COVINGTON INDEPENDENT PUBLIC SCHOOLS
VENDOR INVOICE LIST
DECEMBER 2025 BOARD MEETING

VENDOR #	NAME (VENDOR)	INVOICE #	P.O. #	INV DATE	WARRANT	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
20	OKOTONA PEST CONTROL	341418	77183	11/19/25	112025AM	188928	74.00	MNTH PEST SERVICE-9TH	11/24/25
20	OKOTONA PEST CONTROL	341419	77183	11/19/25	112025AM	188928	74.00	MNTH PEST SERVICE- LES	11/24/25
20	OKOTONA PEST CONTROL	341422	77183	11/19/25	112025AM	188928	56.50	MNTH PEST SERVICE-JEB	11/24/25
20	OKOTONA PEST CONTROL	341420	77183	11/19/25	112025AM	188928	65.50	MNTH PEST SERVICE-GOS	11/24/25
20	OKOTONA PEST CONTROL	341417	77183	11/19/25	112025AM	188928	74.00	MNTH PEST SERVICE-6TH	11/24/25
20	OKOTONA PEST CONTROL	341426	77183	11/19/25	112025AM	188928	183.50	MNTH PEST SERVICE-HHS	11/24/25
20	OKOTONA PEST CONTROL	341421	77183	11/19/25	112025AM	188928	74.00	MNTH PEST SERVICE-JGC	11/24/25
20	OKOTONA PEST CONTROL	341054	77183	11/19/25	112025AM	188928	67.00	MNTH PEST SERVICE-CCDC	11/24/25
20	OKOTONA PEST CONTROL	341428	77183	11/19/25	112025AM	188928	60.00	MNTH PEST SERVICE-MAINT	11/24/25
20	OKOTONA PEST CONTROL	341425	77183	11/19/25	112025AM	188928	63.00	MNTH PEST SERVICE-TRANS	11/24/25
20	OKOTONA PEST CONTROL	341424	77183	11/19/25	112025AM	188928	58.25	MNTH PEST SERVICE-TRANS	11/24/25
20	OKOTONA PEST CONTROL	341423	77183	11/19/25	112025AM	188928	56.50	MNTH PEST SERVICE-TITLE I	11/24/25
20	OKOTONA PEST CONTROL	341416	77183	11/19/25	112025AM	188928	65.50	MNTH PEST SERVICE-CO	11/24/25
20	OKOTONA PEST CONTROL	363624	77183	12/5/25	120525AM	189049	65.50	MONTHLY PEST CONTROL- CO	12/5/25
20	OKOTONA PEST CONTROL	363631	77183	12/5/25	120525AM	189049	56.50	MONTHLY PEST CONTROL- TITLE I	12/5/25
20	OKOTONA PEST CONTROL	363632	77183	12/5/25	120525AM	189049	58.25	MONTHLY PEST CONTROL- TRANS	12/5/25
20	OKOTONA PEST CONTROL	363633	77183	12/5/25	120525AM	189049	63.00	MONTHLY PEST CONTROL- TRANS	12/5/25
20	OKOTONA PEST CONTROL	363635	77183	12/5/25	120525AM	189049	52.25	MONTHLY PEST CONTROL- ISC	12/5/25
20	OKOTONA PEST CONTROL	363636	77183	12/5/25	120525AM	189049	60.00	MONTHLY PEST CONTROL- MAINT	12/5/25
20	OKOTONA PEST CONTROL	363343	77183	12/8/25	120825AM	189088	67.00	MONTHLY PEST CONTROL- CCDC	12/8/25
215	B & H PHOTO - VIDEO	238860080	78833	12/3/25	120325AM	188988	7,712.21	CAMERA & SUPPLIES- TITLE I	12/4/25
744	PSST	INV-11628	78762	11/19/25	112025AM	604	8,032.00	ACA TRACKING 25-26- DIST	11/24/25
793	GREEN RIVER REGIONAL EDUCATIONAL COOPER	AR-20109	78341	12/3/25	120325AM	189008	140.00	WKU JOB FAIR REG FEES- HR	12/4/25
1355	SCHOOL NURSE SUPPLY	INV1070635	78426	11/19/25	112025AM	188939	480.51	NURSE SUPPLIES- HHS	11/24/25
1453	CARNEGIE CENTER FOR PERFORMING ARTS	110725	77286	11/19/25	112025AM	188876	22,360.00	OCT ART PROGRAM- DIST	11/24/25
1453	CARNEGIE CENTER FOR PERFORMING ARTS	120525	77286	12/3/25	120325AM	188995	16,770.00	NOV ART PROGRAM- DIST ELEM	12/4/25
1560	LAKESHORE LEARNING MATERIALS	92333018	78262	12/3/25	120325AM	619	47.49	SUPPLIES- GOS	12/4/25
1560	LAKESHORE LEARNING MATERIALS	92249789	78435	12/3/25	120325AM	619	417.05	SUPPLIES- GOS	12/4/25
1560	LAKESHORE LEARNING MATERIALS	92223091	78382	12/3/25	120325AM	619	427.45	SUPPLIES- JEB	12/4/25
1759	FINAN, DAVE JR.	112025	78907	11/19/25	112025AM	188891	880.00	SECURITY DETAIL 11/10 & 11/13- HHS	11/24/25
1759	FINAN, DAVE JR.	120425	79044	12/3/25	120325AM	189004	440.00	SECURITY DETAIL 11/25- HHS	12/4/25
2009	SONITROL OF SW OHIO	7295541		11/19/25	112025AM	188945	4,397.12	ALARM SERVICES- DIST	11/24/25
2009	SONITROL OF SW OHIO	7451211		12/5/25	120525AM	189069	4,422.12	ALARM SERVICES- DIST	12/5/25
2085	DONNELLON MCCARTHY, INC	IN1309391	77116	11/19/25	112025AM	188956	104.10	FOLDING MACHINE- BOE	11/24/25
2400	A-1 ELECTRIC MOTOR SERVICE	89965	78224	12/3/25	120325AM	188980	100.24	PARTS/SUPPLIES- MAINT	12/4/25
2414	KIPPENBROCK, KEN	112425	78335	11/24/25	112425A2	613	50.00	REIMBURSE WKU CAREER FAIR 11/6-11	11/26/25
2435	A & S ELECTRIC SUPPLY, INC.	S100095831.001	78225	11/12/25	111225AM	188851	37.24	PARTS/SUPPLIES- MAINT	11/17/25
2435	A & S ELECTRIC SUPPLY, INC.	S100090045.001-	78225	11/12/25	111225AM	188851	89.49	PARTS/SUPPLIES- MAINT	11/17/25
2452	AMAZON.COM	1X9M-H6XY-3JML	78665	11/16/25	111725SM	188850	64.99	PHONE CASE/ J DUTY	11/16/25
2452	AMAZON.COM	13VG-HVJL-36XP	78605	11/16/25	111725SM	188850	71.92	SANATA COSTUME - 6TH DISTRICT	11/16/25
2452	AMAZON.COM	1YDG-QQMQ-3W9N	78633	11/16/25	111725SM	188850	75.92	BULLETIN BD&TABLECLOTH- 6TH DISTR	11/16/25
2452	AMAZON.COM	1DQP-DPMM-34RV	78484	11/16/25	111725SM	188850	45.99	WASHER DRAIN HOSE - FOOD SERVICE	11/16/25
2452	AMAZON.COM	1MCY-MYVF-3F47	78854	12/3/25	120325AM	188985	284.57	SUPPLIES- MAINT	12/4/25
2452	AMAZON.COM	1C6T-LVQG-MXYV	78134	12/3/25	120325AM	188985	160.86	SUPPLIES- HHS CHEER	12/4/25
2452	AMAZON.COM	1KPH-7KP4-FNY7	78134	12/3/25	120325AM	188985	197.12	SUPPLIES- HHS CHEER	12/4/25
2452	AMAZON.COM	1V49-V4JX-49T7	78519	12/3/25	120325AM	188985	257.03	SUPPLIES- DCFE	12/4/25
2452	AMAZON.COM	1VM7-74NN-YPJX	78519	12/3/25	120325AM	188985	1,663.92	SUPPLIES- DCFE	12/4/25
2566	SPECIALIZED PLUMBING	330177	78242	11/19/25	112025AM	188946	98.68	PARTS/SUPPLIES- MAINT	11/24/25
2566	SPECIALIZED PLUMBING	330326	78242	11/19/25	112025AM	188946	59.90	PARTS/SUPPLIES- MAINT	11/24/25
2566	SPECIALIZED PLUMBING	330338	78242	11/19/25	112025AM	188946	47.30	PARTS/SUPPLIES- MAINT	11/24/25
2566	SPECIALIZED PLUMBING	330126	78571	11/19/25	112025AM	188946	460.00	PARTS/SUPPLIES- MAINT	11/24/25
2566	SPECIALIZED PLUMBING	330379	78242	11/19/25	112025AM	188946	202.00	PARTS/SUPPLIES- MAINT	11/24/25
2576	DELTA DENTAL OF KENTUCKY	120325-SCHAFFER		12/3/25	120325AM	188999	27.68	RETIRED/COBRA- E.SCHAFFER	12/4/25
2838	PINNACLE ENVIRONMENTAL CONSULTANTS	25-401	78611	12/5/25	120525AM	189056	6,005.43	EMERGENCY MOLD CLEANING- HMS	12/5/25
3181	DELL COMPUTER CORPORATION	10844074401	78601	11/19/25	112025AM	188882	39.93	KEYBOARD/MOUSE- TECH	11/24/25
3272	FOLLETT EDUCATIONAL SERVICES	634299F	78300	11/19/25	112025AM	188892	74.16	INSTRUCT BOOKS- LES	11/24/25
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	306851		11/19/25	112025AM	188858	2,769.00	SPECIAL COUNSEL- BOE	11/24/25
3544	LAROSA'S	Oct0031	78704	11/19/25	112025AM	188917	167.25	PIZZA FOR EVENT- 6TH	11/24/25
3544	LAROSA'S	Oct0030	78699	11/19/25	112025AM	188917	378.00	PIZZA FOR EVENT- HHS	11/24/25
3544	LAROSA'S	Nov0018	78671	11/19/25	112025AM	188917	330.98	PIZZA FOR EVENT- 6TH	11/24/25
3544	LAROSA'S	NOV0013	78624	12/3/25	120325AM	189028	149.25	PIZZA- 6TH	12/4/25
3797	TATES CREEK HIGH SCHOOL	112125	78765	11/19/25	112025AM	188951	200.00	ENTRY FEES- HHS WREST	11/24/25
3957	IN TEAM ASSOCIATES, INC.	669	77378	11/10/25	ns111025	188841	142.50	11-25 MENU CONSULTING	11/14/25
3965	HENRY SCHEIN, INC.	48199863	74865	12/3/25	120325AM	189012	14.78	SUPPLIES- HHS	12/4/25
4078	BUD HERBERTS MOTOR	507008	78821	11/19/25	112025AM	188875	149.95	PARTS/SUPPLIES- MAINT	11/24/25
4106	ULINE	199850793	78661	11/19/25	112025AM	188952	747.36	CORK BOARDS- HHS	11/24/25
4377	CDW-G	AG56U1S	78557	11/19/25	112025AM	188877	63.75	BLUETOOTH REC- 9TH	11/24/25
4377	CDW-G	AG93P7C	78934	12/3/25	120325AM	188996	68.19	FLASH DRIVES- FINAN	12/4/25
4515	AMERICAN BUS & ACCESSORIES	INV010147	78653	12/3/25	120325AM	188986	138.88	PARTS/SUPPLIES- TRANS	12/4/25

4515	AMERICAN BUS & ACCESSORIES	INV009750	78468	12/3/25	120325AM	188986	397.37	PARTS/SUPPLIES- TRANS	12/4/25
4515	AMERICAN BUS & ACCESSORIES	INV009779	78468	12/3/25	120325AM	188986	216.61	PARTS/SUPPLIES- TRANS	12/4/25
4593	OFFICE DEPOT	44380411001	78554	11/10/25	ns111025	188843	113.60	calendars	11/14/25
4593	OFFICE DEPOT	444257031001	78452	11/19/25	112025AM	188927	15.29	SUPPLIES- GOS	11/24/25
4593	OFFICE DEPOT	444118588001	78415	11/19/25	112025AM	188927	1,660.00	SUPPLIES- BOE	11/24/25
4593	OFFICE DEPOT	444838654001	78485	11/19/25	112025AM	188927	37.52	SUPPLIES- JEB	11/24/25
4593	OFFICE DEPOT	442892450001	78472	11/19/25	112025AM	188927	21.32	SUPPLIES- JEB	11/24/25
4593	OFFICE DEPOT	438755347001	78630	11/19/25	112025AM	188927	7.67	SUPPLIES- BOE	11/24/25
4593	OFFICE DEPOT	445628848001	78530	11/19/25	112025AM	188927	3,320.00	SUPPLIES- HHS	11/24/25
4593	OFFICE DEPOT	446130023001	78619	11/19/25	112025AM	188927	102.50	SUPPLIES- HMS	11/24/25
4593	OFFICE DEPOT	443979987001	78553	11/19/25	112025AM	188927	16.99	SUPPLIES- TLC	11/24/25
4593	OFFICE DEPOT	437665776001	78459	11/19/25	112025AM	188927	12.56	SUPPLIES- TLC	11/24/25
4593	OFFICE DEPOT	446133524001	78621	11/19/25	112025AM	188927	178.14	SUPPLIES- JEB	11/24/25
4593	OFFICE DEPOT	444635668001	78500	11/19/25	112025AM	188927	38.79	SUPPLIES- GOS	11/24/25
4593	OFFICE DEPOT	444636614001	78501	11/19/25	112025AM	188927	154.29	SUPPLIES- 6TH	11/24/25
4593	OFFICE DEPOT	437735765001	78461	11/19/25	112025AM	188927	1,025.15	SUPPLIES- TITLE I	11/24/25
4593	OFFICE DEPOT	437736143001	78461	11/19/25	112025AM	188927	2,088.18	SUPPLIES- TITLE I	11/24/25
4593	OFFICE DEPOT	444684431001	78782	12/3/25	120325AM	189040	165.20	SUPPLIES- JGC	12/4/25
4593	OFFICE DEPOT	442068417001	78349	12/3/25	120325AM	189040	148.47	SUPPLIES- JGC	12/4/25
4593	OFFICE DEPOT	439843679001	78378	12/3/25	120325AM	189040	30.19	SUPPLIES- GOS	12/4/25
4593	OFFICE DEPOT	439843682001	78378	12/3/25	120325AM	189040	27.39	SUPPLIES- GOS	12/4/25
4593	OFFICE DEPOT	442219541001	78428	12/3/25	120325AM	189040	39.89	SUPPLIES- GOS	12/4/25
4593	OFFICE DEPOT	443128285001	78389	12/3/25	120325AM	189040	20.17	SUPPLIES- GOS	12/4/25
4593	OFFICE DEPOT	443302564001	78296	12/3/25	120325AM	189040	633.57	SUPPLIES- GOS	12/4/25
4593	OFFICE DEPOT	441187965001	78074	12/3/25	120325AM	189040	16.79	SUPPLIES- GOS	12/4/25
4593	OFFICE DEPOT	442833532001	78288	12/3/25	120325AM	189040	31.68	SUPPLIES- GOS	12/4/25
4593	OFFICE DEPOT	440053998001	78218	12/3/25	120325AM	189040	189.80	SUPPLIES- HHS	12/4/25
4593	OFFICE DEPOT	443302841002	78298	12/3/25	120325AM	189040	56.29	SUPPLIES- 6TH	12/4/25
4593	OFFICE DEPOT	442515604001	78356	12/3/25	120325AM	189040	43.78	SUPPLIES- 6TH	12/4/25
4593	OFFICE DEPOT	443302843001	78298	12/3/25	120325AM	189040	165.81	SUPPLIES- 6TH	12/4/25
4593	OFFICE DEPOT	444636616001	78501	12/3/25	120325AM	189040	26.29	SUPPLIES- 6TH	12/4/25
4593	OFFICE DEPOT	444636615001	78501	12/3/25	120325AM	189040	24.59	SUPPLIES- 6TH	12/4/25
4593	OFFICE DEPOT	445467611001	78738	12/3/25	120325AM	189041	45.57	SUPPLIES- 6TH	12/4/25
4593	OFFICE DEPOT	444203591001	78663	12/3/25	120325AM	189041	73.44	SUPPLIES- BOE	12/4/25
4593	OFFICE DEPOT	444203590001	78663	12/3/25	120325AM	189041	35.59	SUPPLIES- BOE	12/4/25
4593	OFFICE DEPOT	437735889001	78461	12/3/25	120325AM	189041	422.90	SUPPLIES- TITLE I	12/4/25
4593	OFFICE DEPOT	437735887001	78461	12/3/25	120325AM	189041	79.29	SUPPLIES- TITLE I	12/4/25
