VENDOR #	NAME (VENDOR)	INVOICE #	P.O. #	INV DATE	WARRANT	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2435	A & S ELECTRIC SUPPLY, INC.	S100093989.001	77383	8/19/25	081925AM	187935	68.47	PARTS/SUPPLIES- MAINT	8/21/25
2400	A-1 ELECTRIC MOTOR SERVICE	91751	77061	8/19/25	081925AM	187936	30.69	PARTS/SUPPLIES- MAINT	8/21/25
3130	ACME LOCK COMPANY, LLC	128541940	77064	8/19/25	081925AM	187937	56.00	PARTS/SUPPLIES- MAINT	8/21/25
3130	ACME LOCK COMPANY, LLC	132333915	77385	8/27/25	082725AM	187997	23.92	PARTS/SUPPLIES- MAINT	8/28/25
8288	ACORN DISTRIBUTORS, INC.	2335545A	77329	8/19/25	081925AM	187938	1,357.54	CUSTODIAL SUPPLIES- 6TH	8/21/25
8288	ACORN DISTRIBUTORS, INC.	2336620	77474	8/19/25	081925AM	187938	11,825.75	CUSTODIAL SUPPLIES- MAINT	8/21/25
8288	ACORN DISTRIBUTORS, INC.	2334403	77225	8/19/25	081925AM	187938	2,194.79	CUSTODIAL SUPPLIES- GOS	8/21/25
8288	ACORN DISTRIBUTORS, INC.	2334406	77233	8/19/25	081925AM	187938	708.00	CUSTODIAL SUPPLIES- JGC	8/21/25
8288	ACORN DISTRIBUTORS, INC.	2334412	77240	8/19/25	081925AM	187938	2,740.58	CUSTODIAL SUPPLIES- HHS	8/21/25
8288	ACORN DISTRIBUTORS, INC.	2334787	77290	8/19/25	081925AM	187938	1,915.41	CUSTODIAL SUPPLIES- CCDC	8/21/25
8288	ACORN DISTRIBUTORS, INC.	2335538A	77323	8/27/25	082725AM	187998	619.32	CUSTODIAL SUPPLIES- 9TH	8/28/25
3347	ADAMS, STEPNER, WOLTERMANN & DU	303894		8/19/25	081925AM	187939	6,184.50	SPECIAL COUNSEL- BOE	8/21/25
3347	ADAMS, STEPNER, WOLTERMANN & DU	303895		8/19/25	081925AM	187939	1,221.00	CIPS MEETING- BOE	8/21/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24513	77328	8/19/25	081925AM	187940	21.70	CUSTODIAL SUPPLIES- 6TH	8/21/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24490	77224	8/19/25	081925AM	187940	250.83	CUSTODIAL SUPPLIES- GOS	8/21/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24381	77244	8/19/25	081925AM	187941	154.95	CUSTODIAL SUPPLIES- 6TH	8/21/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24433	77289	8/19/25	081925AM	187941	347.20	CUSTODIAL SUPPLIES- HHS	8/21/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24430	77217	8/19/25	081925AM	187941	454.15	CUSTODIAL SUPPLIES- JGC	8/21/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24431	77224	8/19/25	081925AM	187941	252.61	CUSTODIAL SUPPLIES- GOS	8/21/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24432	77249	8/19/25	081925AM	187941	25.80	CUSTODIAL SUPPLIES- LES	8/21/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24617	77614	8/27/25	082725AM	187999	208.98	CUSTODIAL SUPPLIES- BOE	8/28/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24583	77481	8/27/25	082725AM	187999	177.80	CUSTODIAL SUPPLIES- GOS	8/28/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24584	77343	8/27/25	082725AM	187999	355.60	CUSTODIAL SUPPLIES- 9TH	8/28/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24646	77249	9/8/25	090825AM	188094	69.60	CUSTODIAL SUPPLIES- LES	9/9/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24647	77328	9/8/25	090825AM	188094	139.20	CUSTODIAL SUPPLIES- 6TH	9/9/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24489	77220	9/8/25	090825AM	188094	1,051.40	CUSTODIAL SUPPLIES- MAINT	9/9/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24488	77328	9/8/25	090825AM	188094	938.68	CUSTODIAL SUPPLIES- 6TH	9/9/25
9661	ALL PRO SUPPLY OF N. KENTUCKY	24346	77131	9/8/25	090825AM	188094	5,378.15	SWEEPER- HHS	9/9/25
16800	ALTAFIBER	8592610878986SEP25	77156	9/2/25	090225S	188055	170.90	ALARM/ELEVATOR SERVICES - 6TH DIST	9/3/25
16800	ALTAFIBER	8592611341991SEP25	77156	9/2/25	090225S	188055	86.11	ALARM/ELEVATOR SERVICES - BOE	9/3/25
16800	ALTAFIBER	8592611352992SEP25	77156	9/2/25	090225S	188055	86.11	ALARM/ELEVATOR SERVICES - TRANS DEPT	9/3/25
16800	ALTAFIBER	8592611364997SEP25	77156	9/2/25	090225S	188055	128.51	ALARM/ELEVATOR SERVICES - GOS	9/3/25
16800	ALTAFIBER	8592610352968SEP225	77156	9/2/25	090225S	188055	91.62	ALARM/ELEVATOR SERVICES - ISC	9/3/25
16800	ALTAFIBER	8592610575971SEP25	77156	9/2/25	090225S	188055	176.51	ALARM/ELEVATOR SERVICES - JGC	9/3/25
16800	ALTAFIBER	8592610687979SEP25	77156	9/2/25	090225S	188055	170.90	ALARM/ELEVATOR SERVICES - LES	9/3/25
16800	ALTAFIBER	8592610814983SEP25	77156	9/2/25	090225S	188055	170.90	ALARM/ELEVATOR SERVICES - 9TH DIST	9/3/25
16800	ALTAFIBER	8592923855201SEP25	77156	9/2/25	090225S	188055	40.93	ALARM/ELEVATOR SERVICES - CAROLINE AVI	9/3/25
16800	ALTAFIBER	8592611584674SEP25	77156	9/2/25	090225S	188055	202.07	ALARM/ELEVATOR SERVICES - JEB	9/3/25
16800	ALTAFIBER	8592928220777SEP25	77156	9/2/25	090225S	188055	313.33	ALARM/ELEVATOR SERVICES - HHS	9/3/25
16800	ALTAFIBER	8592925842334SEP25	77156	9/2/25	090225S	188055	149.69	ALARM/ELEVATOR SERVICES - HHS	9/3/25
16800	ALTAFIBER	859D168052052SEP25	77156	9/9/25	090925S	188170	6,250.00	DATA/INTERNET SERVICE	9/10/25
2452	AMAZON.COM	19JM-DCLV-NLD4	77720	9/3/25	090325SM	188080	19.96	DOORKNOB GRIPS - LES	9/3/25
2452	AMAZON.COM	2VHP-GX4K-VN11	77581	9/3/25	090325SM	188080	178.00	ROTATING BOOKSHELVES - 6TH DISTRICT	9/3/25
2452	AMAZON.COM	1CV3-RRK6-3CM1	77460	9/3/25	090325SM	188080	230.58	POSTER FRAMES - DISTRICT OFFICE	9/3/25
2452	AMAZON.COM	1LFJ-WM6N-TMX1	77460	9/3/25	090325SM	188080	230.58	POSTER FRAMES - DISTRICT OFFICE	9/3/25
2452	AMAZON.COM	1LRN-FMG3-WMDD	77485	9/3/25	090325SM	188080	301.95	SURFACING REPAIR KIT - MAIN	9/3/25
2452	AMAZON.COM	1QQR-636T-3XWY	77459	9/3/25	090325SM	188080	1,351.19	LIGHTNING CABLES - DISTRICT OFFICE	9/3/25
2452	AMAZON.COM	1MRN-CPKY-1V37	77459	9/3/25	090325SM	188080	1,399.30	NANO CHARGER-DISTRICT OFFICE	9/3/25
2452	AMAZON.COM	1VFR-17PD-W413	77456	9/3/25	090325SM	188080	559.96	LAPTOP DOCKING STAT - DISTRICT OFFICE	9/3/25
9913	AMERICAN RED CROSS	29019628	77617	9/8/25	090825AM	188095	259.75	SUPPLIES- LES	9/9/25
5199	ANCORA PUBLISHING	119667	77038	8/19/25	081925AM	188169	2,359.35	BOOKS- JGC	9/9/25
3595	APPLE COMPUTER	MB89475395	77533	9/8/25	090825AM	188096	1,548.00	MACBOOK- TECH DEPT	9/9/25
3595	APPLE COMPUTER	MB89388108	77534	9/8/25	090825AM	188096	3,240.00	USB/USB-C ADAPTERS- TECH DEPT	9/9/25
3595	APPLE COMPUTER	MB88402031	77461	9/8/25	090825AM	188096	343.00	USB-C CABLES- TECH DEPT	9/9/25
3595	APPLE COMPUTER	MB88490257	77461	9/8/25	090825AM	188096	590.00	USB-C ADAPTERS- TECH DAPT	9/9/25
80686	APPLIED MAINTENANCE SUPPLIES & SOI	7032537750	77086	8/19/25	081925AM	187942	546.47	PARTS/SUPPLIES- TRANS	8/21/25
11100	ARBITER PAY TRUST ACCOUNT	082625	77682	8/22/25	082225AM	187967	15,000.00	FUND ARBITER ACCT- HHS ATHL	8/26/25
7832	BARNES & NOBLE BOOKSELLERS	4670846	77784	9/2/25	090225S	188056	21.60	BOOKS - BOE	9/3/25
7832	BARNES & NOBLE BOOKSELLERS	4670845	77649	9/8/25	090825AM	188097	698.75	BOOKS- ISC	9/9/25
7832	BARNES & NOBLE BOOKSELLERS	4670692	77598	9/8/25	090825AM	188097	1,280.80	BOOKS- HHS	9/9/25
10179	BLACK, BRITTANY	082625	77683	8/22/25	082225AM	187968	165.16	REIMBURSE AP CONF 7/15-7/19	8/26/25
7525	BLAU MECHANICAL	21697	77615	8/19/25	081925AM	187943	300.00	RESET HOT WATER HEATER- HHS	8/21/25
7525	BLAU MECHANICAL	21674	77535	8/19/25	081925AM	187943	13,400.00	BACK FLOW REPAIRS- 9TH	8/21/25
7525	BLAU MECHANICAL	21705	77640	9/8/25	090825AM	188098	472.77	REPAIR LEAK IN WATER LINE- HMS	9/9/25
6257	BLUEGRASS INTERNATIONAL	X100206903:01	77411	8/19/25	081925AM	187944	393.05	PARTS/SUPPLIES- TRANS	8/21/25
6537	BOB SUMEREL TIRE CO., INC.	2250063701	77087	8/19/25	081925AM	187945	771.60	PARTS/SUPPLIES- TRANS	8/21/25
6537	BOB SUMEREL TIRE CO., INC.	2250063319	77087	8/19/25	081925AM	187945	497.96	PARTS/SUPPLIES- TRANS	8/21/25
9282	BORDEN DAIRY COMPANY	5229778	77370	9/8/25	ns090825	188190	8,018.14	MILK 8/25	9/11/25
11124	BOYD TRUCK CENTERS	XA105003243:01	77097	8/19/25	081925AM	187946	665.00	PARTS/SUPPLIES- TRANS	8/21/25

11124	BOYD TRUCK CENTERS	XA105003213:01	77097	8/19/25	081925AM	187946	665.00	PARTS/SUPPLIES- TRANS	8/21/25
11124	BOYD TRUCK CENTERS	XA105003071:01	77097	8/19/25	081925AM	187946	695.04	PARTS/SUPPLIES- TRANS	8/21/25
11124	BOYD TRUCK CENTERS	XA105003071:02	77097	8/19/25	081925AM	187946	804.16	PARTS/SUPPLIES- TRANS	8/21/25
11124	BOYD TRUCK CENTERS	RA101001993:01	77097	8/19/25	081925AM	187946	(1,488.55)	ACCT CREDIT- TRANS	8/21/25
11124	BOYD TRUCK CENTERS	XA105003321:01	77419	9/8/25	090825AM	188099	80.62	PARTS/SUPPLIES- TRANS	9/9/25
11124	BOYD TRUCK CENTERS	XA105003295:01	77419	9/8/25	090825AM	188099	665.00	PARTS/SUPPLIES- TRANS	9/9/25
11124	BOYD TRUCK CENTERS	XA105003301:01	77419	9/8/25	090825AM	188099	17.32	PARTS/SUPPLIES- TRANS	9/9/25
11124	BOYD TRUCK CENTERS	XA105003368:01	77419	9/8/25	090825AM	188099	271.34	PARTS/SUPPLIES- TRANS	9/9/25
11124	BOYD TRUCK CENTERS	XA105003368:02	77419	9/8/25	090825AM	188099	135.67	PARTS/SUPPLIES- TRANS	9/9/25
11124	BOYD TRUCK CENTERS	XA105003400:01	77419	9/8/25	090825AM	188099	50.55	PARTS/SUPPLIES- TRANS	9/9/25
9900	BREETZ, ERIC	090925	77261	9/9/25	090925AM	498	294.67	REIMBURSE SME TRAINING 7/20-7/23	9/10/25
4078	BUD HERBERTS MOTOR	501717	77491	9/8/25	090825AM	188100	67.28	PARTS/SUPPLIES- MAINT	9/9/25
7727	BURLINGTON	217469	77825	9/8/25	090825AM	188101	46.97	STU CLOTHING VOUCHER- DIST	9/9/25
4377	CDW-G	AF32M7A	77490	9/8/25	090825AM	188102	460.29	SUPPLIES- TECH DEPT	9/9/25
4377	CDW-G	AF4AP2Q	77494	9/8/25	090825AM	188102	169.15	SUPPLIES- TECH DEPT	9/9/25
4377	CDW-G	AF4XC2F	77542	9/8/25	090825AM	188102	4,671.53	SUPPLIES- TECH DEPT	9/9/25
4377	CDW-G	AF41M4E	77542	9/8/25	090825AM	188102	593.46	SUPPLIES- TECH DEPT	9/9/25
