ALTAFIBER	8592610575971JUL25	77155	7/21/25	072125S	187746	128.44	ALARM/ELEVATOR CHARGES - JGC	7/21/25
16800	ALTAFIBER	8592610352968JUL25	77155	7/21/25	072125S	187746	91.57	ALARM/ELEVATOR CHARGES - ISC	7/21/25
16800	ALTAFIBER	859D168052052JUL25	77156	7/21/25	072125S	187746	6,250.00	DATA/INTERNET CHARGES - TECH DEPT	7/21/25
16800	ALTAFIBER	8592925842334JUL25	77155	8/5/25	080525S	187842	149.69	ALARM/ELEVATOR - TECH DEPT	8/5/25
16800	ALTAFIBER	859D168052052AUG25	77156	8/12/25	081225S	187902	6,250.00	DATA/INTERNET SERVICE	8/12/25
2452	AMAZON.COM	114W-CYT9-NTQ6	77041	8/4/25	080425SM	187832	52.97	SLIP & SLIDE JGC FRC	8/4/25
2452	AMAZON.COM	16VY-QNHH-4C69	77193	8/4/25	080425SM	187832	599.95	PORTABLE SPEAKER	8/4/25
2452	AMAZON.COM	14TJ-W6F3-1X7Y	77185	8/4/25	080425SM	187832	603.90	SURFACING REPAIR KIT	8/4/25
2452	AMAZON.COM	1Q6R-XK4J-34CN	77279	8/4/25	080425SM	187832	32.65	OTTERBOX PHONE CASE	8/4/25
3595	APPLE COMPUTER	MB85703151	77250	8/1/25	080425AM	187855	208.00	MOUSE/KEYBOARD- TECH DEPT	8/5/25
3595	APPLE COMPUTER	MB85443861	77250	8/1/25	080425AM	187855	54.95	CASE- TECH DEPT	8/5/25
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTI(	7032565226	77188	8/1/25	080425AM	187856	679.50	PARTS/SUPPLIES- TRANS	8/5/25
11320	APPTEGY, INC.	INV32099	77106	7/24/25	072425S	187764	13,150.00	THRILLSHARE ROOMS IMPLEMENTATION & SUI	7/24/25
11320	APPTEGY, INC.	INV29084	77201	7/24/25	072425S	187764	18,350.00	THRILLSHARE MEDIA SUBSCRIPTION	7/24/25
6175	ARTS RENTAL EQUIPMENT & SUPPLY	1386088-1	77065	8/1/25	080425AM	187857	226.00	PARTS/SUPPLIES- MAINT	8/5/25
6175	ARTS RENTAL EQUIPMENT & SUPPLY	1384823-3	77065	8/1/25	080425AM	187857	85.00	PARTS/SUPPLIES- MAINT	8/5/25
6175	ARTS RENTAL EQUIPMENT & SUPPLY	1388972-1	77065	8/1/25	080425AM	187857	140.00	PARTS/SUPPLIES- MAINT	8/5/25
10047	ASSURED PARTNERS CAPITAL, INC.	080625	77493	8/7/25	080725AM	187890	4,592.00	BUILDERS RISK INS- GOS- F341531	8/7/25
7832	BARNES & NOBLE BOOKSELLERS	4660397	75112	7/17/25	P071725A	187735	15.95	BOOKS- ISC	7/17/25
7832	BARNES & NOBLE BOOKSELLERS	4660398	75112	7/17/25	P071725A	187735	2,280.61	BOOKS- ISC	7/17/25
7832	BARNES & NOBLE BOOKSELLERS	4660350	75112	7/17/25	P071725A	187735	1,960.05	BOOKS- ISC	7/17/25
7832	BARNES & NOBLE BOOKSELLERS	4663496	77351	8/12/25	081225S	187903	244.26	BOOKS - HCE	8/12/25
7832	BARNES & NOBLE BOOKSELLERS	4661746	77296	8/15/25	081525AM	187926	301.86	BOOKS- JGC	8/15/25
8898	BARNES DENNIG & COMPANY LTD.	246112	77544	8/15/25	081525AM	187927	5,000.00	FY25 AUDIT- FINAN	8/15/25
9282	BORDEN DAIRY COMPANY	5188235	77370	8/5/25	ns080525	187834	3,777.94	MILK	8/5/25
9282	BORDEN DAIRY COMPANY	5206551	77370	8/5/25	ns080525	187834	1,615.22	MILK	8/5/25
11124	BOYD TRUCK CENTERS	RA101000883:01	77097	7/28/25	072825AM	187792	1,488.55	PARTS/SUPPLIES- TRANS	7/29/25
11432	BRACHETTI, MICHELLE	071625	77150	7/16/25	071625AM	187727	234.42	REIMBURSE ASCD CONF 6/28-7/3	7/16/25
1991	BUCKEYE POWER SALES CO., INC.	PSV418091	77209	7/28/25	072825AM	187793	1,380.00	MAINT AGREEMENT 25-26- MAINT	7/29/25
1991	BUCKEYE POWER SALES CO., INC.	PSV418090	77210	7/28/25	072825AM	187793	710.00	MAINT AGREEMENT 25-26- MAINT	7/29/25
1345	CAROLINA BIOLOGICAL SUPPLY CO.	53056188R1	77025	8/12/25	081225S	187904	1,800.00	SCIENCE CURRICULUM - HMS	8/12/25
1345	CAROLINA BIOLOGICAL SUPPLY CO.	53056130R1	77025	8/12/25	081225S	187904	5,040.00	SCIENCE CURRICULUM - HMS	8/12/25
1345	CAROLINA BIOLOGICAL SUPPLY CO.	53059967R1	77025	8/12/25	081225S	187904	38,776.10	SCIENCE CURRICULUM - HMS	8/12/25
4377	CDW-G	AE8683J	77194	8/1/25	080425AM	187858	1,141.42	BETTERIES- TECH DEPT	8/5/25
4377	CDW-G	AF1B92L	77146	8/1/25	080425AM	187858	41,900.00	VIEWBOARDS- 9TH	8/5/25
8756	CHILDREN'S HOME OF N. KENTUCKY	07012025	77084	7/16/25	071625AM	187728	90,537.41	1ST QTR RENT- JULY-SEPT 25- BOE	7/16/25
7180	CHILDREN'S THEATRE OF CINCINNATI, THE	9363	77487	8/7/25	080725AM	187891	1,250.00	REINDEER GAMES 12/02- 6TH	8/7/25
17620	CINCINNATI FLOOR COMPANY	145622	77143	7/28/25	072825AM	187794	2,675.00	SCEEN & COAT FLOOR- HHS	7/29/25
10441	CINTAS CORP NO. 2	4235081169	70486	8/1/25	080425AM	187859	49.93	UNIFORMS- TRANS	8/5/25
10441	CINTAS CORP NO. 2	4237183070	77088	8/1/25	080425AM	187859	49.93	UNIFORMS- TRANS	8/5/25
10441	CINTAS CORP NO. 2	4236538909	77088	8/1/25	080425AM	187859	49.93	UNIFORMS- TRANS	8/5/25
10441	CINTAS CORP NO. 2	4235646561	77088	8/1/25	080425AM	187859	49.93	UNIFORMS- TRANS	8/5/25
10441	CINTAS CORP NO. 2	5279790708-1	77089	8/1/25	080425AM	187859	94.03	FIRST AID SUPPLIES- TRANS	8/5/25
10441	CINTAS CORP NO. 2	5279790708	77157	8/1/25	080425AM	187859	33.69	FIRST AID SUPPLIES- MAINT	8/5/25
10441	CINTAS CORP NO. 2	5279790708-2	77089	8/1/25	080425AM	187859	51.38	FIRST AID SUPPLIES- TRANS	8/5/25
6342	CINTAS FIRE PROTECTION	0335807793	77257	7/28/25	072825AM	187795	1,592.35	FIRE EXTINGUISHER INSPECT- TRANS	7/29/25
6342	CINTAS FIRE PROTECTION	0335807633	77270	7/28/25	072825AM	187795	2,972.32	FIRE EXTINGUISHER INSPECT- HHS & HMS	7/29/25

6342	CINTAS FIRE PROTECTION	0335807812	77271	7/28/25	072825AM	187795	1,178.57	FIRE EXTINGUISHER INSPECT- GOS	7/29/25
6342	CINTAS FIRE PROTECTION	0335807811	77272	7/28/25	072825AM	187795	772.58	FIRE EXTINGUISHER INSPECT- LES	7/29/25
6342	CINTAS FIRE PROTECTION	0335807814	77273	7/28/25	072825AM	187795	757.10	FIRE EXTINGUISHER INSPECT- 6TH	7/29/25
6342	CINTAS FIRE PROTECTION	0335807813	77274	7/28/25	072825AM	187795	485.73	FIRE EXTINGUISHER INSPECT- JEB	7/29/25
6342	CINTAS FIRE PROTECTION	0335807817	77275	7/28/25	072825AM	187795	468.64	FIRE EXTINGUISHER INSPECT- TITLE I	7/29/25
6342	CINTAS FIRE PROTECTION	0335807816	77276	7/28/25	072825AM	187795	242.74	FIRE EXTINGUISHER INSPECT- BOE	7/29/25
7406	COGNIA	00183775	77057	7/28/25	072825AM	187796	12,300.00	MEMEBERSHIP FEES 25-26- DIST	7/29/25
20700	CORKEN STEEL PRODUCTS COMPANY	3169470	77066	8/7/25	080725AM	187892	34.56	PARTS/SUPPLIES- MAINT	8/7/25
20700	CORKEN STEEL PRODUCTS COMPANY	F281435	71462	8/12/25	081225S	187905	1,185.00	CONSTRUCTION MATERIALS CHAP. VOC. UPGR/	8/12/25
20700	CORKEN STEEL PRODUCTS COMPANY	3128039	71462	8/12/25	081225S	187905	401.49	CONSTRUCTION MATERIALS CHAP. VOC. UPGR/	8/12/25
20700	CORKEN STEEL PRODUCTS COMPANY	F281367	71462	8/12/25	081225S	187905	2,197.18	CONSTRUCTION MATERIALS CHAP. VOC. UPGR/	8/12/25
20700	CORKEN STEEL PRODUCTS COMPANY	3115326	71462	8/12/25	081225S	187905	294.70	CONSTRUCTION MATERIALS CHAP. VOC. UPGR/	8/12/25
20700	CORKEN STEEL PRODUCTS COMPANY	F281218	71462	8/12/25	081225S	187905	1,390.16	CONSTRUCTION MATERIALS CHAP. VOC. UPGR/	8/12/25