4593	OFFICE DEPOT	444485871001	78711	12/3/25	120325AM	189041	46.18	SUPPLIES- TITLE I	12/4/25
4593	OFFICE DEPOT	447255425001	78837	12/3/25	120325AM	189041	188.76	SUPPLIES- LES	12/4/25
4593	OFFICE DEPOT	447255426001	78837	12/3/25	120325AM	189041	113.96	SUPPLIES- LES	12/4/25
4593	OFFICE DEPOT	446451257001	78880	12/3/25	120325AM	189041	46.69	SUPPLIES- BOE	12/4/25
4593	OFFICE DEPOT	446449856001	78879	12/3/25	120325AM	189041	28.64	SUPPLIES- BOE	12/4/25
4593	OFFICE DEPOT	446449806001	78879	12/3/25	120325AM	189041	50.78	SUPPLIES- BOE	12/4/25
4593	OFFICE DEPOT	442451970001	78644	12/3/25	120325AM	189041	1,660.00	COPY PAPER- JEB	12/4/25
4593	OFFICE DEPOT	446839375001	78723	12/3/25	120325AM	189041	1,660.00	COPY PAPER- JGC	12/4/25
4593	OFFICE DEPOT	444684433001	78782	12/3/25	120325AM	189041	452.67	SUPPLIES- JGC	12/4/25
4593	OFFICE DEPOT	444164027001	78788	12/3/25	120325AM	189041	209.95	SUPPLIES- TLC	12/4/25
4593	OFFICE DEPOT	444485558001	78710	12/3/25	120325AM	189042	19.49	SUPPLIES- GOS.	12/4/25
4593	OFFICE DEPOT	444485562001	78710	12/3/25	120325AM	189042	29.99	supplies- gos	12/4/25
4593	OFFICE DEPOT	444485557001	78710	12/3/25	120325AM	189042	49.89	supplies- gos	12/4/25
4593	OFFICE DEPOT	447351739001	78750	12/3/25	120325AM	189042	197.16	SUPPLIES- 9TH	12/4/25
4593	OFFICE DEPOT	446413690001	78743	12/3/25	120325AM	189042	127.60	SUPPLIES- ISC	12/4/25
4593	OFFICE DEPOT	444485852001	78711	12/3/25	120325AM	189042	46.98	SUPPLIES- TITLE I	12/4/25
4593	OFFICE DEPOT	444485857001	78711	12/3/25	120325AM	189042	442.18	SUPPLIES- TITLE I	12/4/25
4593	OFFICE DEPOT	444485563001	78710	12/3/25	120325AM	189042	101.06	SUPPLIES- GOS	12/4/25
4593	OFFICE DEPOT	446133522001	78621	12/3/25	120325AM	189042	137.98	eSchoolMall PO: c0318862-970c-4315-a	12/4/25
4593	OFFICE DEPOT	445776469001	78586	12/3/25	120325AM	189042	51.33	SUPPLIES- BOE	12/4/25
4593	OFFICE DEPOT	443302841001	78298	12/3/25	120325AM	189042	124.58	SUPPLIES- 6TH	12/4/25
4593	OFFICE DEPOT	439764576001	78375	12/3/25	120325AM	189042	118.60	SUPPLIES- HHS	12/4/25
4593	OFFICE DEPOT	446420700001	78747	12/3/25	120325AM	189042	166.24	SUPPLIES- GOS	12/4/25
4593	OFFICE DEPOT	443980175001	78555	12/3/25	120325AM	189042	73.98	SUPPLIES- HMS	12/4/25
4593	OFFICE DEPOT	444487455001	78542	12/3/25	120325AM	189042	366.25	SUPPLIES- HMS	12/4/25
4593	OFFICE DEPOT	445776467001	78586	12/3/25	120325AM	189043	84.34	SUPPLIES- BOE	12/4/25
4593	OFFICE DEPOT	444485859001	78711	12/3/25	120325AM	189043	108.95	SUPPLIES- TITLE I	12/4/25
4593	OFFICE DEPOT	444485557002	78710	12/3/25	120325AM	189043	191.45	SUPPLIES- GOS	12/4/25
4593	OFFICE DEPOT	445521639001	78527	12/3/25	120325AM	189043	194.28	SUPPLIES- 9TH	12/4/25
4593	OFFICE DEPOT	442030775001	78632	12/3/25	120325AM	189043	313.50	SUPPLIES- 6TH	12/4/25
4593	OFFICE DEPOT	445467609001	78738	12/3/25	120325AM	189043	440.31	SUPPLIES- 6TH	12/4/25
4593	OFFICE DEPOT	444485851001	78711	12/3/25	120325AM	189043	811.62	SUPPLIES- TITLE I	12/4/25
4593	OFFICE DEPOT	444485850001	78711	12/3/25	120325AM	189043	1,169.23	SUPPLIES- TITLE I	12/4/25

5153	4IMPRINT INC.	14511769	78744	12/3/25	120325AM	188979	466.37	COTTON POUCHES- GOS	12/4/25
5580	GRAINGER	9690055083	78233	11/19/25	112025AM	188897	28.04	PARTS/SUPPLIES- MAINT	11/24/25
5671	SCHOOL OUTFITTERS	INV14345909	78324	11/19/25	112025AM	188940	1,808.22	SUPPLIES- CHAP VOC	11/24/25
5671	SCHOOL OUTFITTERS	INV14352604	78753	12/5/25	120525AM	189064	1,608.22	STOOLS- HHS	12/5/25
5671	SCHOOL OUTFITTERS	INV14353133	78753	12/5/25	120525AM	189064	442.31	POWER TOWER- HHS	12/5/25
5671	SCHOOL OUTFITTERS	INV14352646	78753	12/5/25	120525AM	189064	969.98	MICROSCOPES- HHS	12/5/25
5748	GLO-GO INC.	40026-1	78385	11/19/25	112025AM	188896	115.45	TSHIRTS- HMS	11/24/25
5762	MUTUAL OF OMAHA	120325		12/3/25	120325AM	189036	621.76	EMPLOYER PAID LIFE- NOV 2025	12/4/25
5855	DUKE ENERGY	NOV25-6237		11/12/25	111225AM	188852	4,442.77	10/9-11/7 GAS & ELECT- JGC	11/17/25
5855	DUKE ENERGY	NOV25-1309		11/12/25	111225AM	188852	120.13	10/9-11/7 GAS & ELECT- TITLE I	11/17/25
5855	DUKE ENERGY	NOV25-6138		11/12/25	111225AM	188852	80.23	10/9-11/7 GAS & ELECTR- TRANS	11/17/25
5855	DUKE ENERGY	NOV25-1953		11/12/25	111225AM	188852	276.62	10/9-11/7 GAS & ELECT- TITLE I	11/17/25
5855	DUKE ENERGY	NOV25-6279		11/12/25	111225AM	188852	172.78	10/9-11/7 GAS 7 ELECTR- ISC	11/17/25
5855	DUKE ENERGY	NOV25-1169		11/12/25	111225AM	188852	2,515.24	10/9-11/7 GAS & ELECT- JEB	11/17/25
5855	DUKE ENERGY	NOV25-1341		11/12/25	111225AM	188852	156.27	10/9-11/7 GAS & ELECT- AHS	11/17/25
5855	DUKE ENERGY	NOV25-1200		11/12/25	111225AM	188852	71.39	10/9-11/7 GAS- TRANS	11/17/25
5855	DUKE ENERGY	NOV25-1036		11/12/25	111225AM	188852	206.00	10/9-11/7 GAS & ELECTR- TRANS	11/17/25
5855	DUKE ENERGY	NOV25-1903		11/12/25	111225AM	188852	771.81	10/9-11/7 GAS & ELECTR- LES	11/17/25
5855	DUKE ENERGY	NOV25-6435		11/12/25	111225AM	188852	234.03	10/9-11/7 GAS & ELECTR- MAINT	11/17/25
5855	DUKE ENERGY	NOV25-6310		11/12/25	111225AM	188852	245.05	10/9-11/7 GAS & ELECTR- ISC	11/17/25
5855	DUKE ENERGY	NOV25-1797		11/19/25	112025AM	188885	25.24	10/9-11/7 LIGHTING- 6TH	11/24/25
5855	DUKE ENERGY	NOV25-1490		11/19/25	112025AM	188885	515.47	10/9-11/7 LIGHTING,GAS&ELEC- TRANS	11/24/25
5855	DUKE ENERGY	NOV25-3868		11/19/25	112025AM	188885	48.17	10/16-11/13 LIGHTING- HHS	11/24/25
5855	DUKE ENERGY	NOV25-1565		11/19/25	112025AM	188885	15.74	10/10-11/8 ELECTRIC- TITLE I	11/24/25
5855	DUKE ENERGY	NOV25-1698		11/19/25	112025AM	188885	15.63	10/10-11/8 ELECTRIC- TITLE I	11/24/25
5855	DUKE ENERGY	NOV25-6485		11/19/25	112025AM	188885	82.60	10/10-11/8 ELECTRIC- GOS	11/24/25
5855	DUKE ENERGY	NOV25-1440		11/19/25	112025AM	188885	33.35	10/10-11/8 ELECTRIC- HHS	11/24/25
5855	DUKE ENERGY	NOV25-1078		11/19/25	112025AM	188885	14.90	10/10-11/8 ELECTRIC- LES	11/24/25
5855	DUKE ENERGY	NOV25-1846		11/19/25	112025AM	188885	18.51	10/10-11/8 ELECTRIC- MEINKEN	11/24/25
5855	DUKE ENERGY	NOV25-1234		11/19/25	112025AM	188885	2,604.93	10/10-11/8 ELECTRIC- LES	11/24/25
5855	DUKE ENERGY	NOV25-6047		11/19/25	112025AM	188885	56.83	10/10-11/8 ELECTRIC- ISC	11/24/25
5855	DUKE ENERGY	DEC25-910118741119		12/8/25	120825AM	189085	2,926.82	GAS/ELECTRIC 10/-11/7- GOS	12/8/25
5855	DUKE ENERGY	DEC25-910118740986		12/8/25	120825AM	189085	4,097.30	GAS/ELECTRIC 10/9-11/7- 9TH	12/8/25
5855	DUKE ENERGY	DEC25-910118786188		12/8/25	120825AM	189085	4,977.20	GAS/ELECTRIC 10/9-11/7- 6TH	12/8/25
5855	DUKE ENERGY	DEC25-910118741995		12/8/25	120825AM	189085	1,435.35	GAS/ELECTRIC 10/1-10/31- HHS	12/8/25
5855	DUKE ENERGY	DEC25-910118741747		12/8/25	120825AM	189085	1,022.43	GAS/ELECTRIC 10/1-10/31- HHS	12/8/25
5855	DUKE ENERGY	DEC25-910118786097		12/8/25	120825AM	189085	12,897.93	GAS/ELECTRIC 10/16-11/13- HHS	12/8/25
5855	DUKE ENERGY	DEC25-910118741630		12/8/25	120825AM	189085	1,404.70	GAS/ELECTRIC 10/10-11/9- ADM	12/8/25
5855	DUKE ENERGY	DEC25-910118786378		12/8/25	120825AM	189085	5,648.62	GAS/ELECTRIC 10/10-11/8- CHAP VOC	12/8/25
5855	DUKE ENERGY	DEC25-910190905523		12/8/25	120825AM	189085	233.22	GAS/ELECTRIC 10/6-11/12- GOS	12/8/25
6029	DRESSMAN, DONNA	789	77904	11/19/25	112025AM	188884	2,480.00	OCT CONSULT SERVICE-9TH	11/24/25
6029	DRESSMAN, DONNA	792	77906	11/19/25	112025AM	188884	1,240.00	OCT CONSULT SERVICE- JGC	11/24/25
6029	DRESSMAN, DONNA	790	77903	11/19/25	112025AM	188884	1,984.00	OCT CONSULT SERVICE- 6TH	11/24/25
6029	DRESSMAN, DONNA	793	77906	11/19/25	112025AM	188884	1,488.00	OCT CONSULT SERVICE- JGC	11/24/25
6029	DRESSMAN, DONNA	791	77902	11/19/25	112025AM	188884	1,240.00	OCT CONSULT SERVICE-HMS	11/24/25
6029	DRESSMAN, DONNA	800	77905	12/3/25	120325AM	189001	1,240.00	CONSULT SERVICES 11/20- LES	12/4/25
6029	DRESSMAN, DONNA	801	77906	12/3/25	120325AM	189001	1,488.00	CONSULT SERVICES 11/5-JGC	12/4/25
6029	DRESSMAN, DONNA	797	77904	12/3/25	120325AM	189001	2,480.00	CONSULT SERVICES 11/23 & 11/24-9TH	12/4/25
6029	DRESSMAN, DONNA	798	77903	12/3/25	120325AM	189001	1,984.00	CONSULT SERVICES 11/18-11/19-6TH	12/4/25
6029	DRESSMAN, DONNA	799	77902	12/3/25	120325AM	189001	1,240.00	CONSULT SERVICES 11/5- HMS	12/4/25
6034	EVERWAY HOLDCO LLC	00270721N	78618	11/19/25	112025AM	188888	11,872.77	SUBSCRIPTION FEES- DIST	11/24/25
6153	PEARSON ASSESSMENTS	91000020038	78430	12/5/25	120525AM	189053	31,357.00	SCIENCE & SOCIAL STUDIES ASSESS- ISC	12/5/25
6175	ARTS RENTAL EQUIPMENT & SUPPLY	1433090-1	78228	11/19/25	112025AM	188865	96.00	ITEM RENTAL- DEHUMIDIFIER- MAINT	11/24/25
6236	GUITAR CENTER	ARINV76133737	77955	12/3/25	120325AM	189010	99.85	BAND SUPPLIES- HHS	12/4/25
6734	LUSARDI, MICHAEL	112025	78908	11/19/25	112025AM	188920	440.00	SECURITY DETAIL 11/11- HHS	11/24/25
6802	BARCO PRODUCTS	INVRCO35716	78719	11/19/25	112025AM	188869	2,407.01	PARTS/SUPPLIES- MAINT	11/24/25
6900	EMBOSS DESIGN, PSC	23-037-26	77970	11/19/25	112025AM	188887	2,500.00	BG23-037 VOCATIONAL RENOV	11/24/25
6900	EMBOSS DESIGN, PSC	22-037-26	77970	12/3/25	120325AM	189003	2,500.00	BG23-037 VOCATIONAL RENOV	12/4/25
7023	INFINITE CAMPUS	INV-01813	78780	11/19/25	112025AM	188957	369.00	INTER 25 REG FEEE- E.COLEMAN	11/24/25
7023	INFINITE CAMPUS	INV-01814	78780	11/19/25	112025AM	188957	369.00	INTER 25 REG FEEE- A.LORENZ	11/24/25
7024	EVOLUTION CREATIVE SOLUTIONS	N22507854	78414	11/19/25	112025AM	188889	156.64	ENVELOPES- 9TH	11/24/25
7024	EVOLUTION CREATIVE SOLUTIONS	22505686	77412	11/19/25	112025AM	188889	27.58	ENVELOPES- TRANS	11/24/25
7247	PONES, INC.	2025112401	78595	12/5/25	120525AM	189057	260.00	DANCE INSTRUCT- GOS	12/5/25
7263	MIKE CASTRUCCI FORD OF ALEXANDRIA	484529	78910	12/3/25	120325AM	189034	1,333.53	PARTS/SUPPLIES- TRANS	12/4/25
7263	MIKE CASTRUCCI FORD OF ALEXANDRIA	205175	78876	12/3/25	120325AM	189035	1,030.08	PARTS/SUPPLIES- TRANS	12/4/25
7336	BURTSCHY, ANNETTE	120825	78482	12/8/25	120825SM	622	259.20	REIMB KASBO - 11/18/2025-11/21/25	12/10/25
7525	BLAU MECHANICAL	21825	78612	11/19/25	112025AM	188871	6,700.00	WATER LINE LEAK REPAIR- HMS	11/24/25
7525	BLAU MECHANICAL	21862	78736	12/3/25	120325AM	188990	4,140.36	REPAIR LEAK & DRAIN LINE- HHS FH	12/4/25
7525	BLAU MECHANICAL	21887	78887	12/5/25	120525AM	189048	15,200.00	REPLACE WATER HEATER- LES	12/5/25
7529	ABM PARKING SERVICES	202512-74522-1		12/3/25	120325AM	188981	960.00	PARKING LOT RENTAL- BOE	12/4/25

7567	INSTITUTE FOR MULTI-SENSORY EDUCATION, LL(	238029	78384	11/19/25	112025AM	188906	58.95	SUPPLIES- HCES	11/24/25
7595	LEXINGTON GRIFFIN GATE MARRIOTT RESORT &	24770	78495	11/11/25	111125AM	188804	600.98	HOTEL RESV 82875798 11/8-11/11- BU	11/11/25
7655	RIVER ROCK VENTURES INC.	5-1	77974	11/19/25	112025AM	188936	381,490.03	BG24-273 SOFTBALL FIELD	11/24/25