15598	CENTRAL RESTAURANT PRODUCTS	288461	77356	9/8/25	ns090825	188191	849.83	KITCHEN SMALLWARE	9/11/25
11441	CHAMPLIN TIRE RECYCLING INC.	169863	77455	9/8/25	090825AM	188103	1,378.00	BENCHES- 9TH	9/9/25
10441	CINTAS CORP NO. 2	5284864502	77089	8/19/25	081925AM	187947	84.04	FIRST AID SUPPLIES- TRANS	8/21/25
10441	CINTAS CORP NO. 2	5284864502-1	77089	8/19/25	081925AM	187947	72.29	FIRST AID SUPPLIES- TRANS	8/21/25
10441	CINTAS CORP NO. 2	5284864502-2	77157	8/19/25	081925AM	187947	48.39	FIRST AID SUPPLIES- MAINT	8/21/25
10441	CINTAS CORP NO. 2	4238677176	77088	8/19/25	081925AM	187947	49.93	UNIFORMS- TRANS	8/21/25
10441	CINTAS CORP NO. 2	4239458241	77088	8/19/25	081925AM	187948	49.93	UNIFORMS- TRANS	8/21/25
10441	CINTAS CORP NO. 2	4237908479	77088	8/19/25	081925AM	187948	49.93	UNIFORMS- TRANS	8/21/25
10441	CINTAS CORP NO. 2	4240113205	77088	9/8/25	090825AM	188104	49.93	UNIFORMS- TRANS	9/9/25
10441	CINTAS CORP NO. 2	4240927809	77088	9/8/25	090825AM	188104	49.93	UNIFORMS- TRANS	9/9/25
6342	CINTAS FIRE PROTECTION	0335807810	77867	9/8/25	090825AM	188105	684.12	FIRE EXTINGUISHER INSPECT- 9TH	9/9/25
6342	CINTAS FIRE PROTECTION	0335807794	77866	9/8/25	090825AM	188105	242.74	FIRE EXTINGUISHER INSPECT- MAINT	9/9/25
18280	CITY OF COVINGTON	227784		9/2/25	090225S	188057	551.34	PIDN#054-22-25-006.00 STORM WATER BILL	9/3/25
10825	CLEM, NATHAN	082525	77413	8/25/25	082525A2	484	200.00	REIMBURSE DRIVER TRAINING 7/14-7/18	8/27/25
18875	COCA-COLA BTLNG CO OF OH/KY	48347030023	77359	9/8/25	ns090825	188192	1,255.72	HHS BEVERAGES 8/25	9/11/25
9712	CORBITT GRAPHICS	CG-05027	77348	8/19/25	081925AM	187949	1,161.00	GRAPHICS REMOVAL- BOE	8/21/25
9712	CORBITT GRAPHICS	CG-05026	77774	9/8/25	090825AM	188106	137.95	DOOR GRAPHICS- 9TH	9/9/25
20700	CORKEN STEEL PRODUCTS COMPANY	3191632	77387	8/27/25	082725AM	188000	40.41	PARTS/SUPPLIES- MAINT	8/28/25
20700	CORKEN STEEL PRODUCTS COMPANY	F281566	71462	9/2/25	090225S	188059	2,036.34	CONSTRUCTION MATERIALS FOR CHAP. VOC	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	3148188	71462	9/2/25	090225S	188059	319.90	CONSTRUCTION MATERIALS FOR CHAP. VOC	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	3145637	71462	9/2/25	090225S	188059	371.43	CONSTRUCTION MATERIALS FOR CHAP. VOC	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	F281719	71462	9/2/25	090225S	188081	3.60	CONST.MATERIALS FOR CHAP VOC PROJ	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	F289991	71462	9/2/25	090225S	188081	96.78	CONST.MATERIALS FOR CHAP VOC PROJ	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	3155660	71462	9/2/25	090225S	188081	139.15	CONST.MATERIALS FOR CHAP VOC PROJ	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	3158267	71462	9/2/25	090225S	188081	504.37	CONST.MATERIALS FOR CHAP VOC PROJ	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	F281748	71462	9/2/25	090225S	188081	415.03	CONST.MATERIALS FOR CHAP VOC PROJ	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	F281574	71462	9/2/25	090225S	188081	1,118.77	CONST.MATERIALS FOR CHAP VOC PROJ	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	F289969	71462	9/2/25	090225S	188081	68.19	CONST.MATERIALS FOR CHAP VOC PROJ	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	F281781	71462	9/2/25	090225S	188081	61.74	CONST.MATERIALS FOR CHAP VOC PROJ	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	F281558	71462	9/2/25	090225S	188081	8,497.91	CONST.MATERIALS FOR CHAP VOC PROJ	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	3172584	71462	9/2/25	090225S	188081	71.85	CONST.MATERIALS FOR CHAP VOC PROJ	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	F320979	71462	9/2/25	090225S	188081	153.72	CONST.MATERIALS FOR CHAP VOC PROJ	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	F281950	71462	9/2/25	090225S	188081	1,883.27	CONST.MATERIALS FOR CHAP VOC PROJ	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	3165545	71462	9/2/25	090225S	188081	255.68	CONST.MATERIALS FOR CHAP VOC PROJ	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	F281962	71462	9/2/25	090225S	188081	6,439.76	CONST.MATERIALS FOR CHAP VOC PROJ	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	3181678	71462	9/2/25	090225S	188081	(2,072.60)	CREDIT ON ACCOUNT	9/3/25
20700	CORKEN STEEL PRODUCTS COMPANY	F281558-1	71462	9/4/25	090425S	188082	2,072.60	DIFFERENCE ON INV - CK CUT FOR WRONG A	9/4/25
9042	COVINGTON ROTARY CLUB	2632	77644	8/19/25	081925AM	187950	140.00	25-26 DUES- BOE	8/21/25
10512	CRAYONS TO COMPUTERS	081925	77599	8/19/25	081925AM	187951	2,000.00	25-26 ACCESS FEE- HMS	8/21/25
9942	CREATION GARDENS	11693224	77369	9/8/25	ns090825	188193	222.00	SIXTH PRODUCE 8/25	9/11/25
9942	CREATION GARDENS	11666359	77369	9/8/25	ns090825	188194	408.75	LATONIA 8/25	9/11/25
9942	CREATION GARDENS	11693355	77369	9/8/25	ns090825	188194	343.25	LES PRODUCE 8/25	9/11/25
9942	CREATION GARDENS	11666347	77369	9/8/25	ns090825	188194	97.50	GOS PRODUCE 8/25	9/11/25
9942	CREATION GARDENS	11693209	77369	9/8/25	ns090825	188194	268.50	GOS PRODUCE 8/25	9/11/25
9942	CREATION GARDENS	11666350	77369	9/8/25	ns090825	188194	122.75	JGC PRODUCE 8/25	9/11/25
9942	CREATION GARDENS	11693258	77369	9/8/25	ns090825	188194	173.25	JGC PRODUCE 8/25	9/11/25
9942	CREATION GARDENS	11666480	77369	9/8/25	ns090825	188194	507.15	NINTH PRODUCE 8/25	9/11/25
9942	CREATION GARDENS	11693302	77369	9/8/25	ns090825	188194	531.65	NINTH PRODUCE 8/25	9/11/25
9942	CREATION GARDENS	11666346	77369	9/8/25	ns090825	188194	247.25	SIXTH PRODUCE 8/25	9/11/25
7513	CULLIGAN WATER	2476870	77120	9/2/25	090225S	188060	53.95	WATER COOLER SERVICE 8/1-8/31/25	9/3/25
9175	DECKER EQUIPMENT SCHOOL FIX CATAL	624967A	77347	8/19/25	081925AM	187952	538.02	PARTS/SUPPLIES- MAINT	8/21/25
3181	DELL COMPUTER CORPORATION	10829587660	77451	9/8/25	090825AM	188107	4,500.72	DELL PRO SLIM- TECH DEPT	9/9/25
3181	DELL COMPUTER CORPORATION	10829587651	77451	9/8/25	090825AM	188107	443.74	MONITORS- TECH DEPT	9/9/25

3181	DELL COMPUTER CORPORATION	10828015820	77297	9/8/25	090825AM	188107	6,636.05	DELL PRO 16 XCTO BASE- TECH DEPT	9/9/25
3181	DELL COMPUTER CORPORATION	10833141037	77729	9/8/25	090825AM	188107	53.24	BACKPACK- TECH DEPT	9/9/25
3181	DELL COMPUTER CORPORATION	10833494408	77729	9/8/25	090825AM	188107	2,980.76	DELL PRO 16 XCTO BASE- TECH DEPT	9/9/25
11426	DINSMORE & SHOHL LLP	5861252	77380	8/27/25	082725AM	188001	7,410.00	PROFESSIONAL SERVICES- BOE	8/28/25
6029	DRESSMAN, DONNA	779	74629	9/2/25	090225S	188061	8,680.00	CONSULTATION SERVICES AUG/SEPT	9/3/25
6029	DRESSMAN, DONNA	775	77906	9/8/25	090825AM	188108	1,488.00	CONSULT SERVICES- JGC	9/9/25
6029	DRESSMAN, DONNA	772	77903	9/8/25	090825AM	188108	1,984.00	CONSULT SERVICES- 6TH	9/9/25
6029	DRESSMAN, DONNA	774	77906	9/8/25	090825AM	188108	1,240.00	CONSULT SERVICES- LES	9/9/25
6029	DRESSMAN, DONNA	771	77904	9/8/25	090825AM	188108	2,480.00	CONSULT SERVICES- 9TH	9/9/25
6029	DRESSMAN, DONNA	773	77902	9/8/25	090825AM	188108	1,240.00	CONSULT SERVICES- HMS	9/9/25
6029	DRESSMAN, DONNA	780	77907	9/8/25	090825AM	188108	3,720.00	CONSULT SERVICES- JEB	9/9/25
5855	DUKE ENERGY	082525	77671	8/25/25	082525AM	187965	687.35	UTILITY ASSIST- D.MORRIS- ACCT#91017968	8/25/25
5855	DUKE ENERGY	910118741341SEP25		9/2/25	090225S	188062	206.31	UTILITIES - CAHS	9/3/25
5855	DUKE ENERGY	910118741119SEP25		9/2/25	090225S	188062	3,492.16	UTILITIES - GOS	9/3/25
5855	DUKE ENERGY	910118741995SEP25		9/2/25	090225S	188062	503.28	UTILITIES - HHS	9/3/25
5855	DUKE ENERGY	910118741747SEP25		9/2/25	090225S	188062	599.85	UTILITIES - HHS	9/3/25
5855	DUKE ENERGY	910118741630SEP25		9/2/25	090225S	188062	2,454.79	UTILITIES - BOE	9/3/25
5855	DUKE ENERGY	910118741036SEP25		9/2/25	090225S	188062	660.49	UTILITIES - TRANS DEPT	9/3/25
5855	DUKE ENERGY	910118741490		9/2/25	090225S	188062	614.70	UTILITIES - TRANS DEPT	9/3/25
5855	DUKE ENERGY	910118741169SEP25		9/2/25	090225S	188062	4,193.54	UTILITIES - JEB	9/3/25
5855	DUKE ENERGY	910118740986SEP25		9/2/25	090225S	188062	6,577.74	UTILITIES - 9TH DIST	9/3/25
5855	DUKE ENERGY	910118741234SEP25		9/2/25	090225S	188062	5,630.86	UTILITIES - LES	9/3/25
5855	DUKE ENERGY	910118786237SEP25		9/2/25	090225S	188062	4,648.15	UTILITIES - JGC	9/3/25
5855	DUKE ENERGY	910118786279SEP25		9/2/25	090225S	188062	391.37	UTILITIES - ISC	9/3/25
5855	DUKE ENERGY	910118786310SEP25		9/2/25	090225S	188062	902.30	UTILITIES - ISC	9/3/25
5855	DUKE ENERGY	910118741903SEP25		9/2/25	090225S	188062	216.72	UTILITIES - LES	9/3/25
5855	DUKE ENERGY	910118786138SEP25		9/2/25	090225S	188062	157.74	UTILITIES - TRANS DEPT	9/3/25
5855	DUKE ENERGY	910118741200SEP25		9/2/25	090225S	188062	18.33	UTILITIES - TRANS DEPT	9/3/25
5855	DUKE ENERGY	910118786047SEP25		9/2/25	090225S	188063	324.24	UTILITIES - ISC	9/3/25
5855	DUKE ENERGY	910118741565SEP25		9/2/25	090225S	188063	17.65	UTILITIES - TITLE 1	9/3/25
5855	DUKE ENERGY	910118786378SEP25		9/2/25	090225S	188063	7,847.77	UTILITIES - CHAP. VOC.	9/3/25
5855	DUKE ENERGY	910118741797SEP25		9/2/25	090225S	188063	25.93	UTILITIES - 6TH DIST.	9/3/25
5855	DUKE ENERGY	910140223868SEP25		9/2/25	090225S	188063	42.61	UTILITIES - HHS	9/3/25
5855	DUKE ENERGY	910118741846SEP25		9/2/25	090225S	188063	30.42	UTILITIES - MEINKEN	9/3/25
5855	DUKE ENERGY	910118741531SEP25		9/2/25	090225S	188063	1,518.20	UTILITIES - MEINKEN	9/3/25
5855	DUKE ENERGY	910118741078SEP25		9/2/25	090225S	188063	17.40	UTILITIES - LES	9/3/25
5855	DUKE ENERGY	910118741391SEP25		9/2/25	090225S	188063	121.12	UTILITIES - GOS	9/3/25
