COVINGTON INDEPENDENT PUBLIC SCHOOLS
VENDOR INVOICE LIST
JULY 2026 BOARD MEETING

VENDOR #	NAME (VENDOR)	INVOICE #	P.O. #	INV DATE	WARRANT	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
20	OKOTONA PEST CONTROL	462342	77183	6/17/26	061726AM	191027	194.75	MONTHLY PEST SERVICE- HHS	6/25/26
20	OKOTONA PEST CONTROL	462338	77183	6/17/26	061726AM	191027	60.00	MONTHLY PEST SERVICE- JEB	6/25/26
20	OKOTONA PEST CONTROL	462333	77183	6/17/26	061726AM	191027	78.50	MONTHLY PEST SERVICE- 6TH	6/25/26
20	OKOTONA PEST CONTROL	462332	77183	6/17/26	061726AM	191027	69.50	MONTHLY PEST SERVICE- BOE	6/25/26
20	OKOTONA PEST CONTROL	462339	77183	6/17/26	061726AM	191027	60.00	MONTHLY PEST SERVICE- TITLE I	6/25/26
20	OKOTONA PEST CONTROL	462337	77183	6/17/26	061726AM	191027	78.50	MONTHLY PEST SERVICE- JGC	6/25/26
20	OKOTONA PEST CONTROL	463435	77183	6/17/26	061726AM	191027	67.00	MONTHLY PEST SERVICE- CCDC	6/25/26
20	OKOTONA PEST CONTROL	462336	77183	6/17/26	061726AM	191027	69.50	MONTHLY PEST SERVICE- GOS	6/25/26
20	OKOTONA PEST CONTROL	462343	77183	6/17/26	061726AM	191027	55.50	MONTHLY PEST SERVICE- ISC	6/25/26
20	OKOTONA PEST CONTROL	509383	77183	6/17/26	061726AM	191027	127.00	ANT SERVICE- GOS	6/25/26
1355	SCHOOL NURSE SUPPLY	INV1090725	80524	6/29/26	062926AM	191082	76.95	NURSE SUPPLIES- TLC	6/29/26
1453	CARNEGIE CENTER FOR PERFORMING ARTS	061526	79596	6/15/26	061626AM	190926	9,750.00	SUMMER ART PROGRAM- DIST	6/17/26
1464	R.P. BIEDERMAN CO., INC.	INV-0433939	71460	6/17/26	061726AM	191033	2,500.00	BG23-406 CHAPMAN	6/25/26
1464	R.P. BIEDERMAN CO., INC.	INV-0477379	71460	6/17/26	061726AM	191033	1,560.00	BG23-406 CHAPMAN	6/25/26
1560	LAKESHORE LEARNING MATERIALS	93710920-	80322	6/15/26	061626AM	190956	434.90	SUPPLIES- LES	6/17/26
1560	LAKESHORE LEARNING MATERIALS	93513123	79823	6/17/26	061726AM	191017	947.14	SUPPLIES- ST. THERE	6/25/26
1966	OSTERWISCH COMPANY	144639	79859	6/15/26	061626AM	190968	1,980.00	REPAIR FIREALARM- HHS	6/17/26
2009	SHIVER SECURITY SYSTEMS, LLC	8637931		6/17/26	061726AM	191038	4,422.12	ALARM SERVICES- dist	6/25/26
2009	SHIVER SECURITY SYSTEMS, LLC	8702680	80673	7/10/26	P071026A	191121	269.95	SERVICE ALARM SYSTEM- ISC	7/10/26
2049	CINCINNATI MUSEUM CENTER	77679033	80450	6/17/26	061726AM	190996	2,246.00	FIELD TRIP 5/20- 6TH	6/25/26
2079	ALTER, SCOTT	070726		7/7/26	P070726A	849	146.45	MILEAGE REIMBURSE 1/5/26-5/27/26	7/8/26
2085	DONNELLON MCCARTHY, INC	IN1376991	77116	6/17/26	061726AM	191001	104.10	FOLDING MACH- BOE	6/25/26
2452	AMAZON.COM	16H1 7WQP R6WC	80493	6/11/26	061126SM	190982	1,314.87	FRAMES/SCANNER - DISTRICT OFFICE	6/17/26
2452	AMAZON.COM	1K3Q-H7LQ-3HLC	80694	6/11/26	061126SM	190983	77.94	TROPHIES - JGC	6/17/26
2452	AMAZON.COM	1QCF-6MFM-67PM	80621	6/11/26	061126SM	190983	289.64	T-SHIRTS - GOS	6/17/26
2452	AMAZON.COM	11LW-FPRJ-MRJT	80622	6/11/26	061126SM	190983	85.56	PROM SUPPLIES - HHS	6/17/26
2452	AMAZON.COM	1YYH-HTVH-3PHF	80548	6/11/26	061126SM	190983	349.50	WORKBOOKS - 9TH DISTRICT	6/17/26
2566	SPECIALIZED PLUMBING	334479	80104	6/15/26	061626AM	190977	77.55	PARTS/SUPPLIES- MAINT	6/17/26
2566	SPECIALIZED PLUMBING	334517	80104	6/15/26	061626AM	190977	156.25	PARTS/SUPPLIES- MAINT	6/17/26
2566	SPECIALIZED PLUMBING	334546	80104	6/15/26	061626AM	190977	43.00	PARTS/SUPPLIES- MAINT	6/17/26
2566	SPECIALIZED PLUMBING	335834	80667	6/15/26	061626AM	190977	38.25	PARTS/SUPPLIES- MAINT	6/17/26
2566	SPECIALIZED PLUMBING	335825	80667	6/15/26	061626AM	190977	173.60	PARTS/SUPPLIES- MAINT	6/17/26
2566	SPECIALIZED PLUMBING	335719	80667	6/15/26	061626AM	190977	156.25	PARTS/SUPPLIES- MAINT	6/17/26
2780	LOWE'S COMPANIES INC.	062526	77093	6/17/26	061726AM	191020	833.19	PARTS/SUPPLIES- TRANS	6/25/26
2780	LOWE'S COMPANIES INC.	062526-1	80709	6/17/26	061726AM	191020	1,539.52	CLASSROOM SUPPLIES- CHAP VOC	6/25/26
2780	LOWE'S COMPANIES INC.	062526-2	79753	6/17/26	061726AM	191020	477.66	PARTS/SUPPLIES- MAINT	6/25/26
2780	LOWE'S COMPANIES INC.	062526-3	80109	6/17/26	061726AM	191020	2,212.25	PARTS/SUPPLIES- MAINT	6/25/26
2780	LOWE'S COMPANIES INC.	062526-4	80324	6/17/26	061726AM	191020	263.94	PARTS/SUPPLIES- MAINT- HMS	6/25/26
2780	LOWE'S COMPANIES INC.	062526-5	80676	6/17/26	061726AM	191020	647.40	PARTS/SUPPLIES- MAINT	6/25/26
2780	LOWE'S COMPANIES INC.	071026	77093	7/10/26	P071026A	191118	531.50	PARTS/SUPPLIES- TRANS	7/10/26
2780	LOWE'S COMPANIES INC.	071026-1	80709	7/10/26	P071026A	191118	408.32	CLASSROOM SUPPLIES- CHAP VOC	7/10/26
2780	LOWE'S COMPANIES INC.	071026-2	80676	7/10/26	P071026A	191118	1,339.11	PARTS/SUPPLIES- MAINT	7/10/26
2838	PINNACLE ENVIRONMENTAL CONSULTANTS	26-158		7/10/26	P071026A	191119	1,900.76	BG24-273 SOFTBALL FIELD	7/10/26
3272	FOLLETT EDUCATIONAL SERVICES	744446F	80420	6/17/26	061726AM	191005	37.95	INSTRUCT BOOKS- GOS	6/25/26
3314	TMA SYSTEMS, LLC	INV-19534	80974	6/29/26	062926AM	191086	4,342.80	WORK ORDER SYSTEM- MAINT	6/29/26
3323	MTM JOSTENS	40065320	79238	6/15/26	061626AM	190946	19.90	DIPLOMAS- HHS	6/17/26
3323	MTM JOSTENS	40080553	79238	6/15/26	061626AM	190946	25.85	DIGGIN W/ DADS 4/30- 6TH	6/17/26
3323	MTM JOSTENS	40073583	79238	6/15/26	061626AM	190946	19.90	DIPLOMAS- HHS	6/17/26
3323	MTM JOSTENS	39503570	79238	6/15/26	061626AM	190946	37.75	DIPLOMAS- HHS	6/17/26
3323	MTM JOSTENS	38886556	79238	6/15/26	061626AM	190946	2,274.75	DIPLOMA COVERS- HHS	6/17/26
3323	MTM JOSTENS	39285252	79238	6/15/26	061626AM	190946	1,259.65	DIPLOMAS- HHS	6/17/26
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	312160		6/17/26	061726AM	190987	9,889.15	SPECIAL COUNSEL- BOE	6/25/26
3544	LAROSA'S	031026	79793	6/15/26	061626AM	190957	71.96	PIZZA 3/10/26- ISC	6/17/26
3595	APPLE COMPUTER	MC76257495	80900	6/17/26	061726AM	190991	26,355.00	LAPTOPS- TECH DEPT	6/25/26
3595	APPLE COMPUTER	MC76267261	80900	6/17/26	061726AM	190991	90,360.00	LAPTOPS- TECH DEPT	6/25/26
3595	APPLE COMPUTER	MC74518251	80485	6/17/26	061726AM	190991	59.90	IPAD SUPPLIES- TECH DEPT	6/25/26
3595	APPLE COMPUTER	MC66083250	80484	6/17/26	061726AM	190991	1,200.00	APPS & BOOKS- TECH DEPT	6/25/26
3595	APPLE COMPUTER	MC68732204	80483	6/29/26	062926AM	191070	758.00	MACBOOKS- TECH DEPT	6/29/26
3595	APPLE COMPUTER	MC75073215	80901	6/29/26	062926AM	191070	3,107.70	IPADS- TECH DEPT	6/29/26
3842	ALEXANDER, KATHY	070726		7/7/26	P070726A	848	52.06	MILEAGE REIMBURSE 3/23-6/2	7/8/26