20700	CORKEN STEEL PRODUCTS COMPANY	3105789	71462	8/12/25	081225S	187905	(155.97)	CREDIT ON ACCOUNT	8/12/25
10512	CRAYONS TO COMPUTERS	072925	77344	7/28/25	072825AM	187797	2,000.00	25-26 ACCESS FEES- HMS	7/29/25
10512	CRAYONS TO COMPUTERS	072925-1	77345	7/28/25	072825AM	187797	1,500.00	25-26 ACCESS FEES- HHS	7/29/25
10512	CRAYONS TO COMPUTERS	080125	77350	8/1/25	080425AM	187860	300.00	25-26 TEACH ACCESS FEE- LES	8/5/25
10512	CRAYONS TO COMPUTERS	8/6/25	77502	8/8/25	080825S2	187900	250.00	ACCESS FEE FOR 25-26 - 6TH DISTRICT ELEMEN	8/8/25
21750	CRESCENT SPRINGS HARDWARE	298948	77067	8/1/25	080425AM	187861	288.92	PARTS/SUPPLIES- MAINT	8/5/25
21750	CRESCENT SPRINGS HARDWARE	299120	77067	8/1/25	080425AM	187861	62.86	PARTS/SUPPLIES- MAINT	8/5/25
21750	CRESCENT SPRINGS HARDWARE	161397	77067	8/1/25	080425AM	187861	312.96	PARTS/SUPPLIES- MAINT	8/5/25
21750	CRESCENT SPRINGS HARDWARE	299116	77278	8/1/25	080425AM	187861	13,500.00	MOWER- MAINT	8/5/25
21750	CRESCENT SPRINGS HARDWARE	299054	77067	8/1/25	080425AM	187861	299.98	PARTS/SUPPLIES- MAINT	8/5/25
21750	CRESCENT SPRINGS HARDWARE	299036	77067	8/1/25	080425AM	187861	69.47	PARTS/SUPPLIES- MAINT	8/5/25
21750	CRESCENT SPRINGS HARDWARE	299227	77067	8/1/25	080425AM	187861	140.99	PARTS/SUPPLIES- MAINT	8/5/25
64190	CRYSTAL SPRINGS WATER CO.	14082461 070125	77135	7/28/25	072825AM	187798	155.89	DRINK WATER SERVICE- MAINT	7/29/25
64190	CRYSTAL SPRINGS WATER CO.	14082461080125	77135	8/7/25	080725AM	187893	286.30	DRINK WATER SERVICES- MAINT	8/7/25
7513	CULLIGAN WATER	2336021	77120	7/28/25	072825AM	187799	53.95	DRINK WATER SERVICE- BOE	7/29/25
22500	CURRICULUM ASSOCIATES, LLC	10012213	76997	7/28/25	072825AM	187800	12,398.75	ELLEVATION PLATFORM- DIST	7/29/25
3181	DELL COMPUTER CORPORATION	10827841707	77192	8/1/25	080425AM	187862	5,663.50	DELL PRO 16 BASE- TECH DEPT	8/5/25
3181	DELL COMPUTER CORPORATION	10827353464	77168	8/1/25	080425AM	187862	4,530.80	DELL PRO 16 BASE- TECH DEPT	8/5/25
3181	DELL COMPUTER CORPORATION	10826650950	77192	8/1/25	080425AM	187862	133.10	DELL BACKPACK- TECH DEPT	8/5/25
3181	DELL COMPUTER CORPORATION	10826650968	77168	8/1/25	080425AM	187862	106.48	DELL BACKPACK- TECH DEPT	8/5/25
2576	DELTA DENTAL OF KENTUCKY	072825-SCHAFFER		7/28/25	072825AM	187801	27.68	RETIRED/COBRA- E.SCHAFFER	7/29/25
11426	DINSMORE & SHOHL LLP	5844066	77380	8/1/25	080425AM	187863	1,365.00	TITLE IX INVESTIGATION- BOE	8/5/25
7696	DOCUMENT DESTRUCTION, LLC	207425	77013	7/28/25	072825AM	451	179.00	SHREDDING- HEALTH SERV	7/29/25
2085	DONNELLON MCCARTHY, INC	IN1277249	77116	7/28/25	072825AM	187802	104.10	FOLDING MACHINE- BOE	7/29/25
2085	DONNELLON MCCARTHY, INC	IN1284429	77116	8/1/25	080425AM	187864	104.10	FOLDING MACHINE- BOE	8/5/25
5855	DUKE ENERGY	910101994941-JULY25	77256	7/18/25	071825AM	187741	833.10	STU UTILITY ASSIST- T. BICKERS-1626 HOLMAN	7/18/25
5855	DUKE ENERGY	910118786310JUL25		7/24/25	072425S	187765	837.80	UTILITIES - ISC	7/24/25
5855	DUKE ENERGY	910118741903JUL25		7/24/25	072425S	187765	235.50	UTILITIES - LES	7/24/25
5855	DUKE ENERGY	910118741200JUL25		7/24/25	072425S	187765	18.33	UTILITIES - TRANS. DEPT.	7/24/25
5855	DUKE ENERGY	910118741169JUL25		7/24/25	072425S	187765	4,028.61	UTILITIES - JEB	7/24/25
5855	DUKE ENERGY	910118741036JUL25		7/24/25	072425S	187765	600.08	UTILITIES - TRANS. DEPT.	7/24/25
5855	DUKE ENERGY	910118741747JUL25		7/24/25	072425S	187765	621.58	UTILITIES - HHS	7/24/25
5855	DUKE ENERGY	910118741234JUL25		7/24/25	072425S	187765	4,542.06	UTILITIES - LES	7/24/25
5855	DUKE ENERGY	910118786378JUL25		7/24/25	072425S	187765	7,054.72	UTILITIES - CHAP. VOC.	7/24/25
5855	DUKE ENERGY	910118741953JUL25		7/24/25	072425S	187765	224.09	UTILITIES - TITLE 1	7/24/25
5855	DUKE ENERGY	910118741309JUL25		7/24/25	072425S	187765	455.04	UTILITIES - TITLE 1	7/24/25
5855	DUKE ENERGY	910118741341JUL25		7/24/25	072425S	187765	200.79	UTILITIES - CAHS	7/24/25
5855	DUKE ENERGY	910118786279JUL25		7/24/25	072425S	187765	329.34	UTILITIES - ISC	7/24/25
5855	DUKE ENERGY	910118786435JUL25		7/24/25	072425S	187765	354.43	UTILITIES - MAINT DEPT	7/24/25
5855	DUKE ENERGY	910118786138JUL25		7/24/25	072425S	187765	81.81	UTILITIES - TRANS. DEPT.	7/24/25
5855	DUKE ENERGY	910118741531JUL25		7/24/25	072425S	187765	1,699.27	UTILITIES - MEINKEN	7/24/25
5855	DUKE ENERGY	910118786237JUL25		7/24/25	072425S	187765	3,931.71	UTILITIES - JGC	7/24/25
5855	DUKE ENERGY	910118741995		7/24/25	072425S	187766	508.11	UTILITIES - HHS	7/24/25
5855	DUKE ENERGY	910118741846JUL25		7/24/25	072425S	187766	29.79	UTILITIES - MEINKEN	7/24/25
5855	DUKE ENERGY	910118786485JUL25		7/24/25	072425S	187766	119.50	UTILITIES - GOS	7/24/25
5855	DUKE ENERGY	910118741630JUL25		7/24/25	072425S	187766	2,037.67	UTILITIES - BOE	7/24/25
5855	DUKE ENERGY	910118741797JUL25		7/24/25	072425S	187766	24.21	UTILITIES - 6TH DIST.	7/24/25
5855	DUKE ENERGY	910118741490JUL25		7/24/25	072425S	187766	524.82	UTILITIES - TRANS. DEPT.	7/24/25
5855	DUKE ENERGY	910118741698JUL25		7/24/25	072425S	187766	17.54	UTILITIES - TITLE 1	7/24/25
5855	DUKE ENERGY	910118786188JUL25		7/24/25	072425S	187766	5,065.79	UTILITIES - 6TH DIST	7/24/25
5855	DUKE ENERGY	910118741119JUL25		7/24/25	072425S	187766	2,926.34	UTILITIES - GOS	7/24/25
5855	DUKE ENERGY	910118740986JUL25		7/24/25	072425S	187766	5,880.31	UTILITIES - 9TH DIST	7/24/25
5855	DUKE ENERGY	910118741440JUL25		7/24/25	072425S	187766	33.46	UTILITIES - HHS	7/24/25
5855	DUKE ENERGY	910118741078JUL25		7/24/25	072425S	187766	17.41	UTILITIES - LES	7/24/25
5855	DUKE ENERGY	910118741391JUL25		7/24/25	072425S	187766	84.35	UTILITIES - GOS	7/24/25
5855	DUKE ENERGY	910118786047JUL25		7/24/25	072425S	187766	312.06	UTILITIES - ISC	7/24/25
5855	DUKE ENERGY	910118741565JUL25		7/24/25	072425S	187766	17.65	UTILITIES - TITLE 1	7/24/25
5855	DUKE ENERGY	910140223868JUL25		8/5/25	080525S	187843	138.23	UTILITIES - HHS	8/5/25
5855	DUKE ENERGY	910118786097JUL25		8/5/25	080525S	187843	39,991.26	UTILITIES - HHS	8/5/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14521	77027	8/5/25	ns080525	187835	2,575.90	2025 STAFF UNIFORMS	8/5/25

10016	EMBASSY SUITES BY HILTON LOUISVILLE DO\	92941966	77252	7/23/25	072325AM	187761	2,647.50	STAFF HOTEL- CONF #92941966	7/23/25
1672	EPES SOFTWARE	16734	77149	7/24/25	072425S	187767	294.00	EPES STORAGE FEE FOR 6 SCHOOLS	7/24/25
1672	EPES SOFTWARE	16539	77149	7/24/25	072425S	187767	176.00	EPES RENEWAL FOR HHS	7/24/25
7024	EVOLUTION CREATIVE SOLUTIONS	N22504957	77040	7/28/25	072825AM	187803	55.16	ENVELOPES- LES	7/29/25