5855	DUKE ENERGY	910118786485SEP25		9/2/25	090225S	188063	188.47	UTILTIES - GOS	9/3/25
5855	DUKE ENERGY	910118786097SEP25		9/2/25	090225S	188063	11,342.44	UTILITIES - HHS	9/3/25
5855	DUKE ENERGY	910118786188SEP25		9/2/25	090225S	188063	7,103.88	UTILITIES - 6TH DIST	9/3/25
5855	DUKE ENERGY	910118741440SEP25		9/2/25	090225S	188063	36.28	UTILITIES - HHS	9/3/25
5855	DUKE ENERGY	910118741698SEP25		9/2/25	090225S	188063	17.50	UTILITIES - TITLE 1	9/3/25
5855	DUKE ENERGY	910118741309SEP25		9/2/25	090225S	188063	548.56	UTILITIES - TITLE 1	9/3/25
5855	DUKE ENERGY	910118786435SEP25		9/4/25	090425S	188083	401.10	UTILITIES - MAINT DEPT	9/4/25
5855	DUKE ENERGY	910118741953SEP25		9/4/25	090425S	188083	228.93	UTILITIES - TITLE 1	9/4/25
10548	EARLYCHILDHOOD LLC	090825	77777	9/8/25	090825AM	188109	499.00	CCC BASED SUB FEE- CCDC	9/9/25
28601	EGAN, BECKY	082525	77104	8/25/25	082525A2	485	162.00	REIMBURSE KOSAA CONF 7/10-7/11	8/27/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14558	77314	8/19/25	081925AM	187953	4,500.00	TSHIRTS- boe	8/21/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14590	77466	8/27/25	082725AM	188002	89.97	SHIRTS- HR	8/28/25
28700	EGELSTON-MAYNARD SPORTING GOOD	14506	77029	9/8/25	090825AM	188110	1,248.98	EQUIPMENT- HHS FOOT	9/9/25
6900	EMBOSS DESIGN, PSC	22-090-28	77967	9/9/25	090925S	188171	5,697.40	CONSTRUCTION MATERIALS VENT. PROJECT	9/10/25
6900	EMBOSS DESIGN, PSC	23-037-23	77970	9/9/25	090925S	188171	2,500.00	CONSTRUCTION MATERIALS CHAP. VOC. UP(	9/10/25
31230	FEDDERS FEED COMPANY	1373	77068	8/19/25	081925AM	187954	55.84	PARTS/SUPPLIES- MAINT	8/21/25
31230	FEDDERS FEED COMPANY	1376	77186	9/8/25	090825AM	188111	706.86	PARTS/SUPPLIES- MAINT	9/9/25
8597	FIELER, STEPHANIE	082525	77414	8/25/25	082525A2	486	258.10	REIMBURSE VOV CONF 7/8-7/10	8/27/25
11012	FIFTH THIRD BANK	082025		8/19/25	081925AM	187955	32,815.91	ACI PAYMENTS- AP	8/21/25
3767	FINITURA	406529	77475	8/27/25	082725AM	188003	474.00	SUPPLIES- BOE	8/28/25
10037	FISCHER, CHELSEA	082525		8/25/25	082525A2	487	236.60	MILEAGE REIMBURSE 7/30-7/31	8/27/25
262	FLORENCE WINNELSON COMPANY	66375501	71466	9/2/25	090225S	188064	5,379.11	CONSTRUCTION MATERIALS FOR CHAP. VOC	9/3/25
11024	FOUNDATION BUILDING MATERIALS LL(	101008197-00	77187	8/19/25	081925AM	187956	360.72	PARTS/SUPPLIES- MAINT	8/21/25
33143	FRANKS, EARL & SONS	25745	77390	8/19/25	081925AM	187957	88.00	PARTS/SUPPLIES- MAINT	8/21/25
11079	FSI FILTRATION LLC	19501	77245	8/19/25	081925AM	187958	180.72	FILTERS- JGC	8/21/25
11269	FUSON, RENEE	090925		9/9/25	090925AM	499	116.20	MILEAGE REIMBURSE 8/19/25	9/10/25
6891	GALLATIN COUNTY BOARD OF EDUCATI(	2025-6	77654	9/8/25	090825AM	188112	135.00	KSBA REG. MEETING- HHS	9/9/25
17600	GANNETT MEDIA CORP.	0007272614	77653	9/8/25	090825AM	188113	879.72	LEGAL ADS- BOE	9/9/25
3951	GATEWAY COMMUNITY & TECHNICAL C	KCTCS681100000002724	77021	9/8/25	090825AM	188114	283.50	STU TUITION- K.GOLSBY	9/9/25
9863	GETTIG, BETH	090825	77751	9/8/25	090825AM	188115	1,130.00	TITLE I SERVICES 8/19-8/28- POP	9/9/25
9790	GILLESPIE, ADAM	082525		8/25/25	082525A2	488	236.60	MILEAGE REIMBURSE 7/30-7/31	8/27/25
5748	GLO-GO INC.	40026	77896	9/8/25	090825AM	188116	1,552.50	TSHIRTS- HMS	9/9/25
10612	GOLD CREEK FOODS, LLC	135140-GCF	77520	9/8/25	ns090825	188195	15,579.55	COMMODITY CHICKEN	9/11/25

35670	GORDON FOOD SERVICE	9025672462	77561	8/22/25	082225AM	187969	2,563.49	FOOD/SUPPLIES- CCDC	8/26/25
35670	GORDON FOOD SERVICE	2002243844	77561	8/22/25	082225AM	187969	(77.45)	ACCT CREDIT- CCDC	8/26/25
35670	GORDON FOOD SERVICE	9025886274	77368	9/8/25	ns090825	188196	293.98	SIXTH FOOD 8/25	9/11/25
35670	GORDON FOOD SERVICE	9025886276	77368	9/8/25	ns090825	188197	634.79	JGC FOOD 8/25	9/11/25
35670	GORDON FOOD SERVICE	9026146841	77368	9/8/25	ns090825	188197	832.54	EC FOOD 8/25	9/11/25
35670	GORDON FOOD SERVICE	9025886277	77368	9/8/25	ns090825	188197	171.11	GOS FOOD 8/25	9/11/25
35670	GORDON FOOD SERVICE	9025288411	77368	9/8/25	ns090825	188197	8,184.75	HHS FOOD 8/25	9/11/25
35670	GORDON FOOD SERVICE	2009409	77368	9/8/25	ns090825	188197	1,836.29	NINTH FOOD 8/25	9/11/25
35670	GORDON FOOD SERVICE	2009410	77368	9/8/25	ns090825	188197	791.11	LES FOOD 8/25	9/11/25
35670	GORDON FOOD SERVICE	9025255427	77368	9/8/25	ns090825	188197	8,331.94	HHS FOOD	9/11/25
10719	GOTO TECHNOLOGIES USA	IN7104190299	77117	9/2/25	090225S	188065	7,675.83	PHONE SERVICE 9/1/25-9/30/25	9/3/25
5580	GRAINGER	9611322174	77391	8/27/25	082725AM	188004	21.02	PARTS/SUPPLIES- MAINT	8/28/25
36000	GRAYBAR ELECTRIC CO.	9300571308	77492	8/19/25	081925AM	187959	43.62	PARTS/SUPPLIES- MAINT	8/21/25
10951	GREAT LAKES ACE HARD	3459	77384	9/8/25	090825AM	188117	32.99	PARTS/SUPPLIES- MAINT	9/9/25
10951	GREAT LAKES ACE HARD	3326	77063	9/8/25	090825AM	188117	129.98	PARTS/SUPPLIES- MAINT	9/9/25
10951	GREAT LAKES ACE HARD	3315	74731	9/8/25	090825AM	188117	(139.98)	ACCT CREDIT- MAINT	9/9/25
36100	GREEN, JOHN R., COMPANY	50599.00	77442	8/19/25	081925AM	187960	182.02	eSchoolMall PO: f3fdb383-0498-4ae6-8647-;	8/21/25
36100	GREEN, JOHN R., COMPANY	46870.00	77223	8/27/25	082725AM	188005	413.92	SUPPLIES- JGC	8/28/25
11136	GUERRERO, FLORINA	090825	77816	9/8/25	090825AM	188118	1,400.00	eSchoolMall PO: 0b3bd756-7840-490c-b111	9/9/25
10050	HAMILTON, JOHN	1776	77431	8/19/25	081925AM	187961	29,852.00	LANDSCAPING- DIST	8/21/25
3965	HENRY SCHEIN, INC.	43471525	74865	8/27/25	082725AM	188006	61.71	SUPPLIES- HHS ATHL	8/28/25
10874	HERITAGE BANK, INC.	AUG25-6871-10	77336	8/19/25	081925AM	187962	68.92	FOOD- GARRISON	8/21/25
10874	HERITAGE BANK, INC.	AUG25-6871-11		8/19/25	081925AM	187962	(7.20)	ACCT CREDIT- GARRISON	8/21/25
10874	HERITAGE BANK, INC.	AUG25-7583	77243	8/19/25	081925AM	187962	495.38	ENTERPRISE- HHS	8/21/25
10874	HERITAGE BANK, INC.	AUG25-4761	77113	8/19/25	081925AM	187962	600.46	CONCESSIONS- ATHL	8/21/25
10874	HERITAGE BANK, INC.	AUG25-6871	77115	8/19/25	081925AM	187962	513.97	KASA- GARRISON	8/21/25
10874	HERITAGE BANK, INC.	AUG25-6871-1	77060	8/19/25	081925AM	187962	1,132.74	STAFF FLIGHTS- GARRISON	8/21/25
10874	HERITAGE BANK, INC.	AUG25-6871-2	75114	8/19/25	081925AM	187962	1,160.00	STAFF HOTEL- GARRISON	8/21/25
10874	HERITAGE BANK, INC.	AUG25-6871-3	75115	8/19/25	081925AM	187962	987.66	STAFF HOTEL- GARRISON	8/21/25
10874	HERITAGE BANK, INC.	AUG25-6871-4	77114	8/19/25	081925AM	187962	756.16	STAFF HOTEL- GARRISON	8/21/25
10874	HERITAGE BANK, INC.	AUG25-6871-5	77462	8/19/25	081925AM	187962	62.00	CONSTANT CONTACT- GARRISON	8/21/25
10874	HERITAGE BANK, INC.	AUG25-6871-6	77100	8/19/25	081925AM	187962	229.17	STAFF HOTEL- GARRISON	8/21/25
10874	HERITAGE BANK, INC.	AUG25-6871-7	77457	8/19/25	081925AM	187962	0.99	ICLOUD STORAGE- GARRISON	8/21/25
10874	HERITAGE BANK, INC.	AUG25-6871-8	77060	8/19/25	081925AM	187962	(1,132.74)	ACCT CREDIT- GARRISON	8/21/25
10874	HERITAGE BANK, INC.	AUG25-6871-9	77299	8/19/25	081925AM	187962	795.00	AASA- GARRISON	8/21/25
10874	HERITAGE BANK, INC.	AUG25-5316-10	75005	8/19/25	081925AM	187963	210.62	STAFF HOTEL- ALTER	8/21/25
10874	HERITAGE BANK, INC.	AUG25-5316-11	77205	8/19/25	081925AM	187963	826.25	STAFF HOTEL- ALTER	8/21/25
10874	HERITAGE BANK, INC.	AUG25-5316-12		8/19/25	081925AM	187963	(255.00)	ACCT CREDIT- ALTER	8/21/25
10874	HERITAGE BANK, INC.	AUG25-5316-3	73910	8/19/25	081925AM	187963	658.18	GAYLORD HOTEL- M.BROWN- ALTER	8/21/25
10874	HERITAGE BANK, INC.	AUG25-5316-4	74954	8/19/25	081925AM	187963	3,528.60	STAFF HOTEL- ALTER	8/21/25
10874	HERITAGE BANK, INC.	AUG25-5316-6	77045	8/19/25	081925AM	187963	181.77	STAFF HOTEL- ALTER	8/21/25
10874	HERITAGE BANK, INC.	AUG25-5316-7	74045	8/19/25	081925AM	187963	(905.00)	ACCT CREDIT- ALTER	8/21/25
10874	HERITAGE BANK, INC.	AUG25-5316-8	75065	8/19/25	081925AM	187963	1,250.45	STAFF HOTEL- ALTER	8/21/25
10874	HERITAGE BANK, INC.	AUG25-5316-9	77241	8/19/25	081925AM	187963	538.96	STAFF FLIGHTS- ALTER	8/21/25
10874	HERITAGE BANK, INC.	AUG25-5316	77034	8/19/25	081925AM	187963	258.12	STAFF HOTEL- ALTER	8/21/25
10874	HERITAGE BANK, INC.	AUG25-5316-1	73105	8/19/25	081925AM	187963	25.00	THERANEST- ALTER	8/21/25
10874	HERITAGE BANK, INC.	AUG25-5316-2	77128	8/19/25	081925AM	187963	674.39	STAFF FLIGHTS- ALTER	8/21/25
40010	HOLMES HIGH SCHOOL	2025-2026-1	77741	8/27/25	082725AM	188007	100.00	TERVIS TUMBLERS- BOE	8/28/25
39573	HP PRODUCTS, A FERGUSON ENTERPRIS	0393601	77222	8/19/25	081925AM	482	26.62	CUSTODIAL SUPPLIES- GOS	8/21/25
11445	HULING, MARISHA	082525	77680	8/25/25	082525A2	489	100.00	REIMBURSE BOOKS- STARS- CCDC	8/27/25
3957	IN TEAM ASSOCIATES, INC.	661	77378	9/8/25	ns090825	188198	665.00	consulting menus 7 hours	9/11/25
10507	INFOHANDLER.COM INC.	26473	77281	8/22/25	082225AM	187970	253.19	MEDICAID ADMIN FEE- ISC	8/26/25
7567	INSTITUTE FOR MULTI-SENSORY EDUCA	235493	77659	8/22/25	082225AM	508	1,600.00	STAFF TRAINING- 6TH	9/10/25
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	758194	71475	9/2/25	090225S	188066	120.00	CONSTRUCTION MATERIALS FOR CHAP. VOC	9/3/25
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	EK0001455851-003	71474	9/2/25	090225S	188066	13,067.52	CONSTRUCTION MATERIALS FOR CHAP. VOC	9/3/25
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	EK0001455851-004	71474	9/2/25	090225S	188066	2,669.08	CONSTRUCTION MATERIALS FOR CHAP. VOC	9/3/25
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	EK0001442995-003	71474	9/2/25	090225S	188066	4,992.00	CONSTRUCTION MATERIALS FOR CHAP. VOC	9/3/25