3951	GATEWAY COMMUNITY & TECHNICAL COLLEGI	KCTCS681100000002880	77021	6/17/26	061726AM	191006	15,558.00	STU FALL TUITION- HHS	6/25/26
3951	GATEWAY COMMUNITY & TECHNICAL COLLEGI	KCTCS681100000002881	77021	6/17/26	061726AM	191006	13,694.50	STU SPRING TUITION- HHS	6/25/26
4119	R.J. ROBERTS, INC.	19822		7/1/26	070126AM	191106	50,706.83	STU INS FY27-ACCT#ZCOVI-1	7/1/26
4166	ST. ELIZABETH HEALTHCARE	568380	79540	6/15/26	061626AM	190978	1,536.00	NEW HIRE PHYSICALS- HR	6/17/26
4166	ST. ELIZABETH HEALTHCARE	568882	79540	6/15/26	061626AM	190978	70.00	NEW HIRE PHYSICALS- HR	6/17/26
4166	ST. ELIZABETH HEALTHCARE	567954	79540	6/15/26	061626AM	190978	747.00	NEW HIRE PHYSICALS- HR	6/17/26
4166	ST. ELIZABETH HEALTHCARE	568676	77151	6/15/26	061626AM	190978	268.00	PHYSICALS- TRANS	6/17/26
4166	ST. ELIZABETH HEALTHCARE	568088	77151	6/15/26	061626AM	190978	70.00	PHYSICALS- TRANS	6/17/26
4166	ST. ELIZABETH HEALTHCARE	062626	79904	6/26/26	062626AM	191064	45.00	HEARTSAVER CARDS- HHS	6/26/26
4377	CDW-G	AJ2ZJ7M	80791	6/15/26	061626AM	190927	2,776.09	VIEWBOARD- HHS	6/17/26
4377	CDW-G	AI1WY2Y	79629	6/15/26	061626AM	190927	22.01	BATTERIES- CHAP VOC	6/17/26
4377	CDW-G	AG58E3W	78557	6/15/26	061626AM	190927	92.85	SUPPLIES- 9TH	6/17/26
4377	CDW-G	AH65A6L	79200	6/17/26	061726AM	190995	539.51	USB-C ADAPTER- TECH DEPT	6/25/26
4427	SCHOLASTIC MAGAZINE	M7695128	79893	6/26/26	062626AM	191063	385.00	STORYWORKS- DIST	6/26/26
4427	SCHOLASTIC MAGAZINE	M76951169	79894	6/26/26	062626AM	191063	1,855.70	STORYWORKS- DIST	6/26/26
4427	SCHOLASTIC MAGAZINE	M76951300	79895	6/26/26	062626AM	191063	1,443.75	STORYWORKS- DIST	6/26/26
4427	SCHOLASTIC MAGAZINE	M76951052	79897	6/26/26	062626AM	191063	1,443.75	STORYWORKS- DIST	6/26/26
4427	SCHOLASTIC MAGAZINE	M76951292	79896	6/26/26	062626AM	191063	1,443.75	STORYWORKS- DIST	6/26/26
4427	SCHOLASTIC MAGAZINE	M76951003	79898	6/26/26	062626AM	191063	1,443.75	STORYWORKS- DIST	6/26/26
4427	SCHOLASTIC MAGAZINE	M76960905	79913	6/26/26	062626AM	191063	96.25	STORYWORKS- DIST	6/26/26

4516	LRP PUBLICATIONS	31829	79741	6/15/26 061626AM	190959	16,155.00	CONF REG FEES- ISC	6/17/26
4593	OFFICE DEPOT	468961493001	80546	6/15/26 061626AM	190966	540.00	SUPPLIES- HHS	6/17/26
4593	OFFICE DEPOT	468370056001	80863	6/15/26 061626AM	190966	185.27	SUPPLIES- ISC	6/17/26
4593	OFFICE DEPOT	468364130001	80728	6/15/26 061626AM	190966	30.89	SUPPLIES- ISC	6/17/26
4593	OFFICE DEPOT	466599151002	80728	6/15/26 061626AM	190966	173.37	SUPPLIES- ISC	6/17/26
4593	OFFICE DEPOT	461150664001	79955	6/15/26 061626AM	190966	15.75	SUPPLIES- JEB	6/17/26
4593	OFFICE DEPOT	460949482001	79654	6/15/26 061626AM	190966	119.40	SUPPLIES- JEB	6/17/26
4593	OFFICE DEPOT	471944914001	80955	6/15/26 061626AM	190966	19.59	SUPPLIES- BOE	6/17/26
4593	OFFICE DEPOT	470857128-001	80963	6/17/26 061726AM	191026	123.84	SUPPLIES- ISC	6/25/26
4593	OFFICE DEPOT	470857128-002	80963	6/17/26 061726AM	191026	6.05	SUPPLIES- ISC	6/25/26
4593	OFFICE DEPOT	472515655001	80547	6/29/26 062926AM	191078	454.50	SUPPLIES- HHS	6/29/26
4612	COVINGTON EDUCATION FOUNDATION	062226		6/17/26 061726AM	190999	30,000.00	REIMBURSE CHECK DEPOSITED TO CIPS	6/25/26
4697	PECK, HANNAFORD & BRIGGS	118107T	79639	6/15/26 061626AM	190969	2,816.17	REPAIR ROOFTOP UNIT- HMS	6/17/26
5020	METROLINE INC.	1153967	80212	6/29/26 062926AM	191077	68.85	CONF PHONE- TECH DEPT	6/29/26
5109	KNOCHELMANN, LORI	070726		7/7/26 P070726A	853	101.50	MILEAGE REIMBURSE 4/17-6/17	7/8/26
5153	4IMPRINT INC.	15104027	79910	6/15/26 061626AM	190917	345.00	TABLE THROW- HMS	6/17/26
5153	4IMPRINT INC.	15074365	80187	6/26/26 062626A2	191066	321.67	POST CARDS- LES	6/26/26
5854	WESTKAMP, NATALIE	070726		7/7/26 P070726A	858	16.31	MILEAGE REIMBURSE 4/30-6/16	7/8/26
5855	DUKE ENERGY	JUNE26-910118741036		6/17/26 061726AM	191002	320.11	GAS/ELECTRIC SERVICE-TRANS	6/25/26
5855	DUKE ENERGY	JUNE26-910118741341		6/17/26 061726AM	191002	168.08	GAS/ELECTRIC SERVICE- AHS	6/25/26
5855	DUKE ENERGY	JUNE26-910118741490		6/17/26 061726AM	191002	389.01	GAS/ELECTRIC SERVICE- TRANS	6/25/26
5855	DUKE ENERGY	JUNE26-910118741200		6/17/26 061726AM	191002	25.89	GAS/ELECTRIC SERVICE- TRANS	6/25/26
5855	DUKE ENERGY	JUNE26-810118741903		6/17/26 061726AM	191002	501.07	GAS/ELECTRIC SERVICE- LES	6/25/26
5855	DUKE ENERGY	JUNE26-910118786237		6/17/26 061726AM	191002	4,141.06	GAS/ELECTRIC SERVICE- JGC	6/25/26
5855	DUKE ENERGY	JUNE26-910118741797		6/17/26 061726AM	191002	23.09	GAS/ELECTRIC SERVICE- 6TH	6/25/26
5855	DUKE ENERGY	JUNE26-810118786435		6/17/26 061726AM	191002	229.27	GAS/ELECTRIC SERVICE- MAINT	6/25/26
5855	DUKE ENERGY	JUNE26-910118741846		6/17/26 061726AM	191002	25.42	GAS/ELECTRIC SERVICE- MEINKEN	6/25/26
5855	DUKE ENERGY	JUNE26-190118741078		6/17/26 061726AM	191002	31.33	GAS/ELECTRIC SERVICE- LES	6/25/26
5855	DUKE ENERGY	JUNE26-190118741995		6/17/26 061726AM	191002	876.11	GAS/ELECTRIC SERVICE- HHS	6/25/26
5855	DUKE ENERGY	JUNE26-910118741747		6/17/26 061726AM	191002	910.04	GAS/ELECTRIC SERVICE- HHS	6/25/26
5855	DUKE ENERGY	JUNE26-910118741440		6/17/26 061726AM	191002	31.43	GAS/ELECTRIC SERVICE- HHS	6/25/26
5855	DUKE ENERGY	JUNE26-910118786485		6/17/26 061726AM	191002	61.99	GAS/ELECTRIC SERVICE- GOS	6/25/26
5855	DUKE ENERGY	JUNE26-910118786047		6/17/26 061726AM	191002	171.81	GAS/ELECTRIC SERVICE-	6/25/26
5855	DUKE ENERGY	JUNE26-810118741630		6/17/26 061726AM	191003	1,603.99	GAS/ELECTRIC SERVICE- AHS	6/25/26
5855	DUKE ENERGY	JUNE26-910118741698		6/17/26 061726AM	191003	16.05	GAS/ELECTRIC SERVICE- TITLE I	6/25/26
5855	DUKE ENERGY	JUNE26-191018741565		6/17/26 061726AM	191003	16.16	GAS/ELECTRIC SERVICE- TITLE I	6/25/26
5855	DUKE ENERGY	JUNE26-910118741234		6/17/26 061726AM	191003	3,238.00	GAS/ELECTRIC SERVICE- LES	6/25/26
5855	DUKE ENERGY	JUNE26-910118741531		6/17/26 061726AM	191003	747.11	GAS/ELECTRIC SERVICE- MEINKEN	6/25/26
5855	DUKE ENERGY	JUNE26-910118786279		6/17/26 061726AM	191003	222.57	GAS/ELECTRIC SERVICE- ISC	6/25/26
5855	DUKE ENERGY	JUNE26-910118741953		6/17/26 061726AM	191003	214.60	GAS/ELECTRIC SERVICE- TITLE I	6/25/26
5855	DUKE ENERGY	JUNE26-910118786310		6/17/26 061726AM	191003	394.33	GAS/ELECTRIC SERVICE- ISC	6/25/26
5855	DUKE ENERGY	JUNE26-910118786138		6/17/26 061726AM	191003	89.77	GAS/ELECTRIC SERVICE- TRANS	6/25/26
5855	DUKE ENERGY	JUNE26-910118741309		6/17/26 061726AM	191003	319.26	GAS/ELECTRIC SERVICE- TITLE I	6/25/26