7832	BARNES & NOBLE BOOKSELLERS	4684374	78145	11/19/25	112025AM	188870	3,012.85	BOOKS- HCHS	11/24/25
7832	BARNES & NOBLE BOOKSELLERS	4684364	78145	11/19/25	112025AM	188870	1,091.40	BOOKS- HCHS	11/24/25
7832	BARNES & NOBLE BOOKSELLERS	4682733	78289	11/19/25	112025AM	188870	143.70	BOOKS- HCHS	11/24/25
7832	BARNES & NOBLE BOOKSELLERS	4691139	78669	12/3/25	120325AM	188989	4,839.24	BOOKS- HHS	12/4/25
7832	BARNES & NOBLE BOOKSELLERS	4691129	78622	12/3/25	120325AM	188989	1,539.60	BOOKS- JEB	12/4/25
7832	BARNES & NOBLE BOOKSELLERS	4684852	78309	12/3/25	120325AM	188989	626.56	BOOKS- POP	12/4/25
7887	SCHOOL SPECIALTY, LLC (UPC)	208136512345	78556	11/19/25	112025AM	188941	754.50	SUPPLIES- LES	11/24/25
7887	SCHOOL SPECIALTY, LLC (UPC)	208136512086	77316	11/19/25	112025AM	188941	52.78	SUPPLIES- JGC	11/24/25
7891	STAPLES, INC.	6046490307	78634	11/19/25	112025AM	188947	98.07	SUPPLIES- LES	11/24/25
7891	STAPLES, INC.	6047081374	78718	11/19/25	112025AM	188947	122.29	SUPPLIES- LES	11/24/25
7891	STAPLES, INC.	6045631681	78499	11/19/25	112025AM	188947	38.79	SUPPLIES- GOS	11/24/25
7891	STAPLES, INC.	6047081377	78712	11/19/25	112025AM	188947	21.78	SUPPLIES- TITLE I	11/24/25
7891	STAPLES, INC.	6046342053	78615	11/19/25	112025AM	188947	96.30	SUPPLIES- GOS	11/24/25
7891	STAPLES, INC.	6046342056	78499	11/19/25	112025AM	188947	23.89	SUPPLIES- GOS	11/24/25
7891	STAPLES, INC.	6047742956	78751	11/19/25	112025AM	188947	23.67	SUPPLIES- HHS	11/24/25
7891	STAPLES, INC.	6046409764	78645	11/19/25	112025AM	188947	42.62	SUPPLIES- LES	11/24/25
7891	STAPLES, INC.	6047081375	78709	11/19/25	112025AM	188947	37.93	SUPPLIES- GOS	11/24/25
7891	STAPLES, INC.	6047081376	78712	11/19/25	112025AM	188947	225.70	SUPPIES- TITLE I	11/24/25
7891	STAPLES, INC.	6044362961	78265	12/5/25	120525AM	189072	350.06	SUPPLIES- 9TH	12/5/25
7891	STAPLES, INC.	6046409761	78499	12/5/25	120525AM	189072	4.33	SUPPLIES- GOS	12/5/25
7891	STAPLES, INC.	6045973967	78499	12/5/25	120525AM	189072	15.25	SUPPLIES- GOS	12/5/25
7891	STAPLES, INC.	6045482960	78499	12/5/25	120525AM	189072	7.20	SUPPLIES- GOS	12/5/25
7891	STAPLES, INC.	6047081373	78700	12/5/25	120525AM	189072	55.59	SUPPLIES- HHS	12/5/25
7891	STAPLES, INC.	6046409741	78549	12/5/25	120525AM	189072	36.66	SUPPLIES- HHS	12/5/25
7891	STAPLES, INC.	6045316746	78427	12/5/25	120525AM	189072	30.30	SUPPLIES- HHS	12/5/25
7891	STAPLES, INC.	6045698417	78531	12/5/25	120525AM	189072	199.99	SUPPLIES- HHS	12/5/25
7891	STAPLES, INC.	6045393239	78486	12/5/25	120525AM	189072	149.99	SUPPLIES- 9TH	12/5/25
7891	STAPLES, INC.	6044764860	78357	12/5/25	120525AM	189072	10.88	SUPPLIES- 9TH	12/5/25
7891	STAPLES, INC.	6047351255	78718	12/5/25	120525AM	189072	15.49	SUPPLIES- LES	12/5/25
7891	STAPLES, INC.	6045482956	78502	12/5/25	120525AM	189072	85.98	SUPPLIES- LES	12/5/25
7891	STAPLES, INC.	6047507144	78739	12/5/25	120525AM	189072	30.49	SUPPLIES- LES	12/5/25
7891	STAPLES, INC.	6047810653	78787	12/5/25	120525AM	189072	213.43	SUPPLIES- LES	12/5/25
7891	STAPLES, INC.	6047882645	78825	12/5/25	120525AM	189072	22.16	SUPPLIES- LES	12/5/25
7891	STAPLES, INC.	4065859726	78585	12/5/25	120525AM	189073	91.60	SUPPLIES- JEB	12/5/25
7891	STAPLES, INC.	6048382051	78884	12/5/25	120525AM	189073	29.29	SUPPLIES- HHS	12/5/25
7891	STAPLES, INC.	6048382053	78888	12/5/25	120525AM	189073	79.90	SUPPLIES- HHS	12/5/25
7891	STAPLES, INC.	6047613657	78746	12/5/25	120525AM	189073	42.29	SUPPLIES- GOS	12/5/25
7891	STAPLES, INC.	6047280758	78720	12/5/25	120525AM	189073	28.99	SUPPLIES- ISC	12/5/25
7891	STAPLES, INC.	6047810654	78824	12/5/25	120525AM	189073	37.87	SUPPLIES- GOS	12/5/25
7891	STAPLES, INC.	6047507172	78755	12/5/25	120525AM	189073	133.72	SUPPLIES- HHS	12/5/25
7891	STAPLES, INC.	4065698414	78460	12/5/25	120525AM	189073	98.98	SUPPLIES- TITLE I	12/5/25
7891	STAPLES, INC.	6047426864	78739	12/5/25	120525AM	189073	21.36	SUPPLIES- LES	12/5/25
7891	STAPLES, INC.	6044764863	78348	12/5/25	120525AM	189073	507.42	SUPPLIES- 6TH	12/5/25
7891	STAPLES, INC.	6043840101	78137	12/5/25	120525AM	189073	511.73	SUPPLIES- ISC	12/5/25
7891	STAPLES, INC.	6046342052	78531	12/5/25	120525AM	189073	477.00	SUPPLIES- HHS	12/5/25
7891	STAPLES, INC.	6046623768	78376	12/5/25	120525AM	189073	(14.58)	ACCT CREDIT- GOS	12/5/25
7891	STAPLES, INC.	6045482954	78503	12/5/25	120525AM	189073	94.35	SUPPLIES- HHS	12/5/25
7891	STAPLES, INC.	6045771654	78549	12/5/25	120525AM	189073	188.60	SUPPLIES- HHS	12/5/25
7891	STAPLES, INC.	6047280756	78720	12/5/25	120525AM	189074	48.73	SUPPLIES- ISC	12/5/25
7891	STAPLES, INC.	6045698424	78541	12/5/25	120525AM	189074	119.33	SUPPLIES- LES	12/5/25
7891	STAPLES, INC.	6047613653	78751	12/5/25	120525AM	189074	120.87	SUPPLIES- HHS	12/5/25
7891	STAPLES, INC.	6048225887	78884	12/5/25	120525AM	189074	61.40	SUPPLIES- HHS	12/5/25
7891	STAPLES, INC.	6047613659	78751	12/5/25	120525AM	189074	30.01	SUPPLIES- HHS	12/5/25
7891	STAPLES, INC.	6048297699	78886	12/5/25	120525AM	189074	37.58	SUPPLIES- JEB	12/5/25
7891	STAPLES, INC.	6047810655	78825	12/5/25	120525AM	189074	148.50	SUPPLIES- LES	12/5/25
7891	STAPLES, INC.	6047959526	78752	12/5/25	120525AM	189074	1,189.48	SUPPLIES- TITLE I	12/5/25
7891	STAPLES, INC.	6045631679	78460	12/5/25	120525AM	189074	285.96	SUPPLIES- TITLE I	12/5/25
7891	STAPLES, INC.	6047507142	78712	12/5/25	120525AM	189074	252.96	SUPPLIES- TITLE I	12/5/25
7891	STAPLES, INC.	6047613655	78718	12/5/25	120525AM	189074	99.35	SUPPLIES- LES	12/5/25
7891	STAPLES, INC.	6046623769	78700	12/5/25	120525AM	189074	489.04	SUPPLIES- HHS	12/5/25
7891	STAPLES, INC.	6045631684	78531	12/5/25	120525AM	189074	764.21	SUPPLIES- HHS	12/5/25
7891	STAPLES, INC.	6045240892	78453	12/5/25	120525AM	189074	399.87	SUPPLIES- HHS	12/5/25
7891	STAPLES, INC.	6047613658	78712	12/5/25	120525AM	189074	390.45	SUPPLIES- TITLE I	12/5/25
7891	STAPLES, INC.	6047280754	78712	12/5/25	120525AM	189071	944.15	SUPPLIES- TITLE I	12/5/25
7891	STAPLES, INC.	6047507169	78746	12/5/25	120525AM	189071	196.52	SUPPLIES- GOS	12/5/25
7891	STAPLES, INC.	6047507147	78752	12/5/25	120525AM	189071	2,153.90	SUPPLIES- TITLE I	12/5/25
7942	KENTUCKY MOTOR SERVICE	740-527699	78470	11/19/25	112025AM	188960	83.14	PARTS/SUPPLIES- TRANS	11/24/25

7942	KENTUCKY MOTOR SERVICE	740-526608	78655	12/3/25	120325AM	189018	284.00	PARTS/SUPPLIES- TRANS	12/4/25
7942	KENTUCKY MOTOR SERVICE	740-530068	78655	12/3/25	120325AM	189018	99.30	PARTS/SUPPLIES- TRANS	12/4/25
7942	KENTUCKY MOTOR SERVICE	740-529341	78655	12/3/25	120325AM	189018	175.95	PARTS/SUPPLIES- TRANS	12/4/25
7942	KENTUCKY MOTOR SERVICE	740-529364	78655	12/3/25	120325AM	189018	68.93	PARTS/SUPPLIES- TRANS	12/4/25
7942	KENTUCKY MOTOR SERVICE	740-529383	78655	12/3/25	120325AM	189018	(194.83)	ACCT CREDIT- TRANS	12/4/25
7942	KENTUCKY MOTOR SERVICE	740-528589	78655	12/3/25	120325AM	189018	230.01	PARTS/SUPPLIES- TRANS	12/4/25
7942	KENTUCKY MOTOR SERVICE	740-528121	78470	12/3/25	120325AM	189018	41.28	PARTS/SUPPLIES- TRANS	12/4/25
7942	KENTUCKY MOTOR SERVICE	740-528128	78470	12/3/25	120325AM	189018	112.68	PARTS/SUPPLIES- TRANS	12/4/25
7942	KENTUCKY MOTOR SERVICE	740-528743	78655	12/3/25	120325AM	189018	44.40	PARTS/SUPPLIES- TRANS	12/4/25
7942	KENTUCKY MOTOR SERVICE	740-525367	78655	12/3/25	120325AM	189018	294.11	PARTS/SUPPLIES- TRANS	12/4/25
8004	SMART SYSTEM	144989	77377	11/10/25	ns111025	188844	1,825.50	SAFETY & SANITATION SYSTEM 11-25	11/14/25
8004	SMART SYSTEM	144446	77377	11/10/25	ns111025	188844	1,825.10	SFSPAC SUMMER 2025	11/14/25
8081	ANSTEAD, JAMES	112425		11/24/25	112425A2	609	71.40	MILEAGE REIMBURSE 8/29-10/31	11/26/25
8184	SELECTION.COM	654621	77177	11/19/25	112025AM	188942	93.00	MOTOR VEHICLE REPORT- HR	11/24/25
8184	SELECTION.COM	656694	77177	11/19/25	112025AM	188942	16.00	MOTOR VEHICLE REPORT- HR	11/24/25
8288	ACORN DISTRIBUTORS, INC.	2338376	77613	11/19/25	112025AM	188857	628.43	CUSTODIAL SUPPLIES- BOE	11/24/25
8288	ACORN DISTRIBUTORS, INC.	2345099	78465	11/19/25	112025AM	188857	426.40	CUSTODIAL SUPPLIES- 6TH	11/24/25
8288	ACORN DISTRIBUTORS, INC.	2346889	78673	11/19/25	112025AM	188857	1,281.60	CUSTODIAL SUPPLIES- 9TH	11/24/25
8308	MAXWELL JUMP	252	78930	12/3/25	120325AM	189032	735.00	OBSTICAL RENTAL- 6TH	12/4/25
8469	KERRY CHEVEROLET	570758	78909	12/3/25	120325AM	189020	515.60	PARTS/SUPPLIES- TRANS	12/4/25
8469	KERRY CHEVEROLET	306652	78874	12/3/25	120325AM	189020	210.37	PARTS/SUPPLIES- TRANS	12/4/25
8605	NKFCA	112025	78769	11/19/25	112025AM	188925	185.00	NKFCA DUES- HHS FOOT	11/24/25
8673	VERIZON WIRELESS	6126754824-1	78346	11/10/25	111025SM	188849	199.12	New Cell Phone -S Rogers/Maint	11/16/25
8673	VERIZON WIRELESS	6126754824-2	78367	11/10/25	111025SM	188849	713.71	NEW PHONE-J DUTY-CO	11/16/25
8673	VERIZON WIRELESS	6126754824-3	78264	11/10/25	111025SM	188849	82.48	NEW PHONE - B BAIRD-TECH	11/16/25
8673	VERIZON WIRELESS	6126754824-4	78394	11/10/25	111025SM	188849	273.70	NEW PHONE-K MASTIN-MAINT	11/16/25
8673	VERIZON WIRELESS	6126754824-6	77015	11/10/25	111025SM	188849	49.62	CELL SERVICE 9/24-10/23 - GOS FRC	11/16/25
8673	VERIZON WIRELESS	6126754824-7	77007	11/10/25	111025SM	188849	80.02	CELL SERVICE 9/24-10/23 - GARRISON/\	11/16/25
8673	VERIZON WIRELESS	6126754824-8	77007	11/10/25	111025SM	188849	1,216.89	CELL SERVICE 9/24-10/23 - MAINT	11/16/25
8673	VERIZON WIRELESS	6126754824-9	77007	11/10/25	111025SM	188849	587.71	CELL SERVICE 9/24-10/23 - TRANSP	11/16/25
8673	VERIZON WIRELESS	6126754824-10	77007	11/10/25	111025SM	188849	1,943.77	CELL SERVICE 9/24-10/23 - DISTRICT	11/16/25
8673	VERIZON WIRELESS	6126754824-5	77405	11/10/25	111025SM	188849	80.02	CELL SERVICE JET PACKS -ATH	11/16/25
8673	VERIZON WIRELESS	6129250881-1	78802	12/2/25	120225SM	188972	104.98	NEW PHONE/ACCES - ISC	12/2/25
8673	VERIZON WIRELESS	6129250881-2	77405	12/2/25	120225SM	188972	80.02	ESPORT HOTSPOT- HHS	12/2/25
8673	VERIZON WIRELESS	6129250881-3	77015	12/2/25	120225SM	188972	49.55	CELL SERVICE 10/24-11/23 - GOS FRC	12/2/25
8673	VERIZON WIRELESS	6129250881-4	77007	12/2/25	120225SM	188972	80.02	CELL SERVICE GARRISON/WHITE 10/24-	12/2/25
8673	VERIZON WIRELESS	6129250881-5	77007	12/2/25	120225SM	188972	1,215.07	CELL SERVICE 10/24-11/23 - MAINT	12/2/25
8673	VERIZON WIRELESS	6129250881-6	77007	12/2/25	120225SM	188972	586.17	CELL SERVICE 10/24-11/23 - TRANS	12/2/25
8673	VERIZON WIRELESS	6129250881-7	77007	12/2/25	120225SM	188972	1,941.11	CELL SERVICE 10/25-11/23 - DISTRICT	12/2/25
8703	BORGMAN ATHLETICS	10088	78857	12/3/25	120325AM	188991	2,200.00	INSTALL BACKSTOP WINCH- JGC	12/4/25
8739	SYSCO CINCINNATI, LLC	419956671	77363	11/10/25	ns111025	188847	684.61	K-SNACKS NINTH	11/14/25
8739	SYSCO CINCINNATI, LLC	419956768	77363	11/10/25	ns111025	188847	684.61	K SNACKS GOS	11/14/25
8739	SYSCO CINCINNATI, LLC	419956663	77363	11/10/25	ns111025	188847	684.61	K SNACKS SIXTH	11/14/25