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	EK0001455851-002	71474	9/2/25	090225S	188066	4,411.02	CONSTRUCTION MATERIALS FOR CHAP. VOC	9/3/25
7865	INTERIOR SUPPLY OF CINCINNATI, LLC	EK0001442995-004	71474	9/2/25	090225S	188066	11,000.80	CONSTRUCTION MATERIALS FOR CHAP. VOC	9/3/25
43640	JACKSON FLORIST	050759	77119	9/8/25	090825AM	188119	256.85	FLOWER ARRANGEMENTS- BOE	9/9/25
43640	JACKSON FLORIST	050820	77119	9/8/25	090825AM	188119	62.95	FLOWER ARRANGEMENT- BOE	9/9/25
11422	JAYPRO SPORTS	1279932	75104	9/2/25	090225S	188067	2,883.06	CONSTRUCTION MATERIALS FOR SOFTBALL I	9/3/25
9945	JOHNSON, DARIA	082525		8/25/25	082525A2	490	236.60	MILEAGE REIMBURSE 7/30-7/31	8/27/25
11232	JOHNSON, PATTON C.	1-2025	77873	9/9/25	090925S	188172	420.00	TRANSPORT STUDENTS 9/2/25 9/5/25	9/10/25
9019	JORDAN, TAMARAH G.	090825	77755	9/8/25	090825AM	188120	630.00	TITLE I SERVICES 8/18-8/21- HCE	9/9/25
9019	JORDAN, TAMARAH G.	SEP2025	77755	9/9/25	090925S	188173	1,050.00	TITLE 1 SERVICES 8/25-29/25 & 9/4-5/25	9/10/25
45217	KAPLAN EARLY LEARNING COMPANY	0007245767	77737	9/8/25	090825AM	188121	51.56	SUPPLIES- JEB	9/9/25
134	KASC	Covington26	77679	8/19/25	081925AM	480	2,550.00	MEMBERSHIP FEES- DIST	8/21/25
134	KASC	Covington26-1	77679	8/22/25	082225AM	506	425.00	MEMBERSHIP FEES- DIST	9/10/25
6530	KC PROVISIONS	330241	77366	9/8/25	ns090825	188199	104.50	SIXTH HAUL. COMM.	9/11/25

6530	KC PROVISIONS	330244	77366	9/8/25	ns090825	188199	93.50	LES HAUL. COMM	9/11/25
6530	KC PROVISIONS	330245	77366	9/8/25	ns090825	188199	379.50	HHS HAUL. COMM.	9/11/25
6530	KC PROVISIONS	330239	77366	9/8/25	ns090825	188199	93.50	JGC HAUL. COMM	9/11/25
6530	KC PROVISIONS	330242	77366	9/8/25	ns090825	188199	104.50	GOS HAUL. COMM	9/11/25
6530	KC PROVISIONS	330243	77366	9/8/25	ns090825	188199	93.50	NINTH HAUL. COMM.	9/11/25
11354	KEITH DANIEL & ASSOCIATES	2281	75048	9/9/25	090925S	188174	138,800.11	FURNITURE FOR VOCATIONAL SCHOOL PROJ	9/10/25
45650	KELLY BROS. LUMBER CO., INC.	224747	77393	8/19/25	081925AM	483	33.36	PARTS/SUPPLIES- MAINT	8/21/25
45650	KELLY BROS. LUMBER CO., INC.	218869	77072	8/19/25	081925AM	483	211.29	PARTS/SUPPLIES- MAINT	8/21/25
45650	KELLY BROS. LUMBER CO., INC.	219885	77072	8/19/25	081925AM	483	47.36	PARTS/SUPPLIES- MAINT	8/21/25
45885	KEMPER PLUMBING	458975	77394	9/8/25	090825AM	188122	62.83	PARTS/SUPPLIES- MAINT	9/9/25
46241	KENTON COUNTY SHERIFF OFFICE	FY2026-1	77288	9/8/25	090825AM	188123	51,180.00	SCHOOL SRO'S 1ST QTR- BOE	9/9/25
7942	KENTUCKY MOTOR SERVICE	740-518404	77420	8/22/25	082225AM	187971	542.28	PARTS/SUPPLIES- TRANS	8/26/25
7942	KENTUCKY MOTOR SERVICE	740-516852	77098	8/22/25	082225AM	187971	170.45	PARTS/SUPPLIES- TRANS	8/26/25
7942	KENTUCKY MOTOR SERVICE	740-518500	77420	8/22/25	082225AM	187971	(18.00)	ACCT CREDIT- TRANS	8/26/25
7942	KENTUCKY MOTOR SERVICE	740-520591	77420	9/8/25	090825AM	188124	73.92	PARTS/SUPPLIES- MAINT	9/9/25
46850	KENTUCKY SCHOOL BOARDS ASSN.	26-00243	77645	8/22/25	082225AM	187972	5,925.00	POLICY & PROCEDURE SERVICE- BOE	8/26/25
46850	KENTUCKY SCHOOL BOARDS ASSN.	26-00450	75031	8/27/25	082725AM	188008	110.00	KOSAA MEETING REG FEES- EGAN	8/28/25
8477	KET PROFESSIONAL DEVELOPMENT	101732	77740	9/8/25	090825AM	188125	950.00	SUMMER 25 SBDM- BOE	9/9/25
11220	KLENSCH, CHRISTOPHER	25-01	77874	9/2/25	090225S	188068	551.25	TRANSPORT STUDENTS 8/25-8/29/25	9/3/25
11220	KLENSCH, CHRISTOPHER	25-02	77874	9/9/25	090925S	188175	516.25	TRANSPORT STUDENTS 9/1/25 9/5/25	9/10/25
48000	KLINGENBERG'S HARDWARE	36928	77074	8/22/25	082225AM	187973	10.78	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36583	77074	8/22/25	082225AM	187973	39.99	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36879	77074	8/22/25	082225AM	187973	9.98	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36877	77074	8/22/25	082225AM	187973	26.22	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36860	77074	8/22/25	082225AM	187973	12.64	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36868	77074	8/22/25	082225AM	187973	39.98	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36893	77074	8/22/25	082225AM	187973	34.19	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36890	77074	8/22/25	082225AM	187973	14.99	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36678	77074	8/22/25	082225AM	187973	12.49	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36903	77074	8/22/25	082225AM	187973	5.99	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36675	77074	8/22/25	082225AM	187973	84.09	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36682	77074	8/22/25	082225AM	187974	63.67	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36568	77074	8/22/25	082225AM	187974	6.58	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36687	77074	8/22/25	082225AM	187974	16.00	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	77074	77074	8/22/25	082225AM	187974	47.96	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36926	77074	8/22/25	082225AM	187974	13.00	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36591	77074	8/22/25	082225AM	187974	42.98	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36577	77074	8/22/25	082225AM	187974	7.95	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36923	77074	8/22/25	082225AM	187974	20.97	PARTS/SUPPLIES- MAINT	8/26/25
48000	KLINGENBERG'S HARDWARE	36922	77074	8/22/25	082225AM	187974	3.79	PARTS/SUPPLIES- MAINT	8/26/25
48070	KLOSTERMAN'S BAKERY	100113024028	77365	9/8/25	ns090825	188200	257.66	GOS BREAD 8/25	9/11/25
48070	KLOSTERMAN'S BAKERY	100113024005	77365	9/8/25	ns090825	188200	143.02	JGC BREAD 8/25	9/11/25
48070	KLOSTERMAN'S BAKERY	100113024027	77365	9/8/25	ns090825	188201	80.88	JGC BREAD 8/25	9/11/25
48070	KLOSTERMAN'S BAKERY	100113024029	77365	9/8/25	ns090825	188201	217.61	eSchoolMall PO: 5c2df3f9-1909-4b59-9499-:	9/11/25
48070	KLOSTERMAN'S BAKERY	100113023980	77365	9/8/25	ns090825	188201	173.94	LES BREAD 8/25	9/11/25
48070	KLOSTERMAN'S BAKERY	100113023993	77365	9/8/25	ns090825	188201	894.10	HHS BREAD 8/25	9/11/25
48070	KLOSTERMAN'S BAKERY	100113024004	77365	9/8/25	ns090825	188201	76.75	SIXTH BREAD 8/25	9/11/25
10764	KNOX, HANNAH M	082625	77685	8/22/25	082225AM	187975	278.45	REIMBURSE AP CONF 7/15-7/19	8/26/25
10141	KNOX, ROB	082625	77684	8/22/25	082225AM	187976	202.94	REIMBURSE AP CONF 7/15-7/19	8/26/25
48200	KOCH REFRIGERATION	101683	77364	9/8/25	ns090825	188202	230.00	LES ICE MACHINE	9/11/25
48200	KOCH REFRIGERATION	101776	77364	9/8/25	ns090825	188202	1,975.00	HHS REACH IN COMPRESSOR	9/11/25
48650	KROGER CO., THE	082420	77409	8/22/25	082225AM	187977	100.93	TRAINING TREATS- JGC	8/26/25
48650	KROGER CO., THE	082763	77564	8/22/25	082225AM	187977	341.34	FOOD SUPPLIES- CCDC	8/26/25
11145	KTL THERAPY	1065	77282	8/19/25	081925AM	187964	3,693.50	OT & ST SERVICES- ISC	8/21/25
11419	LAFORCE, LLC	2289323SO.2R	75106	9/2/25	090225S	188069	16,823.58	CONSTRUCTION MATERIALS FOR SOFTBALL I	9/3/25
11419	LAFORCE, LLC	1286099	75106	9/2/25	090225S	188069	2,247.42	CONSTRUCTION MATERIALS FOR SOFTBALL I	9/3/25
1560	LAKESHORE LEARNING MATERIALS	91733751	77626	9/8/25	090825AM	501	17.97	SUPPLIES- GOS	9/9/25
1560	LAKESHORE LEARNING MATERIALS	91754350	77626	9/8/25	090825AM	501	17.97	SUPPLIES- GOS	9/9/25
1560	LAKESHORE LEARNING MATERIALS	91824839	77712	9/8/25	090825AM	501	189.06	SUPPLIES- LES	9/9/25
1560	LAKESHORE LEARNING MATERIALS	91733750	77592	9/8/25	090825AM	501	27.16	SUPPLIES- GOS	9/9/25
1560	LAKESHORE LEARNING MATERIALS	91733749	77593	9/8/25	090825AM	501	89.64	SUPPLIES- LES	9/9/25
1560	LAKESHORE LEARNING MATERIALS	91189442	77125	9/9/25	091025AM	188208	96.84	SUPPLIES- JGC	9/16/25
1560	LAKESHORE LEARNING MATERIALS	91552187	77507	9/9/25	091025AM	188208	94.98	SUPPLIES- ISC	9/16/25
1560	LAKESHORE LEARNING MATERIALS	91513552	77441	9/9/25	091025AM	188208	59.97	SUPPLIES- LES	9/16/25
1560	LAKESHORE LEARNING MATERIALS	91127948	77010	9/9/25	091025AM	188208	44.64	SUPPLIES- ST. ANTH	9/16/25
3544	LAROSA'S	082625	75014	8/22/25	082225AM	187978	61.55	PIZZA- ACCESS CELEB- ISC	8/26/25
3544	LAROSA'S	082625-1	77660	8/22/25	082225AM	187978	460.00	PIZZA-STAFF READY FEST- HHS	8/26/25
9619	LEXIA VOYAGER SOPRIS INC.	8797210	77605	9/8/25	090825AM	188126	2,114.20	REWARDS BOOKS- ISC	9/9/25
9619	LEXIA VOYAGER SOPRIS INC.	8797204	77603	9/8/25	090825AM	188126	3,219.60	REWARDS BOOKS- ISC	9/9/25
9619	LEXIA VOYAGER SOPRIS INC.	8797209	77604	9/8/25	090825AM	188126	3,031.60	REWARDS BOOKS- ISC	9/9/25

9619	LEXIA VOYAGER SOPRIS INC.	8797207	77602	9/8/25	090825AM	188126	3,031.60	REWARDS BOOKS- ISC	9/9/25
9619	LEXIA VOYAGER SOPRIS INC.	8797208	77606	9/8/25	090825AM	188126	2,719.20	REWARDS BOOKS- ISC	9/9/25
7595	LEXINGTON GRIFFIN GATE MARRIOTT RI	16081/16258	77239	9/8/25	090825AM	188127	1,237.31	HOTEL- CONF#88405434/88405436	9/9/25
3689	LINDBERG, SHERRY	082525		8/25/25	082525A2	491	137.20	MILEAGE REIMBURSE 7/31	8/27/25
65881	LINDE GAS & EQUIPMENT	51002453	77092	8/22/25	082225AM	187979	170.08	OXYGEN TANK REFILL- TRANS	8/26/25
2780	LOWE'S COMPANIES INC.	999767	77396	9/8/25	090825AM	188128	388.55	PARTS/SUPPLIES- MAINT	9/9/25
2780	LOWE'S COMPANIES INC.	986793	77463	9/8/25	090825AM	188128	285.86	PARTS/SUPPLIES- MAINT	9/9/25
2780	LOWE'S COMPANIES INC.	975670	77287	9/8/25	090825AM	188128	228.63	PARTS/SUPPLIES- MAINT	9/9/25
2780	LOWE'S COMPANIES INC.	977929	77396	9/8/25	090825AM	188128	62.17	PARTS/SUPPLIES- MAINT	9/9/25
2780	LOWE'S COMPANIES INC.	978266-	77396	9/8/25	090825AM	188128	329.32	PARTS/SUPPLIES- MAINT	9/9/25