11333	FERGUSON US HOLDINGS	0376066	73122	7/28/25	072825AM	187804	4,062.63	BG23-062- HHS CAMPUS PROJECT	7/29/25
11333	FERGUSON US HOLDINGS	0376213	73122	7/28/25	072825AM	187804	1,088.48	BG23-062 HHS CAMPUS PROJECT	7/29/25
33143	FRANKS, EARL & SONS	25687	77069	7/28/25	072825AM	187805	250.51	PARTS/SUPPLIES- MAINT	7/29/25
33143	FRANKS, EARL & SONS	25712	77069	8/1/25	080425AM	187865	220.00	PARTS/SUPPLIES- MAINT	8/5/25
7920	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS222392	77003	7/28/25	072825AM	187806	32,428.86	ABSENCE & TIME SOLUTION 25-26- PAYROLL	7/29/25
7920	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS222392-1	77229	7/28/25	072825AM	187806	37,847.81	RECRUIT/HIRE/EVALU 25-26- HR	7/29/25
7542	FRYSCKY, INC.	51594724	77016	7/28/25	072825AM	187807	150.00	VOV REG FEES- S.HUNT	7/29/25
17600	GANNETT MEDIA CORP.	0007221256		8/7/25	080725AM	187894	53.74	PUBLIC NOTICE AD- FINAN	8/7/25
9863	GETTIG, BETH	JULY2025	75070	7/24/25	072425S	187768	1,050.00	TITLE 1 SUMMER SERVICES 6/10/25 - 6/19/25	7/24/25
10638	GIBSON, BRADY	49	73854	7/24/25	072425S	187769	420.00	SUMMER PROGRAM F.T. - 9TH DIST.	7/24/25
35670	GORDON FOOD SERVICE	863268615	77436	8/5/25	ns080525	187836	313.76	FOOD	8/5/25
35670	GORDON FOOD SERVICE	9023950628	77436	8/5/25	ns080525	187836	818.77	FOOD	8/5/25
35670	GORDON FOOD SERVICE	9024830320	77436	8/5/25	ns080525	187836	2,492.37	FOOD	8/5/25
35670	GORDON FOOD SERVICE	9025042675	77436	8/5/25	ns080525	187836	700.48	FOOD	8/5/25
35670	GORDON FOOD SERVICE	902950684	77436	8/5/25	ns080525	187836	818.77	FOOD	8/5/25
35670	GORDON FOOD SERVICE	9023950672	77436	8/5/25	ns080525	187836	803.00	FOOD	8/5/25
35670	GORDON FOOD SERVICE	9023950632	77436	8/5/25	ns080525	187836	841.84	FOOD	8/5/25
10719	GOTO TECHNOLOGIES USA	IN7103984573	77117	7/21/25	072125S	187747	7,548.55	MONTHLY PHONE SERVICE - TECH DEPT	7/21/25
10719	GOTO TECHNOLOGIES USA	IN7104131707	77117	8/5/25	080525S	187844	7,566.34	DISTRICT PHONE SERVICE - TECH DEPT	8/5/25
36475	GOULD METAL WORKS	13401	77332	8/1/25	080425AM	187866	200.00	REPAIR PLAYGROUND EQUIP.- MAINT	8/5/25
36100	GREEN, JOHN R., COMPANY	45228.00	77207	8/1/25	080425AM	187867	125.09	SUPPLIES- LES	8/5/25
9005	HECKER, MATTHEW	081525	77555	8/15/25	081525AM	187928	337.33	FOOD- BACK TO SCH NIGHT- 9TH	8/15/25
9005	HECKER, MATTHEW	081525-1	77587	8/15/25	081525AM	187929	384.62	FOOD- STAFF LUNCH- GOS	8/15/25
3965	HENRY SCHEIN, INC.	43549734	74865	7/17/25	P071725A	187736	49.97	MED SUPPLIES- ATHL	7/17/25
3965	HENRY SCHEIN, INC.	43471523	74865	7/17/25	P071725A	187736	1,040.73	MED SUPPLIES- ATHL	7/17/25
3965	HENRY SCHEIN, INC.	43859607	74865	7/28/25	072825AM	187808	1.45	MED SUPPLIES- ATHL	7/29/25
10874	HERITAGE BANK, INC.	JULY25-5316	73105	7/17/25	P071725A	187737	25.00	THERANEST- MADDEN- ALTER	7/17/25
10874	HERITAGE BANK, INC.	JULY25-5316-1	75066	7/17/25	P071725A	187737	1,990.00	STAFF IB SCHOOLS REG FEES- ALTER	7/17/25
10874	HERITAGE BANK, INC.	JULY25-5316-2	75051	7/17/25	P071725A	187737	1,077.34	STAFF FLIGHT- ALTER	7/17/25
10874	HERITAGE BANK, INC.	JULY25-5316-3	73714	7/17/25	P071725A	187737	594.92	STAFF HOTEL- ALTER	7/17/25
10874	HERITAGE BANK, INC.	JULY25-5316-4	75064	7/17/25	P071725A	187737	975.00	IB WORKSHOP REG FEES- BAUER- ALTER	7/17/25
10874	HERITAGE BANK, INC.	JULY25-5316-5	75085	7/17/25	P071725A	187737	70.00	KAGE REG FEE- JOHNSON- ALTER	7/17/25
10874	HERITAGE BANK, INC.	JULY25-5316-6	75097	7/17/25	P071725A	187737	150.00	KATC- ALTER	7/17/25
10874	HERITAGE BANK, INC.	JULY25-5316-7		7/17/25	P071725A	187737	10.91	UBER- GARRISON- ALTER	7/17/25
10874	HERITAGE BANK, INC.	JULY25-5316-9	74992	7/17/25	P071725A	187737	475.47	STAFF HOTEL- ALTER	7/17/25
10874	HERITAGE BANK, INC.	JULY25-5316-10	75000	7/17/25	P071725A	187737	407.04	STAFF HOTEL- ALTER	7/17/25
10874	HERITAGE BANK, INC.	JULY25-5316-11	75131	7/17/25	P071725A	187737	650.00	CONF REG FEE- RECKER- ALTER	7/17/25
10874	HERITAGE BANK, INC.	JULY25-5316-12	75125	7/17/25	P071725A	187737	1,183.00	BER REG FEE- PAVESE- ALTER	7/17/25
10874	HERITAGE BANK, INC.	JULY25-5316-13	75130	7/17/25	P071725A	187737	1,190.94	STAFF HOTEL- ALTER	7/17/25
10874	HERITAGE BANK, INC.	JULY25-5316-14	75129	7/17/25	P071725A	187737	99.00	PD- HARNIST- ALTER	7/17/25
10874	HERITAGE BANK, INC.	JULY25-5316-15	75133	7/17/25	P071725A	187737	6,241.75	STAFF HOTEL- ALTER	7/17/25
10874	HERITAGE BANK, INC.	JULY25-5316-16	75132	7/17/25	P071725A	187737	509.11	AP BIO REG FEE- NICKELL- ALTER	7/17/25
10874	HERITAGE BANK, INC.	JULY25-4761	74593	7/17/25	P071725A	187738	192.38	TEAM BANQUET- HHS TRACK	7/17/25
10874	HERITAGE BANK, INC.	JULY25-4761-1		7/17/25	P071725A	187738	236.61	TEAM MEAL & CONCESSIONS- HHS ATHL	7/17/25
10874	HERITAGE BANK, INC.	JULY25-6871-6	71014	7/17/25	P071725A	187738	0.99	APPLE STORAGE- GARRISON	7/17/25
10874	HERITAGE BANK, INC.	JULY25-6871-7		7/17/25	P071725A	187738	28.74	CKE PARLAY- GARRISON	7/17/25
10874	HERITAGE BANK, INC.	JULY25-6871-8		7/17/25	P071725A	187738	26.24	DOLLAR TREE- GARRISON	7/17/25
10874	HERITAGE BANK, INC.	JULY25-6871	75033	7/17/25	P071725A	187738	192.61	STAFF LUNCHEON- NUTRI- GARRISON	7/17/25
10874	HERITAGE BANK, INC.	JULY25-6871-1	75090	7/17/25	P071725A	187738	88.32	FOOD- TRAVEL- GARRISON	7/17/25
10874	HERITAGE BANK, INC.	JULY25-6871-2		7/17/25	P071725A	187738	65.72	CONSTANT CONTACT- GARRISON	7/17/25
10874	HERITAGE BANK, INC.	JULY25-6871-3	75037	7/17/25	P071725A	187738	381.18	STAFF HOTEL- GARRISON	7/17/25
10874	HERITAGE BANK, INC.	JULY25-6871-4	74796	7/17/25	P071725A	187738	4,302.84	STAFF HOTEL- GARRISON	7/17/25
10874	HERITAGE BANK, INC.	JULY25-6871-5	74221	7/17/25	P071725A	187738	392.32	STAFF HOTEL- GARRISON	7/17/25
10874	HERITAGE BANK, INC.	JULY25-4761-2	74593	7/17/25	P71725A2	187740	154.76	TEAM BANQUET- HHS TRACK	7/17/25
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	0439204	77327	8/1/25	080425AM	459	29.03	CUSTODIAL SUPPLIES- 6TH	8/5/25
9764	HUMPHREY CONCRETE	0000324	77181	7/28/25	072825AM	187809	1,000.00	INSTALL ASPHALT- 9TH	7/29/25
3810	HUNT, SARAH	072125	77102	7/21/25	072125AM	445	377.20	REIMBURSE VOV CONF 7/7-7/10	7/23/25
9111	HUNTINGTON NATIONAL BANK	7/21/25		8/12/25	081225S	187906	86,183.26	BOND PAYMENT SERIES 2017 TRUST ACCT 508	8/12/25
3957	IN TEAM ASSOCIATES, INC.	644	77378	8/5/25	ns080525	187837	1,895.00	MENU PLANNING	8/5/25
7023	INFINITE CAMPUS	CI-00000725	77058	7/24/25	072425S	187770	4,138.85	LICENSE: MESSENGER & SUPPORT: MESSENGEI	7/24/25