8739	SYSCO CINCINNATI, LLC	419947250	77363	11/10/25	ns111025	188848	606.38	JGC FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419956667	77363	11/10/25	ns111025	188847	784.05	JGC FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419965901	77363	11/10/25	ns111025	188848	257.48	JGC FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419975854	77363	11/10/25	ns111025	188848	654.70	JGC FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419985417	77363	11/10/25	ns111025	188848	489.16	JGC FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419947245	77363	11/10/25	ns111025	188848	274.33	SIXTH FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419956661	77363	11/10/25	ns111025	188847	871.88	SIXTH FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419975850	77363	11/10/25	ns111025	188847	783.07	SIXTH FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419985415	77363	11/10/25	ns111025	188848	493.26	SIXTH FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419947362	77363	11/10/25	ns111025	188848	443.42	GOS FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419956767	77363	11/10/25	ns111025	188847	662.50	GOS FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419966002	77363	11/10/25	ns111025	188848	554.97	GOS FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419975941	77363	11/10/25	ns111025	188847	929.43	GOS FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419985521	77363	11/10/25	ns111025	188847	716.69	GOS FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419956670	77363	11/10/25	ns111025	188848	221.56	NINTH FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419975860	77363	11/10/25	ns111025	188848	191.70	NINTH FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419947256	77363	11/10/25	ns111025	188848	399.93	LES FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419965906	77363	11/10/25	ns111025	188848	531.77	LES FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419975731	77363	11/10/25	ns111025	188848	376.35	LES FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419985421	77363	11/10/25	ns111025	188848	244.22	LES FOOD CACFP	11/14/25
8739	SYSCO CINCINNATI, LLC	419947255	77363	11/10/25	ns111025	188846	4,355.73	LES FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419965905	77363	11/10/25	ns111025	188847	2,003.22	LES FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419975730	77363	11/10/25	ns111025	188847	2,063.33	LES FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419985420	77363	11/10/25	ns111025	188847	1,296.94	LES FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419947253	77363	11/10/25	ns111025	188846	4,232.59	JGC FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419956669	77363	11/10/25	ns111025	188846	2,392.96	JGC FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419965903	77363	11/10/25	ns111025	188847	773.46	NINTH FOOD	11/14/25

8739	SYSCO CINCINNATI, LLC	419975859	77363	11/10/25	ns111025	188846	3,176.58	NINTH FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419985418	77363	11/10/25	ns111025	188847	1,238.73	NINTH FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419947363	77363	11/10/25	ns111025	188847	1,821.72	GOS FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419956766	77363	11/10/25	ns111025	188846	3,223.91	GOS FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419966001	77363	11/10/25	ns111025	188847	2,145.36	GOS FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419975942	77363	11/10/25	ns111025	188846	3,900.79	GOS FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419985520	77363	11/10/25	ns111025	188846	2,534.72	GOS FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419947246	77363	11/10/25	ns111025	188846	2,190.30	SIXTH FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419947248	77363	11/10/25	ns111025	188848	130.41	SIXTH FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419947247	77363	11/10/25	ns111025	188848	49.80	SIXTH FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419956662	77363	11/10/25	ns111025	188846	5,821.38	SIXTH FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419965899	77363	11/10/25	ns111025	188847	1,731.86	SIXTH FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419975851	77363	11/10/25	ns111025	188846	4,628.36	SIXTH FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419985414	77363	11/10/25	ns111025	188847	1,321.23	SIXTH FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419947249	77363	11/10/25	ns111025	188846	2,489.69	JGC FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419956666	77363	11/10/25	ns111025	188846	2,640.62	JGC FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419965900	77363	11/10/25	ns111025	188846	3,601.11	JGC FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419975853	77363	11/10/25	ns111025	188846	2,339.41	JGC FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419985416	77363	11/10/25	ns111025	188846	2,758.13	JGC FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419956664	77363	11/10/25	ns111025	188847	718.98	EC FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419975852	77363	11/10/25	ns111025	188847	1,309.05	EC FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419947244	77363	11/10/25	ns111025	188846	5,748.65	HHS FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419956660	77363	11/10/25	ns111025	188846	5,353.30	HHS FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419965898	77363	11/10/25	ns111025	188846	19,333.59	HHS FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419975849	77363	11/10/25	ns111025	188846	6,575.63	HHS FOOD	11/14/25
8739	SYSCO CINCINNATI, LLC	419985413	77363	11/10/25	ns111025	188846	16,303.69	HHS FOOD	11/14/25
8860	HEALTH OCCUPATIONS STUDENTS OF AMERICA	116844 & 116847	78921	11/19/25	112025AM	188899	140.00	NAT/STATE DUES- CHAP VOC	11/24/25
8882	QUENCH	INV09763369	78068	11/19/25	112025AM	605	181.50	DRINK WATER SERVICE- GOS	11/24/25
8882	QUENCH	INV09920388	78220	12/5/25	120525AM	0	176.49	DRINK WATER SERVICE	
8997	ROSS, AUSTIN	112125	78906	11/19/25	112025AM	188938	440.00	SECURITY DETAIL 11/14- HHS	11/24/25
8997	ROSS, AUSTIN	120525	79043	12/5/25	120525AM	189062	440.00	SECURITY DETAIL 11/20-11/21- HHS	12/5/25
9005	HECKER, MATTHEW	111125	78795	11/11/25	111125AM	188803	399.91	PIZZA PARENT/TEACH CONF 11/13- JGC	11/11/25
9019	JORDAN, TAMARAH G.	112025	77755	11/19/25	112025AM	188909	630.00	TITLE I SERVICES 11/10-11/14- HCE	11/24/25
9019	JORDAN, TAMARAH G.	120425	77755	12/3/25	120325AM	189016	840.00	TITLE I SERVICES 11/17-11/24- HCE	12/4/25
9027	WCEPS	W-0097529	78607	11/19/25	112025AM	188954	3,200.00	WIDA WORKSHOPS- ISC	11/24/25
9063	NEW BEGINNING COMMUNITY CHURCH	112025	78820	11/19/25	112025AM	188924	2,000.00	BRONZE SPONSORSHIP- DIST	11/24/25
9140	SOLARWINDS NORTH AMERICA INC.	IN718777	78497	11/19/25	112025AM	188944	2,389.35	ANNUAL LICENSES- TECH DEPT	11/24/25
9192	SNAP ON	11132567230	77094	12/5/25	120525AM	189068	957.90	TOOLS/SUPPLIES- TRANS	12/5/25
9227	RUMPKE	0011850		11/24/25	112425AM	188964	32.89	DUMP/TRANSFER STATION SERVICE- M	11/24/25
9227	RUMPKE	0011880		12/8/25	120825AM	189089	48.44	TRASH/DISPOSAL SERVICES- MAINT	12/8/25
9227	RUMPKE	3828157		12/8/25	120825AM	189090	243.27	TRASH/DISPOSAL SERVICES- TRANS	12/8/25
9227	RUMPKE	3828159		12/8/25	120825AM	189090	959.80	TRASH/DISPOSAL SERVICES- JGC	12/8/25
9227	RUMPKE	3828160		12/8/25	120825AM	189090	1,307.58	TRASH/DISPOSAL SERVICES- LES	12/8/25
9227	RUMPKE	3828170		12/8/25	120825AM	189090	96.40	TRASH/DISPOSAL SERVICES- LES	12/8/25
9227	RUMPKE	3828161		12/8/25	120825AM	189090	959.80	TRASH/DISPOSAL SERVICES- 9TH	12/8/25
9227	RUMPKE	3828169		12/8/25	120825AM	189090	161.36	TRASH/DISPOSAL SERVICES- ISC	12/8/25
9227	RUMPKE	3828155		12/8/25	120825AM	189090	3,321.03	TRASH/DISPOSAL SERVICES- HHS	12/8/25
9227	RUMPKE	3828162		12/8/25	120825AM	189090	1,193.48	TRASH/DISPOSAL SERVICES- CHAP VOC	12/8/25
9227	RUMPKE	3828163		12/8/25	120825AM	189091	959.80	TRASH/DISPOSAL SERVICES- 6TH	12/8/25
9227	RUMPKE	3828165		12/8/25	120825AM	189091	19.28	TRASH/DISPOSAL SERVICES- BOE	12/8/25
9227	RUMPKE	3828166		12/8/25	120825AM	189091	19.28	TRASH/DISPOSAL SERVICES- MAINT	12/8/25
9227	RUMPKE	3828171		12/8/25	120825AM	189091	35.52	TRASH/DISPOSAL SERVICES- CFE	12/8/25
9227	RUMPKE	3828164		12/8/25	120825AM	189091	516.57	TRASH/DISPOSAL SERVICES- JEB	12/8/25
9227	RUMPKE	3828167		12/8/25	120825AM	189091	53.05	TRASH/DISPOSAL SERVICES- MAINT	12/8/25
9227	RUMPKE	3828156		12/8/25	120825AM	189091	959.80	TRASH/DISPOSAL SERVICES- GOS	12/8/25
9227	RUMPKE	3828168		12/8/25	120825AM	189091	198.45	TRASH/DISPOSAL SERVICES- BOE	12/8/25
9282	BORDEN DAIRY COMPANY	5262376	77370	11/10/25	ns111025	188834	24,675.70	MILK 10/25	11/14/25
9350	JOHNSON, JEREMIAH	2526-0001	78900	12/3/25	120325AM	189014	600.00	BASKB OFFICIANT- DIST ELEM	12/4/25
9558	NIENABER, KATHERINE D.	120425	77749	12/3/25	120325AM	189038	630.00	TITLE I SERVICES 11/3-11/25- ST. AUG	12/4/25
9633	AMEND PSYCHOLOGICAL SERVICES, PSC	111925	78658	11/19/25	112025AM	188864	873.20	11/5 PRESENTATION- COV LAT	11/24/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	25082	78463	11/19/25	112025AM	188860	168.58	CUSTODIAL SUPPLIES- 6TH	11/24/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	25080	78512	11/19/25	112025AM	188860	177.80	CUSTODIAL SUPPLIES- GOS	11/24/25
9692	N&B OF KY, LLC	120425	79052	12/3/25	120325AM	189037	390.30	PAXTON LAB LUNCH- HME	12/4/25
9764	HUMPHREY CONCRETE	0000335	78572	11/19/25	112025AM	188903	2,500.00	REMOVE BLACKTOP & REPAIR- JGC	11/24/25
9863	GETTIG, BETH	120425	77751	12/3/25	120325AM	189005	1,340.00	TITLE I SERVICES 11/11-11/25- POP	12/4/25
9865	SMITH, PATRICIA	120525	77746	12/5/25	120525AM	189066	210.00	TITLE I SERVICES 11/4-11/20- ST. AUG	12/5/25
9942	CREATION GARDENS	11847985	77369	11/10/25	ns111025	188837	299.25	EC PRODUCE	11/14/25
9942	CREATION GARDENS	11820464	77369	11/10/25	ns111025	188837	365.00	HHS PRODUCE	11/14/25
9942	CREATION GARDENS	11821504	77369	11/10/25	ns111025	188837	309.25	SIXTH PRODUCE	11/14/25
9942	CREATION GARDENS	11846956	77369	11/10/25	ns111025	188837	865.25	SIXTH PRODUCE	11/14/25

9942	CREATION GARDENS	11874343	77369	11/10/25	ns111025	188837	772.00	SIXTH PRODUCE	11/14/25
9942	CREATION GARDENS	11900298	77369	11/10/25	ns111025	188837	801.25	SIXTH PRODUCE	11/14/25
9942	CREATION GARDENS	11928161	77369	11/10/25	ns111025	188837	288.50	SIXTH PRODUCE	11/14/25
9942	CREATION GARDENS	11928164	77369	11/10/25	ns111025	188838	118.75	SIXTH PRODUCE	11/14/25
9942	CREATION GARDENS	11821511	77362	11/10/25	ns111025	188836	164.50	SIXTH PRODUCE CACFP	11/14/25
9942	CREATION GARDENS	11846960	77362	11/10/25	ns111025	188836	146.75	SIXTH PRODUCE CACFP	11/14/25