2780	LOWE'S COMPANIES INC.	972966	77396	9/8/25	090825AM	188128	73.16	PARTS/SUPPLIES- MAINT	9/9/25
2780	LOWE'S COMPANIES INC.	998376	77075	9/8/25	090825AM	188128	403.52	PARTS/SUPPLIES- MAINT	9/9/25
2780	LOWE'S COMPANIES INC.	999354	77075	9/8/25	090825AM	188128	252.68	PARTS/SUPPLIES- MAINT	9/9/25
2780	LOWE'S COMPANIES INC.	985254	77093	9/8/25	090825AM	188128	150.90	PARTS/SUPPLIES- TRANS	9/9/25
2780	LOWE'S COMPANIES INC.	986064	77075	9/8/25	090825AM	188128	471.67	PARTS/SUPPLIES- MAINT	9/9/25
2780	LOWE'S COMPANIES INC.	982753	77396	9/8/25	090825AM	188128	68.09	PARTS/SUPPLIES- MAINT	9/9/25
2780	LOWE'S COMPANIES INC.	998649	77396	9/8/25	090825AM	188128	22.20	PARTS/SUPPLIES- MAINT	9/9/25
2780	LOWE'S COMPANIES INC.	996622	77396	9/8/25	090825AM	188128	170.88	PARTS/SUPPLIES- MAINT	9/9/25
2780	LOWE'S COMPANIES INC.	998986	77093	9/8/25	090825AM	188128	47.76	PARTS/SUPPLIES- TRANS	9/9/25
2780	LOWE'S COMPANIES INC.	018787200000CM	77396	9/8/25	090825AM	188128	(0.06)	ACCT CREDIT- MAINT	9/9/25
2780	LOWE'S COMPANIES INC.	985919	77396	9/8/25	090825AM	188129	118.97	PARTS/SUPPLIES- MAINT	9/9/25
2780	LOWE'S COMPANIES INC.	971898	77396	9/8/25	090825AM	188129	356.43	PARTS/SUPPLIES- MAINT	9/9/25
2780	LOWE'S COMPANIES INC.	972008	77396	9/8/25	090825AM	188129	75.67	PARTS/SUPPLIES- MAINT	9/9/25
2780	LOWE'S COMPANIES INC.	992322	77396	9/8/25	090825AM	188129	52.91	PARTS/SUPPLIES- MAINT	9/9/25
4342	LUDLOW HIGH SCHOOL	090925	77946	9/8/25	090825AM	188130	300.00	TOURNEY ENTRY FEE- HHS VOLLEY	9/9/25
4342	LUDLOW HIGH SCHOOL	090925-1	77946	9/8/25	090825AM	188130	165.00	TOURNEY SHIRTS- HHS VOLLEY	9/9/25
51785	LYKINS ENERGY SOLUTIONS	25-433212		8/22/25	082225AM	187980	243.33	DIESEL FUEL- TRANS	8/26/25
51785	LYKINS ENERGY SOLUTIONS	25-449560		9/8/25	090825AM	188131	491.50	DIESEL FUEL- TRANS	9/9/25
10795	MACKIEWICZ, PAUL	082525		8/25/25	082525A2	492	236.60	MILEAGE REIMBURSE 7/30-7/31	8/27/25
5463	MASON COUNTY HIGH SCHOOL	090825	77835	9/8/25	090825AM	188132	40.00	CROSS CTRY ENTRY FEES- HHS	9/9/25
8308	MAXWELL JUMP	238	77449	9/8/25	090825AM	188133	575.00	BOUNCE HOUSE RENTAL- 6TH	9/9/25
8308	MAXWELL JUMP	239	77945	9/8/25	090825AM	188134	575.00	BOUNCER RENTAL 9/19- TITLE I	9/9/25
8068	MCGRAW-HILL EDUCATION	137409878001	77407	9/8/25	090825AM	188135	3,285.66	INSTRUCT BOOKS- LES	9/9/25
11203	MELTEBRINK, LINCOLN	082225	77470	8/22/25	082225AM	187981	195.50	REIMBURSE AP ANNUAL CONF 7/15-7/19	8/26/25
11418	MELVIN STONE COMPANY LLC	M476439	75107	9/2/25	090225S	188070	7,854.07	CONSTRUCTION MATERIALS FOR SOFTBALL I	9/3/25
11418	MELVIN STONE COMPANY LLC	M474303	75107	9/2/25	090225S	188070	13,151.37	CONSTRUCTION MATERIALS FOR SOFTBALL I	9/3/25
11418	MELVIN STONE COMPANY LLC	M476438	75107	9/2/25	090225S	188070	6,354.36	CONSTRUCTION MATERIALS FOR SOFTBALL I	9/3/25
10857	MICRO CONNECTORS INC	0317657-IN	77488	9/8/25	090825AM	188136	1,517.14	SUPPLIES- TECH DEPT	9/9/25
4519	MOREHEAD STATE UNIVERSITY	20250822-00007	77721	8/27/25	082725AM	188009	100.00	CAREER FAIR REG FEES- HR	8/28/25
9232	MOTZ GROUP, LLC	8048	77818	9/8/25	090825AM	188137	400.00	MEINKEN FIELD REPAIRS- MAINT	9/9/25
3328	NAACP	082725	77688	8/27/25	082725AM	188010	3,000.00	SILVER SPONSORSHIP- BOE	8/28/25
9824	NATIONAL ASSOCIATION FOR GIFTED CH	10681	77761	9/2/25	090225S	188071	769.00	JAMES STEBBINS - ADVANCED NON-MEMBEI	9/3/25
9824	NATIONAL ASSOCIATION FOR GIFTED CH	10975	77909	9/9/25	090925S	188176	769.00	RYAN DIVINE - ADVANCED NAGC25 REGISTR.	9/10/25
8901	NAVIGATE 360 LLC	INV-45642	77501	9/8/25	090825AM	188138	2,320.00	CSTAG TRAINING- DIST	9/9/25
11446	NELSON, SERENITY	082525	77681	8/25/25	082525A2	493	100.00	REIMBURSE BOOKS- STARS- CCDC	8/27/25
7556	NKMSAA	082225	77570	8/22/25	082225AM	187982	200.00	2025 VB DUES- HMS VOLLEY	8/26/25
4933	NORTHERN KY BASKETBALL COACHES A:	100-	77944	9/8/25	090825AM	188139	135.00	MEMBERSHIP FEES- HHS BASKB	9/9/25
60935	NORTHERN KY COOPERATIVE FOR ED. SI	37691	77643	8/22/25	082225AM	187983	13,860.00	STU TUITION 25-26- BOE	8/26/25
60935	NORTHERN KY COOPERATIVE FOR ED. SI	37702	77048	8/27/25	082725AM	188011	143,500.00	RESTORE/PATHWAY SLOTS- DIST	8/28/25
5942	NORTHERN KY EMS	00002855	77012	8/27/25	082725AM	188012	5,160.00	CPR/FIRST AID TRAINING- DIST	8/28/25
5942	NORTHERN KY EMS	00002851	77786	9/8/25	090825AM	188140	1,280.00	CPR/FIRST AID TRAINING- TRANS	9/9/25
60958	NORTHERN KY HEALTH DEPT.	9-8-25nwells	77958	9/8/25	ns090825	188203	30.00	NIKOLE WELLS CERT.	9/11/25
46250	NORTHERN KY WATER SERVICE DISTRIC	1569561782SEP25		9/2/25	090225S	188072	538.77	UTILITIES - GOS	9/3/25
46250	NORTHERN KY WATER SERVICE DISTRIC	0223729389SEP25		9/2/25	090225S	188072	69.92	UTILITIES - TITLE 1	9/3/25
46250	NORTHERN KY WATER SERVICE DISTRIC	4296939034SEP25		9/2/25	090225S	188072	743.97	UTILITIES - JGC	9/3/25
3981	NOTRE DAME ACADEMY	090825	77836	9/8/25	090825AM	188141	30.00	CROSS CTRY ENTRY FEES- HHS	9/9/25
4593	OFFICE DEPOT	434217710001	77318	8/22/25	082225AM	187984	13.29	SUPPLIES- LES	8/26/25
4593	OFFICE DEPOT	434217982001	77320	8/22/25	082225AM	187984	39.49	SUPPLIES- LES	8/26/25
4593	OFFICE DEPOT	431033783001	77031	8/22/25	082225AM	187984	52.99	SUPPLIES- 6TH	8/26/25
4593	OFFICE DEPOT	431586422001	77255	8/22/25	082225AM	187984	26.98	SUPPLIES- JGC	8/26/25
4593	OFFICE DEPOT	427283859001	77180	8/22/25	082225AM	187984	53.26	SUPPLIES- JGC	8/26/25
4593	OFFICE DEPOT	427283772001	77180	8/22/25	082225AM	187984	21.65	SUPPLIES- JGC	8/26/25
4593	OFFICE DEPOT	431760106001	77426	8/22/25	082225AM	187984	46.32	SUPPLIES- 6TH	8/26/25
4593	OFFICE DEPOT	431033959001	77032	8/22/25	082225AM	187984	146.95	SUPPLIES- 6TH	8/26/25
4593	OFFICE DEPOT	429813001001	77176	8/22/25	082225AM	187984	123.96	SUPPLIES- 6TH	8/26/25
4593	OFFICE DEPOT	427590272001	77284	8/22/25	082225AM	187984	16.79	SUPPLIES- ISC	8/26/25
4593	OFFICE DEPOT	431160954001	77176	8/22/25	082225AM	187984	(30.99)	ACCT CREDIT- 6TH	8/26/25
4593	OFFICE DEPOT	429812998002	77176	8/22/25	082225AM	187984	143.90	SUPPLIES- 6TH	8/26/25
4593	OFFICE DEPOT	429813011001	77176	8/22/25	082225AM	187984	155.94	SUPPLIES- 6TH	8/26/25
4593	OFFICE DEPOT	434217764001	77319	8/22/25	082225AM	187984	703.90	SUPPLIES- TLC	8/26/25

4593	OFFICE DEPOT	434899485001	77408	8/22/25	082225AM	187984	26.23	SUPPLIES- ISC	8/26/25
4593	OFFICE DEPOT	435079918001	77440	8/22/25	082225AM	187985	32.36	SUPPLIES- LES	8/26/25
4593	OFFICE DEPOT	427283665001	77180	8/22/25	082225AM	187985	39.53	SUPPLIES- JGC	8/26/25
4593	OFFICE DEPOT	431622932001	77339	8/22/25	082225AM	187985	277.13	SUPPLIES- LES	8/26/25
4593	OFFICE DEPOT	431586421001	77255	8/22/25	082225AM	187985	123.22	SUPPLIES- JGC	8/26/25
4593	OFFICE DEPOT	429812456001	77175	8/22/25	082225AM	187985	883.81	SUPPLIES- 6TH	8/26/25
4593	OFFICE DEPOT	434217708001	77318	8/22/25	082225AM	187985	396.91	SUPPLIES- LES	8/26/25
4593	OFFICE DEPOT	429812998001	77176	8/22/25	082225AM	187985	1,094.02	SUPPLIES- 6TH	8/26/25
4593	OFFICE DEPOT	429812452001	77175	8/22/25	082225AM	187985	174.45	SUPPLIES- 6TH	8/26/25
4593	OFFICE DEPOT	431033958001	77032	8/22/25	082225AM	187985	1,672.45	SUPPLIES- 6TH	8/26/25
4593	OFFICE DEPOT	429813005001	77176	8/22/25	082225AM	187985	488.70	SUPPLIES- 6TH	8/26/25
4593	OFFICE DEPOT	429813010001	77176	8/22/25	082225AM	187985	1,979.70	SUPPLIES- 6TH	8/26/25
4593	OFFICE DEPOT	429810774001	77172	8/22/25	082225AM	187985	376.50	SUPPLIES- 6TH	8/26/25
4593	OFFICE DEPOT	429810768001	77172	8/22/25	082225AM	187985	418.27	SUPPLIES- 6TH	8/26/25
4593	OFFICE DEPOT	431381695001	77422	8/22/25	082225AM	187985	103.64	SUPPLIES- TLC	8/26/25
4593	OFFICE DEPOT	431149399001	77231	8/22/25	082225AM	187985	248.80	SUPPLIES- JGC	8/26/25
4593	OFFICE DEPOT	431141566001	77311	8/22/25	082225AM	187986	654.16	SUPPLIES- TLC	8/26/25
4593	OFFICE DEPOT	431033784001	77031	8/22/25	082225AM	187986	648.35	SUPPLIES- 6TH	8/26/25
4593	OFFICE DEPOT	427283737001	77180	8/22/25	082225AM	187986	378.07	SUPPLIES- JGC	8/26/25
4593	OFFICE DEPOT	427589239001	77283	8/22/25	082225AM	187986	30.38	SUPPLIES- BOE	8/26/25
4593	OFFICE DEPOT	434634125001	77512	8/27/25	082725AM	188013	174.60	SUPPLIES- 9TH	8/28/25
4593	OFFICE DEPOT	435202400001	77551	8/27/25	082725AM	188013	54.99	SUPPLIES- 9TH	8/28/25
4593	OFFICE DEPOT	427283855001	77180	8/27/25	082725AM	188013	41.78	SUPPLIES- JGC	8/28/25
4593	OFFICE DEPOT	433064114001	77260	8/27/25	082725AM	188013	67.04	SUPPLIES- TRANS	8/28/25
4593	OFFICE DEPOT	433064115001	77260	8/27/25	082725AM	188013	344.99	SUPPLIES- TRANS	8/28/25
4593	OFFICE DEPOT	434634123001	77512	8/27/25	082725AM	188013	1,433.72	SUPPLIES- 9TH	8/28/25
4593	OFFICE DEPOT	433940814001	77543	8/27/25	082725AM	188013	15.79	SUPPLIES- GOS	8/28/25
4593	OFFICE DEPOT	433706098001	77527	8/27/25	082725AM	188013	66.38	SUPPLIES- 9TH	8/28/25
4593	OFFICE DEPOT	433940817001	77543	8/27/25	082725AM	188013	16.89	SUPPLIES- GOS	8/28/25
4593	OFFICE DEPOT	434613240001	77504	8/27/25	082725AM	188013	21.42	SUPPLIES- HHS	8/28/25
4593	OFFICE DEPOT	431149396001	77231	8/27/25	082725AM	188013	51.57	SUPPLIES- JGC	8/28/25
4593	OFFICE DEPOT	427283883001	77180	8/27/25	082725AM	188013	59.23	SUPPLIES- JGC	8/28/25
4593	OFFICE DEPOT	436472215001	77701	9/8/25	090825AM	188142	24.99	SUPPLIES- GOS	9/9/25
4593	OFFICE DEPOT	435388269001	77489	9/8/25	090825AM	188142	1,660.00	COPY PAPER- 9TH	9/9/25
4593	OFFICE DEPOT	435753647001	77634	9/8/25	090825AM	188142	3,320.00	COPY PAPER- HMS	9/9/25
4593	OFFICE DEPOT	437546392001	77713	9/8/25	090825AM	188142	18.59	SUPPLIES- TLC	9/9/25