7023	INFINITE CAMPUS	CI-00000725-1	77310	7/24/25	072425S	187770	4,140.00	TELECOM ANNUAL FEE: MESSENGER	7/24/25
7023	INFINITE CAMPUS	CI-00000725-2	77230	7/24/25	072425S	187770	1,000.00	DATA CHANGE TRACKER	7/24/25
7023	INFINITE CAMPUS	CI-00000856	77227	7/24/25	072425S	187770	24,063.55	IC LICENSE SIS/SIS HOSTING/CUSTOM REP/DIGI	7/24/25
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	757540	71475	8/12/25	081225S	187907	95,634.87	CONSTRUCTION MATERIALS CHAP. VOC. UPGR/	8/12/25
4094	INTERNATIONAL BACCALAUREATE O.	INV000212672	77454	8/1/25	080425AM	457	12,790.00	ANNUAL FEES- DIST	8/5/25
8726	IXL LEARNING	S541945	77164	7/24/25	072425S	187771	1,350.00	IXL SITE LICENSE K-11	7/24/25
43640	JACKSON FLORIST	050590	71258	7/28/25	072825AM	187810	90.95	SYMPATHY ARRANGEMENT- BOE	7/29/25
43640	JACKSON FLORIST	050714	77119	8/1/25	080425AM	187868	60.00	FLOWER ARRANGEMENT- BOE	8/5/25
11422	JAYPRO SPORTS	1281179	75104	8/12/25	081225S	187908	19,395.29	SOFTBALL FIELD PROJECT CONST. MATERIALS	8/12/25

8600	JKM TRAINING, INC.	35109	77315	8/1/25	080425AM	458	2,383.05	ONLINE LEARNING COURSES- DIST	8/5/25
4037	KACTE	072325	77251	7/23/25	072325AM	187762	475.00	CONF REG FEES- E.COLEMAN	7/23/25
3973	KASBO	300000301	77059	7/28/25	072825AM	187811	125.00	MEMEBERSHIP FEES 25-26- BURTSCHY	7/29/25
45650	KELLY BROS. LUMBER CO., INC.	215911	77072	7/28/25	072825AM	453	7.99	PARTS/SUPPLIES- MAINT	7/29/25
45650	KELLY BROS. LUMBER CO., INC.	220212	77072	8/1/25	080425AM	460	21.98	PARTS/SUPPLIES- MAINT	8/5/25
45650	KELLY BROS. LUMBER CO., INC.	219908	77072	8/1/25	080425AM	460	146.97	PARTS/SUPPLIES- MAINT	8/5/25
45650	KELLY BROS. LUMBER CO., INC.	220435	77072	8/1/25	080425AM	460	32.53	PARTS/SUPPLIES- MAINT	8/5/25
45650	KELLY BROS. LUMBER CO., INC.	219715	77072	8/1/25	080425AM	460	7.96	PARTS/SUPPLIES- MAINT	8/5/25
2139	KENTUCKY ASSOCIATION OF SCHOOL ADMIN	1287020250415	77017	7/16/25	071625AM	187729	422.49	25-26 MEMEBER RENEWAL- S.ALTER	7/16/25
2139	KENTUCKY ASSOCIATION OF SCHOOL ADMIN	1621020250415	77236	7/28/25	072825AM	187812	419.49	MEMEBERSHIP FEES 25-26- KIPPENBROCK	7/29/25
2139	KENTUCKY ASSOCIATION OF SCHOOL ADMIN	216815	77236	7/28/25	072825AM	187812	107.00	25-26 PL INS. RENEWAL- KIPPENBROCK	7/29/25
2139	KENTUCKY ASSOCIATION OF SCHOOL ADMIN	2521920250415	77237	7/28/25	072825AM	187812	342.72	MEMEBERSHIP FEES 25-26- DUTY	7/29/25
2139	KENTUCKY ASSOCIATION OF SCHOOL ADMIN	217388	77237	7/28/25	072825AM	187812	40.00	KY DIRECT OF PP- DUTY	7/29/25
46460	KY ASSOC OF SCHOOL SUPERINTENDENTS	126657	77105	7/28/25	072825AM	187813	2,000.00	MEMEBERSHIP FEES 25-26- GARRISON	7/29/25
2312	KENTUCKY ASSN. FOR ASSESSMENT COORDI	7-29-25	77444	8/5/25	080525S	187845	125.00	S.LINDBERG - 2025 NEW DAC WORKSHOP	8/5/25
9068	KENTUCKY FEDERATION OF CHAPTERS & DIV	7/21/25	77019	8/12/25	081225S	187909	225.00	MISTI CARR - 2025 KYCASE SUMMER INST. REG	8/12/25
7942	KENTUCKY MOTOR SERVICE	740-515418	77098	8/1/25	080425AM	187869	36.63	PARTS/SUPPLIES- MAINT	8/5/25
2127	KENTUCKY RETIREMENT SYSTEMS	080725		8/7/25	080725AM	187895	133.09	KRS	8/7/25
46850	KENTUCKY SCHOOL BOARDS ASSN.	26-00042	77054	7/28/25	072825AM	187814	6,779.35	MEMBERSHIP FEES 25-26- DIST	7/29/25
47125	KENTUCKY STATE TREASURER	072825	77179	7/28/25	072825AM	187815	2,000.00	AOC BACKGROUND CHECKS- #5056	7/29/25
47150	KENTUCKY STATE TREASURER	168527	77277	7/28/25	072825AM	187816	725.00	ELEVATOR INSPECTION- DIST	7/29/25
47150	KENTUCKY STATE TREASURER	168232	77085	7/28/25	072825AM	187816	125.00	ELEVATOR INSPECTION- DIST	7/29/25
2147	KENTUCKY STATE TREASURER	080525		8/1/25	080425AM	187870	877.62	EOY SETTLEMENT	8/5/25
47125	KENTUCKY STATE TREASURER	AUG8,2025	77511	8/8/25	080825S2	187934	2,000.00	CUSTOMER ACCT. #5741- FOR BACKGROUND C	8/19/25
11412	KLAISS, JODI	JULY2025	75095	7/24/25	072425S	187772	650.00	TITLE 1 SUMMER SERVICES 7/7/25 - 7/11/25	7/24/25
11412	KLAISS, JODI	AUG2025	75095	8/5/25	080525S	187846	750.00	TITLE 1 SERVICES - JULY 14-18, 2025	8/5/25
11412	KLAISS, JODI	AUG2025-1	75095	8/5/25	080525S	187846	250.00	TITLE 1 SERVICES JULY 21-25, 2025	8/5/25
11412	KLAISS, JODI	JULY2025-2	75095	8/5/25	080525S	187846	700.00	TITLE 1 SERVICES JULY 28-31, 2025	8/5/25
48200	KOCH REFRIGERATION	101023	77364	8/5/25	ns080525	187838	135.00	LES WALK IN FREEZER REPAIR	8/5/25
48200	KOCH REFRIGERATION	100854	77364	8/5/25	ns080525	187838	896.70	EC FREEZER REPAIR	8/5/25
48200	KOCH REFRIGERATION	100858	77364	8/5/25	ns080525	187838	212.75	9TH COOLER REPAIR	8/5/25
48200	KOCH REFRIGERATION	100892	77364	8/5/25	ns080525	187838	158.75	HHS FREEZER REPAIR	8/5/25
48200	KOCH REFRIGERATION	10893	77364	8/5/25	ns080525	187838	168.75	HHS FREEZER REPAIR	8/5/25
7355	KONA ICE	000289	77147	7/21/25	072125S	187748	467.50	KONA ICE FOR STUDENTS 7/16/25 - HHS	7/21/25
7355	KONA ICE	000017	77375	8/1/25	080425AM	187871	412.50	KIDDIE ICE CONES- JGC	8/5/25
48650	KROGER CO., THE	1	74997	7/21/25	P072125S	187742	44.55	CAMP COVINGTON SUPPLIES - HHS	7/21/25
48650	KROGER CO., THE	2	74997	7/21/25	P072125S	187742	117.00	CAMP COVINGTON SUPPLIES - HHS	7/21/25
48650	KROGER CO., THE	0625680456-25788700	77118	7/24/25	072425S	187773	19.34	BOARD MEETING SUPPLIES	7/24/25
48650	KROGER CO., THE	0625680515-25789970	77144	7/24/25	072425S	187773	95.84	WATER - MAINT. DEPT.	7/24/25
9268	KTRS	072325		7/23/25	072325AM	187763	87.75	KTRS- EMPLOYER PORTION	7/23/25
11195	KUSCH, KELLY	071625	77162	7/16/25	071625AM	187730	428.40	REIMBURSE ACL CONF 6/30-7/3	7/16/25
3544	LAROSA'S	ORDER#3 7/2/25	77006	7/21/25	072125S	187749	111.13	FOOD FOR DI MEETING - ISC	7/21/25
50065	LAROSA'S	073125	77417	7/31/25	073125AM	187831	260.09	BOY TRAINING LUNCH & TIP- COLLINS	7/31/25
11434	LEE MASONRY PRODUCTS INC.	H24621	77138	7/21/25	072125S	187750	7,749.00	CONST.MATERIALS - SOFTBALL COMPLEX	7/21/25
11434	LEE MASONRY PRODUCTS INC.	H24802	77138	7/21/25	072125S	187750	564.00	CONST.MATERIALS - SOFTBALL COMPLEX	7/21/25
11434	LEE MASONRY PRODUCTS INC.	H25068	77138	7/28/25	072825AM	187817	8,031.00	BG24-273- SOFTBALL FIELD GOS	7/29/25
11434	LEE MASONRY PRODUCTS INC.	H25233	77138	8/5/25	080525S	187847	7,136.00	CONSTRUCTION MATERIALS FOR SOFTBALL FIE	8/5/25
10972	LIMITLESS INTERGRATIONS, LLC	1673	74972	8/12/25	081225S	187910	31,536.90	CONSTRUCTION MATERIALS CAMPUS PROJECT	8/12/25
3894	LONG, NADINE	072125	75055	7/21/25	P72125AM	449	100.00	REIMBURSE GROUNDSWELL CONF 6/8-6/10	7/23/25
2780	LOWE'S COMPANIES INC.	894145	74719	8/1/25	080425AM	187872	28.48	PARTS/SUPPLIES- MAINT	8/5/25
2780	LOWE'S COMPANIES INC.	990008	74719	8/1/25	080425AM	187872	63.10	PARTS/SUPPLIES- MAINT	8/5/25