9942	CREATION GARDENS	11874353	77362	11/10/25	ns111025	188836	137.25	SIXTH PRODUCE CACFP	11/14/25
9942	CREATION GARDENS	11900302	77362	11/10/25	ns111025	188838	157.75	SIXTH PRODUCE CACFP	11/14/25
9942	CREATION GARDENS	11878288	77362	11/10/25	ns111025	188838	131.75	LES PRODUCE CACFP	11/14/25
9942	CREATION GARDENS	11896552	77362	11/10/25	ns111025	188838	73.75	LES PRODUCE CACFP	11/14/25
9942	CREATION GARDENS	11878286	77369	11/10/25	ns111025	188838	75.75	LES PRODUCE	11/14/25
9942	CREATION GARDENS	11896550	77369	11/10/25	ns111025	188837	370.25	LES PRODUCE	11/14/25
9942	CREATION GARDENS	11820357	77369	11/10/25	ns111025	188837	596.25	NINTH PRODUCE	11/14/25
9942	CREATION GARDENS	11848130	77369	11/10/25	ns111025	188837	629.50	NINTH PRODUCE	11/14/25
9942	CREATION GARDENS	11879200	77369	11/10/25	ns111025	188837	324.75	NINTH PRODUCE	11/14/25
9942	CREATION GARDENS	11879203	77369	11/10/25	ns111025	188838	19.00	NINTH PRODUCE	11/14/25
9942	CREATION GARDENS	11896800	77369	11/10/25	ns111025	188838	87.25	NINTH PRODUCE	11/14/25
9942	CREATION GARDENS	11916109	77369	11/10/25	ns111025	188838	75.75	NINTH PRODUCE	11/14/25
9942	CREATION GARDENS	11820360	77362	11/10/25	ns111025	188838	90.50	NINTH PRODUCE CACFP	11/14/25
9942	CREATION GARDENS	11846695	77362	11/10/25	ns111025	188838	92.25	JGC PRODUCE CACFP	11/14/25
9942	CREATION GARDENS	11878279	77362	11/10/25	ns111025	188838	117.25	JGC PRODUCE CACFP	11/14/25
9942	CREATION GARDENS	11896574	77362	11/10/25	ns111025	188838	131.25	JGC PRODUCE CACFP	11/14/25
9942	CREATION GARDENS	11928017	77362	11/10/25	ns111025	188838	73.25	JGC PRODUCE CACFP	11/14/25
9942	CREATION GARDENS	11821496	77369	11/10/25	ns111025	188837	327.50	JGC PRODUCE	11/14/25
9942	CREATION GARDENS	11846694	77369	11/10/25	ns111025	188837	393.75	JGC PRODUCE	11/14/25
9942	CREATION GARDENS	11878278	77369	11/10/25	ns111025	188837	746.50	JGC PRODUCE	11/14/25
9942	CREATION GARDENS	11896565	77369	11/10/25	ns111025	188837	765.75	JGC PRODUCE	11/14/25
9942	CREATION GARDENS	11928007	77369	11/10/25	ns111025	188837	393.00	JGC PRODUCE	11/14/25
9942	CREATION GARDENS	11812095	77369	11/10/25	ns111025	188838	195.00	GOS PRODUCE	11/14/25
9942	CREATION GARDENS	11846945	77369	11/10/25	ns111025	188837	541.50	GOS PRODUCE	11/14/25
9942	CREATION GARDENS	11870013	77369	11/10/25	ns111025	188837	676.00	GOS PRODUCE	11/14/25
9942	CREATION GARDENS	11892464	77369	11/10/25	ns111025	188837	663.75	GOS PRODUCE	11/14/25
9942	CREATION GARDENS	11932789	77369	11/10/25	ns111025	188837	255.00	GOS PRODUCE	11/14/25
9942	CREATION GARDENS	11812100	77362	11/10/25	ns111025	188838	63.50	GOS PRODUCE CACFP	11/14/25
9942	CREATION GARDENS	11846949	77362	11/10/25	ns111025	188838	97.50	GOS PRODUCE CACFP	11/14/25
9942	CREATION GARDENS	11870015	77362	11/10/25	ns111025	188838	97.50	GOS PRODUCE CACFP	11/14/25
9942	CREATION GARDENS	11892466	77362	11/10/25	ns111025	188838	97.50	GOS PRODUCE CACFP	11/14/25
9942	CREATION GARDENS	11932790	77362	11/10/25	ns111025	188838	97.50	GOS PRODUCE CACFP	11/14/25
10019	AFFORDABLE LANGUAGE SERVICES	T-11608	78051	11/19/25	112025AM	188859	17.60	TRANSLATION SERVICES- HHS	11/24/25
10094	LAS TANIAS	112025	78158	11/19/25	112025AM	188918	97.79	STU FOOD ASSIST- DIST	11/24/25
10182	SNAPPY TOMATO PIZZA	111125	78423	11/11/25	111125AM	188805	115.70	PIZZA FAMILY NIGHT 11/17- LES	11/11/25
10210	WILLIAMSON, JENNIFER	112425		11/24/25	112425A2	616	20.30	MILEAGE REEIMBURSE 11/3	11/26/25
10253	CURRIN, PATRICK	112425		11/24/25	112425A2	610	53.20	MILAGE REIMBURSE 9/9-10/28	11/26/25
10276	HORGAN, JUDITH	120425	77753	12/3/25	120325AM	189013	1,137.50	TITLE I SERVICES 11/1-11/25- HC	12/4/25
10298	THINK SOCIAL PUBLISHING, INC.	93657628	78707	12/5/25	120525AM	189076	131.41	INSTRUCT BOOKS- ISC	12/5/25
10303	STEP CG, LLC	S-INV118046	78331	11/19/25	112025AM	188949	1,581.12	CAMERA LICENSE 3YR- TECH DEPT	11/24/25
10308	TRAME, JUDITH ANNE	120525	77754	12/5/25	120525AM	189078	2,187.50	TITLE I SERVICES 11/3-11/19- HCE	12/5/25
10386	FOWLER BELL PLLC	112025	78927	11/19/25	112025AM	606	1,200.00	25-26 IDEA SERVICES- ISC	11/24/25
10386	FOWLER BELL PLLC	112025-1	78089	11/19/25	112025AM	606	200.00	25-26 504 & FERPA SUB FEES- ISC	11/24/25
10394	LITERACY RESOURCES, LLC	INV-251030-0208944	78651	12/3/25	120325AM	189029	62.00	LETTER CARDS- JEB	12/4/25
10416	AIRPORT INDUSTRIES, LLC	H15225	78872	12/3/25	120325AM	188982	894.30	PAINT BUS DOOR- TRANS	12/4/25
10441	CINTAS CORP NO. 2	5299638002	77089	11/19/25	112025AM	188879	44.11	FIRST AID SUPPLIES- TRANS	11/24/25
10441	CINTAS CORP NO. 2	5299638002-1	77157	11/19/25	112025AM	188879	59.06	FIRST AID SUPPLIES- MAINT	11/24/25
10441	CINTAS CORP NO. 2	5299638002-2	77089	11/19/25	112025AM	188879	38.95	FIRST AID SUPPLIES- TRANS	11/24/25
10441	CINTAS CORP NO. 2	4247504432	77088	11/19/25	112025AM	188879	49.93	UNIFORMS- TRANS	11/24/25
10441	CINTAS CORP NO. 2	4246760323	77088	11/19/25	112025AM	188879	53.43	UNIFORMS- TRANS	11/24/25
10441	CINTAS CORP NO. 2	4248245703	77088	11/19/25	112025AM	188879	49.93	UNIFORMS- TRANS	11/24/25
10441	CINTAS CORP NO. 2	5304254504	77089	12/3/25	120325AM	188997	157.35	FIRST AID SUPPLIES- TRANS	12/4/25
10441	CINTAS CORP NO. 2	5304254504-1	77157	12/3/25	120325AM	188997	24.29	FIRST AID SUPPLIES- MAINT	12/4/25
10457	REBEL ATHLETIC INC	SIN621080	74883	11/19/25	112025AM	188934	3,326.25	DUFFLE BAGS- HHS	11/24/25
10457	REBEL ATHLETIC INC	SIN622533	74883	11/19/25	112025AM	188934	155.00	DUFFLE BAGS- HHS	11/24/25
10480	OMNI LOUISVILLE HOTEL	120125	77238	12/1/25	120125AM	188971	688.35	HOTEL RESV 40061248725 12/2-12/5	12/1/25
10480	OMNI LOUISVILLE HOTEL	120125-1	77238	12/1/25	120125AM	188971	458.90	HOTEL RESV 40061248938 12/3-12/5	12/1/25
10480	OMNI LOUISVILLE HOTEL	120125-2	78522	12/1/25	120125AM	188971	458.90	HOTEL RESV 40061893561 12/3-12/5	12/1/25
10480	OMNI LOUISVILLE HOTEL	120125-3	78522	12/1/25	120125AM	188971	316.93	PARKING FEES FOR 3 ROOMS	12/1/25
10482	KINDSCHUH, CURTIS	30901	78107	11/19/25	112025AM	188962	627.52	DRUNBUSTERS SUPPLIES- HMS	11/24/25
10541	XTRAMATH	6213	78520	11/19/25	112025AM	188965	1,500.00	ANNUAL LICENSE FEE- LES	11/24/25
10542	PEDIATRIC THERAPY SPECIALISTS INC	CIS2510-MARTIN	78065	12/3/25	120325AM	189044	1,518.75	OCT PT SERVICES- ISC	12/4/25
10542	PEDIATRIC THERAPY SPECIALISTS INC	CIS2510-LINVILLE	78065	12/3/25	120325AM	189044	3,432.00	OCT PT SERVICES- ISC	12/4/25
10542	PEDIATRIC THERAPY SPECIALISTS INC	CIS2510-FEISTER	78065	12/3/25	120325AM	189044	1,443.75	OCT PT SERVICES- ISC	12/4/25

10576	BOYLE COUNTY MIDDLE SCHOOL	111925	78768	11/19/25	112025AM	188873	300.00	ENTRY FEES- HMS WREST	11/24/25
10595	THE AMERICAN MONTESSORI SOCIETY	112025-4864	78942	12/3/25	120325AM	189046	320.00	CONF REG FEES- T.RENTROP	12/4/25
10595	THE AMERICAN MONTESSORI SOCIETY	112025-4867	78942	12/3/25	120325AM	189046	430.00	CONF REG FEES & MEMBER FEE- A.SUM	12/4/25
10595	THE AMERICAN MONTESSORI SOCIETY	112025-4865	78942	12/3/25	120325AM	189046	430.00	CONF REG FEES & MEMBER FEE- D.SCH	12/4/25
10595	THE AMERICAN MONTESSORI SOCIETY	112025-4868	78942	12/3/25	120325AM	189046	430.00	CONF REG FEES & MEMBER FEE- T.NIXC	12/4/25
10595	THE AMERICAN MONTESSORI SOCIETY	112025-4866	78942	12/3/25	120325AM	189046	320.00	CONF REG FEES- T.REBICH	12/4/25
10619	THE CONTINENTAL PRESS, INC.	698267	78728	12/3/25	120325AM	620	185.81	INSTRUCT BOOKS- ISC	12/4/25
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDIN	75763	78598	11/19/25	112025AM	188863	798.30	STU TRANS SERVICES- DIST	11/24/25
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDIN	76667	78598	11/19/25	112025AM	188863	478.98	STU TRANS SERVICES- DIST	11/24/25
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDIN	76334	78598	11/19/25	112025AM	188863	798.30	STU TRANS SERVICES- DIST	11/24/25
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDIN	77000	78598	11/19/25	112025AM	188863	1,357.07	STU TRANS SERVICES 11/10-11/14- DIST	11/24/25
10663	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDIN	77338	78598	12/3/25	120325AM	188984	1,277.24	STU TRANS SERVICES- DIST	12/4/25
10679	GABRIEL BROTHERS INC	PHCIS102825	78155	11/19/25	112025AM	188894	90.90	STU CLOTHING VOUCHERS- DIST	11/24/25
10679	GABRIEL BROTHERS INC	PHC111325	78155	11/19/25	112025AM	188894	593.87	STU CLOTHING VOUCHERS- DIST	11/24/25
10691	WILLIAMS, ANTHONY	2026-0004	78364	11/19/25	112025AM	188953	400.00	SRO CLC 11/1-1/15- HHS	11/24/25
10691	WILLIAMS, ANTHONY	2026-0005	78364	12/5/25	120525AM	189081	480.00	AFTERSCHOOL CLC SRO 11/17-11/27- H	12/5/25
10713	ROCKETLIT INC.	2504055	77992	11/19/25	112025AM	188937	5,525.00	SCHIENCE READING PROGRAM- HMS	11/24/25
10719	GOTO TECHNOLOGIES USA	IN7104342808	77117	11/12/25	111225AM	188853	7,777.02	NOV SERVICE CHARGES- DIST	11/17/25
10728	MCCLURG, JENNY	120425	77748	12/3/25	120325AM	189033	1,225.00	TITLE I SERVICES 11/3-11/24- ST. AUG	12/4/25
10764	KNOX, HANNAH M	120425	77956	12/3/25	120325AM	189025	700.00	TITLE I SERVICES 11/3-11/14- HCHS	12/4/25
10764	KNOX, HANNAH M	120425-1	77956	12/3/25	120325AM	189025	490.00	TITLE I SERVICES 11/17-11/25- HCHS	12/4/25
10777	HARDY, LAUREN	112425	78252	11/24/25	112425A2	612	222.50	REIMBURSE IBPC TRAINING 11/9-11/12	11/26/25
10781	SCHOLASTIC BOOK FAIR	W6045757BF	78641	12/5/25	120525AM	189063	1,511.52	BOOK FAIR- 6TH	12/5/25
10785	KENTON LANDS, LLC	125300935-344158	78724	11/19/25	112025AM	188911	1,500.00	FIELD TRIP- 9TH	11/24/25
10785	KENTON LANDS, LLC	124130740-341921	79018	12/5/25	120525AM	0	1,600.00	FIELD TRIP- GOS	
10788	WALTER, CHRISTINA A	120525	77752	12/5/25	120525AM	189080	2,511.96	TITLE I SERVICES 11/3-11/25- ST. ANTH	12/5/25
10804	YOU SCIENCE LLC	36384	78816	12/5/25	120525AM	189083	1,950.00	SITE LICENSES FEES- DIST	12/5/25
10857	MICRO CONNECTORS INC	0319624-IN	78617	11/19/25	112025AM	188922	105.31	SUPPLIES- TECH DEPT	11/24/25
10874	HERITAGE BANK, INC.	NOV25-4761	78185	11/19/25	112025AM	188900	9.99	FLOWERS SENIOR NIGHT- HHS CHEER	11/24/25
10874	HERITAGE BANK, INC.	NOV25-4761-1	78359	11/19/25	112025AM	188900	422.82	TEAM MEAL- HHS FOOT	11/24/25
10874	HERITAGE BANK, INC.	NOV25-4761-2	78412	11/19/25	112025AM	188900	99.90	FLOWERS SENIOR NIGHT- HHS CROSS	11/24/25
10874	HERITAGE BANK, INC.	NOV25-4761-3	78458	11/19/25	112025AM	188900	985.19	GFS CONCESSIONS- HHS ATHL	11/24/25
10874	HERITAGE BANK, INC.	NOV25-4761-4	78756	11/19/25	112025AM	188900	59.50	SUPPLIES SENIOR NIGHT- HHS ATHL	11/24/25
10874	HERITAGE BANK, INC.	NOV25-6871	77727	11/19/25	112025AM	188900	202.52	LAROSAS- GARRISON	11/24/25
10874	HERITAGE BANK, INC.	NOV25-6871-1	78849	11/19/25	112025AM	188900	377.92	HOTEL BOWLING GREEN- GARRISON	11/24/25
10874	HERITAGE BANK, INC.	NOV25-6871-2	78085	11/19/25	112025AM	188900	1,577.78	HOTEL ATLANTA- GARRISON	11/24/25