4593	OFFICE DEPOT	437546394001	77713	9/8/25	090825AM	188142	9.99	SUPPLIES- TLC	9/9/25
4593	OFFICE DEPOT	436753195001	77646	9/8/25	090825AM	188142	123.16	SUPPLIES- ISC	9/9/25
4593	OFFICE DEPOT	436450745001	77607	9/8/25	090825AM	188142	31.79	SUPPLIES- TLC	9/9/25
4593	OFFICE DEPOT	435617565001	77590	9/8/25	090825AM	188142	13.94	SUPPLIES- GOS	9/9/25
4593	OFFICE DEPOT	433925785001	77541	9/8/25	090825AM	188142	1,660.00	SUPPLIES- JGC	9/9/25
4593	OFFICE DEPOT	435743857001	77620	9/8/25	090825AM	188142	328.35	SUPPLIES- GOS	9/9/25
4593	OFFICE DEPOT	435744413001	77622	9/8/25	090825AM	188142	65.09	SUPPLIES- JEB	9/9/25
4593	OFFICE DEPOT	435745376001	77624	9/8/25	090825AM	188142	77.20	SUPPLIES- JEB	9/9/25
4593	OFFICE DEPOT	433353455001	77663	9/8/25	090825AM	188142	95.83	SUPPLIES- GOS	9/9/25
4593	OFFICE DEPOT	433353466001	77663	9/8/25	090825AM	188142	47.07	SUPPLIES-GOS	9/9/25
4593	OFFICE DEPOT	436467837001	77694	9/8/25	090825AM	188142	41.79	SUPPLIES- GOS	9/9/25
4593	OFFICE DEPOT	436468647001	77695	9/8/25	090825AM	188143	32.07	SUPPLIES- TLC	9/9/25
4593	OFFICE DEPOT	435747235001	77628	9/8/25	090825AM	188143	119.24	SUPPLIES- JGC	9/9/25
4593	OFFICE DEPOT	435614017001	77589	9/8/25	090825AM	188143	235.88	SUPPLIES- JEB	9/9/25
4593	OFFICE DEPOT	436472856001	77702	9/8/25	090825AM	188143	189.77	SUPPLIES- 6TH	9/9/25
4593	OFFICE DEPOT	435228911001	77735	9/8/25	090825AM	188143	161.77	SUPPLIES- POP	9/9/25
4593	OFFICE DEPOT	436455395001	77611	9/8/25	090825AM	188143	253.15	SUPPLIES- GOS	9/9/25
4593	OFFICE DEPOT	435334103001	77577	9/8/25	090825AM	188143	79.16	SUPPLIES- GOS	9/9/25
4593	OFFICE DEPOT	436451031001	77608	9/8/25	090825AM	188143	768.66	SUPPLIES- HMS	9/9/25
4593	OFFICE DEPOT	435749995001	77632	9/8/25	090825AM	188143	55.28	SUPPLIES- JGC	9/9/25
4593	OFFICE DEPOT	435743007001	77618	9/8/25	090825AM	188143	66.99	SUPPLIES- JGC	9/9/25
4593	OFFICE DEPOT	434576683001	77732	9/8/25	090825AM	188143	15.26	SUPPLIES- 9TH	9/9/25
4593	OFFICE DEPOT	436472209001	77701	9/8/25	090825AM	188143	34.09	SUPPLIES- GOS	9/9/25
4593	OFFICE DEPOT	436361958001	77689	9/8/25	090825AM	188143	359.25	SUPPLIES- HMS	9/9/25
4593	OFFICE DEPOT	433940808001	77543	9/8/25	090825AM	188143	148.84	SUPPLIES- GOS	9/9/25
4593	OFFICE DEPOT	433353437001	77663	9/8/25	090825AM	188143	701.67	SUPPLIES- GOS	9/9/25
4593	OFFICE DEPOT	433702902002	77525	9/8/25	090825AM	188143	20.19	SUPPLIES- TLC	9/9/25
4593	OFFICE DEPOT	431141589001	77311	9/8/25	090825AM	188144	99.99	SUPPLIES- TLC	9/9/25
4593	OFFICE DEPOT	434235786001	77324	9/8/25	090825AM	188144	653.15	SUPPLIES- ISC	9/9/25
4593	OFFICE DEPOT	430799504001	77050	9/8/25	090825AM	188144	24.19	SUPPLIES- GOS	9/9/25
4593	OFFICE DEPOT	429956954001	77190	9/8/25	090825AM	188144	165.00	SUPPLIES- GOS	9/9/25
4593	OFFICE DEPOT	431033593001	77030	9/8/25	090825AM	188144	12.25	SUPPLIES- LES	9/9/25
4593	OFFICE DEPOT	431170684001	77046	9/8/25	090825AM	188144	344.00	SUPPLIES- 6TH	9/9/25
4593	OFFICE DEPOT	433380449001	77353	9/8/25	090825AM	188144	180.18	SUPPLIES- HHS	9/9/25

4593	OFFICE DEPOT	433380450001	77353	9/8/25	090825AM	188144	52.81	SUPPLIES- HHS	9/9/25
4593	OFFICE DEPOT	433930229001	77357	9/8/25	ns090825	188204	30.67	OFFICE SUPPLIES	9/11/25
4593	OFFICE DEPOT	432998134001	77499	9/8/25	ns090825	188204	45.18	OFFICE SUPPLIES	9/11/25
4593	OFFICE DEPOT	433932356001	77367	9/8/25	ns090825	188204	116.21	OFFICE SUPPLIES	9/11/25
4593	OFFICE DEPOT	43393259001	77367	9/8/25	ns090825	188204	45.69	OFFICE SUPPLIES	9/11/25
20	OKOTONA PEST CONTROL	151745	77183	9/2/25	090225S	188073	58.25	MONTHLY PEST CONTROL - BUS GARAGE	9/3/25
20	OKOTONA PEST CONTROL	151746	77183	9/2/25	090225S	188073	63.00	UTILITIES - TRANS DEPT	9/3/25
20	OKOTONA PEST CONTROL	151749	77183	9/2/25	090225S	188073	60.00	MONTHLY PEST CONTROL - MAINT DEPT	9/3/25
20	OKOTONA PEST CONTROL	151737	77183	9/2/25	090225S	188073	65.50	MONTHLY PEST CONTROL - BOE	9/3/25
20	OKOTONA PEST CONTROL	151744	77183	9/2/25	090225S	188073	56.50	MONTHLY PEST CONTROL - TITLE 1	9/3/25
20	OKOTONA PEST CONTROL	151748	77183	9/2/25	090225S	188073	52.25	MONTHLY PEST CONTROL - ISC	9/3/25
20	OKOTONA PEST CONTROL	151740	77183	9/2/25	090225S	188073	74.00	MONTHLY PEST CONTROL - LES	9/3/25
20	OKOTONA PEST CONTROL	151739	77183	9/2/25	090225S	188073	74.00	MONTHLY PEST CONTROL - 9TH DIST	9/3/25
61597	ORIENTAL TRADING CO. INC.	73809757501	77416	8/22/25	082225AM	187987	122.65	SUPPLIES- JGC	8/26/25
61597	ORIENTAL TRADING CO. INC.	73821757001	77588	9/9/25	090925S	188177	386.42	SUPPLIES - JEB	9/10/25
9537	PERFORMANCE SERVICES, INC.	2104-11	77868	9/8/25	090825AM	188145	3,692.00	SEMI ANNUAL FEES- MAINT	9/9/25
9537	PERFORMANCE SERVICES, INC.	5807-2	77572	9/8/25	090825AM	188145	295.75	LABOR/SERVICE ORDER- MAINT	9/9/25
9537	PERFORMANCE SERVICES, INC.	5807-1	77571	9/8/25	090825AM	188145	1,596.25	LABOR/SERVICE/MATERIAL ORDER- MAINT	9/9/25
63500	PHILLIPS SUPPLY CO.	303024	77295	8/22/25	082225AM	187988	2,097.42	CUSTODIAL SUPPLIES- HHS	8/26/25
63500	PHILLIPS SUPPLY CO.	302882A	77221	9/8/25	090825AM	188146	64.34	CUSTODIAL SUPPLIES- BOE	9/9/25
63869	PITNEY BOWES	3321136763		8/22/25	082225AM	187989	878.82	POSTAGE MACH LEASE- BOE	8/26/25
63869	PITNEY BOWES	3321137779		8/22/25	082225AM	187989	878.82	POSTAGE MACH LEASE- HHS	8/26/25
64355	POSITIVE PROMOTIONS	07607714	77415	8/22/25	082225AM	187990	283.45	LUNCH BAGS- JEB	8/26/25
64355	POSITIVE PROMOTIONS	07611694	77519	9/9/25	090925S	188178	224.32	CUSTOM TABLE COVER - JEB	9/10/25
2257	PRESENTATION SOLUTIONS, INC	0098912-IN	77483	8/22/25	082225AM	507	626.31	POSTER INK- BOE	9/10/25
2257	PRESENTATION SOLUTIONS, INC	0099174-IN	77483	8/22/25	082225AM	507	(475.00)	ACCT CREDIT- BOE	9/10/25
2257	PRESENTATION SOLUTIONS, INC	0099191-IN	77658	8/27/25	082725AM	188014	935.45	LAMINATING FILM- 6TH	8/28/25
2257	PRESENTATION SOLUTIONS, INC	0098837-IN	77434	9/9/25	091025AM	188209	894.10	SUPPLIES- 6TH	9/16/25
65030	PROGRESS SUPPLY INC.	3606690	77397	9/8/25	090825AM	503	41.74	PARTS/SUPPLIES- MAINT	9/9/25
65030	PROGRESS SUPPLY INC.	3601837	77330	8/22/25	082225AM	510	1,633.14	AC UNIT- MAINT	9/10/25
65030	PROGRESS SUPPLY INC.	3602525	77397	8/22/25	082225AM	510	116.79	PARTS/SUPPLIES- MAINT	9/10/25
65030	PROGRESS SUPPLY INC.	3602215	77076	8/22/25	082225AM	510	642.08	PARTS/SUPPLIES- MAINT	9/10/25
65030	PROGRESS SUPPLY INC.	3601926	77076	8/22/25	082225AM	510	25.60	PARTS/SUPPLIES- MAINT	9/10/25
7332	PYRAMID SCHOOL PRODUCTS	S1494301.001	77325	9/8/25	090825AM	188147	12.00	CUSTODIAL SUPPLIES- 6TH	9/9/25
65875	QUILL CORPORATION	44812906	77121	8/22/25	082225AM	187991	523.78	SUPPLIES- BOE	8/26/25
65875	QUILL CORPORATION	44866687	77124	9/8/25	090825AM	188148	318.59	SUPPLIES- JGC	9/9/25
65875	QUILL CORPORATION	45457497	77664	9/8/25	090825AM	188148	35.16	SUPPLIES- GOS	9/9/25
65875	QUILL CORPORATION	45458782	77664	9/8/25	090825AM	188148	31.13	SUPPLIES- GOS	9/9/25
65875	QUILL CORPORATION	45425537	77664	9/8/25	090825AM	188148	182.14	SUPPLIES- GOS	9/9/25
11450	RAAKER, SHARON	SEPT2025	77745	9/2/25	090225S	188074	840.00	TITLE 1 SERVICES 8/12/25-8/29/25	9/3/25
10457	REBEL ATHLETIC INC	SIN569061	74883	8/22/25	082225AM	187992	532.80	POM POMS- HHS CHEER	8/26/25
10457	REBEL ATHLETIC INC	SIN568870	74883	8/22/25	082225AM	187992	532.80	POM POMS- HHS CHEER	8/26/25
10055	REED, AMANDA	082625	77467	8/22/25	082225AM	187993	184.49	REIMBURSE AP CONF 7/15-7/19	8/26/25
7655	RIVER ROCK VENTURES INC.	12	77968	9/9/25	090925S	188179	222,039.58	CONSTRUCTION MATERIALS CAMPUS PROJE	9/10/25
7655	RIVER ROCK VENTURES INC.	13	77968	9/9/25	090925S	188179	97,416.91	CONSTRUCTION MATERIALS CAMPUS PROJE	9/10/25
7655	RIVER ROCK VENTURES INC.	2 7/31/25	77974	9/9/25	090925S	188179	566,974.06	CONSTRUCTION MATERIALS FOR SOFTBALL I	9/10/25
7655	RIVER ROCK VENTURES INC.	3 8/31/25	77974	9/9/25	090925S	188179	579,082.09	CONSTRUCTION MATERIALS FOR SOFTBALL I	9/10/25
4101	ROCHESTER 100 INC.	INV107591	77641	9/8/25	090825AM	188149	920.00	COMMUNICATION FOLDERS- JGC	9/9/25
9227	RUMPKE	0011430		9/2/25	090225S	188075	159.07	TRASH REMOVAL - MAINT DEPT	9/3/25
9227	RUMPKE	3775472		9/2/25	090225S	188075	824.38	TRASH REMOVAL - HHS	9/3/25
9227	RUMPKE	3778754		9/2/25	090225S	188075	1,388.08	TRASH REMOVAL - HHS	9/3/25
9227	RUMPKE	3772557		9/2/25	090225S	188075	75.28	TRASH REMOVAL - HHS	9/3/25
9227	RUMPKE	3772552		9/2/25	090225S	188075	532.10	TRASH REMOVAL - 9TH DIST	9/3/25
9227	RUMPKE	0011363		9/2/25	090225S	188075	151.89	TRASH REMOVAL - MAINT DEPT	9/3/25
9227	RUMPKE	3779589		9/4/25	090425S	188084	516.57	TRASH SERVICE - JEB	9/4/25
9227	RUMPKE	3779592		9/4/25	090425S	188084	53.05	TRASH SERVICE - MAINT DEPT	9/4/25
9227	RUMPKE	3779581		9/4/25	090425S	188084	959.80	TRASH SERVICE - GOS	9/4/25
9227	RUMPKE	37795993		9/4/25	090425S	188084	198.45	TRASH SERVICE - BOE	9/4/25
9227	RUMPKE	3779580		9/4/25	090425S	188084	3,321.03	TRASH SERVICE - HHS	9/4/25
9227	RUMPKE	3779587		9/4/25	090425S	188084	1,193.48	TRASH SERVICE - CHAP. VOC.	9/4/25
9227	RUMPKE	3779588		9/4/25	090425S	188084	959.80	TRASH SERVICE - 6TH DIST.	9/4/25
9227	RUMPKE	3779590		9/4/25	090425S	188084	19.28	TRASH SERVICE - BOE	9/4/25
9227	RUMPKE	3779591		9/4/25	090425S	188084	19.28	TRASH SERVICE - TITLE 1	9/4/25
9227	RUMPKE	3779596		9/4/25	090425S	188084	35.52	TRASH SERVICE - TITLE 1	9/4/25
9227	RUMPKE	3779582		9/4/25	090425S	188084	243.27	TRASH REMOVAL - TRANS DEPT	9/4/25
9227	RUMPKE	3779584		9/4/25	090425S	188084	959.80	TRASH REMOVAL - JGC	9/4/25
9227	RUMPKE	3779585		9/4/25	090425S	188084	1,307.58	TRASH SERVICE - LES	9/4/25