5855	DUKE ENERGY	JUNE26-910118741169		6/17/26 061726AM	191003	2,897.91	GAS/ELECTRIC SERVICE- JEB	6/25/26
5855	DUKE ENERGY	JUNE26-910118741119		6/17/26 061726AM	191003	798.23	GAS/ELECTRIC SERVICE- GOS	6/25/26
5855	DUKE ENERGY	JUNE26-910118740986		6/17/26 061726AM	191003	4,543.94	GAS/ELECTRIC SERVICE- 9TH	6/25/26
5855	DUKE ENERGY	JUNE26-910118786188		6/17/26 061726AM	191003	5,665.97	GAS/ELECTRIC SERVICE- 6TH	6/25/26
5855	DUKE ENERGY	JUNE26-910190905523		6/17/26 061726AM	191003	280.89	GAS/ELECTRIC- GOS	6/25/26
5855	DUKE ENERGY	JUNE26-910118786378		6/17/26 061726AM	191003	13,730.88	GAS/ELECTRIC- CHAP VOC	6/25/26
5855	DUKE ENERGY	JUNE26-910140223868		6/17/26 061726AM	191003	42.81	GAS/ELECTRIC- - HHS	6/25/26
5855	DUKE ENERGY	JUNE26-910118786097		6/17/26 061726AM	191003	15,436.53	GAS/ELECTRIC- HHS	6/25/26
5948	U.S. BANK ST. PAUL	3275829		7/1/26 070126AM	191107	48,173.57	SERIES 2019 BOND PYMT- ACCT#246594	7/1/26
5948	U.S. BANK ST. PAUL	3269077		7/1/26 070126AM	191107	185,515.63	SERIES 2020 BOND PYMT- ACCT#217951	7/1/26
6390	PEARISON INC.	SI237837	80422	6/17/26 061726AM	191029	3,773.00	SHAKO HATS- HHS BAND	6/25/26
6438	TURNICK, ANGIE	070726	80165	7/7/26 P070726A	857	378.49	FLIBS IB TRAINING 6/12-6/16	7/8/26
6537	BOB SUMEREL TIRE CO., INC.	2250068466	77087	6/15/26 061626AM	190923	366.20	TIRES- TRANS	6/17/26
6537	BOB SUMEREL TIRE CO., INC.	2250066483	77087	6/15/26 061626AM	190924	482.12	TIRES- TRANS	6/17/26
6643	SUPERFLEET MASTERCARD	062526		6/17/26 061726AM	191041	3,385.48	FUEL CHARGES- DIST	6/25/26
6900	EMBOSS DESIGN, PSC	23-037-28	77970	6/15/26 061626AM	190935	6,530.25	BG23-406 CHAPMAN	6/17/26
6900	EMBOSS DESIGN, PSC	26-010-03		6/15/26 061626AM	190935	5,376.25	BG26-347 LES GYM	6/17/26
7000	B & B RIVERBOATS	72402149	80198	6/17/26 061726AM	190992	1,000.00	FIELD TRIP 6/30/26- HMS	6/25/26
7247	PONES, INC.	2026051201	79145	6/15/26 061626AM	190972	1,530.00	MOVIE MAKER CLASS- 6TH	6/17/26
7336	BURTSCHY, ANNETTE	070726		7/7/26 P070726A	851	21.32	MILEAGE REIMBURSE 4/3-6/11	7/8/26
7525	BLAU MECHANICAL	22132	79573	6/15/26 061626AM	190922	9,418.00	REPLACE FILTERS ON SOFTENERS- HAD	6/17/26
7601	DUTY, JESSICA	070726	80824	7/7/26 P070726A	852	187.00	SAFE SCHOOLS REIMBURSE 6/8-6/10	7/8/26
7727	BURLINGTON	223866	77825	6/26/26 062626AM	191050	756.98	STU CLOTHING VOUCHERS- DIST	6/26/26
7778	MACKIN EDUCATIONAL RESOURCES	983289	80842	6/15/26 061626AM	190961	5,206.22	BOOKS- HHS	6/17/26
7778	MACKIN EDUCATIONAL RESOURCES	984757	80842	6/17/26 061726AM	191021	711.82	BOOKS- HHS	6/25/26
7784	PROJECT LEAD THE WAY	544613	79940	6/17/26 061726AM	191032	275.00	CLASSROOM SUPPLIES- CHAP VOC	6/25/26
7887	SCHOOL SPECIALTY, LLC (UPC)	308104868998	80827	6/15/26 061626AM	824	1,921.62	SUPPLIES- AHS	6/17/26
7887	SCHOOL SPECIALTY, LLC (UPC)	308104867814	80265	6/15/26 061626AM	824	507.75	SUPPLIES- 6TH	6/17/26
7887	SCHOOL SPECIALTY, LLC (UPC)	208136975554	80354	6/15/26 061626AM	824	513.35	SUPPLIES- 6TH	6/17/26
7887	SCHOOL SPECIALTY, LLC (UPC)	208137036846	80597	6/15/26 061626AM	824	2,268.25	SUPPLIES- 9TH	6/17/26
7887	SCHOOL SPECIALTY, LLC (UPC)	208137095354	80265	6/11/26 061126SM	190984	398.56	MOSAIC - 6TH DISTRICT	6/17/26
7887	SCHOOL SPECIALTY, LLC (UPC)	308104874742	80881	6/15/26 061626AM	824	712.08	SUPPLIES- TITLE I	6/17/26
7891	STAPLES, INC.	6065637111	80883	6/15/26 061626AM	190979	20.04	SUPPLIES- TITLE I	6/17/26
7891	STAPLES, INC.	6065489177	80883	6/15/26 061626AM	190979	253.04	SUPPLIES- TITLE I	6/17/26
7891	STAPLES, INC.	6065560925	80883	6/15/26 061626AM	190979	1,766.60	SUPPLIES- TITLE I	6/17/26
7891	STAPLES, INC.	6065560927	80883	6/15/26 061626AM	190979	(23.59)	CREDIT- TITLE I	6/17/26
7891	STAPLES, INC.	6065949520	80883	6/15/26 061626AM	190979	13.80	SUPPLIES- TITLE I	6/17/26
7891	STAPLES, INC.	6064945650	80883	6/15/26 061626AM	190979	29.47	SUPPLIES- TITLE I	6/17/26

7891	STAPLES, INC.	6064945648	80883	6/15/26 061626AM	190979	54.78	SUPPLIES- TITLE I	6/17/26
7891	STAPLES, INC.	6064863084	80883	6/15/26 061626AM	190979	1,653.86	SUPPLIES- TITLE I	6/17/26
7942	KENTUCKY MOTOR SERVICE	740-549785	80633	6/15/26 061626AM	190952	59.59	PARTS/SUPPLIES- TRANS	6/17/26
7942	KENTUCKY MOTOR SERVICE	782-007573	80633	6/15/26 061626AM	190952	300.53	PARTS/SUPPLIES- TRANS	6/17/26
7942	KENTUCKY MOTOR SERVICE	740-547038	80183	6/15/26 061626AM	190952	157.44	PARTS/SUPPLIES- TRANS	6/17/26
7942	KENTUCKY MOTOR SERVICE	740-546529	80183	6/15/26 061626AM	190952	484.58	PARTS/SUPPLIES- TRANS	6/17/26
7942	KENTUCKY MOTOR SERVICE	740-546725	80183	6/15/26 061626AM	190952	74.48	PARTS/SUPPLIES- TRANS	6/17/26
7942	KENTUCKY MOTOR SERVICE	740-553571	80633	6/26/26 062626AM	191056	134.41	PARTS/SUPPLIES- TRANS	6/26/26
7942	KENTUCKY MOTOR SERVICE	740-553568	80633	6/26/26 062626AM	191056	125.59	PARTS/SUPPLIES- TRANS	6/26/26
7942	KENTUCKY MOTOR SERVICE	740-553569	80633	6/26/26 062626AM	191056	(126.02)	ACCT CREDIT- TRANS	6/26/26
7942	KENTUCKY MOTOR SERVICE	740-553312	80633	6/26/26 062626AM	191056	88.14	PARTS/SUPPLIES- TRANS	6/26/26
7942	KENTUCKY MOTOR SERVICE	740-553131	80633	6/26/26 062626AM	191056	1,076.62	PARTS/SUPPLIES- TRANS	6/26/26
7942	KENTUCKY MOTOR SERVICE	782-009640	80633	6/29/26 062926AM	191074	163.96	PARTS/SUPPLIES- TRANS	6/29/26
7973	PEARSON	31332307	79662	6/17/26 061726AM	191030	246.45	INSTRUCT BOOKS- ISC	6/25/26
8068	MCGRAW-HILL EDUCATION	140918911001	80578	6/15/26 061626AM	190962	43.86	INSTRUCT BOOKS- LES	6/17/26
8068	MCGRAW-HILL EDUCATION	140618911001	80578	6/15/26 061626AM	190962	43.86	INSTRUCT BOOKS- LES	6/17/26
8068	MCGRAW-HILL EDUCATION	140508125001	80439	6/15/26 061626AM	190962	1,648.26	INSTRUCT BOOKS- HMS	6/17/26
8081	ANSTEAD, JAMES	062226		6/22/26 062226AM	828	47.85	MILEAGE REIMBURSE 5/5-5/28	6/24/26
8131	MCCLURE, ASHLEY	070726		7/7/26 P070726A	854	281.30	MILEAGE REIMBURSE 3/25-6/26	7/8/26
8167	ANDRIACCO, KATHERINE	070726		7/7/26 P070726A	850	183.43	MILEAGE REIMBURSE 1/8-4/29	7/8/26
8348	KENTUCKY DRIVER TRAINER ASSOC.	061726	80743	6/15/26 061626AM	190948	275.00	STAK CONF REG FEES- P.DEES	6/17/26
8348	KENTUCKY DRIVER TRAINER ASSOC.	061726-1	80742	6/15/26 061626AM	190949	275.00	STAK CONF REG FEES- M.WALDEN	6/17/26
8348	KENTUCKY DRIVER TRAINER ASSOC.	061726-2	80741	6/15/26 061626AM	190950	275.00	STAK CONF REG FEES- N.CLEM	6/17/26
8348	KENTUCKY DRIVER TRAINER ASSOC.	061726-3	80740	6/15/26 061626AM	190951	275.00	STAK CONF REG FEES- S.STEIN	6/17/26