2780	LOWE'S COMPANIES INC.	992558	74520	8/1/25	080425AM	187872	264.30	CLASSROOM SUPPLIES- CHAP VOC	8/5/25
2780	LOWE'S COMPANIES INC.	971794	77075	8/1/25	080425AM	187872	772.46	PARTS/SUPPLIES- MAINT	8/5/25
2780	LOWE'S COMPANIES INC.	975247	74520	8/1/25	080425AM	187872	(264.30)	ACCT CREDIT- CHAP VOC	8/5/25
2780	LOWE'S COMPANIES INC.	988221	77075	8/1/25	080425AM	187872	75.98	PARTS/SUPPLIES- MAINT	8/5/25
2780	LOWE'S COMPANIES INC.	992298	77101	8/1/25	080425AM	187872	851.58	PARTS/SUPPLIES- LES	8/5/25
2780	LOWE'S COMPANIES INC.	981719	77093	8/1/25	080425AM	187872	623.54	PARTS/SUPPLIES- TRANS	8/5/25
2780	LOWE'S COMPANIES INC.	994239	77075	8/1/25	080425AM	187872	158.35	PARTS/SUPPLIES- MAINT	8/5/25
2780	LOWE'S COMPANIES INC.	999489	77075	8/1/25	080425AM	187872	276.97	PARTS/SUPPLIES- MAINT	8/5/25
2780	LOWE'S COMPANIES INC.	976279	77075	8/1/25	080425AM	187872	148.48	PARTS/SUPPLIES- MAINT	8/5/25
2780	LOWE'S COMPANIES INC.	995076	77093	8/1/25	080425AM	187872	417.07	PARTS/SUPPLIES- TRANS	8/5/25
51785	LYKINS ENERGY SOLUTIONS	25-420024		8/1/25	080425AM	187873	473.58	DIESEL FUEL- TRANS	8/5/25
51785	LYKINS ENERGY SOLUTIONS	25-413911		8/1/25	080425AM	187873	717.27	DIESEL FUEL- TRANS	8/5/25
6613	MCALISTER'S DELI	3075489	77583	8/15/25	081525AM	187930	797.61	FOOD- STAFF LUNCH- GOS	8/15/25
10728	MCCLURG, JENNY	JULY25	75069	7/24/25	072425S	187774	2,175.00	TITLE 1 SUMMER SERVICES 6/3/25 - 7/17/25	7/24/25
4253	MCGIVERN, JULIA	072125	77047	7/21/25	072125AM	446	187.20	REIMBURSE KYASL CONF 7/1/-7/15	7/23/25
8068	MCGRAW-HILL EDUCATION	137369222001	74765	8/12/25	081225S	187911	2,266.13	DIGITAL DECODING MATERIALS - GOS	8/12/25
10890	MOEYKENS, KERRY	071625		7/16/25	P71625A2	444	1,000.00	FY25 BLOOMBOARD TUITION REIMBURSEMEN	7/17/25
5762	MUTUAL OF OMAHA	072825		7/28/25	072825AM	187818	548.84	EMPLOYER PAID LIFE- JULY 2025	7/29/25
8901	NAVIGATE 360 LLC	INV-39013	77496	8/7/25	080725AM	187896	6,024.27	BEHAV THREAT & SUICIDE MGMT SUB- DIST	8/7/25
60935	NORTHERN KY COOPERATIVE FOR ED. SERVI(	37667	77381	8/1/25	080425AM	187874	11,975.00	MEMBERSHIP DUES- DIST	8/5/25
8214	NORTHERN KY EDUCATION COUNCIL	071625	77107	7/16/25	071625AM	187731	4,300.00	25-26 COUNCIL MEMEBER RENEWAL	7/16/25
46250	NORTHERN KY WATER SERVICE DISTRICT	6590571126JULY25		7/21/25	P072125S	187743	832.07	UTILITIES - HHS	7/21/25

46250	NORTHERN KY WATER SERVICE DISTRICT	8689055660JULY25		7/21/25	P072125S	187743	843.48	UTILITIES - JEB	7/21/25
46250	NORTHERN KY WATER SERVICE DISTRICT	0126401593JULY25		7/21/25	P072125S	187743	137.20	UTILITIES - MEINKEN FIELD	7/21/25
46250	NORTHERN KY WATER SERVICE DISTRICT	0396822209JULY25		7/21/25	P072125S	187743	192.40	UTILITIES - BOE	7/21/25
46250	NORTHERN KY WATER SERVICE DISTRICT	1028473188JULY25		7/21/25	P072125S	187743	1,051.77	UTILITIES - HHS	7/21/25
46250	NORTHERN KY WATER SERVICE DISTRICT	1873413423JULY25		7/21/25	P072125S	187743	733.71	UTILITIES - HHS FOOTBALL FIELD	7/21/25
46250	NORTHERN KY WATER SERVICE DISTRICT	2475726826JULY25		7/21/25	P072125S	187743	636.41	UTILITIES - HHS	7/21/25
46250	NORTHERN KY WATER SERVICE DISTRICT	3331778349JULY25		7/21/25	P072125S	187743	1,287.75	UTILITIES - 6TH DIST	7/21/25
46250	NORTHERN KY WATER SERVICE DISTRICT	7020679560JULY25		7/21/25	P072125S	187743	162.06	UTILITIES - ISC	7/21/25
46250	NORTHERN KY WATER SERVICE DISTRICT	8421711812JULY25		7/21/25	P072125S	187743	1,103.93	UTILITIES - HHS	7/21/25
46250	NORTHERN KY WATER SERVICE DISTRICT	CUST#0016785085	77538	8/12/25	081225S	187912	68.00	ACCT#6419267105 UTILITY ASSISTANCE	8/12/25
4593	OFFICE DEPOT	431033592001	77030	7/28/25	072825AM	187819	9.58	SUPPLIES- LES	7/29/25
4593	OFFICE DEPOT	431033589001	77030	7/28/25	072825AM	187819	140.34	SUPPLIES- LES	7/29/25
4593	OFFICE DEPOT	426014104001	77008	7/28/25	072825AM	187819	102.73	SUPPLIES- BOE	7/29/25
4593	OFFICE DEPOT	431033588001	77030	7/28/25	072825AM	187819	220.16	SUPPLIES- LES	7/29/25
4593	OFFICE DEPOT	426018263001	77009	7/28/25	072825AM	187819	15.19	SUPPLIES- JGC	7/29/25
4593	OFFICE DEPOT	426018241001	77009	7/28/25	072825AM	187819	52.78	SUPPLIES- JGC	7/29/25
4593	OFFICE DEPOT	431397342001	77206	7/28/25	072825AM	187819	30.04	SUPPLIES- LES	7/29/25
4593	OFFICE DEPOT	431394048001	77202	7/28/25	072825AM	187819	75.15	SUPPLIES- BOE	7/29/25
4593	OFFICE DEPOT	429810062001	77171	7/28/25	072825AM	187819	228.28	SUPPLIES- MAINT	7/29/25
4593	OFFICE DEPOT	432813574001	77264	8/1/25	080425AM	187875	73.35	SUPPLIES- BOE	8/5/25
4593	OFFICE DEPOT	427629819001	77285	8/1/25	080425AM	187875	50.58	SUPPLIES- JEB	8/5/25
4593	OFFICE DEPOT	431585841001	77253	8/1/25	080425AM	187875	11.32	SUPPLIES- JEB	8/5/25
4593	OFFICE DEPOT	431397339001	77206	8/1/25	080425AM	187875	24.86	SUPPLIES- LES	8/5/25
4593	OFFICE DEPOT	431585842001	77253	8/1/25	080425AM	187875	101.87	SUPPLIES- JEB	8/5/25
4593	OFFICE DEPOT	430259348001	77218	8/1/25	080425AM	187875	128.04	SUPPLIES- ISC	8/5/25
4593	OFFICE DEPOT	427642595001	77285	8/12/25	081225S	187913	45.20	SUPPLIES - JEB	8/12/25
4593	OFFICE DEPOT	431142509001	77312	8/12/25	081225S	187913	91.80	BINDERS - JEB	8/12/25
4593	OFFICE DEPOT	433540942001	77308	8/12/25	081225S	187913	206.66	DRY ERASE BOARD - JEB	8/12/25
4593	OFFICE DEPOT	433540940001	77308	8/12/25	081225S	187913	216.19	SUPPLIES - JEB	8/12/25
4593	OFFICE DEPOT	433540941001	77308	8/12/25	081225S	187913	10.66	SUPPLIES - JEB	8/12/25
4593	OFFICE DEPOT	433540943001	77308	8/12/25	081225S	187913	27.59	SUPPLIES - JEB	8/12/25
11436	OHIO VALLEY FLOORING	186783	77242	7/21/25	P072125S	187744	6,914.15	CONSTRUCTION MATERIALS - HHS CAMPUS PR	7/21/25
20	OKOTONA PEST CONTROL	143453	77183	7/21/25	072125S	187751	52.25	MONTHLY PEST CONTROL - ISC	7/21/25
20	OKOTONA PEST CONTROL	143442	77183	7/21/25	072125S	187751	65.50	MONTHLY PEST CONTROL - BOE	7/21/25
20	OKOTONA PEST CONTROL	143449	77183	7/21/25	072125S	187751	56.50	MONTHLY PEST CONTROL - TITLE 1	7/21/25
20	OKOTONA PEST CONTROL	143454	77183	7/21/25	072125S	187751	60.00	MONTHLY PEST CONTROL - MAINT DEPT	7/21/25
20	OKOTONA PEST CONTROL	143451	77183	7/21/25	072125S	187751	63.00	MONTHLY PEST CONTROL - TRANS. OFFICE	7/21/25
20	OKOTONA PEST CONTROL	143450	77183	7/21/25	072125S	187751	58.25	MONTHLY PEST CONTROL - BUS GARAGE	7/21/25
20	OKOTONA PEST CONTROL	143448	77183	7/24/25	072425S	187775	56.50	MONTHLY PEST CONTROL SERV. - JEB	7/24/25
20	OKOTONA PEST CONTROL	156534	77450	8/5/25	080525S	187848	157.00	REMOVE HORNETS NEST @ GOS	8/5/25
20	OKOTONA PEST CONTROL	143443	77183	8/5/25	080525S	187848	74.00	MONTHLY PEST CONTROL SERV. - 6TH DIST	8/5/25