10874	HERITAGE BANK, INC.	NOV25-6871-3	77462	11/19/25	112025AM	188900	62.00	CONSTANT CONTACT- GARRISON	11/24/25
10874	HERITAGE BANK, INC.	NOV25-6871-4	78636	11/19/25	112025AM	188900	635.13	TRAVEL EXPENSES- GARRISON	11/24/25
10874	HERITAGE BANK, INC.	NOV25-6871-5	78489	11/19/25	112025AM	188900	89.04	TRAINING VIDEO- GARRISON	11/24/25
10874	HERITAGE BANK, INC.	NOV25-6871-6	77457	11/19/25	112025AM	188900	0.99	CLOUD STORAGE	11/24/25
10874	HERITAGE BANK, INC.	NOV25-6871-7	78560	11/19/25	112025AM	188900	1,000.00	GALA FEES- GARRISON	11/24/25
10874	HERITAGE BANK, INC.	NOV25-6871-8	77941	11/19/25	112025AM	188900	4,681.28	HOTEL BALTIMORE- GARRISON	11/24/25
10874	HERITAGE BANK, INC.	NOV25-6871-9	78860	11/19/25	112025AM	188900	300.00	KASS CONF REG FEES- GARRISON	11/24/25
10874	HERITAGE BANK, INC.	NOV25-5316	78186	11/19/25	112025AM	188901	25.00	THERANEST- ALTER	11/24/25
10874	HERITAGE BANK, INC.	NOV25-5316-1	78059	11/19/25	112025AM	188901	(85.66)	ACCT CREDIT- ALTER	11/24/25
10874	HERITAGE BANK, INC.	NOV25-5316-2	78249	11/19/25	112025AM	188901	244.20	STAFF HOTEL- HR- ALTER	11/24/25
10874	HERITAGE BANK, INC.	NOV25-5316-4	78405	11/19/25	112025AM	188901	3,633.76	STAFF HOTEL & FLIGHTS- ALTER	11/24/25
10874	HERITAGE BANK, INC.	NOV25-5316-5	78462	11/19/25	112025AM	188901	566.00	IATDP- ALTER	11/24/25
10874	HERITAGE BANK, INC.	NOV25-5316-6	78404	11/19/25	112025AM	188901	1,050.00	STAFF CONF REG FEES- ALTER	11/24/25
10874	HERITAGE BANK, INC.	NOV25-5316-7	78429	11/19/25	112025AM	188901	368.96	STAFF FLIGHT- ALTER	11/24/25
10874	HERITAGE BANK, INC.	NOV25-5316-8	78432	11/19/25	112025AM	188901	295.00	STAFF CONF REG FEES- ALTER	11/24/25
10874	HERITAGE BANK, INC.	NOV25-5316-9	78483	11/19/25	112025AM	188901	886.09	STAFF HOTEL- ALTER	11/24/25
10874	HERITAGE BANK, INC.	NOV25-5316-10	78390	11/19/25	112025AM	188901	1,906.50	STAFF HOTEL- ALTER	11/24/25
10874	HERITAGE BANK, INC.	NOV25-5316-11	78602	11/19/25	112025AM	188901	152.83	CONF REG FEE- ALTER	11/24/25
10874	HERITAGE BANK, INC.	NOV25-5316-12	77517	11/19/25	112025AM	188901	65.29	STU BOOKS NKU- ALTER	11/24/25
10950	SCHRUDDE & ZIMMERMAN, INC.	21/RETAINER	78012	11/12/25	111225AM	188856	3,806.10	BG23-066- VENT PROJECT	11/17/25
10950	SCHRUDDE & ZIMMERMAN, INC.	21-RETAINER-1	77966	11/12/25	111225AM	188856	125,259.72	BG23-066- VENT PROJECT	11/17/25
10950	SCHRUDDE & ZIMMERMAN, INC.	21/RETAINER-2		11/12/25	111225AM	188856	5,058.85	BG23-066- VENT PROJECT	11/17/25
10950	SCHRUDDE & ZIMMERMAN, INC.	21/RETAINER-3		11/12/25	111225AM	188856	118,275.05	BG23-066- VENT PROJECT	11/17/25
10950	SCHRUDDE & ZIMMERMAN, INC.	12-	77971	12/5/25	120525AM	189065	210,180.65	BG23-406- CHAPMAN UPGRADES	12/5/25
10951	GREAT LAKES ACE HARD	3584	78226	11/19/25	112025AM	188898	44.55	PARTS/SUPPLIES- MAINT	11/24/25
10951	GREAT LAKES ACE HARD	3609	78226	11/19/25	112025AM	188898	72.79	PARTS/SUPPLIES- MAINT	11/24/25
10981	PHIRMAN, REBECCA L	120525	77747	12/5/25	120525AM	189055	682.50	TITLE I SERVICES 11/3-11/24- ST. AUG	12/5/25
10983	RIPPLE EFFECTS, INC	10119	78538	11/19/25	112025AM	607	1,790.00	ANNUAL FEES- SIS FEE- 25-26- HMS	11/24/25
11012	FIFTH THIRD BANK	112425		11/24/25	112425AM	188963	46,132.69	ACI PAYMENTS- AP	11/24/25
11024	FOUNDATION BUILDING MATERIALS LLC	101009042-00	78063	11/19/25	112025AM	188893	1,622.05	PARTS/SUPPLIES- MAINT	11/24/25
11114	ALL FOR KIDZ, INC.	239374	78984	12/5/25	120525AM	189047	1,336.00	YOYO SALES- LES	12/5/25
11124	BOYD TRUCK CENTERS	XA105001712:01-	77780	11/19/25	112025AM	188872	842.50	PARTS/SUPPLIES- TRANS	11/24/25
11124	BOYD TRUCK CENTERS	XA105004103:01	78469	11/19/25	112025AM	188872	160.04	PARTS/SUPPLIES- TRANS	11/24/25
11124	BOYD TRUCK CENTERS	XA105004092:01	78469	11/19/25	112025AM	188872	56.82	PARTS/SUPPLIES- TRANS	11/24/25

11124	BOYD TRUCK CENTERS	XA105004038:04	78469	11/19/25	112025AM	188872	826.99	PARTS/SUPPLIES- TRANS	11/24/25
11124	BOYD TRUCK CENTERS	XA105004081:02	78469	11/19/25	112025AM	188872	33.70	PARTS/SUPPLIES- TRANS	11/24/25
11124	BOYD TRUCK CENTERS	XA105004030:01	78469	11/19/25	112025AM	188872	122.43	PARTS/SUPPLIES- TRANS	11/24/25
11124	BOYD TRUCK CENTERS	XA105004038:02	78469	11/19/25	112025AM	188872	61.59	PARTS/SUPPLIES- TRANS	11/24/25
11124	BOYD TRUCK CENTERS	XA105004038:03	78469	11/19/25	112025AM	188872	404.24	PARTS/SUPPLIES- TRANS	11/24/25
11124	BOYD TRUCK CENTERS	XA105004038:01	78469	11/19/25	112025AM	188872	185.95	PARTS/SUPPLIES- TRANS	11/24/25
11124	BOYD TRUCK CENTERS	XA105003889:01	78469	11/19/25	112025AM	188872	15.53	PARTS/SUPPLIES- TRANS	11/24/25
11124	BOYD TRUCK CENTERS	XA105003889:02	78469	11/19/25	112025AM	188872	31.06	PARTS/SUPPLIES- TRANS	11/24/25
11124	BOYD TRUCK CENTERS	XA105004233:01	78654	12/3/25	120325AM	188992	47.57	PARTS/SUPPLIES- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA105004233:02	78654	12/3/25	120325AM	188993	88.17	PARTS/SUPPLIES- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA105004225:02	78654	12/3/25	120325AM	188993	130.65	PARTS/SUPPLIES- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA105004225:01	78654	12/3/25	120325AM	188993	175.45	PARTS/SUPPLIES- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA105004226:01	78654	12/3/25	120325AM	188993	169.39	PARTS/SUPPLIES- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA105004105:01	78654	12/3/25	120325AM	188993	294.16	PARTS/SUPPLIES- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA15004197:01	78654	12/3/25	120325AM	188993	418.54	PARTS/SUPPLIES- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA105004038:06	78654	12/3/25	120325AM	188993	123.51	PARTS/SUPPLIES- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA105004199:02	78654	12/3/25	120325AM	188993	180.71	PARTS/SUPPLIES- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA105004038:05	78654	12/3/25	120325AM	188993	478.46	PARTS/SUPPLIES- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA105004184:05	78654	12/3/25	120325AM	188993	11.32	PARTS/SUPPLIES- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA105004199:01	78654	12/3/25	120325AM	188993	361.42	PARTS/SUPPLIES- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA105004184:01	78654	12/3/25	120325AM	188993	41.68	PARTS/SUPPLIES- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA105003942:01	78469	12/3/25	120325AM	188993	(49.20)	ACCT CREDIT- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA105004277:01	78469	12/3/25	120325AM	188993	(169.39)	ACCT CREDIT- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA105004184:02	78654	12/3/25	120325AM	188994	11.32	PARTS/SUPPLIES- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA105004184:03	78654	12/3/25	120325AM	188994	184.60	PARTS/SUPPLIES- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA105004184:04	78654	12/3/25	120325AM	188994	5.66	PARTS/SUPPLIES- TRANS	12/4/25
11124	BOYD TRUCK CENTERS	XA105004118:01	78654	12/3/25	120325AM	188994	554.93	PARTS/SUPPLIES- TRANS	12/4/25
11130	PEE WEE'S PLACE	1125-CIS	79058	12/5/25	120525AM	189054	1,500.00	CATERING HONORS NIGHT- HHS	12/5/25
11145	KTL THERAPY	1073	77282	12/3/25	120325AM	189027	15,810.00	OCT SPEECH & OT SERVICES- ISC	12/4/25
11164	MATUZ, MITCHELL	120425	79045	12/3/25	120325AM	189031	385.00	SECURITY DETAIL 11/19- HHS	12/4/25
11197	RITTER, NICHOLAS	112125	77757	11/19/25	112025AM	188935	760.00	TITLE I SERVICES 11/3-11/14- HCHS	11/24/25
11197	RITTER, NICHOLAS	120525	77757	12/5/25	120525AM	189061	532.00	TITLE I SERVICES 11/17-11/25- HCHS	12/5/25
11210	INSIGHT PUBLIC SECTOR INC.	1101302723	77584	11/19/25	112025AM	188905	2,102.54	URFACE PRO- HMS	11/24/25
11210	INSIGHT PUBLIC SECTOR INC.	1101312696	78015	11/19/25	112025AM	188905	1,880.96	SURFACE PRO- TECH DEPT	11/24/25
11210	INSIGHT PUBLIC SECTOR INC.	1101313680	78015	11/19/25	112025AM	188905	221.58	MICROSOFT COMPLETE- TECH DEPT	11/24/25
11220	KLENSCH, CHRISTOPHER	25-12	78844	11/19/25	112025AM	188915	752.50	STU TRANSPORT SERVICE 11/6-11/12- I	11/24/25
11220	KLENSCH, CHRISTOPHER	25-13	78844	12/3/25	120325AM	189021	805.00	STU TRANSPORT SERVICE 11/17-11/21-	12/4/25
11220	KLENSCH, CHRISTOPHER	25-14	78844	12/3/25	120325AM	189021	367.50	STU TRANSPORT SERVICE 11/24-11/28-	12/4/25
11232	JOHNSON, PATTON C.	11-25	77873	11/19/25	112025AM	188958	450.14	STU TRANSPORT SERVICE 11/10-11/14-	11/24/25
11232	JOHNSON, PATTON C.	11-25-1	78895	11/19/25	112025AM	188958	118.61	STU TRANSPORT SERVICE 11/10-11/14-	11/24/25
11232	JOHNSON, PATTON C.	13-25	78895	12/3/25	120325AM	189015	280.00	STU TRANSPORT SERVICE 11/24-11/28-	12/4/25
11232	JOHNSON, PATTON C.	12-25	78895	12/3/25	120325AM	189015	560.00	STU TRANSPORT SERVICE 11/17-11/21-	12/4/25
11266	KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCA	61755463	79020	12/3/25	120325AM	189019	235.00	CONF REG FEES- D.GULLEY	12/4/25
11277	ASSOCIATION FOR CAREER & TECHNICAL EDUCA	371626	78544	11/19/25	112025AM	188866	865.00	CONF REG FEES- J.RESING	11/24/25
11282	AUDIO ENHANCEMENT	INV61855	71918	12/3/25	120325AM	188987	6,368.13	RACEWAY PUNDUIT- HHS/HMS AUDIO	12/4/25
11285	RICHARDS INVESTMENTS INC.	INV9052	78254	12/3/25	120325AM	621	3,158.30	INSTRUCT SUPPLIES- ISC	12/4/25
11304	RABIUS, STEPHANIE	112125	77756	11/19/25	112025AM	188933	891.00	TITLE I SERVICES 11/3-11/14- HCHS	11/24/25
11304	RABIUS, STEPHANIE	120525	77756	12/5/25	120525AM	189060	567.00	TITLE I SERVICES 11/17-11/24- HCHS	12/5/25
11305	LOUISVILLE MALE HIGH SCHOOL	112025	78767	11/19/25	112025AM	188919	200.00	ENTRY FEES- HHS WREST	11/24/25
11306	CENTRAL HARDIN HIGH SCHOOL	111925	78764	11/19/25	112025AM	188878	250.00	ENTRY FEES- HMS WREST	11/24/25
11313	AUTO-X-10'D, INC.	1255 & 1254	78796	11/11/25	111125AM	188802	1,019.66	TRUCK UNDERCOATING- Q#1255 & #12	11/11/25
11365	SORA, JACKSON GREGORY	120525	79042	12/5/25	120525AM	189070	1,017.50	SECURITY DETAIL 11/17, 11/18, 11/24-	12/5/25
11373	FAIRHAVEN THRIFT STORES LLC	8485-7987-3120-9364	78156	11/19/25	112025AM	188890	49.90	STU CLOTHING ASSIST- DIST	11/24/25
11404	ASSOCIATION FOR TITLE IX ADMINISTRATORS	41341	78913	11/19/25	112025AM	188867	799.00	CONF REG FEES- J.COYLE	11/24/25
11413	TUKE, KATRINA (*)	120525	77750	12/5/25	120525AM	189079	682.50	TITLE I SERVICES 11/3-11/24- ST. AUG	12/5/25
11435	QUIKRETE HOLDINGS INC.	31656040	77137	11/19/25	112025AM	188931	3,101.04	BG24-273 SOFTBALL FIELD	11/24/25
11435	QUIKRETE HOLDINGS INC.	31787469	77137	11/19/25	112025AM	188931	3,077.88	BG24-273 SOFTBALL FIELD	11/24/25
11435	QUIKRETE HOLDINGS INC.	31709270	77137	11/19/25	112025AM	188931	3,302.88	BG24-273 SOFTBALL FIELD	11/24/25
11450	RAAKER, SHARON	120525	77745	12/5/25	120525AM	189059	700.00	TITLE I SERVICES- 11/3-11/14	12/5/25
11454	HASSERT, DANIEL W.	120425	78005	12/3/25	120325AM	189011	2,812.50	COMMUNICATION SUPPORT- BOE	12/4/25