8486	STAND ENERGY CORPORATION	2158021		6/17/26 061726AM	191040	1,246.78	NATURAL GAS- HHS	6/25/26
8566	NORTHERN KY SOFTBALL COACHES ASSOCIATI(	061726	79882	6/15/26 061626AM	190965	100.00	TOURNEY ENTRY FEE- HHS SOFT	6/17/26
8673	VERIZON WIRELESS	6144346511-1	77405	6/11/26 061126SM	190985	80.02	ESPORTS 4/24/26-5/23//26 - HHS	6/17/26
8673	VERIZON WIRELESS	6144346511-2	77015	6/11/26 061126SM	190985	49.54	CELL SERVICE 4/24/26-5/23/26	6/17/26
8673	VERIZON WIRELESS	6144346511-3	77007	6/11/26 061126SM	190985	1,165.33	CELL PHONE SERVICE 4/24/26-5/23/26	6/17/26
8673	VERIZON WIRELESS	6144346511-4	77007	6/11/26 061126SM	190985	588.74	CELL PHONE SERVICE 4/24/26-5/23/26	6/17/26
8673	VERIZON WIRELESS	6144346511-5	77007	6/11/26 061126SM	190985	80.02	SERVICE - GARRISON/WHITE	6/17/26
8673	VERIZON WIRELESS	6144346511-6	77007	6/11/26 061126SM	190985	1,881.18	CELL PHONE SERVICE 4/24/26-5/23/26 -	6/17/26
8699	KENTUCKY EMPLOYER'S MUTUAL INSURANCE	070126		7/1/26 070126AM	191105	82,292.29	WORKERS COMP INS FY27- POLICY #014	7/1/26
8726	IXL LEARNING	S573508	80566	6/15/26 061626AM	190942	13,125.00	MATH/ELA SITE LICENSE- DIST	6/17/26
8726	IXL LEARNING	S579790	80924	6/26/26 062626AM	191054	1,425.00	ANNUAL LICENSE- DIST	6/26/26
8726	IXL LEARNING	S506145	79918	6/26/26 062626AM	191054	7,650.00	SITE LICENSES FEES- DIST	6/26/26
8793	THE POINT PROGRAMS, INC.	6153	80217	6/17/26 061726AM	191045	745.25	TSHIRTS- GOS	6/25/26
9019	JORDAN, TAMARAH G.	061526	80943	6/15/26 061626AM	190945	315.00	TITLE I SERVICES 6/8-6/10- HCE	6/17/26
9019	JORDAN, TAMARAH G.	062426	80943	6/17/26 061726AM	191013	315.00	TITLE I SERVICES 6/15-6/17- HCE	6/25/26
9019	JORDAN, TAMARAH G.	062626	80943	6/26/26 062626AM	191055	315.00	TITLE I SERVICE 6/22-6/24- HCE	6/26/26
9227	RUMPKE	2342114		6/17/26 061726AM	191034	199.08	WASTE SERVICE- GOS	6/25/26
9227	RUMPKE	0012688		6/17/26 061726AM	191034	78.74	WASTE SERVICE- MAINT	6/25/26
9227	RUMPKE	0012744		6/17/26 061726AM	191034	87.42	WASTE SERVICE- MAINT	6/25/26
9227	RUMPKE	0012797		7/10/26 P071026A	191120	58.28	WASTE SERVICE- MAINT	7/10/26
9243	MAGNER, TONY	062226		6/22/26 062226AM	833	326.25	MILEAGE REIMBURSE 4/2-6/17	6/24/26
9294	FOWEE, JENNIFER	062226		6/22/26 062226AM	831	39.15	MILEAGE REIMBURSE 3/18-6/16	6/24/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	25991	79537	6/17/26 061726AM	190989	1,650.00	ICE MELT- HHS	6/25/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	25992	79537	6/17/26 061726AM	190989	1,650.00	ICE MELT - MAINT	6/25/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	25993	79537	6/17/26 061726AM	190989	825.00	ICE MELT - MAINT	6/25/26
9692	N&B OF KY, LLC	062526	80447	6/17/26 061726AM	191024	1,170.70	SENIOR DAY CATERING 5/22-HHS	6/25/26
9764	HUMPHREY CONCRETE	0000349	79994	6/17/26 061726AM	191011	7,775.00	STEP REPLACEMENT- 9TH	6/25/26
9922	MITCHELL REPAIR INFORMATION COMPANY	M1-00499032	78285	6/17/26 061726AM	191023	2,019.17	PARTS/SUPPLIES- TRANS	6/25/26
9951	NOCTI.ORG	0089833-in	80164	6/15/26 061626AM	190964	450.00	HEALTHCARE CORE TEST FEE- CHAP VOC	6/17/26
10019	AFFORDABLE LANGUAGE SERVICES	T-12425	80440	6/17/26 061726AM	190988	100.10	INTERPRETORS- HHS	6/25/26
10047	ASSURED PARTNERS CAPITAL, INC.	345015		7/1/26 070126AM	191104	599,629.37	COMMERCIAL AUTO/PKG/UMBRELLACY	7/1/26
10177	WOODCRAFT SUPPLY, LLC	330-115715	80865	6/17/26 061726AM	191048	1,799.00	MITER SAW- CHAP VOC	6/25/26
10404	SJN DATA CENTER, LLC	INVDRP080476	80866	6/29/26 062926AM	191083	3,086.36	DELL PRO & MONITORS- TECH DEPT	6/29/26
10441	CINTAS CORP NO. 2	5339074103	77157	6/15/26 061626AM	190929	65.36	FIRST AID SUPPLIES- MAINT	6/17/26
10441	CINTAS CORP NO. 2	5339074103-1	77089	6/15/26 061626AM	190929	149.70	FIRST AID SUPPLIES- TRANS	6/17/26
10441	CINTAS CORP NO. 2	4271525782	77088	6/15/26 061626AM	190929	51.95	UNIFORMS- TRANS	6/17/26
10441	CINTAS CORP NO. 2	4270640257	77088	6/15/26 061626AM	190929	50.50	UNIFORMS- TRANS	6/17/26
10441	CINTAS CORP NO. 2	4268489218	77088	6/15/26 061626AM	190929	50.50	UNIFORMS- TRANS	6/17/26
10441	CINTAS CORP NO. 2	4269207334	77088	6/15/26 061626AM	190929	50.50	UNIFORMS- TRANS	6/17/26
10441	CINTAS CORP NO. 2	4267759654	77088	6/15/26 061626AM	190929	50.50	UNIFORMS- TRANS	6/17/26
10441	CINTAS CORP NO. 2	4269996220	77088	6/15/26 061626AM	190929	50.50	UNIFORMS- TRANS	6/17/26
10441	CINTAS CORP NO. 2	4264760342	77088	6/15/26 061626AM	190929	50.50	UNIFORMS- TRANS	6/17/26
10441	CINTAS CORP NO. 2	4254956293	77088	6/15/26 061626AM	190929	50.50	UNIFORMS- TRANS	6/17/26
10441	CINTAS CORP NO. 2	5324481804	77157	6/15/26 061626AM	190929	29.42	FIRST AID SUPPLIES- MAINT	6/17/26
10441	CINTAS CORP NO. 2	5324481804-1	77089	6/15/26 061626AM	190929	149.31	FIRST AID SUPPLIES- TRANS	6/17/26
10441	CINTAS CORP NO. 2	5335460708	77157	6/15/26 061626AM	190929	202.72	FIRST AID SUPPLIES- MAINT	6/17/26
10441	CINTAS CORP NO. 2	5335460708-1	77089	6/15/26 061626AM	190929	139.81	FIRST AID SUPPLIES- TRANS	6/17/26
10441	CINTAS CORP NO. 2	4272220468	77088	6/17/26 061726AM	190997	51.95	UNIFORMS- TRANS	6/25/26
10441	CINTAS CORP NO. 2	4273014573	77088	6/17/26 061726AM	190997	51.95	UNIFORMS- TRANS	6/25/26
10441	CINTAS CORP NO. 2	4273707801	77088	6/29/26 062926AM	191072	51.95	UNIFORMS- TRANS	6/29/26
10507	INFOHANDLER.COM INC.	28469	77281	6/15/26 061626AM	190941	846.83	MEDICAID ADMIN FEES- ISC	6/17/26
10507	INFOHANDLER.COM INC.	27571	77281	6/17/26 061726AM	191012	263.07	MEDICAID ADMIN FEES- ISC	6/25/26
10519	VIVACITY TECH PBC	062626	80903	6/26/26 062626A2	191068	885,590.00	STU CHROMEBOOKS- DIST	6/26/26
10679	GABRIEL BROTHERS INC	061126	78155	6/15/26 061626AM	190938	242.74	STU CLOTHING VOUCHERS- DIST	6/17/26
10691	WILLIAMS, ANTHONY	061826	78576	6/17/26 061726AM	191047	1,750.00	ADDITIONAL SECURITY - HHS	6/25/26
10717	ZEIS, HAYLEY	070726		7/7/26 P070726A	859	1,000.00	FY26 LETRS TUITION REIMBURSEMENT	7/8/26
10781	SCHOLASTIC BOOK FAIR	W6184711BF	80710	6/29/26 062926AM	191081	800.24	BOOK FAIR- 6TH	6/29/26

10781	SCHOLASTIC BOOK FAIR	W6184711BF-	80976	6/29/26	062926AM	191081	142.81	BOOK FAIR- 6TH	6/29/26