20	OKOTONA PEST CONTROL	143444	77183	8/5/25	080525S	187848	74.00	MONTHLY PEST CONTROL SERV. - 9TH DIST.	8/5/25
20	OKOTONA PEST CONTROL	143447	77183	8/5/25	080525S	187848	74.00	MONTHLY PEST CONTROL SERV. - JGC	8/5/25
20	OKOTONA PEST CONTROL	143445	77183	8/5/25	080525S	187848	74.00	MONTHLY PEST CONTROL SERV. - LES	8/5/25
20	OKOTONA PEST CONTROL	143446	77183	8/5/25	080525S	187848	65.50	MONTHLY PEST CONTROL SERV. - GOS	8/5/25
20	OKOTONA PEST CONTROL	143452	77183	8/5/25	080525S	187848	183.50	MONTHLY PEST CONTROL SERV. - HHS CAMPUS	8/5/25
20	OKOTONA PEST CONTROL	143736	77161	8/12/25	081225S	187914	437.00	BED BUG TREATMENT - HHS/HMS	8/12/25
20	OKOTONA PEST CONTROL	143739	77161	8/12/25	081225S	187914	227.00	BED BUG TREATMENT - JGC	8/12/25
20	OKOTONA PEST CONTROL	149635	77161	8/12/25	081225S	187914	227.00	BED BUG TREATMENT - GOS	8/12/25
20	OKOTONA PEST CONTROL	149634	77161	8/12/25	081225S	187914	227.00	BED BUG TREATMENT - 9TH DIST	8/12/25
20	OKOTONA PEST CONTROL	149630	77161	8/12/25	081225S	187914	227.00	BED BUG TREATMENT - JEB	8/12/25
20	OKOTONA PEST CONTROL	149633	77161	8/12/25	081225S	187914	227.00	BED BUG TREATMENT - LES	8/12/25
20	OKOTONA PEST CONTROL	149632	77161	8/12/25	081225S	187914	227.00	BED BUG TREATMENT - 6TH DIST.	8/12/25
20	OKOTONA PEST CONTROL	143142	77183	8/12/25	081225S	187914	67.00	PEST CONTROL - CHAP. CHILD CARE CTR	8/12/25
63500	PHILLIPS SUPPLY CO.	303023	77293	7/28/25	072825AM	187820	1,192.64	CUSTODIAL SUPPLIES- LES	7/29/25
63500	PHILLIPS SUPPLY CO.	302882	77221	8/1/25	080425AM	187876	77.97	CUSTODIAL SUPPLIES- BOE	8/5/25
63500	PHILLIPS SUPPLY CO.	303240	77326	8/7/25	080725AM	187897	1,025.16	CUSTODIAL SUPPLIES- 6TH	8/7/25
6578	PIONEER VALLEY EDUCATIONAL PRESS	I279281	77158	8/7/25	080725AM	187898	23.00	SUPPLIES- LES	8/7/25
64400	POSTMASTER OF COVINGTON	081525	77540	8/15/25	081525AM	187931	390.00	STAMPS- JGC	8/15/25
65030	PROGRESS SUPPLY INC.	3599459	77211	7/28/25	072825AM	454	782.09	PARTS/SUPPLIES- MAINT	7/29/25
65030	PROGRESS SUPPLY INC.	3599958	77211	7/28/25	072825AM	454	782.09	PARTS/SUPPLIES- MAINT	7/29/25
65030	PROGRESS SUPPLY INC.	3599955	77076	7/28/25	072825AM	454	337.77	PARTS/SUPPLIES- MAINT	7/29/25
65030	PROGRESS SUPPLY INC.	3596010	74718	7/28/25	072825AM	454	(58.47)	ACCT CREDIT- MAINT	7/29/25
65030	PROGRESS SUPPLY INC.	3601436	77076	7/28/25	072825AM	454	25.60	PARTS/SUPPLIES- MAINT	7/29/25
65030	PROGRESS SUPPLY INC.	3600590	77076	7/28/25	072825AM	454	96.70	PARTS/SUPPLIES- MAINT	7/29/25
65030	PROGRESS SUPPLY INC.	3600584	77076	7/28/25	072825AM	454	350.17	PARTS/SUPPLIES- MAINT	7/29/25
65030	PROGRESS SUPPLY INC.	3599452	77076	8/1/25	080425AM	461	6.88	PARTS/SUPPLIES- MAINT	8/5/25
65030	PROGRESS SUPPLY INC.	3599964	77130	8/1/25	080425AM	461	760.67	PARTS/SUPPLIES- MAINT	8/5/25
7784	PROJECT LEAD THE WAY	492514	77423	8/1/25	080425AM	187877	2,200.00	25-26 AGREEMENT- CAHP VOC	8/5/25
11029	R.L. CRAIG COMPANY	38149-03	71463	8/12/25	081225S	187915	921.18	CONSTRUCTION MATERIALS CHAP. VOC. UPGR	8/12/25
8969	RAPTOR TECHNOLOGIES, LLC	112234	77228	7/24/25	072425S	187776	6,255.00	RAPTOR VISITOR MGMT ANNUAL ACCESS FEE	7/24/25
11317	READING ROCK INC.	IR0054599	77165	7/21/25	072125S	187752	3,597.11	CONST.MATERIALS - SOFTBALL COMPLEX	7/21/25
11317	READING ROCK INC.	IR0055736	77165	8/5/25	080525S	187849	3,302.89	CONSTRUCTION MATERIALS FOR SOFTBALL FIE	8/5/25

11416	REDI-ROCK STRUCTURES OF OKI, LLC	25062.1	75103	8/12/25	081225S	187916	44,662.00	RETAINING WALL MATERIALS - SOFTBALL FIELD	8/12/25
3565	RENAISSANCE LEARNING, INC.	INV5573801	77035	8/1/25	080425AM	187878	59,652.50	SUBSCRIPTION FEES-DIST	8/5/25
68086	ROBERTS, SHERRIE	2025pc-01	77358	8/6/25	ns080625	187841	566.00	petty cash for all cafes	8/6/25
9227	RUMPKE	0011227		7/21/25	072125S	187753	87.31	TRASH DISPOSAL - MAINT DEPT	7/21/25
9227	RUMPKE	3746090		7/21/25	072125S	187753	15.68	TRASH DISPOSAL - 9TH DIST	7/21/25
9227	RUMPKE	0011164		7/21/25	072125S	187753	61.00	TRASH DISPOSAL - MAINT DEPT	7/21/25
9227	RUMPKE	3752697		7/21/25	072125S	187753	95.40	TRASH DISPOSAL - 9TH DIST	7/21/25
9227	RUMPKE	0011200		7/21/25	072125S	187753	77.74	TRASH DISPOSAL - MAINT DEPT	7/21/25
9227	RUMPKE	2316257		7/21/25	072125S	187754	181.14	RECYCLING - GOS	7/21/25
9227	RUMPKE	0011261		7/24/25	072425S	187777	43.05	TRASH REMOVAL - MAINT. DEPT.	7/24/25
9227	RUMPKE	0011296		8/5/25	080525S	187850	55.61	TRASH REMOVAL - MAINT. DEPT.	8/5/25
9227	RUMPKE	3761103		8/5/25	080525S	187850	243.27	TRASH SERVICE - TRANS DEPT	8/5/25
9227	RUMPKE	3761105		8/5/25	080525S	187850	959.80	TRASH SERVICE - JGC	8/5/25
9227	RUMPKE	3761106		8/5/25	080525S	187850	1,307.58	TRASH SERVICE - LES	8/5/25
9227	RUMPKE	3761116		8/5/25	080525S	187850	96.40	TRASH SERVICE - LES	8/5/25
9227	RUMPKE	3761112		8/5/25	080525S	187850	19.28	TRASH SERVICE - TITLE 1	8/5/25
9227	RUMPKE	3761117		8/5/25	080525S	187850	35.52	TRASH SERVICE - TITLE 1	8/5/25
9227	RUMPKE	3761110		8/5/25	080525S	187850	516.57	TRASH SERVICE - JEB	8/5/25
9227	RUMPKE	3761113		8/5/25	080525S	187850	53.05	TRASH SERVICE - MAINT DEPT	8/5/25
9227	RUMPKE	3761102		8/5/25	080525S	187850	959.80	TRASH SERVICE - GOS	8/5/25
9227	RUMPKE	3761114		8/5/25	080525S	187850	198.45	TRASH SERVICE - BOE	8/5/25
9227	RUMPKE	3761107		8/5/25	080525S	187850	959.80	TRASH SERVICE - 9TH DIST.	8/5/25
9227	RUMPKE	3761115		8/5/25	080525S	187850	161.36	TRASH SERVICE - ISC	8/5/25
9227	RUMPKE	3761101		8/5/25	080525S	187850	2,343.99	TRASH SERVICE - HHS CAMPUS	8/5/25
9227	RUMPKE	3761108		8/5/25	080525S	187850	1,193.48	TRASH SERVICE - CHAP. VOC.	8/5/25
9227	RUMPKE	3761109		8/5/25	080525S	187850	959.80	TRASH SERVICE - 6TH DIST.	8/5/25
9227	RUMPKE	3761111		8/5/25	080525S	187850	19.28	TRASH SERVICE - TITLE 1	8/5/25
9227	RUMPKE	3766011		8/12/25	081225S	187917	95.40	TRASH REMOVAL - 9TH DIST	8/12/25
9227	RUMPKE	2318668		8/12/25	081225S	187918	181.25	RECYCLING - GOS	8/12/25
69683	SAM'S CLUB DIRECT	002673	77145	7/24/25	072425S	187778	383.24	SUPPLIES - HMS PARK TAKEOVER EVENT	7/24/25
69683	SAM'S CLUB DIRECT	008706	77204	7/24/25	072425S	187778	49.18	SNACKS - SUMMER PROGRAM CARNIVAL	7/24/25
69800	SANITATION DISTRICT #1	0412163000-001AUG25		8/5/25	080525S	187851	1,016.66	UTILITIES - CHAP. VOC.	8/5/25
69800	SANITATION DISTRICT #1	0412275000-002AUG25		8/5/25	080525S	187851	146.10	UTILITIES - ISC	8/5/25
69800	SANITATION DISTRICT #1	0404149000-001AUG25		8/5/25	080525S	187851	260.50	UTILITIES - BOE	8/5/25
69800	SANITATION DISTRICT #1	0402120000-001AUG25		8/5/25	080525S	187851	1,546.19	UTILITIES - JEB	8/5/25