11465	OXFORD MEDICAL SIMULATION	INV-0697	78176	12/5/25	120525AM	189052	20,000.00	25-26 OMS ENTERPRISE FEE- DIST	12/5/25
11467	RAINBOW HORIZONS PUBLISHING INC.	0011237373	78402	12/3/25	120325AM	189045	989.50	INSTRUCT BOOKS/SUPPLIES- ISC	12/4/25
11468	MULTI SERVICE TECHNOLOGY SOLUTIONS INC.	712fb0a4	78931	11/19/25	112025AM	188923	151.52	CLOTHES/HYGIENE ITEMS- 6TH	11/24/25
11471	ALLEN, ROBIN	25-5	78338	11/19/25	112025AM	188861	350.00	STU TRANS SERVICES 11/10-11/14- DIS	11/24/25
11471	ALLEN, ROBIN	25-6	78338	12/3/25	120325AM	188983	350.00	STU TRANS SERVICES 11/17-11/21- DIS	12/4/25
11471	ALLEN, ROBIN	25-7	78338	12/3/25	120325AM	188983	140.00	STU TRANS SERVICES 11/24-11/25- DIS	12/4/25
11473	AYRES, ALISSA	COV LAT #3	78479	11/19/25	112025AM	188868	1,100.00	PD INSTRUCTION 10/8-10/9- COV LAT	11/24/25
11475	STEBBINS, JAMES	11/21/25	78815	11/19/25	112025AM	188948	440.00	TITLE I SERVICES 8/27-11/05- COV LAT	11/24/25
11488	WIMZIE, CAMERON	120525	78899	12/5/25	120525AM	189082	400.00	BASKB OFFICIANT- DIST ELEM	12/5/25
11492	LANDRY, BRIANNA	112425		11/24/25	112425A2	614	28.42	MILEAGE REIMBURSE 11/3 & 11/7	11/26/25

11493	GRANT, LAUREN	112425		11/24/25	112425A2	611	215.60	MILEAGE REIMBURSE 11/7 & 11/14	11/26/25
11495	WHITE, WAYNE	120825		12/8/25	120825SM	623	111.30	MILEAGE REIMB 11/3/25 - 12/5/25	12/10/25
12150	BRIGHTON CENTER, INC.	1111	77686	11/19/25	112025AM	188874	1,500.00	AUG & SEPT COUNSELING SERVICES- IS	11/24/25
16800	ALTAFIBER	NOV25-859L16017033	77216	11/19/25	112025AM	188862	4,988.73	FIBER INSTALL- TECH DEPT	11/24/25
16800	ALTAFIBER	NOV25-859261158467	77155	11/19/25	112025AM	188862	204.07	ANALOG PHONE LINES- JEB	11/24/25
16800	ALTAFIBER	NOV25-859292385520	77155	11/19/25	112025AM	188862	41.20	ANALOG PHONE LINES- AHS	11/24/25
16800	ALTAFIBER	NOV25-859261136499	77155	11/19/25	112025AM	188862	129.37	ANALOG PHONE LINES- GOS	11/24/25
16800	ALTAFIBER	NOV25-859261135299	77155	11/19/25	112025AM	188862	86.69	ANALOG PHONE LINES- TRANS	11/24/25
16800	ALTAFIBER	NOV25-859261134199	77155	11/19/25	112025AM	188862	86.69	ANALOG PHONE LINES- BOE	11/24/25
16800	ALTAFIBER	NOV25-859261087898	77155	11/19/25	112025AM	188862	172.04	ANALOG PHONE LINES- 6TH	11/24/25
16800	ALTAFIBER	NOV25-859261082998	77155	11/19/25	112025AM	188862	129.37	ANALOG PHONE LINES- 9TH	11/24/25
16800	ALTAFIBER	NOV25-859261068797	77155	11/19/25	112025AM	188862	172.04	ANALOG PHONE LINES- LES	11/24/25
16800	ALTAFIBER	NOV25-859261057597	77155	11/19/25	112025AM	188862	129.37	ANALOG PHONE LINES- JGC	11/24/25
16800	ALTAFIBER	NOV25-859261035296	77155	11/19/25	112025AM	188862	92.21	ANALOG PHONE LINES- ISC	11/24/25
16800	ALTAFIBER	NOV25-859292822077	77155	11/19/25	112025AM	188862	315.19	ANALOG PHONE LINES- HHS	11/24/25
16800	ALTAFIBER	DEC25-859292584233	77155	12/8/25	120825AM	189084	149.76	ALARM & ELEVATOR LINES- BOE	12/8/25
17600	GANNETT MEDIA CORP.	0007374918	78770	11/19/25	112025AM	188895	284.89	BUDGET SUMM ADD- FINAN	11/24/25
18875	COCA-COLA BTLNG CO OF OH/KY	4929009034	77359	11/10/25	ns111025	188835	398.61	BEVERAGES	11/14/25
19193	COLLEGE BOARD, THE	P2511284621	78318	12/3/25	120325AM	188998	416.85	SAT TESTS- HHS	12/4/25
19551	COMMITTEE FOR CHILDREN	2057547	78450	11/19/25	112025AM	188880	3,199.00	SECOND STEP SUB FEE- 6TH	11/24/25
21750	CRESCENT SPRINGS HARDWARE	300647	78230	11/19/25	112025AM	188881	35.99	PARTS/SUPPLIES- MAINT	11/24/25
23705	DEMCO, INC.	7727854	78777	12/3/25	120325AM	189000	234.47	SUPPLIES- HMS	12/4/25
25100	THYSSENKRUPP ELEVATOR COMPANY	3009028648	78697	12/5/25	120525AM	189077	236.25	ELEVATOR MAINT- 9TH	12/5/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14740	78528	11/19/25	112025AM	188886	519.60	POM POMS- LES	11/24/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14712	78310	11/19/25	112025AM	188886	329.95	UNIFORMS- HHS	11/24/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14720	78314	11/19/25	112025AM	188886	318.87	PLAQUES & EQUIP- HHS ATHL	11/24/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14721	78313	11/19/25	112025AM	188886	134.99	EQUIPMENT- HHS ATHL	11/24/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14722	78312	11/19/25	112025AM	188886	464.85	EQUIPMENT- HHS BASEB	11/24/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14723	78311	11/19/25	112025AM	188886	509.70	UNIFORMS- HHS CROSS	11/24/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14719	78315	11/19/25	112025AM	188886	257.90	PLAQUES & EQUIP- HHS ATHL	11/24/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14718	78317	11/19/25	112025AM	188886	91.96	EQUIPMENT- HHS SOFTB	11/24/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14725	78188	11/19/25	112025AM	188886	1,333.52	TSHIRTS- TECH DEPT	11/24/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14765	78388	12/3/25	120325AM	189002	83.94	HOODIES- HMS	12/4/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14783	78626	12/3/25	120325AM	189002	724.70	EQUIPMENT- HHS BASKB	12/4/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14782	78627	12/3/25	120325AM	189002	74.95	PLAQUES- HHS ATHL	12/4/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14781	78760	12/3/25	120325AM	189002	74.95	PLAQUES- HHS ATHL	12/4/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14793	78628	12/3/25	120325AM	189002	1,321.59	UNIFORMS- HHS VOLLEY	12/4/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14797	78316	12/3/25	120325AM	189002	4,885.78	UNIFORMS- HHS BASKB	12/4/25
35660	GOPHER SPORT	IN476244	78518	12/3/25	120325AM	189006	1,453.18	TUMBLE MATS- HHS	12/4/25
35670	GORDON FOOD SERVICE	2009132	77368	11/10/25	ns111025	188840	2,622.60	EC FOOD	11/14/25
35670	GORDON FOOD SERVICE	-2001656-1	77368	11/10/25	ns111025	188840	2,386.45	HHS FOOD	11/14/25
35670	GORDON FOOD SERVICE	2009134	77368	11/10/25	ns111025	188840	18,696.69	HHS FOOD	11/14/25
35670	GORDON FOOD SERVICE	2009136	77368	11/10/25	ns111025	188840	3,675.54	LES FOOD	11/14/25
35670	GORDON FOOD SERVICE	2009131	77368	11/10/25	ns111025	188840	1,532.98	JGC FOOD	11/14/25
35670	GORDON FOOD SERVICE	2009131-1	77360	11/10/25	ns111025	188840	1,772.96	JGC FOOD CACFP	11/14/25
35670	GORDON FOOD SERVICE	2009135	77360	11/10/25	ns111025	188840	75.88	NINTH FOOD CACFP	11/14/25
35670	GORDON FOOD SERVICE	2009135-1	77368	11/10/25	ns111025	188840	893.81	NINTH FOOD	11/14/25
35670	GORDON FOOD SERVICE	2009129	77368	11/10/25	ns111025	188839	3,770.80	SIXTH FOOD	11/14/25
35670	GORDON FOOD SERVICE	2009129-1	77360	11/10/25	ns111025	188840	465.41	SIXTH FOOD CACFP	11/14/25
35670	GORDON FOOD SERVICE	2009133	77368	11/10/25	ns111025	188840	2,872.68	GOS FOOD	11/14/25
36100	GREEN, JOHN R., COMPANY	57003.00	78583	12/3/25	120325AM	189009	94.67	SUPPLIES- JGC	12/4/25
36475	GOULD METAL WORKS	13415	77888	12/3/25	120325AM	189007	350.00	FABRICATED GATE SCREEN- MAINT	12/4/25
38700	HIGHLANDS HIGH SCHOOL	100	78766	11/19/25	112025AM	188902	50.00	JV TOURN ENTRY FEES- HHS BASKB	11/24/25
43640	JACKSON FLORIST	051057 & 051058	77119	11/19/25	112025AM	188907	184.90	FLOWER ARRANGEMENTS- BOE	11/24/25
45650	KELLY BROS. LUMBER CO., INC.	239752	78235	11/19/25	112025AM	608	31.98	PARTS/SUPPLIES- MAINT	11/24/25
45650	KELLY BROS. LUMBER CO., INC.	240212	78235	11/19/25	112025AM	608	19.49	PARTS/SUPPLIES- MAINT	11/24/25
45650	KELLY BROS. LUMBER CO., INC.	242532	78235	11/19/25	112025AM	608	44.94	PARTS/SUPPLIES- MAINT	11/24/25
45650	KELLY BROS. LUMBER CO., INC.	238986	78235	11/19/25	112025AM	608	49.97	PARTS/SUPPLIES- MAINT	11/24/25
46241	KENTON COUNTY SHERIFF OFFICE	FY2026-2	77288	11/19/25	112025AM	188959	51,180.00	25-26 SRO 2ND QTR- DIST	11/24/25
46241	KENTON COUNTY SHERIFF OFFICE	112025		11/19/25	112025AM	188959	48,123.26	LESS SHERIFFS COMMISSION 11/1-11/7	11/24/25
46241	KENTON COUNTY SHERIFF OFFICE	112025-1		11/19/25	112025AM	188959	2,321.74	LESS SHERIFFS COMMISSION 11/8-11/1	11/24/25
46241	KENTON COUNTY SHERIFF OFFICE	120425		12/3/25	120325AM	189017	1,684.16	LESS SHERIFFS COMMISSION 11/15-11/	12/4/25
46241	KENTON COUNTY SHERIFF OFFICE	120425-1		12/3/25	120325AM	189017	1,188.36	LESS SHERIFFS COMMISSION 11/22-11/	12/4/25
46250	NORTHERN KY WATER SERVICE DISTRICT	NOV25-0126401593		11/19/25	112025AM	188926	40.05	WATER SERVICE- MEINKEN FIELD	11/24/25
46250	NORTHERN KY WATER SERVICE DISTRICT	NOV25-223729389		12/3/25	120325AM	189039	69.92	WATER SERVICE- TITLE I	12/4/25
46250	NORTHERN KY WATER SERVICE DISTRICT	NOV25-1569561782		12/3/25	120325AM	189039	872.22	WATER SERVICE- GOS	12/4/25
46250	NORTHERN KY WATER SERVICE DISTRICT	NOV25-4296939034		12/3/25	120325AM	189039	897.87	WATER SERVICE- JGC	12/4/25
46250	NORTHERN KY WATER SERVICE DISTRICT	DEC25-0000901040		12/8/25	120825AM	189087	63.17	WATER SERVICE- GOS	12/8/25
47125	KENTUCKY STATE TREASURER	112025	78897	11/19/25	112025AM	188961	2,000.00	AOC BACKGROUND CHECK ACCT #5056	11/24/25
48000	KLINGENBERG'S HARDWARE	37408	78237	12/3/25	120325AM	189022	7.98	PARTS/SUPPLIES- MAINT	12/4/25

48000	KLINGENBERG'S HARDWARE	37311	78237	12/3/25	120325AM	189022	13.28	PARTS/SUPPLIES- MAINT	12/4/25
48000	KLINGENBERG'S HARDWARE	36807	78237	12/3/25	120325AM	189022	14.58	PARTS/SUPPLIES- MAINT	12/4/25
48000	KLINGENBERG'S HARDWARE	37309	78237	12/3/25	120325AM	189022	7.99	PARTS/SUPPLIES- MAINT	12/4/25
48000	KLINGENBERG'S HARDWARE	37308	78237	12/3/25	120325AM	189022	8.51	PARTS/SUPPLIES- MAINT	12/4/25
48000	KLINGENBERG'S HARDWARE	36815	78237	12/3/25	120325AM	189022	11.47	PARTS/SUPPLIES- MAINT	12/4/25
48000	KLINGENBERG'S HARDWARE	37335	78237	12/3/25	120325AM	189022	16.05	PARTS/SUPPLIES- MAINT	12/4/25
48000	KLINGENBERG'S HARDWARE	36838	78237	12/3/25	120325AM	189022	9.17	PARTS/SUPPLIES- MAINT	12/4/25
48000	KLINGENBERG'S HARDWARE	36836	78237	12/3/25	120325AM	189022	1.18	PARTS/SUPPLIES- MAINT	12/4/25
48000	KLINGENBERG'S HARDWARE	37347	78237	12/3/25	120325AM	189022	33.75	PARTS/SUPPLIES- MAINT	12/4/25
48000	KLINGENBERG'S HARDWARE	37295	78237	12/3/25	120325AM	189022	4.07	PARTS/SUPPLIES- MAINT	12/4/25
48000	KLINGENBERG'S HARDWARE	37412	78237	12/3/25	120325AM	189022	24.98	PARTS/SUPPLIES- MAINT	12/4/25
48000	KLINGENBERG'S HARDWARE	37318	78237	12/3/25	120325AM	189022	7.99	PARTS/SUPPLIES- MAINT	12/4/25
48000	KLINGENBERG'S HARDWARE	36819	78237	12/3/25	120325AM	189022	14.99	PARTS/SUPPLIES- MAINT	12/4/25
48000	KLINGENBERG'S HARDWARE	37427	78237	12/3/25	120325AM	189024	55.45	PARTS/SUPPLIES- MAINT	12/4/25
48000	KLINGENBERG'S HARDWARE	37425	78237	12/3/25	120325AM	189023	32.27	PARTS/SUPPLIES- MAINT	12/4/25
48000	KLINGENBERG'S HARDWARE	37447	77091	12/3/25	120325AM	189023	7.50	PARTS/SUPPLIES- TRANS	12/4/25
48000	KLINGENBERG'S HARDWARE	37449	78237	12/3/25	120325AM	189023	5.98	PARTS/SUPPLIES- MAINT	12/4/25
48070	KLOSTERMAN'S BAKERY	100113024556	77365	11/10/25	ns111025	188842	204.59	JGC BREAD	11/14/25
48070	KLOSTERMAN'S BAKERY	100113024499	77365	11/10/25	ns111025	188842	83.38	JGC BREAD	11/14/25