9227	RUMPKE	3779595		9/4/25	090425S	188084	96.40	TRASH SERVICE - LES	9/4/25
9227	RUMPKE	3779586		9/4/25	090425S	188084	959.80	TRASH SERVICE - 9TH DIST	9/4/25
9227	RUMPKE	3779594		9/4/25	090425S	188084	161.36	TRASH SERVICE - ISC	9/4/25

9227	RUMPKE	0011468		9/9/25	090925S	188180	26.91	TRASH REMOVAL - MAINT. DEPT.	9/10/25
9227	RUMPKE	2320790		9/9/25	090925S	188181	180.37	RECYCLING - GOS	9/10/25
3677	RYLE HIGH SCHOOL	2264204	77834	9/8/25	090825AM	188150	40.00	CROSS CTRY ENTRY FEES- HHS	9/9/25
69683	SAM'S CLUB DIRECT	004770	77053	8/22/25	082225AM	187994	737.61	STU & FAM COOKOUT- LES	8/26/25
69800	SANITATION DISTRICT #1	0422590000-001SEP25		9/2/25	090225S	188076	830.86	UTILITIES - GOS	9/3/25
69800	SANITATION DISTRICT #1	0417222500-003SEP25		9/2/25	090225S	188076	102.00	UTILITIES - TITLE 1	9/3/25
69800	SANITATION DISTRICT #1	0414708000-002SEP25		9/2/25	090225S	188076	1,202.46	UTILITIES - JGC	9/3/25
11276	SCHAEFER, LEE F.	825	77872	9/2/25	090225S	188077	437.50	TRANSPORT STUDENTS 8/25-8/29/25	9/3/25
11276	SCHAEFER, LEE F.	9525	77872	9/9/25	090925S	188182	350.00	TRANSPORT STUDENTS 9/1/25 9/5/25	9/10/25
1355	SCHOOL NURSE SUPPLY	INV1060926	77354	8/22/25	082225AM	187995	2,442.95	NURSE SUPPLIES- HHS	8/26/25
1355	SCHOOL NURSE SUPPLY	INV1062227	77509	8/22/25	082225AM	187995	1,821.00	NURSE SUPPLIES- ISC	8/26/25
1355	SCHOOL NURSE SUPPLY	INV1058098	77141	8/27/25	082725AM	188015	355.15	MEDICAL SUPPLIES- TRANS	8/28/25
1355	SCHOOL NURSE SUPPLY	INV1062514	77554	9/8/25	090825AM	188151	434.32	NURSE SUPPLIES- CCDC	9/9/25
7887	SCHOOL SPECIALTY, LLC (UPC)	208136080599	77321	9/8/25	090825AM	502	232.28	SUPPLIES- LES	9/9/25
7887	SCHOOL SPECIALTY, LLC (UPC)	308104726610	77126	8/22/25	082225AM	509	546.62	SUPPLIES- JGC	9/10/25
7887	SCHOOL SPECIALTY, LLC (UPC)	208136066972	77425	8/22/25	082225AM	509	588.76	SUPPLIES- 6TH	9/10/25
7887	SCHOOL SPECIALTY, LLC (UPC)	308104740177-	77174	9/9/25	091025AM	188210	2,120.31	SUPPLIES- 6TH	9/16/25
7887	SCHOOL SPECIALTY, LLC (UPC)	308104740176-	77173	9/9/25	091025AM	188210	1,665.80	SUPPLIES- 6TH	9/16/25
7887	SCHOOL SPECIALTY, LLC (UPC)	208136079042-	77480	9/9/25	091025AM	188210	373.95	SUPPLIES-9TH	9/16/25
10950	SCHRUDDE & ZIMMERMAN, INC.	10 8/20/25	77971	9/9/25	090925S	188183	908,820.09	CONSTRUCTION MATERIALS CHAP. VOC. UP(	9/10/25
10919	SECURLY, INC.	144598	77776	9/8/25	090825AM	188152	2,628.00	SUPPLIES- HMS	9/9/25
8184	SELECTION.COM	644103	77177	9/8/25	090825AM	188153	48.00	MOTOR VEHICLE REPORT- HR	9/9/25
11444	SEPTILLONAIRE, LLC	082525	77672	8/25/25	082525AM	187966	700.00	RENT ASSIST- D.MORRIS- 1846 HOLMAN 1ST	8/25/25
72898	SHERWIN WILLIAMS	2214-4	77398	8/27/25	082725AM	497	72.47	PAINT/SUPPLIES- MAINT	8/28/25
72898	SHERWIN WILLIAMS	3700-1	77398	8/27/25	082725AM	497	89.52	PAINT/SUPPLIES- MAINT	8/28/25
72898	SHERWIN WILLIAMS	2008-0	77398	8/22/25	082225AM	511	220.22	PAINT/SUPPLIES- MAINT	9/10/25
72898	SHERWIN WILLIAMS	2072-6	77398	8/22/25	082225AM	511	89.46	PAINT/SUPPLIES- MAINT	9/10/25
72898	SHERWIN WILLIAMS	3601-1	77398	8/22/25	082225AM	511	183.92	PAINT/SUPPLIES- MAINT	9/10/25
72898	SHERWIN WILLIAMS	3600-3	77398	8/22/25	082225AM	511	123.52	PAINT/SUPPLIES- MAINT	9/10/25
72898	SHERWIN WILLIAMS	2107-0	77398	8/22/25	082225AM	511	109.39	PAINT/SUPPLIES- MAINT	9/10/25
72898	SHERWIN WILLIAMS	2106-2	77398	8/22/25	082225AM	511	40.20	PAINT/SUPPLIES- MAINT	9/10/25
72898	SHERWIN WILLIAMS	2006-4	77398	8/22/25	082225AM	511	202.74	PAINT/SUPPLIES- MAINT	9/10/25
72898	SHERWIN WILLIAMS	2972-7	77077	8/22/25	082225AM	511	586.27	PAINT/SUPPLIES- MAINT	9/10/25
72898	SHERWIN WILLIAMS	1902-5	77398	8/22/25	082225AM	511	62.40	PAINT/SUPPLIES- MAINT	9/10/25
72898	SHERWIN WILLIAMS	1903-3	77398	8/22/25	082225AM	511	99.86	PAINT/SUPPLIES- MAINT	9/10/25
72898	SHERWIN WILLIAMS	1880-3	77398	8/22/25	082225AM	511	134.28	PAINT/SUPPLIES- MAINT	9/10/25
72898	SHERWIN WILLIAMS	1879-5-	77398	8/22/25	082225AM	511	70.74	PAINT/SUPPLIES- MAINT	9/10/25
72898	SHERWIN WILLIAMS	3673-0	77398	8/22/25	082225AM	511	58.14	PAINT/SUPPLIES- MAINT	9/10/25
78790	SIGN WORKS, LLC	2228	77514	8/27/25	082725AM	188016	12.80	NAME PLATES- HHS	8/28/25
78790	SIGN WORKS, LLC	2210	77486	8/27/25	082725AM	188016	18.00	NAME PLATES- LES	8/28/25
78790	SIGN WORKS, LLC	1402	72090	9/8/25	090825AM	188154	175.00	GOLDEN APPLE AWARD- GOS	9/9/25
78790	SIGN WORKS, LLC	2212	77410	9/8/25	090825AM	188154	240.00	VINLY LETTERS- TRANS	9/9/25
78790	SIGN WORKS, LLC	2261	77573	9/8/25	090825AM	188154	165.00	NAME PLATES- LES	9/9/25
78790	SIGN WORKS, LLC	2277	77770	9/8/25	090825AM	188154	251.80	NAME PLATES- HHS	9/9/25
78790	SIGN WORKS, LLC	2214	77513	9/9/25	090925S	188184	34.00	NAME PLATES - JEB	9/10/25
78790	SIGN WORKS, LLC	2213	77635	9/9/25	090925S	188184	51.00	NAMEPLATES - JEB	9/10/25
11438	SKILLMAN, JONATHAN	082525	77302	8/25/25	082525A2	494	731.06	REIMBURSE RIC CONF 7/7-7/9	8/27/25
8004	SMART SYSTEM	144607	77377	9/8/25	ns090825	188205	1,825.50	SANITATION SYSTEM & SUPPLIES 9/25	9/11/25
11182	SMITH, RYNE	082525		8/25/25	082525A2	495	236.60	MILEAGE REIMBURSE 7/30-7/31	8/27/25
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-069362	77421	8/27/25	082725AM	188017	275.41	PARTS/SUPPLIES- MAINT	8/28/25
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-069759	77421	8/27/25	082725AM	188017	79.10	PARTS/SUPPLIES- MAINT	8/28/25
73622	SMYTH AUTOMOTIVE/PARTS PLUS	17-070178	77421	9/8/25	090825AM	188155	160.62	PARTS/SUPPLIES- TRANS	9/9/25
11370	SOLAR ENERGY SOLUTIONS, LLC	102424-7	73814	9/8/25	090825AM	188156	5,400.00	REMOVAL & REPAIRS- HOLMES CAMPUS	9/9/25
2009	SONITROL OF SW OHIO	6843431	77078	8/27/25	082725AM	188018	70.00	REPLACE BATTERIES- HHS	8/28/25
2009	SONITROL OF SW OHIO	6842563	77078	8/27/25	082725AM	188018	1,300.00	ALARMS SERVICED- HHS	8/28/25
2009	SONITROL OF SW OHIO	6843340	77078	8/27/25	082725AM	188018	743.96	ALARM SERVICED- ISC	8/28/25
2009	SONITROL OF SW OHIO	6840400	77078	8/27/25	082725AM	188018	385.00	REPLACE BATTERIES- HHS	8/28/25
2009	SONITROL OF SW OHIO	6830913	77078	8/27/25	082725AM	188018	215.00	ALARM SERVICED- HHS	8/28/25
2566	SPECIALIZED PLUMBING	328157	77400	8/27/25	082725AM	188019	291.05	PARTS/SUPPLIES- MAINT	8/28/25
2566	SPECIALIZED PLUMBING	327920	77400	8/27/25	082725AM	188019	104.50	PARTS/SUPPLIES- MAINT	8/28/25
2566	SPECIALIZED PLUMBING	327679	77079	8/27/25	082725AM	188019	65.00	PARTS/SUPPLIES- MAINT	8/28/25
2566	SPECIALIZED PLUMBING	327701	77079	8/27/25	082725AM	188019	441.70	PARTS/SUPPLIES- MAINT	8/28/25
2566	SPECIALIZED PLUMBING	327657	77079	8/27/25	082725AM	188019	322.50	PARTS/SUPPLIES- MAINT	8/28/25
2566	SPECIALIZED PLUMBING	327743	77079	8/27/25	082725AM	188019	42.75	PARTS/SUPPLIES- MAINT	8/28/25
2566	SPECIALIZED PLUMBING	328196	77400	8/27/25	082725AM	188019	66.25	PARTS/SUPPLIES- MAINT	8/28/25
2566	SPECIALIZED PLUMBING	327891	77079	8/27/25	082725AM	188019	351.50	PARTS/SUPPLIES- MAINT	8/28/25
2566	SPECIALIZED PLUMBING	327717	77079	8/27/25	082725AM	188019	1,792.45	PARTS/SUPPLIES- MAINT	8/28/25
2566	SPECIALIZED PLUMBING	327719	77079	8/27/25	082725AM	188019	151.02	PARTS/SUPPLIES- MAINT	8/28/25
2566	SPECIALIZED PLUMBING	327973	77400	8/27/25	082725AM	188019	84.29	PARTS/SUPPLIES- MAINT	8/28/25
2566	SPECIALIZED PLUMBING	327975	77400	8/27/25	082725AM	188019	317.50	PARTS/SUPPLIES- MAINT	8/28/25

2566	SPECIALIZED PLUMBING	328087	77400	8/27/25	082725AM	188019	117.53	PARTS/SUPPLIES- MAINT	8/28/25
2566	SPECIALIZED PLUMBING	328146	77400	8/27/25	082725AM	188020	213.26	PARTS/SUPPLIES- MAINT	8/28/25
2566	SPECIALIZED PLUMBING	328366	77400	8/27/25	082725AM	188020	70.31	PARTS/SUPPLIES- MAINT	8/28/25
2566	SPECIALIZED PLUMBING	328405	77400	8/27/25	082725AM	188020	65.68	PARTS/SUPPLIES- MAINT	8/28/25
2566	SPECIALIZED PLUMBING	328378	77400	8/27/25	082725AM	188020	94.85	PARTS/SUPPLIES- MAINT	8/28/25
2566	SPECIALIZED PLUMBING	328231	77400	8/27/25	082725AM	188020	40.35	PARTS/SUPPLIES- MAINT	8/28/25
2566	SPECIALIZED PLUMBING	328528	77400	9/8/25	090825AM	188157	675.00	PARTS/SUPPLIES- MAINT	9/9/25
2566	SPECIALIZED PLUMBING	328547	77400	9/8/25	090825AM	188157	92.85	PARTS/SUPPLIES- MAINT	9/9/25
4166	ST. ELIZABETH HEALTHCARE	559881	77178	9/8/25	090825AM	188158	252.00	NEW HIRE PHYSICALS- HR	9/9/25
4166	ST. ELIZABETH HEALTHCARE	560507	77178	9/8/25	090825AM	188158	63.00	NEW HIRE PHYSICALS- HR	9/9/25
4166	ST. ELIZABETH HEALTHCARE	560506	77178	9/8/25	090825AM	188158	865.00	NEW HIRE PHYSICALS- HR	9/9/25
4166	ST. ELIZABETH HEALTHCARE	560506-1	77151	9/8/25	090825AM	188158	1,575.00	PHYSICALS- TRANS	9/9/25
4166	ST. ELIZABETH HEALTHCARE	559882	77151	9/8/25	090825AM	188158	616.00	PHYSICALS- TRANS	9/9/25
4166	ST. ELIZABETH HEALTHCARE	559882-1	77178	9/8/25	090825AM	188158	173.00	NEW HIRE PHYSICALS- HR	9/9/25
7891	STAPLES, INC.	6040110446	77631	8/27/25	082725AM	188021	107.32	SUPPLIES- TLC	8/28/25
7891	STAPLES, INC.	6037310720	77254	8/27/25	082725AM	188021	17.99	PARTS/SUPPLIES- MAINT	8/28/25
7891	STAPLES, INC.	6038200974	77341	8/27/25	082725AM	188021	31.99	SUPPLIES- JGC	8/28/25
7891	STAPLES, INC.	6039274169	77497	8/27/25	082725AM	188021	36.98	SUPPLIES- LES	8/28/25
7891	STAPLES, INC.	6040110428	77625	8/27/25	082725AM	188021	549.99	SUPPLIES- JGC	8/28/25
7891	STAPLES, INC.	6039878742	77595	8/27/25	082725AM	188021	40.50	SUPPLIES- LES	8/28/25
7891	STAPLES, INC.	6039878732	77585	8/27/25	082725AM	188021	49.58	SUPPLIES- LES	8/28/25
7891	STAPLES, INC.	6040025787	77591	8/27/25	082725AM	188021	11.90	SUPPLIES- LES	8/28/25