10874	HERITAGE BANK, INC.	JUNE26-7583	80764	6/17/26	061726AM	191008	64.42	PROM ACCESSORIES- HHS	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-7583-1	80802	6/17/26	061726AM	191008	130.05	FIELD TRIP STU LUNCHES- HHS	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-5316	80867	6/17/26	061726AM	191008	704.41	STAFF FLIGHT- ALTER	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-5316-1	78186	6/17/26	061726AM	191008	25.00	THERANEST- ALTER	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-5316-2	80175	6/17/26	061726AM	191008	1,135.00	STAFF CONF REG FEES- ALTER	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-5316-3	80888	6/17/26	061726AM	191008	1,004.82	STAFF FLIGHTS- ALTER	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-5316-4	80890	6/17/26	061726AM	191008	185.00	PD COURSES- ALTER	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-5316-5	80908	6/17/26	061726AM	191008	3,069.32	CONF REG & FLIGHT- ALTER	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-5316-6	80922	6/17/26	061726AM	191008	36.60	MAILING FEES- HHS- ALTER	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-5316-7	80926	6/17/26	061726AM	191008	150.00	VIRTUAL CONF REG FEES- ALTER	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-5316-8	79491	6/17/26	061726AM	191008	8.70	BACKGROUND CHECK- ALTER	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-5316-9	80936	6/17/26	061726AM	191008	1,225.00	TRAINING REG FEES- ALTER	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-5316-10	80941	6/17/26	061726AM	191008	3,196.80	STAFF HOTELS- ALTER	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-6871	77727	6/17/26	061726AM	191009	245.12	LAROSAS- GARRISON	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-6871-1	80967	6/17/26	061726AM	191009	3,918.10	CATERING- BOE	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-6871-2	77462	6/17/26	061726AM	191009	62.00	CONSTANT CONTACT- GARRISON	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-6871-3	80966	6/17/26	061726AM	191009	1,578.38	GRAINWELL- GARRISON	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-6871-4	80838	6/17/26	061726AM	191009	7,610.00	KINGS ISLAND- GARRISON	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-6871-5	77457	6/17/26	061726AM	191009	0.99	ICLOUD STORAGE- GARRISON	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-6871-6	80427	6/17/26	061726AM	191009	492.40	STAFF FLIGHT- GARRISON	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-5316-11	80971	6/17/26	061726AM	191008	900.00	RUTGERS REG FEE- ALTER	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-4761	80702	6/17/26	061726AM	191009	408.50	TEM MEAL & MEET ENTRY FEES- HHS TR	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-4761-1	80806	6/17/26	061726AM	191009	454.69	SENIOR NIGHT SUPPLIES- HHS BASEB	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-4761-2	80501	6/17/26	061726AM	191009	398.51	SUPPLIES- HHS SOFTB	6/25/26
10874	HERITAGE BANK, INC.	JUNE26-4761-3	80817	6/17/26	061726AM	191009	611.08	CONCESSION SUPPLIES- HHS ATHL	6/25/26
10899	TOSHIBA BUSINESS SOLUTIONS	584307037	77234	6/17/26	061726AM	191046	778.00	PAPAERCUT LEASE JULY- DIST	6/25/26
10899	TOSHIBA BUSINESS SOLUTIONS	583958434	77234	6/17/26	061726AM	191046	4,780.00	COPIER LEASE JUNE- DIST	6/25/26
10899	TOSHIBA BUSINESS SOLUTIONS	583958434-1	77235	6/17/26	061726AM	191046	7,265.92	BW/COLOR COPIES- DIST	6/25/26
10915	TRADE & INDUSTRIAL SUPPLY, INC.	0010218438	78255	6/15/26	061626AM	190980	230.63	CLASSROOM SUPPLIES- CHAP VOC	6/17/26
10950	SCHRUDDE & ZIMMERMAN, INC.	17	77971	6/17/26	061726AM	191037	93,037.66	BG23-406 CHAPMAN	6/25/26
11011	CAMPBELL COUNTY MMA	33915698	77871	6/26/26	062626AM	191051	1,900.00	SELF DEFENSE CLASS- HHS	6/26/26
11012	FIFTH THIRD BANK	062326		6/23/26	062326AM	190986	23,445.72	ACI PAYMENTS- AP	6/23/26
11020	ARENA MANAGEMENT HOLDINGS, LLC	FTD-12-2025	78792	6/15/26	061626AM	190920	723.00	FIELD TRIP 11/8/25- HHS	6/17/26
11033	E&J TRAILER SALES & SERVICES INC.	INV0031547	80944	6/15/26	061626AM	190931	4,136.00	CONTAINER RENTAL- LES	6/17/26
11043	BUNCH, CASSIE	062226		6/22/26	062226AM	830	50.39	MILEAGE REIMBURSE 3/5-6/10	6/24/26
11124	BOYD TRUCK CENTERS	XA105005569:01	80634	6/15/26	061626AM	190925	78.00	PARTS/SUPPLIES- TRANS	6/17/26
11124	BOYD TRUCK CENTERS	XA105005121:04	79817	6/15/26	061626AM	190925	8.70	PARTS/SUPPLIES- TRANS	6/17/26
11124	BOYD TRUCK CENTERS	XA105005627:01	80634	6/15/26	061626AM	190925	418.54	PARTS/SUPPLIES- TRANS	6/17/26
11124	BOYD TRUCK CENTERS	XA105005787:01	80631	6/15/26	061626AM	190925	189.98	PARTS/SUPPLIES- TRANS	6/17/26
11124	BOYD TRUCK CENTERS	XA105005070:01	79817	6/15/26	061626AM	190925	440.94	PARTS/SUPPLIES- TRANS	6/17/26
11124	BOYD TRUCK CENTERS	XA105004327:02	79817	6/15/26	061626AM	190925	64.24	PARTS/SUPPLIES- TRANS	6/17/26
11124	BOYD TRUCK CENTERS	XA105005151:01	79817	6/15/26	061626AM	190925	(407.69)	ACCT CREDIT- TRANS	6/17/26
11124	BOYD TRUCK CENTERS	XA105005256:01	79817	6/15/26	061626AM	190925	(246.50)	CREDIT- TRANS	6/17/26
11124	BOYD TRUCK CENTERS	XA105005509:01	80182	6/15/26	061626AM	190925	59.68	PARTS/SUPPLIES- TRANS	6/17/26
11124	BOYD TRUCK CENTERS	XA105005800:01	80634	6/26/26	062626AM	191049	284.97	PARTS/SUPPLIES- MAINT	6/26/26
11124	BOYD TRUCK CENTERS	062626	78941	6/26/26	062626A2	191067	191,787.00	BUS- SPECIAL NEEDS- DIST	6/26/26
11124	BOYD TRUCK CENTERS	XA105005888:01	80631	6/29/26	062926AM	191071	136.18	PARTS/SUPPLIES- MAINT	6/29/26
11126	WILLIAM E. PAUL INC.	9092154	80569	6/15/26	061626AM	190981	404.00	CONF REG FEES- S.STEIN	6/17/26
11126	WILLIAM E. PAUL INC.	9092155	80569	6/15/26	061626AM	190981	404.00	CONF REG FEES- J.MILLER	6/17/26
11131	PEPPERMILL CASINOS INC.	PT24P	80637	6/15/26	061626AM	190970	1,675.10	CONF HOTEL 7/8-7/15- S.STEIN	6/17/26
11131	PEPPERMILL CASINOS INC.	WX3BVIQB	80636	6/15/26	061626AM	190971	1,435.80	CONF HOTEL 7/9-7/15- J.MILLER	6/17/26
11145	KTL THERAPY	1096	80808	6/15/26	061626AM	190955	7,650.00	FEBRUARY PT SERVICES- ISC	6/17/26
11145	KTL THERAPY	1114	80808	6/26/26	062626AM	191058	7,344.00	SPEECH PT MAY- ISC	6/26/26
11174	BOGGS, JAKOB	062226		6/22/26	062226AM	829	1,000.00	FY26 BLOOMBOARD TUITION REIMBURS	6/24/26
11182	SMITH, RYNE	070726	80847	7/7/26	P070726A	856	225.00	LRP CONF REIMBURSEMENT 4/26-4/29	7/8/26
11205	BARBIAN, MICHELLE	071026	80951	7/10/26	P071026A	191115	600.00	TITLE I SERVICES 6/22-7/2- ST. AUG	7/10/26
11220	KLENSCH, CHRISTOPHER	26-39	80938	6/15/26	061626AM	190953	612.50	STU TRANSPORT SERVICE 6/8-6/12- DIST	6/17/26
11220	KLENSCH, CHRISTOPHER	26-40	80938	6/17/26	061726AM	191015	630.00	STU TRANSPOR SERVICE 5/15-6/19- DIST	6/25/26
11220	KLENSCH, CHRISTOPHER	26-41	80938	6/29/26	062926AM	191075	901.25	STU TRANS SERVICES 6/22-6/30- DIST	6/29/26