69800	SANITATION DISTRICT #1	0412167000-001AUG25		8/5/25	080525S	187851	533.58	UTILITIES - HHS	8/5/25
69800	SANITATION DISTRICT #1	0412166000-001AUG25		8/5/25	080525S	187851	1,509.03	UTILITIES - HHS	8/5/25
69800	SANITATION DISTRICT #1	0412165000-001AUG25		8/5/25	080525S	187851	1,759.86	UTILITIES - HHS	8/5/25
69800	SANITATION DISTRICT #1	0411215300-001AUG25		8/5/25	080525S	187851	2,187.20	UTILITIES - 6TH DIST	8/5/25
69800	SANITATION DISTRICT #1	8881529454-888AUG25		8/5/25	080525S	187851	158.70	UTILITIES - MEINKEN FIELD	8/5/25
4951	SCENARIO LEARNING, LLC	INV118220	77226	7/24/25	072425S	450	11,261.40	EMPLOYEE SAFETY & COMPLIANCE TRAINING	7/28/25
4951	SCENARIO LEARNING, LLC	INV118182	77108	7/24/25	072425S	450	5,183.63	VECTOR PD TRACKING FY26	7/28/25
10781	SCHOLASTIC BOOK FAIR	B5818614P01	75087	7/17/25	P071725A	187739	500.51	BOOK FAIR- 6TH	7/17/25
10781	SCHOLASTIC BOOK FAIR	B5818614FR	77259	7/21/25	P72125A2	187759	376.99	SUMMER BOOK FAIR- 6TH	7/21/25
6067	SCHOLASTIC INC.	M76035443	74005	7/24/25	072425S	187779	1,443.75	STORYWORKS - GOS	7/24/25
6067	SCHOLASTIC INC.	M76035567	74007	7/24/25	072425S	187779	1,443.75	STORYWORKS - JGC	7/24/25
6067	SCHOLASTIC INC.	M76042043	74037	7/24/25	072425S	187779	385.00	STORYWORKS - TLC	7/24/25
6067	SCHOLASTIC INC.	M76035476	74006	7/24/25	072425S	187779	1,443.75	STORYWORKS - LES	7/24/25
6067	SCHOLASTIC INC.	M76035526	74038	7/24/25	072425S	187779	1,443.75	STORYWORKS - 9TH DIST.	7/24/25
6067	SCHOLASTIC INC.	M76035518	74039	7/24/25	072425S	187779	1,443.75	STORYWORKS - 6TH DIST	7/24/25
6067	SCHOLASTIC INC.	M76035377	74040	7/24/25	072425S	187779	369.38	SCHOLASTIC NEWS & STORYWORKS - TLC	7/24/25
9823	SCHOOL DATEBOOKS	S25-0301700	77112	7/28/25	072825AM	187821	762.67	STU PLANNERS- GOS	7/29/25
9823	SCHOOL DATEBOOKS	S25-0301699	77112	7/28/25	072825AM	187821	762.67	STU PLANNERS- GOS	7/29/25
7887	SCHOOL SPECIALTY, LLC (UPC)	308104724930	77052	7/28/25	072825AM	452	440.02	SUPPLIES- LES	7/29/25
10950	SCHRUDDE & ZIMMERMAN, INC.	9-1	77268	7/21/25	P72125A2	187760	448,981.20	BG23-406 VOCATIONAL PROJECT	7/21/25
8184	SELECTION.COM	639256	77177	8/1/25	080425AM	187879	48.00	MOTOR VEHICLE REPORT- HR	8/5/25
72898	SHERWIN WILLIAMS	1309-3	77077	7/28/25	072825AM	455	119.39	PAINT/SUPPLIES- MAINT	7/29/25
72898	SHERWIN WILLIAMS	2890-1	77077	7/28/25	072825AM	455	59.23	PAINT/SUPPLIES- MAINT	7/29/25
72898	SHERWIN WILLIAMS	2999-0	77077	8/1/25	080425AM	462	100.52	PAINT/SUPPLIES- MAINT	8/5/25
72898	SHERWIN WILLIAMS	1524-7-	77077	8/1/25	080425AM	462	113.18	PAINT/SUPPLIES- MAINT	8/5/25
72898	SHERWIN WILLIAMS	3209-3	77077	8/1/25	080425AM	462	177.62	PAINT/SUPPLIES- MAINT	8/5/25
72898	SHERWIN WILLIAMS	1563-5	77077	8/1/25	080425AM	462	198.97	PAINT/SUPPLIES- MAINT	8/5/25
78790	SIGN WORKS, LLC	2145	77246	7/28/25	072825AM	187822	9.00	NAME PLATES- LES	7/29/25
78790	SIGN WORKS, LLC	2146	77248	7/28/25	072825AM	187822	78.90	NAME PLATES- LES	7/29/25
78790	SIGN WORKS, LLC	2152	77189	7/28/25	072825AM	187822	65.25	NAME PLATES- LES	7/29/25
78790	SIGN WORKS, LLC	2180	77247	8/1/25	080425AM	187880	52.00	SIGNS- BOE	8/5/25
11431	SIMKONIS, NINA	071625	77152	7/16/25	071625AM	187732	174.48	REIMBURSE ASCD CONF 6/28-7/3	7/16/25
9192	SNAP ON	07172563028	77094	8/1/25	080425AM	187881	361.00	TOOLS- TRANS	8/5/25
2009	SONITROL OF SW OHIO	6810552		8/1/25	080425AM	187882	4,397.12	ALARM SERVICES- DIST	8/5/25
2566	SPECIALIZED PLUMBING	327348	77079	7/28/25	072825AM	187823	526.95	PARTS/SUPPLIES- MAINT	7/29/25
2566	SPECIALIZED PLUMBING	327347	77079	7/28/25	072825AM	187823	33.25	PARTS/SUPPLIES- MAINT	7/29/25
2566	SPECIALIZED PLUMBING	327184	77079	7/28/25	072825AM	187823	80.10	PARTS/SUPPLIES- MAINT	7/29/25
2566	SPECIALIZED PLUMBING	327142	77079	7/28/25	072825AM	187823	63.00	PARTS/SUPPLIES- MAINT	7/29/25

2566	SPECIALIZED PLUMBING	327463	77079	8/1/25	080425AM	187883	46.39	PARTS/SUPPLIES- MAINT	8/5/25
2566	SPECIALIZED PLUMBING	327631	77079	8/1/25	080425AM	187883	361.25	PARTS/SUPPLIES- MAINT	8/5/25
2566	SPECIALIZED PLUMBING	327828	77079	8/1/25	080425AM	187883	169.00	PARTS/SUPPLIES- MAINT	8/5/25
4166	ST. ELIZABETH HEALTHCARE	557777	77151	8/1/25	080425AM	187884	270.50	PHYSICALS- TRANS	8/5/25
4166	ST. ELIZABETH HEALTHCARE	557938	77151	8/1/25	080425AM	187884	63.00	PHYSICALS- TRANS	8/5/25
4166	ST. ELIZABETH HEALTHCARE	557386	77178	8/1/25	080425AM	187884	475.00	NEW HIRE PHYSICALS- HR	8/5/25
4166	ST. ELIZABETH HEALTHCARE	557778	77178	8/1/25	080425AM	187884	413.00	NEW HIRE PHYSICALS- HR	8/5/25
8486	STAND ENERGY CORPORATION	2149263		7/21/25	072125S	187755	162.76	UTILITIES - HHS	7/21/25
8486	STAND ENERGY CORPORATION	2149941		8/12/25	081225S	187919	418.69	UTILITIES - HHS	8/12/25
7891	STAPLES, INC.	6036625035	77051	7/28/25	072825AM	187824	113.60	SUPPLIES- LES	7/29/25
7891	STAPLES, INC.	6036759421	77140	7/28/25	072825AM	187824	281.99	SUPPLIES- MAINT	7/29/25
7891	STAPLES, INC.	6037020140	77142	7/28/25	072825AM	187824	275.90	SUPPLIES- LES	7/29/25
7891	STAPLES, INC.	6036759420	77142	7/28/25	072825AM	187824	273.27	SUPPLIES- LES	7/29/25
7891	STAPLES, INC.	6038133034	77111	8/1/25	080425AM	187885	399.18	SUPPLIES- ISC	8/5/25
7891	STAPLES, INC.	6036759418	77123	8/1/25	080425AM	187885	590.99	SUPPLIES- HMS	8/5/25
7891	STAPLES, INC.	6038133044	77317	8/1/25	080425AM	187885	52.72	SUPPLIES- LES	8/5/25
7891	STAPLES, INC.	6038133049	77322	8/1/25	080425AM	187885	33.18	SUPPLIES- LES	8/5/25
7891	STAPLES, INC.	6038336662	77379	8/1/25	080425AM	187885	232.23	SUPPLIES- LES	8/5/25
7891	STAPLES, INC.	6038336659	77340	8/1/25	080425AM	187885	69.99	SUPPLIES- LES	8/5/25
7891	STAPLES, INC.	6037733503	77313	8/7/25	080725AM	187899	4.99	SUPPLIES- TLC	8/7/25
75975	STIGLER SUPPLY CO.	500210-1	77438	8/5/25	ns080525	187839	29.42	PAPER SUPPLIES	8/5/25
75975	STIGLER SUPPLY CO.	501977	77438	8/5/25	ns080525	187839	548.92	PAPER SUPPLIES	8/5/25
75975	STIGLER SUPPLY CO.	503083	77438	8/5/25	ns080525	187839	847.52	PAPER SUPPLIES	8/5/25
75975	STIGLER SUPPLY CO.	503083-1	77438	8/5/25	ns080525	187839	590.88	PAPER SUPPLIES	8/5/25
6643	SUPERFLEET MASTERCARD	072825		7/28/25	072825AM	187825	1,434.74	FUEL CHARGES- DIST	7/29/25
8739	SYSCO CINCINNATI, LLC	419811051	77437	8/5/25	ns080525	187840	1,212.56	FOOD	8/5/25
77350	TAYLOR BROTHERS CONSTRUCTION	206973	77182	7/28/25	072825AM	187826	104.00	CRUSHED LIMESTONE- MAINT	7/29/25
10937	THE F.D. LAWRENCE ELECTRIC COMPANY	s101021000.003	72263	8/12/25	081225S	187920	3,684.35	CONSTRUCTION MATERIALS CAMPUS PROJECT	8/12/25
48098	THE SALYERS GROUP	E08762	77103	7/16/25	071625AM	187733	720.00	ROOM RENTAL 3/19/26- BOE	7/16/25