48070	KLOSTERMAN'S BAKERY	100113024627	77365	11/10/25	ns111025	188842	90.75	JGC BREAD	11/14/25
48070	KLOSTERMAN'S BAKERY	100113024235	77365	11/10/25	ns111025	188842	162.22	JGC BREAD	11/14/25
48070	KLOSTERMAN'S BAKERY	100113024088	77365	11/10/25	ns111025	188842	460.50	HHS BREAD	11/14/25
48070	KLOSTERMAN'S BAKERY	100113024490	77365	11/10/25	ns111025	188842	921.00	HHS BREAD	11/14/25
48070	KLOSTERMAN'S BAKERY	100113024614	77365	11/10/25	ns111025	188842	748.80	HHS BREAD	11/14/25
48070	KLOSTERMAN'S BAKERY	100113024504	77365	11/10/25	ns111025	188842	121.95	SIXTH BREAD	11/14/25
48070	KLOSTERMAN'S BAKERY	10113024551	77365	11/10/25	ns111025	188842	271.45	SIXTH BREAD	11/14/25
48070	KLOSTERMAN'S BAKERY	100113024613	77365	11/10/25	ns111025	188842	61.40	SIXTH BREAD	11/14/25
48070	KLOSTERMAN'S BAKERY	100113024498	77365	11/10/25	ns111025	188842	196.54	GOS BREAD	11/14/25
48070	KLOSTERMAN'S BAKERY	100113024623	77365	11/10/25	ns111025	188842	321.16	GOS BREAD	11/14/25
48070	KLOSTERMAN'S BAKERY	100113024496	77365	11/10/25	ns111025	188842	225.32	LES BREAD	11/14/25
48070	KLOSTERMAN'S BAKERY	100113024585	77365	11/10/25	ns111025	188842	67.40	LES BREAD	11/14/25
48070	KLOSTERMAN'S BAKERY	100113024491	77365	11/10/25	ns111025	188842	156.55	NINTH BREAD	11/14/25
48070	KLOSTERMAN'S BAKERY	100113024617	77365	11/10/25	ns111025	188842	173.50	NINTH BREAD	11/14/25
48650	KROGER CO., THE	6156	78153	11/12/25	111225AM	188854	49.96	STU FOOD ASSIST- DIST	11/17/25
48650	KROGER CO., THE	6153	78153	11/12/25	111225AM	188854	50.00	STU FOOD ASSIST- DIST	11/17/25
48650	KROGER CO., THE	6155	78153	11/12/25	111225AM	188854	50.00	STU FOOD ASSIST- DIST	11/17/25
48650	KROGER CO., THE	6127	78153	11/12/25	111225AM	188854	49.29	STU FOOD ASSIST- DIST	11/17/25
48650	KROGER CO., THE	6126	78153	11/12/25	111225AM	188854	49.47	STU FOOD ASSIST- DIST	11/17/25
48650	KROGER CO., THE	6154	78153	11/12/25	111225AM	188854	49.19	STU FOOD ASSIST- DIST	11/17/25
48650	KROGER CO., THE	6167	78153	12/3/25	120325AM	189026	45.14	STU FOOD VOUCHERS- DIST	12/4/25
48650	KROGER CO., THE	6168	78153	12/3/25	120325AM	189026	50.00	STU FOOD VOUCHERS- DIST	12/4/25
48650	KROGER CO., THE	6169	78153	12/3/25	120325AM	189026	50.00	STU FOOD VOUCHERS- DIST	12/4/25
48650	KROGER CO., THE	6243	78153	12/3/25	120325AM	189026	48.56	STU FOOD VOUCHERS- DIST	12/4/25
48650	KROGER CO., THE	6166	78153	12/3/25	120325AM	189026	49.87	STU FOOD VOUCHERS- DIST	12/4/25
48650	KROGER CO., THE	6145	78153	12/3/25	120325AM	189026	46.91	STU FOOD VOUCHER- DIST	12/4/25
48650	KROGER CO., THE	6227	78153	12/3/25	120325AM	189026	50.00	STU FOOD VOUCHER- DIST	12/4/25
48650	KROGER CO., THE	6159	78153	12/3/25	120325AM	189026	44.31	STU FOOD VOUCHER- DIST	12/4/25
48650	KROGER CO., THE	6228	78153	12/3/25	120325AM	189026	50.00	STU FOOD VOUCHER- DIST	12/4/25
48650	KROGER CO., THE	0925688670_25A3001	78410	12/8/25	120825AM	189086	88.25	BRESKFAST ITEMS STU MEETING- HHS	12/8/25
48650	KROGER CO., THE	0925688778_25A3177	78323	12/8/25	120825AM	189086	94.33	FOOD/SUPPLIES- CCDC	12/8/25
48650	KROGER CO., THE	1025689559_25A4561	78548	12/8/25	120825AM	189086	105.50	FOOD/SUPPLIES FAMILY ENGAGE- TITLI	12/8/25
48650	KROGER CO., THE	1025689600_25A4561	78548	12/8/25	120825AM	189086	89.79	FOOD/SUPPLIES FAMILY ENGAGE- TITLI	12/8/25
48650	KROGER CO., THE	1025690040_25A5330	78323	12/8/25	120825AM	189086	232.73	FOOD/SUPPLIES- CCDC	12/8/25
48650	KROGER CO., THE	1025690290_25A5856	78323	12/8/25	120825AM	189086	(75.60)	ACCT CREDIT- CCDC	12/8/25
48650	KROGER CO., THE	1025690288_25A5855	78323	12/8/25	120825AM	189086	120.65	FOOD/SUPPLIES- CCDC	12/8/25
48650	KROGER CO., THE	1025691030_25B7403	77118	12/8/25	120825AM	189086	97.39	MEETING SUPPLIES- BOE	12/8/25
48650	KROGER CO., THE	1025691156_25B7584	78778	12/8/25	120825AM	189086	27.96	COOKIES WITH COUNSELOR ITEMS- 9TI	12/8/25
48712	KURTZ BROS.	58620.00	78715	11/19/25	112025AM	188916	147.04	eSchoolMall PO: 00b80d84-b4e7-43af-a	11/24/25
51785	LYKINS ENERGY SOLUTIONS	25-495477		11/19/25	112025AM	188921	1,403.33	DIESEL FUEL- TRANS	11/24/25
51785	LYKINS ENERGY SOLUTIONS	25-501174		11/19/25	112025AM	188921	1,931.66	DIESEL FUEL- TRANS	11/24/25
51785	LYKINS ENERGY SOLUTIONS	25-507020		12/3/25	120325AM	189030	1,984.66	DIESEL FUEL- TRANS	12/4/25
61597	ORIENTAL TRADING CO. INC.	73968852105	78717	11/19/25	112025AM	188929	291.50	supplies- title i	11/24/25
61597	ORIENTAL TRADING CO. INC.	73952364402	78589	12/5/25	120525AM	189050	33.24	SUPPLIES- JGC	12/5/25
61597	ORIENTAL TRADING CO. INC.	73988720601	78763	12/5/25	120525AM	189050	56.81	SUPPLIES- JGC	12/5/25
61597	ORIENTAL TRADING CO. INC.	73967420001	78676	12/5/25	120525AM	189050	96.84	SUPPLIES- ST. THERE	12/5/25
61597	ORIENTAL TRADING CO. INC.	73973116301	78721	12/5/25	120525AM	189050	151.92	SUPPLIES- LES	12/5/25
61597	ORIENTAL TRADING CO. INC.	73968852103	78717	12/5/25	120525AM	189050	40.85	SUPPLIES- TITLE I	12/5/25
61597	ORIENTAL TRADING CO. INC.	73975085503	78722	12/5/25	120525AM	189050	41.79	SUPPLIES- TITLE I	12/5/25
61597	ORIENTAL TRADING CO. INC.	73975085502	78722	12/5/25	120525AM	189050	109.24	SUPPLIES- TITLE I	12/5/25
61597	ORIENTAL TRADING CO. INC.	73968852101	78717	12/5/25	120525AM	189050	46.08	SUPPLIES- TITLE i	12/5/25

61597	ORIENTAL TRADING CO. INC.	74004716201	78926	12/5/25	120525AM	189050	28.48	SUPPLIES- 6TH	12/5/25
61597	ORIENTAL TRADING CO. INC.	73968852109	78717	12/5/25	120525AM	189050	125.37	SUPPLIES- TITLE I	12/5/25
61597	ORIENTAL TRADING CO. INC.	73968852104	78717	12/5/25	120525AM	189050	7.58	SUPPLIES- TITLE I	12/5/25
61597	ORIENTAL TRADING CO. INC.	73968852106	78717	12/5/25	120525AM	189050	18.99	SUPPLIES- TITLE I	12/5/25
61597	ORIENTAL TRADING CO. INC.	73968852102	78717	12/5/25	120525AM	189050	111.99	SUPPLIES- TITLE I	12/5/25
61597	ORIENTAL TRADING CO. INC.	73968852111	78717	12/5/25	120525AM	189050	237.40	SUPPLIES- TITLE I	12/5/25
61597	ORIENTAL TRADING CO. INC.	73968852107	78717	12/5/25	120525AM	189050	95.34	SUPPLIES- TITLE I	12/5/25
61597	ORIENTAL TRADING CO. INC.	73952364401	78589	12/5/25	120525AM	189050	89.95	SUPPLIES- JGC	12/5/25
61597	ORIENTAL TRADING CO. INC.	7398852110	78717	12/5/25	120525AM	189051	98.06	SUPPLIES- TITLE I	12/5/25
61597	ORIENTAL TRADING CO. INC.	73968852108	78717	12/5/25	120525AM	189051	144.02	SUPPLIES- TITLE I	12/5/25
61597	ORIENTAL TRADING CO. INC.	73967404301	78675	12/5/25	120525AM	189051	224.04	SUPPLIES- 6TH	12/5/25
61597	ORIENTAL TRADING CO. INC.	74002817401	78922	12/5/25	120525AM	189051	157.95	SUPPLIES- LES	12/5/25
61597	ORIENTAL TRADING CO. INC.	74004372201	78926	12/5/25	120525AM	189051	117.29	SUPPLIES- 6TH	12/5/25
61597	ORIENTAL TRADING CO. INC.	73975085501	78722	12/5/25	120525AM	189051	151.26	SUPPLIES- TITLE I	12/5/25
63869	PITNEY BOWES	3221565090		11/19/25	112025AM	188930	878.82	POSTAGE MACH LEASE- BOE	11/24/25
63869	PITNEY BOWES	3321565411		11/19/25	112025AM	188930	878.82	POSTAGE MACH LEASE- HHS	11/24/25
65875	QUILL CORPORATION	464099957	78713	11/19/25	112025AM	188932	433.45	SUPPLIES- TITLE I	11/24/25
65875	QUILL CORPORATION	46408456	78713	11/19/25	112025AM	188932	25.19	SUPPLIES- TITLE I	11/24/25
65875	QUILL CORPORATION	46408857	78713	11/19/25	112025AM	188932	127.21	SUPPLIES- TITLE I	11/24/25
65875	QUILL CORPORATION	46559501	78785	12/5/25	120525AM	189058	1,385.98	SUPPLIES- HHS	12/5/25
65875	QUILL CORPORATION	46145182	78433	12/5/25	120525AM	189058	92.18	SUPPLIES- HHS	12/5/25
65875	QUILL CORPORATION	46202291	78433	12/5/25	120525AM	189058	18.25	SUPPLIES- HHS	12/5/25
65875	QUILL CORPORATION	46143495	78433	12/5/25	120525AM	189058	49.28	SUPPLIES- HHS	12/5/25
65875	QUILL CORPORATION	46523556	78785	12/5/25	120525AM	189058	249.44	SUPPLIES- HHS	12/5/25
65875	QUILL CORPORATION	46194605	78487	12/5/25	120525AM	189058	34.19	SUPPLIES- 9TH	12/5/25
65875	QUILL CORPORATION	46074116	78358	12/5/25	120525AM	189058	57.98	SUPPLIES- 9TH	12/5/25
65875	QUILL CORPORATION	46148379	78358	12/5/25	120525AM	189058	4.98	SUPPLIES- 9TH	12/5/25
69683	SAM'S CLUB DIRECT	000173	78533	12/8/25	120825AM	189092	247.22	FALL FEST ITEMS- JGC	12/8/25
69683	SAM'S CLUB DIRECT	000547	78444	12/8/25	120825AM	189092	317.36	TRUNK OR TREAT ITEMS- 6TH	12/8/25
69683	SAM'S CLUB DIRECT	008021	78667	12/8/25	120825AM	189092	421.78	BREAKFAST INCENTIVE- TLC	12/8/25
69683	SAM'S CLUB DIRECT	004105	78623	12/8/25	120825AM	189092	393.51	FOOD ITEMS FOR PARENT/TEACH CONI	12/8/25
69683	SAM'S CLUB DIRECT	003799	78800	12/8/25	120825AM	189092	161.28	BASKB CONSESSIONS- 9TH	12/8/25
69683	SAM'S CLUB DIRECT	003797	78779	12/8/25	120825AM	189092	132.34	GAME NIGHT- 9TH	12/8/25
69683	SAM'S CLUB DIRECT	002388	78883	12/8/25	120825AM	189092	151.76	DESSERT FOR STAFF- HHS	12/8/25
69683	SAM'S CLUB DIRECT	001019	78883	12/8/25	120825AM	189092	69.77	DESSERT FOR STAFF- HHS	12/8/25
69800	SANITATION DISTRICT #1	NOV25-0412275000-0		11/12/25	111225AM	188855	130.47	6/20-9/19 SANITATION- ISC	11/17/25
69800	SANITATION DISTRICT #1	NOV25-0412163000-0		11/12/25	111225AM	188855	1,583.28	6/20-9/19 SANITATION- CHAP VOC	11/17/25
69800	SANITATION DISTRICT #1	NOV25-0404149000-0		11/12/25	111225AM	188855	219.63	6/20-9/19 SANITATION- BOE	11/17/25
69800	SANITATION DISTRICT #1	NOV25-040212000-00		11/12/25	111225AM	188855	1,622.28	6/20-9/19 SANITATION- JEB	11/17/25
69800	SANITATION DISTRICT #1	NOV25-0412167000-0		11/12/25	111225AM	188855	240.99	6/20-9/19 SANITATION- HHS	11/17/25
69800	SANITATION DISTRICT #1	NOV25-0412166000-0		11/12/25	111225AM	188855	930.03	6/20-9/19 SANITATION- HHS	11/17/25
69800	SANITATION DISTRICT #1	NOV25-0412165000-0		11/12/25	111225AM	188855	1,349.28	6/20-9/19 SANITATION- HHS	11/17/25
69800	SANITATION DISTRICT #1	NOV25-0411215300-0		11/12/25	111225AM	188855	1,027.53	6/20-9/19 SANITATION- 6TH	11/17/25
69800	SANITATION DISTRICT #1	NOV25-8881529454-8		11/12/25	111225AM	188855	161.76	6/20-9/19 SANITATION- MEINKEN FIELI	11/17/25
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-076145	78471	11/19/25	112025AM	188943	16.30	PARTS/SUPPLIES- TRANS	11/24/25
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-077939	78656	12/5/25	120525AM	189067	271.78	PARTS/SUPPLIES- TRANS	12/5/25
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-077140	78656	12/5/25	120525AM	189067	322.17	PARTS/SUPPLIES- TRANS	12/5/25
75975	STIGLER SUPPLY CO.	510254	77438	11/10/25	ns111025	188845	14,531.56	PAPER SUPPLIES	11/14/25
77050	T & W PRINTING	25762	78413	12/5/25	120525AM	189075	132.50	POSTERS- JEB	12/5/25
77200	TANK	00023893		11/19/25	112025AM	188950	9,186.00	STU TRANSPORT SERVICE- DIST	11/24/25
82628	WATTS, RENATA	112425		11/24/25	112425A2	615	114.80	MILEAGE REIMBURSE 7/10-11/18	11/26/25
Total							1,785,089.56		

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.