11224	AVERY PRODUCTS CORP	1306	80567	6/15/26	061626AM	190921	108.95	PLANNER- ISC	6/17/26
11242	CONTEMPORARY CABINETRY EAST, INC.	35637	71477	6/17/26	061726AM	190998	7,500.00	CLASSROOM SUPPLIES- CHAP VOC	6/25/26
11332	KONA ICE, INC.	000515	80816	6/15/26	061626AM	190954	897.50	KONA 5/26- JGC	6/17/26
11412	KLAISS, JODI	062226	80964	6/17/26	061726AM	191014	1,240.00	TITLE I SERVICES 6/2-6/18-POP	6/25/26
11429	MEHM, ALEXA	070726		7/7/26	P070726A	855	1,000.00	FY26 LETRS TUITION REIMBURSEMENT	7/8/26
11459	MEJIA, CAROLINE CULBRETH	061726	78204	6/17/26	061726AM	191022	2,950.00	TITLE I SERVICES 3/11-5/29- HCHS	6/25/26
11464	ARGENT INSTITUTIONAL TRUST COMPANY	070126		7/1/26	070126AM	191103	5,604.40	SERIES 2014 BOND PYMT	7/1/26
11464	ARGENT INSTITUTIONAL TRUST COMPANY	070126-1		7/1/26	070126AM	191103	481,206.27	SERIES 2016 ENERGY BOND PYMT	7/1/26
11466	CHARDON LABORATORIES INC.	075489	78294	6/15/26	061626AM	190928	813.50	BOILER SERVICED- HHS	6/17/26
11468	MULTI SERVICE TECHNOLOGY SOLUTIONS INC.	dd1f5abf	79574	6/15/26	061626AM	190963	1,150.85	CLASSROOM SUPPLIES- CHAP VOC	6/17/26
11468	MULTI SERVICE TECHNOLOGY SOLUTIONS INC.	90f17953	79616	6/15/26	061626AM	190963	1,995.98	CLASSROOM SUPPLIES- CHAP VOC	6/17/26
11468	MULTI SERVICE TECHNOLOGY SOLUTIONS INC.	ae5973825	80448	6/15/26	061626AM	190963	4,988.90	CLASSROOM SUPPLIES- CHAP VOC	6/17/26
11468	MULTI SERVICE TECHNOLOGY SOLUTIONS INC.	aa509d2d	80697	6/15/26	061626AM	190963	693.81	CLASSROOM SUPPLIES- CHAP VOC	6/17/26
11483	DOLLAR GENERAL PARTNERS	1001440455	80793	6/17/26	061726AM	191000	47.25	STU NEEDS- JGC	6/25/26
11489	FIVEABLE, INC.	1151	78983	6/15/26	061626AM	190937	516.00	TEACHER ACCTS- COV LAT	6/17/26
11495	WHITE, WAYNE	062226		6/22/26	062226AM	835	239.25	MILEAGE REIMBURSE 4/5-6/18	6/24/26
11497	EVERGREEN SOLUTIONS, LLC.	1546-3	79134	6/15/26	061626AM	190936	14,875.00	COMP & CLASSIFICATION STUDY- HR	6/17/26
11506	COLDIRON HOLDINGS, INC.	5850	80140	6/15/26	061626AM	190930	3,328.65	STAGE RENTAL- HHS	6/17/26
11529	LITERACY EMPOWERMENT FOUNDATION	43371	79687	6/17/26	061726AM	191019	196.00	BOOKS- 9TH	6/25/26
11530	EIS OH, LLC	SV-OH-INV004533	80127	6/15/26	061626AM	190933	927.50	REPAIR AIR COMPRESSOR- CHAP VOC	6/17/26
11541	THE CIVIC GARDEN CENTER OF GREATER CINCII	2601	80237	6/17/26	061726AM	191044	225.00	FIELD TRIP- JGC	6/25/26

11546	AMY MCDONALD	100008	80089	7/10/26	P071026A	191114	390.03	O&M SERVICES MARCH 2026- ISC	7/10/26
11546	AMY MCDONALD	100012	80089	7/10/26	P071026A	191114	312.72	O&M SERVICES MAY 2026- ISC	7/10/26
11553	RECKER, STACY	062326	80222	6/22/26	062226AM	834	981.50	REIMBURSE IB TRAINING 6/13-6/19	6/24/26
11568	GARCIA, BERTHA	062326	80562	6/22/26	062226AM	832	200.00	REIMBURSE IB TRAINING 6/12-6/16	6/24/26
11580	ELITE SPORTSWEAR LP	M86708	80851	6/15/26	061626AM	190934	1,038.56	BACKPACK- HHS	6/17/26
11583	BLUEGRASS RECREATIONAL SALES AND INSTAL	OE26005704	80877	6/17/26	061726AM	190993	65,853.95	PLAYGROUND- 6TH	6/25/26
11588	SOUTHGATE INDEPENDENT SCHOOL DISTRICT	722	80973	6/29/26	062926AM	191084	8,208.00	TUITION SLOTS- ISC	6/29/26
12150	BRIGHTON CENTER, INC.	1117	77686	6/17/26	061726AM	190994	750.00	MAY COUNSELING- ISC	6/25/26
12630	PAUL H. BROOKES PUBLISHING COMPANY	29445	78009	6/17/26	061726AM	191028	5,082.00	AEPSI- JEB	6/25/26
16800	ALTAFIBER	JUNE26-859D168052052	77156	6/17/26	061726AM	190990	6,605.11	DATA/INTERNET SERVICE- DIST	6/25/26
16800	ALTAFIBER	JUNE26-8592611584674	77155	6/17/26	061726AM	190990	213.65	ALARM & ELEV LINES- JEB	6/25/26
16800	ALTAFIBER	JUNE26-8592610829983	77155	6/17/26	061726AM	190990	128.18	ALARM & ELEV LINES- 9TH	6/25/26
16800	ALTAFIBER	JUNE26-8592610878986	77155	6/17/26	061726AM	190990	177.38	ALARM & ELEV LINES- 6TH	6/25/26
16800	ALTAFIBER	JUNE26-8592611341991	77155	6/17/26	061726AM	190990	92.23	ALARM & ELEV LINES- BOE	6/25/26
16800	ALTAFIBER	JUNE26-8592611352992	77155	6/17/26	061726AM	190990	92.23	ALARM & ELEV LINES- TRANS	6/25/26
16800	ALTAFIBER	JUNE26-8592611364997	77155	6/17/26	061726AM	190990	134.81	ALARM & ELEV LINES- GOS	6/25/26
16800	ALTAFIBER	JUNE26-8592923855201	77155	6/17/26	061726AM	190990	21.53	ALARM & ELEV LINES- AHS	6/25/26
16800	ALTAFIBER	JUNE26-8592610352968	77155	6/17/26	061726AM	190990	97.75	ALARM & ELEV LINES- ISC	6/25/26
16800	ALTAFIBER	JUNE26-8592610575971	77155	6/17/26	061726AM	190990	134.81	ALARM & ELEV LINES- JGC	6/25/26
16800	ALTAFIBER	JUNE26-8592610687979	77155	6/17/26	061726AM	190990	177.38	ALARM & ELEV LINES- LES	6/25/26
16800	ALTAFIBER	JUNE26-8592628220777	77155	6/17/26	061726AM	190990	20.18	ALARM & ELEV LINES- HHS	6/25/26
21750	CRESCENT SPRINGS HARDWARE	304062	80684	7/10/26	P071026A	191116	431.60	PARTS/SUPPLIES- MAINT	7/10/26
21750	CRESCENT SPRINGS HARDWARE	304321	80684	7/10/26	P071026A	191116	115.87	PARTS/SUPPLIES- MAINT	7/10/26
21750	CRESCENT SPRINGS HARDWARE	304353	80684	7/10/26	P071026A	191116	100.00	PARTS/SUPPLIES- MAINT	7/10/26
25100	THYSSENKRUPP ELEVATOR COMPANY	3009542361	80975	6/29/26	062926AM	191085	2,832.61	ELEV QTRLY SERVICE- MAINT	6/29/26
28700	EGELSTON-MAYNARD SPORTING GOOD	16064	77984	6/15/26	061626AM	190932	825.41	TSHIRTS- HMS	6/17/26
28700	EGELSTON-MAYNARD SPORTING GOOD	16088	80665	6/15/26	061626AM	190932	7,530.36	TSHIRTS- HHS	6/17/26
28700	EGELSTON-MAYNARD SPORTING GOOD	16087	80000	6/15/26	061626AM	190932	2,590.32	PLAQUES- HHS	6/17/26
28700	EGELSTON-MAYNARD SPORTING GOOD	15841	79979	6/17/26	061726AM	191004	44.97	AWARDS- HHS ATHL	6/25/26
28700	EGELSTON-MAYNARD SPORTING GOOD	16094	79309	6/17/26	061726AM	191004	75.96	UNIFORMS- 6TH	6/25/26
31868	FLINN SCIENTIFIC, INC.	3262115	80185	6/26/26	062626AM	191052	761.28	CLASSROOM SUPPLIES- COV LAT	6/26/26
33143	FRANKS, EARL & SONS	26287	80682	6/26/26	062626AM	191053	95.00	PARTS/SUPPLIES- MAINT	6/26/26
35410	GOLD MEDAL PRODUCTS COMPANY	51-2996697	79805	6/15/26	061626AM	190939	77.00	CORN/OIL KIT- JGC	6/17/26
35670	GORDON FOOD SERVICE	863283285	80037	6/17/26	061726AM	191007	450.38	CONCESSION SUPPLIES- HHS ATHL	6/25/26
36100	GREEN, JOHN R., COMPANY	19068.00	80523	6/29/26	062926AM	191073	3,935.25	STU DESKS-TLC	6/29/26
40010	HOLMES HIGH SCHOOL	062226	80457	6/17/26	061726AM	191010	145.92	POSTAGE 2/1-4/10- HMS	6/25/26
41680	IMBUS ROOFING CO., INC.	26257	80680	6/15/26	061626AM	190940	492.00	REPAIR WALL/ROOF LEAK- HHS	6/17/26