48098	THE SALYERS GROUP	E08756	77103	7/16/25	071625AM	187733	720.00	ROOM RENTAL 9/18/25- BOE	7/16/25
48098	THE SALYERS GROUP	E08757	77103	7/16/25	071625AM	187733	720.00	ROOM RENTAL 10/16/25- BOE	7/16/25
48098	THE SALYERS GROUP	E08758	77103	7/16/25	071625AM	187733	720.00	ROOM RENTAL 11/20/25- BOE	7/16/25
48098	THE SALYERS GROUP	E08759	77103	7/16/25	071625AM	187733	720.00	ROOM RENTAL 12/11/25- BOE	7/16/25
48098	THE SALYERS GROUP	E08760	77103	7/16/25	071625AM	187733	720.00	ROOM RENTAL 1/14/26- BOE	7/16/25
48098	THE SALYERS GROUP	E08761	77103	7/16/25	071625AM	187733	720.00	ROOM RENTAL 2/19/26- BOE	7/16/25
48098	THE SALYERS GROUP	E08481-1	77452	8/1/25	080425AM	187886	720.00	ROOM RENTAL 8/11/25- BOE	8/5/25
48098	THE SALYERS GROUP	E08482-1	77452	8/1/25	080425AM	187886	720.00	ROOM RENTAL 8/12/25- BOE	8/5/25
48098	THE SALYERS GROUP	E08480-1	77452	8/1/25	080425AM	187886	720.00	ROOM RENTAL 8/12/25- BOE	8/5/25
48098	THE SALYERS GROUP	E08479-1	77452	8/1/25	080425AM	187886	720.00	ROOM RENTAL 8/11/25- BOE	8/5/25
48098	THE SALYERS GROUP	E08478-1	77452	8/1/25	080425AM	187886	720.00	ROOM RENTAL 7/31/25- BOE	8/5/25
48098	THE SALYERS GROUP	E08478-03	77500	8/15/25	081525AM	187932	25.00	STAFF PARKING- BOE	8/15/25
11246	THE SHERWIN WILLIAMS CO., INC.	1426-5	71471	8/12/25	081225S	187921	154.90	CONSTRUCTION MATERIALS CHAP. VOC. UPGR/	8/12/25
11246	THE SHERWIN WILLIAMS CO., INC.	1234-3	71471	8/12/25	081225S	187921	757.44	CONSTRUCTION MATERIALS CHAP. VOC. UPGR/	8/12/25
3314	TMA SYSTEMS, LLC	INV-12005	77167	7/24/25	072425S	187780	4,342.80	EAGLE WORK ORDER SUBSCRIPTION FY26	7/24/25
5034	TOM ELLIS ATHLETIC MEMORIAL FOUNDATI(	072825	77208	7/28/25	072825AM	187827	850.00	LUXURY SPONSORSHIP- BOE	7/29/25
10899	TOSHIBA BUSINESS SOLUTIONS	559679337	70662	7/16/25	P071625A	187725	2,478.88	BW/COLOR COPIES MAY/JUNE- HHS	7/16/25
10899	TOSHIBA BUSINESS SOLUTIONS	559679337-1	70661	7/16/25	P071625A	187725	522.16	BW/COLOR COPIES MAY/JUNE- HMS	7/16/25
10899	TOSHIBA BUSINESS SOLUTIONS	559679337-2	70660	7/16/25	P071625A	187725	801.53	BW/COLOR COPIES MAY/JUNE- JGC	7/16/25
10899	TOSHIBA BUSINESS SOLUTIONS	559679337-3	70659	7/16/25	P071625A	187725	294.71	BW/COLOR COPIES MAY/JUNE- LES	7/16/25
10899	TOSHIBA BUSINESS SOLUTIONS	559679337-4	70657	7/16/25	P071625A	187725	722.04	BW/COLOR COPIES MAY/JUNE- GOS	7/16/25
10899	TOSHIBA BUSINESS SOLUTIONS	559679337-5	70656	7/16/25	P071625A	187725	597.85	BW/COLOR COPIES MAY/JUNE- 6TH	7/16/25
10899	TOSHIBA BUSINESS SOLUTIONS	559679337-6	70658	7/16/25	P071625A	187725	381.30	BW/COLOR COPIES MAY/JUNE- 9TH	7/16/25
10899	TOSHIBA BUSINESS SOLUTIONS	559679337-7	70655	7/16/25	P071625A	187725	103.53	BW/COLOR COPIES MAY/JUNE- TLC	7/16/25
10899	TOSHIBA BUSINESS SOLUTIONS	559679337-8	70654	7/16/25	P071625A	187725	399.09	BW/COLOR COPIES MAY/JUNE- JEB	7/16/25
10899	TOSHIBA BUSINESS SOLUTIONS	559679337-9	70653	7/16/25	P071625A	187725	1,796.50	BW/COLOR COPIES MAY/JUNE- DIST	7/16/25
10899	TOSHIBA BUSINESS SOLUTIONS	559907787	77234	7/28/25	072825AM	187828	778.00	PAPERCUT LEASE AUG 25- DIST	7/29/25
10899	TOSHIBA BUSINESS SOLUTIONS	559679337-10	77234	7/28/25	072825AM	187828	4,780.00	COPIER LEASE JULY 25- DIST	7/29/25
10590	TOUCHPOINT INDUSTRIES LLC	164788	77212	7/24/25	072425S	187781	6,720.00	19 MONTH RENEWAL - WHITE GLOVE SERV/REI	7/24/25
7918	TRANSFINDER	63119	77159	7/24/25	072425S	187782	3,650.00	TECHNICAL SUPPORT & ANNUAL SOFTWARE FY	7/24/25
11413	TUKE, KATRINA (*)	JULY2025	75086	7/24/25	072425S	187783	2,625.00	TITLE 1 SUMMER SERVICES 6/10/25 - 7/17/25	7/24/25
5948	U.S. BANK ST. PAUL	45057		8/12/25	081225S	187922	44,578.13	BOND PAYMENT SERIES 2023	8/12/25
5948	U.S. BANK ST. PAUL	2960482		8/12/25	081225S	187923	111,774.60	BOND PAYMENT SERIES 2024	8/12/25
4106	ULINE	195957856	77355	8/1/25	080425AM	187887	149.54	ENTRY MAT- BOE	8/5/25
10757	VERIZON CONNECT INC	603000071927	77095	7/21/25	072125S	187756	349.00	BUS TRACKING SUBSCRIPTION - BUS GARAGE	7/21/25
10757	VERIZON CONNECT INC	362000076407	77095	8/12/25	081225S	187924	349.00	VEHICLE TRACKING 7/1/25-7/31/25	8/12/25
8673	VERIZON WIRELESS	6119287537-1	77292	8/4/25	080525SM	187833	143.72	NEW PHONE D KOCH-MAINT	8/5/25
8673	VERIZON WIRELESS	6119287537-2	77405	8/4/25	080525SM	187833	80.02	ESPORTS 06/24 - 07/23 - ATHL	8/5/25
8673	VERIZON WIRELESS	6119287537-3	77405	8/4/25	080525SM	187833	49.59	CELL SERVICE 6/24-7/23 - GOS FRC	8/5/25
8673	VERIZON WIRELESS	6119287537-4	77007	8/4/25	080525SM	187833	80.02	CELL SERVICE 6/24-7/23 GARRISON/WHITE	8/5/25
8673	VERIZON WIRELESS	6119287537-5	77007	8/4/25	080525SM	187833	1,166.58	CELL PHONE SERVICE 6/25-7/23 MAINT	8/5/25
8673	VERIZON WIRELESS	6119287537-6	77007	8/4/25	080525SM	187833	585.91	CELL PHONE SERVICE 6/25-7/23 TRANSP	8/5/25
8673	VERIZON WIRELESS	6119287537-7	77007	8/4/25	080525SM	187833	1,908.97	CELL PHONE SERVICE 6/24-7/23 DISTRICT OFFI(	8/5/25
4936	WAL*MART	TR#07016	74998	7/21/25	P072125S	187745	47.84	CAMP COVINGTON SUPPLIES - HMS	7/21/25

4936	WAL*MART	TR#09037	74998	7/21/25	P072125S	187745	126.46	CAMP COVINGTON SUPPLIES - 6TH DIST	7/21/25
4936	WAL*MART	TR#08177	74998	7/21/25	P072125S	187745	238.64	CAMP COVINGTON SUPPLIES - HMS	7/21/25
4936	WAL*MART	TR#07650	74998	7/21/25	P072125S	187745	129.13	CAMP COVINGTON SUPPLIES - JGC	7/21/25
4936	WAL*MART	TR#03711	74998	7/21/25	P072125S	187745	78.44	CAMP COVINGTON SUPPLIES - HMS	7/21/25
4936	WAL*MART	TR#00955	74998	7/21/25	P072125S	187745	29.80	CAMP COVINGTON SUPPLIES - JGC	7/21/25
82628	WATTS, RENATA	072125	77122	7/21/25	072125AM	447	218.00	REIMBURSE FRYSC CONF 7/8-7/10	7/23/25
10130	WILDER WINNELSON, INC.	545048 01	75116	7/28/25	072825AM	187829	1,101.75	BG24-273- SOFTBALL FIELD	7/29/25
10130	WILDER WINNELSON, INC.	545933 01	75116	8/15/25	081525AM	187933	1,166.39	BG24-273 SOFTBALL FIELD- HHS	8/15/25
10691	WILLIAMS, ANTHONY	071625		7/16/25	P071625A	187726	3,575.00	SUMMER SRO 6/16/25-6/30/25- HHS & HMS	7/16/25
10691	WILLIAMS, ANTHONY	071625-1		7/16/25	071625AM	187734	2,275.00	SUMMER SRO 7/1/25-7/10/25- HHS & HMS	7/16/25
84674	WINSTEL CONTROLS CO.	1254128	77258	8/1/25	080425AM	463	187.82	PARTS/SUPPLIES- MAINT	8/5/25
9027	WCEPS	W-0095966	77049	7/28/25	072825AM	187830	800.00	CARE COACHING- ISC	7/29/25
9027	WCEPS	W-0095987	77191	7/28/25	072825AM	187830	400.00	CARE COACHING- ISC	7/29/25
10396	YELLOWFOLDER (*)	20215864	77266	7/24/25	072425S	187784	15,452.88	FY26 ONLINE SERVICES - ELECTRONIC FILING SY	7/24/25
Total							1,820,617.93		

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.