44380	ABSOLUTE GLASS & GLAZING	269135	80942	6/15/26	061626AM	190918	246.00	REMOVE & UNSTALL GLASS- 6TH	6/17/26
44500	JOHNSON CONTROLS, INC.	53960751	79806	6/15/26	061626AM	190943	13,781.60	REPLACE MONITOR MODULE- 6TH	6/17/26
44803	JONES SCHOOL SUPPLY	4035930	80421	6/15/26	061626AM	190944	1,984.50	SUPPLIES- HHS	6/17/26
44803	JONES SCHOOL SUPPLY	4020350-	80346	6/15/26	061626AM	190944	145.20	TASSEL- GOS	6/17/26
45217	KAPLAN EARLY LEARNING COMPANY	0007421328	80836	6/15/26	061626AM	190947	515.96	BUBBLES CARPET- 9TH	6/17/26
45650	KELLY BROS. LUMBER CO., INC.	284135	80679	6/15/26	061626AM	825	81.35	PARTS/SUPPLIES- MAINT	6/17/26
45650	KELLY BROS. LUMBER CO., INC.	261960	79326	6/15/26	061626AM	825	1,493.52	CLASSROOM SUPPLIES- CHAP VOC	6/17/26
45650	KELLY BROS. LUMBER CO., INC.	285275	80679	6/15/26	061626AM	825	49.99	PARTS/SUPPLIES- MAINT	6/17/26
45650	KELLY BROS. LUMBER CO., INC.	287322	80679	6/26/26	062626AM	841	52.43	PARTS/SUPPLIES- MAINT	6/26/26
45650	KELLY BROS. LUMBER CO., INC.	287638	80679	6/26/26	062626AM	841	15.58	PARTS/SUPPLIES- MAINT	6/26/26
45650	KELLY BROS. LUMBER CO., INC.	287833	80679	6/26/26	062626AM	841	12.69	PARTS/SUPPLIES- MAINT	6/26/26
46250	NORTHERN KY WATER SERVICE DISTRICT	JUNE26-4742100955		6/17/26	061726AM	191025	78.32	WATER SERVICE- MAINT	6/25/26
46250	NORTHERN KY WATER SERVICE DISTRICT	JUNE26-0276664022		6/17/26	061726AM	191025	1,318.70	WATER SERVICE- 9TH	6/25/26
46250	NORTHERN KY WATER SERVICE DISTRICT	JUNE26-2235212094		6/17/26	061726AM	191025	45.20	WATER SERVICE- LES	6/25/26
46250	NORTHERN KY WATER SERVICE DISTRICT	JUNE26-3712059806		6/17/26	061726AM	191025	94.88	WATER SERVICE- TRANS	6/25/26
46250	NORTHERN KY WATER SERVICE DISTRICT	JUNE26-3854408138		6/17/26	061726AM	191025	2,088.20	WATER SERVICE- LES	6/25/26
46250	NORTHERN KY WATER SERVICE DISTRICT	JUNE26-7904289105		6/17/26	061726AM	191025	45.20	WATER SERVICE- AHS	6/25/26
46250	NORTHERN KY WATER SERVICE DISTRICT	JUNE26-0000863465		6/26/26	062626AM	191061	116.96	WATER SERVICE- TRANS	6/26/26
48000	KLINGENBERG'S HARDWARE	038069	80677	7/10/26	P071026A	191117	52.97	PARTS/SUPPLIES- MAINT	7/10/26
48000	KLINGENBERG'S HARDWARE	039007	80677	7/10/26	P071026A	191117	1.98	PARTS/SUPPLIES- MAINT	7/10/26
48000	KLINGENBERG'S HARDWARE	039014	80677	7/10/26	P071026A	191117	8.99	PARTS/SUPPLIES- MAINT	7/10/26
48000	KLINGENBERG'S HARDWARE	039033	80677	7/10/26	P071026A	191117	11.76	PARTS/SUPPLIES- MAINT	7/10/26
48000	KLINGENBERG'S HARDWARE	038263	80677	7/10/26	P071026A	191117	4.77	PARTS/SUPPLIES- MAINT	7/10/26
48000	KLINGENBERG'S HARDWARE	038988	80677	7/10/26	P071026A	191117	3.17	PARTS/SUPPLIES- MAINT	7/10/26
48000	KLINGENBERG'S HARDWARE	038262	80677	7/10/26	P071026A	191117	6.35	PARTS/SUPPLIES- MAINT	7/10/26
48000	KLINGENBERG'S HARDWARE	038308	80677	7/10/26	P071026A	191117	3.96	PARTS/SUPPLIES- MAINT	7/10/26
48000	KLINGENBERG'S HARDWARE	039127	80677	7/10/26	P071026A	191117	7.56	PARTS/SUPPLIES- MAINT	7/10/26
48650	KROGER CO., THE	062426	77118	6/17/26	061726AM	191016	59.12	SUPPLIES- BOE	6/25/26
48650	KROGER CO., THE	062426-1	78737	6/17/26	061726AM	191016	146.73	SUPPLIES- COOKING CLASS- HMS	6/25/26
48650	KROGER CO., THE	062426-2	80467	6/17/26	061726AM	191016	346.39	SUPPLIES- TITLE I	6/25/26
48650	KROGER CO., THE	062426-3	80442	6/17/26	061726AM	191016	135.36	COOKOUT SUPPLIES- TLC	6/25/26
48650	KROGER CO., THE	062426-4	79680	6/17/26	061726AM	191016	217.31	COOKIES/SUPPLIES DANCE- 9TH	6/25/26
48650	KROGER CO., THE	062426-5	80766	6/17/26	061726AM	191016	314.49	IB BREAKFAST- HHS	6/25/26
48650	KROGER CO., THE	062426-6	80603	6/17/26	061726AM	191016	232.73	SNACKS & WATER- MAINT	6/25/26
48650	KROGER CO., THE	062426-7	80796	6/17/26	061726AM	191016	199.01	REFRESHMANETS- LES	6/25/26
48650	KROGER CO., THE	062426-8	80797	6/17/26	061726AM	191016	33.94	HYGIENE ITEMS- LES	6/25/26
48650	KROGER CO., THE	062426-9	80956	6/17/26	061726AM	191016	203.67	SNACKS/SUPPLIES- BOE	6/25/26
48650	KROGER CO., THE	062426-10	80811	6/17/26	061726AM	191016	59.95	SUMMER PROGRAM SUPPLIES- GOS	6/25/26
48650	KROGER CO., THE	062426-11	80945	6/17/26	061726AM	191016	424.33	CLC SUMMER SUPPLIES- LES	6/25/26
48650	KROGER CO., THE	062426-12	80945	6/17/26	061726AM	191016	154.51	CLC SUMMER SUPPLIES- GOS	6/25/26
48650	KROGER CO., THE	062426-13	80945	6/17/26	061726AM	191016	108.79	CLC SUMMER SUPPLIES- GOS	6/25/26
48650	KROGER CO., THE	062626	80969	6/26/26	062626AM	191057	57.98	PULLUPS- JEB	6/26/26
48650	KROGER CO., THE	062926	78153	6/29/26	062926AM	191076	843.25	STU FOOD VOUCHERS- DIST	6/29/26
51785	LYKINS ENERGY SOLUTIONS	26-625481		6/15/26	061626AM	190960	4,953.17	DIESEL FUEL- TRANS	6/17/26

51785	LYKINS ENERGY SOLUTIONS	26-621558		6/15/26	061626AM	190960	3,331.25	DIESEL FUEL- TRANS	6/17/26
51785	LYKINS ENERGY SOLUTIONS	26-635245		6/15/26	061626AM	190960	3,057.73	DIESEL FUEL- TRANS	6/17/26
51785	LYKINS ENERGY SOLUTIONS	26-638644		6/15/26	061626AM	190960	4,456.79	DIESEL FUEL- TRANS	6/17/26
51785	LYKINS ENERGY SOLUTIONS	26-630473		6/15/26	061626AM	190960	4,892.48	DIESEL FUEL- TRANS	6/17/26
51785	LYKINS ENERGY SOLUTIONS	26-609831		6/15/26	061626AM	190960	3,313.86	DIESEL FUEL- TRANS	6/17/26
51785	LYKINS ENERGY SOLUTIONS	25-340351		6/26/26	062626AM	191060	1,592.11	DIESEL FUEL- TRANS	6/26/26
51785	LYKINS ENERGY SOLUTIONS	4090079		6/26/26	062626AM	191060	2,484.26	DIESEL FUEL- TRANS	6/26/26
51785	LYKINS ENERGY SOLUTIONS	RO4091584		6/26/26	062626AM	191060	2,750.41	DIESEL FUEL- TRANS	6/26/26
51785	LYKINS ENERGY SOLUTIONS	RO4113181		6/26/26	062626AM	191060	1,550.43	DIESEL FUEL- TRANS	6/26/26
51785	LYKINS ENERGY SOLUTIONS	RO4136659		6/26/26	062626AM	191060	2,483.45	DIESEL FUEL- TRANS	6/26/26
51785	LYKINS ENERGY SOLUTIONS	RO4139091		6/26/26	062626AM	191060	1,863.78	DIESEL FUEL- TRANS	6/26/26
51785	LYKINS ENERGY SOLUTIONS	RO4157944		6/26/26	062626AM	191060	479.20	DIESEL FUEL- TRANS	6/26/26
51785	LYKINS ENERGY SOLUTIONS	RO4158954		6/26/26	062626AM	191060	848.78	DIESEL FUEL- TRANS	6/26/26
61597	ORIENTAL TRADING CO. INC.	74215290805	80889	6/15/26	061626AM	190967	41.76	SUPPLIES- TITLE I	6/17/26
61597	ORIENTAL TRADING CO. INC.	74215290806	80889	6/15/26	061626AM	190967	46.72	SUPPLIES- TITLE I	6/17/26
61597	ORIENTAL TRADING CO. INC.	74215290803	80889	6/15/26	061626AM	190967	66.48	SUPPLIES- TITLE I	6/17/26
61597	ORIENTAL TRADING CO. INC.	74215290804	80889	6/15/26	061626AM	190967	64.41	SUPPLIES- TITLE I	6/17/26
61597	ORIENTAL TRADING CO. INC.	74215290802	80889	6/15/26	061626AM	190967	90.22	SUPPLIES- TITLE I	6/17/26
61597	ORIENTAL TRADING CO. INC.	73922722501	78447	6/15/26	061626AM	190967	305.45	supplies- jeb	6/17/26
61597	ORIENTAL TRADING CO. INC.	741720787	78447	6/15/26	061626AM	190967	(305.45)	CREDIT- JEB	6/17/26
61597	ORIENTAL TRADING CO. INC.	74215290801	80889	6/15/26	061626AM	190967	1,016.92	SUPPLIES- TITLE I	6/17/26
61597	ORIENTAL TRADING CO. INC.	741226752	78882	6/15/26	061626AM	190967	(208.81)	CREDIT- LES	6/17/26
61597	ORIENTAL TRADING CO. INC.	74186641304	80326	6/29/26	062926AM	191079	18.06	SUPPLIES- 6TH	6/29/26
61597	ORIENTAL TRADING CO. INC.	74186646402	80328	6/29/26	062926AM	191079	50.34	SUPPLIES- CCM	6/29/26
62660	PENDLETON CO. HIGH SCHOOL	333	80972	6/17/26	061726AM	191031	12,768.00	RSP SLOTS- ISC	6/25/26
64400	POSTMASTER OF COVINGTON	061726	80444	6/15/26	061626AM	190973	61.00	POSTCARD STAMPS-1ROLL- TLC	6/17/26
65030	PROGRESS SUPPLY INC.	3646778	80675	6/15/26	061626AM	826	57.57	PARTS/SUPPLIES- MAINT	6/17/26
65030	PROGRESS SUPPLY INC.	3467550	80675	6/15/26	061626AM	826	3.43	PARTS/SUPPLIES- MAINT	6/17/26
65030	PROGRESS SUPPLY INC.	3647548	80675	6/15/26	061626AM	826	29.38	PARTS/SUPPLIES- MAINT	6/17/26
65030	PROGRESS SUPPLY INC.	3647547	80675	6/15/26	061626AM	826	232.81	PARTS/SUPPLIES- MAINT	6/17/26
65164	PSYCHOLOGICAL ASSESSMENT RESOURCES	IN-00566369	79847	6/29/26	062926AM	191080	300.00	PARENT/TEACHER REPORT- DIST	6/29/26
65875	QUILL CORPORATION	48211321	79949	6/15/26	061626AM	190974	127.47	SUPPLIES- JEB	6/17/26
65881	LINDE GAS & EQUIPMENT	55632745	77092	6/15/26	061626AM	190958	182.07	OXYGEN TANK REFILL- TRANS	6/17/26
65881	LINDE GAS & EQUIPMENT	56227327	77092	6/15/26	061626AM	190958	199.14	OXYGEN TANK REFILL- TRANS	6/17/26
65881	LINDE GAS & EQUIPMENT	55764181	78569	6/15/26	061626AM	190958	812.26	OXYGEN TANK REFILL- CHAP VOC	6/17/26
65881	LINDE GAS & EQUIPMENT	55903689	79800	6/15/26	061626AM	190958	167.32	OXYGEN TANK REFILL- CHAP VOC	6/17/26
65881	LINDE GAS & EQUIPMENT	56812018	77092	6/15/26	061626AM	190958	193.45	OXYGEN TANK REFILL- TRANS	6/17/26
65881	LINDE GAS & EQUIPMENT	55130932	79608	6/15/26	061626AM	190958	227.10	OXYGEN TANK REFILL- CHAP VOC	6/17/26
65881	LINDE GAS & EQUIPMENT	55136731	79614	6/17/26	061726AM	191018	3,216.00	CLASSROOM SUPPLIES- CHAP VOC	6/25/26
65881	LINDE GAS & EQUIPMENT	55136731-1	79615	6/17/26	061726AM	191018	3,265.00	CLASSROOM SUPPLIES- CHAP VOC	6/25/26
65881	LINDE GAS & EQUIPMENT	55136719	77092	6/26/26	062626AM	191059	199.14	OXYGEN TANK REFILL- TRANS	6/26/26
68053	RIVERSIDE ASSESSMENTS, LLC	INV282774	80473	6/15/26	061626AM	190975	5,906.50	COGAT TESTING- 6TH	6/17/26
69683	SAM'S CLUB DIRECT	062526	80692	6/17/26	061726AM	191035	123.87	GRAD REFRESHMENTS- JGC	6/25/26
69683	SAM'S CLUB DIRECT	062526-1	80462	6/17/26	061726AM	191035	451.86	FOOD/SUPPLIES- ISC	6/25/26
69683	SAM'S CLUB DIRECT	062526-2	80553	6/17/26	061726AM	191035	536.25	FOOD/SUPPLIES-HHS	6/25/26
69683	SAM'S CLUB DIRECT	062526-3	80795	6/17/26	061726AM	191035	234.15	REFRESHMENTS- LES	6/25/26
69683	SAM'S CLUB DIRECT	062526-4	80608	6/17/26	061726AM	191035	291.94	FOOD/SUPPLIES- HMS	6/25/26
69683	SAM'S CLUB DIRECT	062526-5		6/17/26	061726AM	191035	60.00	MEMEBERSHIP FEES- BOE	6/25/26
69683	SAM'S CLUB DIRECT	062626	80807	6/26/26	062626AM	191062	565.68	CONCESSION SUPPLIES- HHS ATHL	6/26/26
69800	SANITATION DISTRICT #1	JUNE26-0417222500-00		6/17/26	061726AM	191036	126.00	SANITATION- TITLE I	6/25/26
69800	SANITATION DISTRICT #1	JUNE26-041470800-002		6/17/26	061726AM	191036	1,885.53	SANITATION- JGC	6/25/26
69800	SANITATION DISTRICT #1	JUNE26-0422590000-00		6/17/26	061726AM	191036	1,505.28	SANITATION- GOS	6/25/26
69800	SANITATION DISTRICT #1	JUNE26-8881548085-88		6/17/26	061726AM	191036	126.00	SANITATION- GOS	6/25/26
69800	SANITATION DISTRICT #1	JUNE26-0432527000-00		6/17/26	061726AM	191036	126.00	SANITATION- AHS	6/25/26
69800	SANITATION DISTRICT #1	JUNE26-0429512000-00		6/17/26	061726AM	191036	139.41	SANITATION- TRANS	6/25/26
69800	SANITATION DISTRICT #1	JUNE26-0434493500-00		6/17/26	061726AM	191036	3,129.23	SANITATION- LES	6/25/26
69800	SANITATION DISTRICT #1	JUNE26-0434494000-00		6/17/26	061726AM	191036	126.00	SANITATION- LES	6/25/26
69800	SANITATION DISTRICT #1	JUNE26-0429464000-00		6/17/26	061726AM	191036	126.00	SANITATION- MAINT	6/25/26
69800	SANITATION DISTRICT #1	JUNE26-0430312500-00		6/17/26	061726AM	191036	1,856.28	SANITATION- 9TH	6/25/26
69800	SANITATION DISTRICT #1	JUNE26-0429023186-00		6/17/26	061726AM	191036	130.47	SANITATION- TRANS	6/25/26
72898	SHERWIN WILLIAMS	00165146580626	80674	6/15/26	061626AM	827	69.86	PAINT/SUPPLIES- MAINT	6/17/26
72898	SHERWIN WILLIAMS	68907154220626	80674	6/15/26	061626AM	827	109.25	PAINT/SUPPLIES- MAINT	6/17/26
72898	SHERWIN WILLIAMS	00587146580626	80674	6/15/26	061626AM	827	119.79	PAINT/SUPPLIES- MAINT	6/17/26
72898	SHERWIN WILLIAMS	70689154220626	80674	6/26/26	062626AM	842	153.59	PAINT/SUPPLIES- MAINT	6/26/26
73622	SMYTH AUTOMOTIVE/PARTS PLUS	782-009267	80632	6/17/26	061726AM	191039	549.29	PARTS/SUPPLIES- TRANS	6/25/26
77050	T & W PRINTING	26319	79684	6/17/26	061726AM	191042	483.00	GRAD PROGRAMS- HHS	6/25/26
77200	TANK	00024063		6/17/26	061726AM	191043	6,804.00	STU TRANSPORT SERVICE- DIST	6/25/26
77350	TAYLOR BROTHERS CONSTRUCTION	207937	79939	6/26/26	062626AM	191065	47.70	PARTS/SUPPLIES- MAINT	6/26/26
77350	TAYLOR BROTHERS CONSTRUCTION	207936	79939	6/26/26	062626AM	191065	254.40	PARTS/SUPPLIES- MAINT	6/26/26
78790	SIGN WORKS, LLC	2028	79832	6/15/26	061626AM	190976	348.00	GYM BANNERS- HHS	6/17/26
79600	TROPHY AWARDS MFG., INC.	CI3007560	79931	6/29/26	062926AM	191087	84.75	AWARDS- HHS	6/29/26
79600	TROPHY AWARDS MFG., INC.	CI3006276	79931	6/29/26	062926AM	191087	3,298.66	AWARDS- HHS	6/29/26
79600	TROPHY AWARDS MFG., INC.	CI3006275	79931	6/29/26	062926AM	191087	181.65	AWARDS- HHS	6/29/26
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTION	7033689827	77086	6/15/26	061626AM	190919	594.29	PARTS/SUPPLIES- TRANS	6/17/26
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTION	7034070518	77086	6/15/26	061626AM	190919	523.36	PARTS/SUPPLIES- TRANS	6/17/26
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTION	7034739901	77086	6/15/26	061626AM	190919	191.62	PARTS/SUPPLIES- TRANS	6/17/26
Total							3,435,272.79		

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.