7891	STAPLES, INC.	6039783821	77578	8/27/25	082725AM	188021	9.88	SUPPLIES- GOS	8/28/25
7891	STAPLES, INC.	6036848036	77033	8/27/25	082725AM	188021	432.41	SUPPLIES- 6TH	8/28/25
7891	STAPLES, INC.	6039045708	77439	8/27/25	082725AM	188021	70.55	SUPPLIES- LES	8/28/25
7891	STAPLES, INC.	6039671756	77575	8/27/25	082725AM	188021	158.36	SUPPLIES- JGC	8/28/25
7891	STAPLES, INC.	6037980670	77254	8/27/25	082725AM	188021	42.86	SUPPLIES- JGC	8/28/25
7891	STAPLES, INC.	6037310718	77254	8/27/25	082725AM	188021	75.71	SUPPLIES- JGC	8/28/25
7891	STAPLES, INC.	6037228265	77127	8/27/25	082725AM	188021	351.27	SUPPLIES- JGC	8/28/25
7891	STAPLES, INC.	6039671759	77585	8/27/25	082725AM	188022	102.25	SUPPLIES- LES	8/28/25
7891	STAPLES, INC.	6039371779	77506	8/27/25	082725AM	188022	67.90	SUPPLIES- JEB	8/28/25
7891	STAPLES, INC.	6037020142	77196	8/27/25	082725AM	188022	44.50	SUPPLIES- ISC	8/28/25
7891	STAPLES, INC.	6039878739	77594	8/27/25	082725AM	188022	102.84	SUPPLIES- LES	8/28/25
7891	STAPLES, INC.	6040025788	77578	8/27/25	082725AM	188022	112.76	SUPPLIES- GOS	8/28/25
7891	STAPLES, INC.	6039878748	77612	8/27/25	082725AM	188022	271.73	SUPPLIES- MAINT	8/28/25
7891	STAPLES, INC.	6038200970	77341	8/27/25	082725AM	188022	389.97	SUPPLIES- JGC	8/28/25
7891	STAPLES, INC.	6039878744	77596	8/27/25	082725AM	188022	225.94	SUPPLIES- LES	8/28/25
7891	STAPLES, INC.	6039518397	77530	8/27/25	082725AM	188022	567.33	SUPPLIES- LES	8/28/25
7891	STAPLES, INC.	6036414419	77033	8/27/25	082725AM	188022	3,880.46	SUPPLIES- 6TH	8/28/25
7891	STAPLES, INC.	6036688882	77127	8/27/25	082725AM	188022	543.45	SUPPLIES- JGC	8/28/25
7891	STAPLES, INC.	6040757237	77710	9/8/25	090825AM	188159	35.83	SUPPLIES- LES	9/9/25
7891	STAPLES, INC.	6040359693	77697	9/8/25	090825AM	188159	226.52	SUPPLIES- JGC	9/9/25
7891	STAPLES, INC.	6040830082	77706	9/8/25	090825AM	188159	110.77	SUPPLIES- GOS	9/9/25
7891	STAPLES, INC.	6040830083	77731	9/8/25	090825AM	188159	37.76	SUPPLIES- LES	9/9/25
7891	STAPLES, INC.	6040830081	77710	9/8/25	090825AM	188159	47.79	SUPPLIES- LES	9/9/25
7891	STAPLES, INC.	6037733495	77309	9/8/25	090825AM	188159	40.65	SUPPLIES- JGC	9/9/25
7891	STAPLES, INC.	6038133038	77232	9/8/25	090825AM	188159	95.49	SUPPLIES- JGC	9/9/25
7891	STAPLES, INC.	6037020138	77127	9/8/25	090825AM	188159	291.99	SUPPLIES- JGC	9/9/25
7891	STAPLES, INC.	6036688881	77127	9/8/25	090825AM	188159	34.82	SUPPLIES- JGC	9/9/25
7891	STAPLES, INC.	6036759416	77127	9/8/25	090825AM	188159	19.49	SUPPLIES- JGC	9/9/25
7891	STAPLES, INC.	6040914586	77783	9/8/25	090825AM	188159	203.60	SUPPLIES- LES	9/9/25
7891	STAPLES, INC.	6040359695	77692	9/8/25	090825AM	188159	37.31	SUPPLIES- LES	9/9/25
7891	STAPLES, INC.	6040359687	77704	9/8/25	090825AM	188159	71.83	SUPPLIES- GOS	9/9/25
7891	STAPLES, INC.	6041089217	77696	9/8/25	090825AM	188159	166.76	SUPPLIES- GOS	9/9/25
7891	STAPLES, INC.	6040264094	77662	9/8/25	090825AM	188159	299.12	SUPPLIES- CCDC	9/9/25
7891	STAPLES, INC.	6040110437	77619	9/8/25	090825AM	188160	78.15	SUPPLIES- GOS	9/9/25
7891	STAPLES, INC.	6040914589	77738	9/8/25	090825AM	188160	69.97	SUPPLIES- GOS	9/9/25
7891	STAPLES, INC.	6039878746	77609	9/8/25	090825AM	188160	173.64	SUPPLIES- GOS	9/9/25
7891	STAPLES, INC.	6037310715	77232	9/8/25	090825AM	188160	631.51	SUPPLIES- JGC	9/9/25
7891	STAPLES, INC.	6040359691	77706	9/8/25	090825AM	188160	642.71	SUPPLIES- GOS	9/9/25
7891	STAPLES, INC.	6036414416	77020	9/8/25	090825AM	188161	1,365.79	SUPPLIES- HMS	9/9/25
7891	STAPLES, INC.	6037463896	77123	9/8/25	090825AM	188161	249.18	SUPPLIES- HMS	9/9/25
7891	STAPLES, INC.	6036345545	77020	9/8/25	090825AM	188161	1,289.90	SUPPLIES- HMS	9/9/25
7891	STAPLES, INC.	6038336660	77338	9/8/25	090825AM	188161	1,166.67	SUPPLIES- HMS	9/9/25
7891	STAPLES, INC.	6037733500	77313	9/8/25	090825AM	188161	425.15	SUPPLIES- TLC	9/9/25
7891	STAPLES, INC.	6038200964	77338	9/8/25	090825AM	188161	1,071.09	SUPPLIES- HMS	9/9/25
7891	STAPLES, INC.	6038200968	77340	9/8/25	090825AM	188161	17.02	SUPPLIES- LES	9/9/25
7891	STAPLES, INC.	6038336661	77322	9/8/25	090825AM	188161	5.62	SUPPLIES- LES	9/9/25
7891	STAPLES, INC.	6040110430	77580	9/9/25	090925S	188185	41.86	SUPPLIES - JEB	9/10/25
7891	STAPLES, INC.	6039671758	77580	9/9/25	090925S	188185	6.28	SUPPLIES - JEB	9/10/25

7891	STAPLES, INC.	6040184239	77648	9/9/25	090925S	188185	126.85	SUPPLIES - JEB	9/10/25
7891	STAPLES, INC.	6040184236	77630	9/9/25	090925S	188185	55.19	SUPPLIES - JEB	9/10/25
7891	STAPLES, INC.	6040110444	77630	9/9/25	090925S	188185	38.05	SUPPLIES - JEB	9/10/25
10303	STEP CG, LLC	S-INV117131	74909	9/8/25	090825AM	188162	24,480.00	BG23-406 VOC PROJECT	9/9/25
10303	STEP CG, LLC	S-INV117666	74909	9/8/25	090825AM	188162	1,139.44	BG23-406 VOC PROJECT	9/9/25
75975	STIGLER SUPPLY CO.	COVIN130-8-25	77438	9/8/25	ns090825	188206	15,774.38	PAPER SUPPLIES 8/25	9/11/25
10947	SUMMIT FIRE & SECURITY, LLC	3412306	77080	8/27/25	082725AM	188023	293.00	TECH INSPECTION- HHS	8/28/25
6643	SUPERFLEET MASTERCARD	082725		8/27/25	082725AM	188024	1,991.48	FUEL CHARGES- DIST	8/28/25
8739	SYSCO CINCINNATI, LLC	419886687	77363	9/8/25	ns090825	188207	4,185.25	JGC FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	419896027	77363	9/8/25	ns090825	188207	430.08	JGC FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	419896029	77363	9/8/25	ns090825	188207	348.22	JGC CACFP FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	419896028	77363	9/8/25	ns090825	188207	3,481.12	JGC FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	419886691	77363	9/8/25	ns090825	188207	3,444.68	LES FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	419896035	77363	9/8/25	ns090825	188207	575.09	LES FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	419896156	77363	9/8/25	ns090825	188207	1,869.42	GOS FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	419896023	77363	9/8/25	ns090825	188207	2,876.24	HHS FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	419896026	77363	9/8/25	ns090825	188207	2,241.44	EC FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	419886686	77363	9/8/25	ns090825	188207	4,964.92	6th FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	419896025	77363	9/8/25	ns090825	188207	3,481.12	6th FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	419896024	77363	9/8/25	ns090825	188207	525.09	6th FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	419886776	77363	9/8/25	ns090825	188207	3,791.37	GOS FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	419886689	77363	9/8/25	ns090825	188207	1,996.84	9th FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	419896031	77363	9/8/25	ns090825	188207	1,618.38	9th FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	41986032	77363	9/8/25	ns090825	188207	473.49	9th FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	419896033	77363	9/8/25	ns090825	188207	949.01	9th CACFP FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	419868937	77363	9/8/25	ns090825	188207	23,680.24	HHS FOOD 8/25	9/11/25
8739	SYSCO CINCINNATI, LLC	419886685	77363	9/8/25	ns090825	188207	22,815.01	HHS FOOD 8/25	9/11/25
9883	TEACHING STRATEGIES, LLC	INV224021	77552	8/27/25	082725AM	188025	1,080.00	ONLINE ASSESSMENTS- CCDC	8/28/25
10937	THE F.D. LAWRENCE ELECTRIC COMPAN	S101088312.001	75101	9/9/25	090925S	188186	2,370.82	CONSTRUCTION MATERIALS FOR SOFTBALL I	9/10/25
10658	THE LAMPO GROUP, LLC	INV2780377	77028	8/22/25	082225AM	187996	9,172.38	LICENSES & SUPPLIES- HHS	8/26/25
10658	THE LAMPO GROUP, LLC	INV2853210	77642	8/27/25	082725AM	188026	624.75	LICENSE & GUIDES- DIST	8/28/25
11246	THE SHERWIN WILLIAMS CO., INC.	3034-9	71471	9/2/25	090225S	188078	3,350.40	CONSTRUCTION MATERIALS FOR CHAP. VOC	9/3/25
11246	THE SHERWIN WILLIAMS CO., INC.	3433-3	71471	9/2/25	090225S	188078	26.52	CONSTRUCTION MATERIALS FOR CHAP. VOC	9/3/25
11246	THE SHERWIN WILLIAMS CO., INC.	2766-3	71471	9/2/25	090225S	188078	264.43	CONSTRUCTION MATERIALS FOR CHAP. VOC	9/3/25
11246	THE SHERWIN WILLIAMS CO., INC.	3550-4	71471	9/2/25	090225S	188078	1,155.89	CONSTRUCTION MATERIALS FOR CHAP. VOC	9/3/25
25100	THYSSENKRUPP ELEVATOR COMPANY	3008584673	77865	9/8/25	090825AM	188163	2,598.75	ELEVATOR SERVICE JUNE- AUG- MAINT	9/9/25
10899	TOSHIBA BUSINESS SOLUTIONS	562151993	77234	8/27/25	082725AM	188027	778.00	PAPERCUT LEASE SEPT 25- DIST	8/28/25
10899	TOSHIBA BUSINESS SOLUTIONS	561860511	77234	8/27/25	082725AM	188027	4,780.00	COPIER LEASE AUG 25- DIST	8/28/25
10899	TOSHIBA BUSINESS SOLUTIONS	561860511-1	77235	8/27/25	082725AM	188027	1,691.03	BW/COLOR COPY OVERAGE- DIST	8/28/25
10308	TRAME, JUDITH ANNE	090825	77754	9/8/25	090825AM	188164	1,960.00	TITLE I SERVICES 8/12-8/27- HCE	9/9/25
4887	TYLER TECHNOLOGIES	045-533907	77001	9/8/25	090825AM	188165	3,382.19	2 QTR APP HOST FEE- DIST	9/9/25
4106	ULINE	196226306	77465	8/27/25	082725AM	188028	240.72	BOXES- BOE	8/28/25
10745	USA BALLOONATICS, LLC	3174	77539	8/27/25	082725AM	188029	316.82	BALLOON ARCH 8/25- GOS	8/28/25
10757	VERIZON CONNECT INC	376000079513	77095	9/2/25	090225S	188079	349.00	BUS TRACKING SERVICE 08/2025	9/3/25
8673	VERIZON WIRELESS	612183228-9	77007	9/9/25	090925SM	188189	585.91	CELL SERVICE 7/24-8/23 TRANS	9/10/25
8673	VERIZON WIRELESS	6121783228-10	77007	9/9/25	090925SM	188189	1,831.18	CELL SERVICE 7/24-8/23 DISTRICT OFFICE	9/10/25
8673	VERIZON WIRELESS	6121783228-3	77335	9/9/25	090925SM	188189	133.96	NEW LINE - R SMITH- HMS	9/10/25
8673	VERIZON WIRELESS	6121783228-4	77265	9/9/25	090925SM	188189	124.97	NEW LINE - W WHITE -MAIN	9/10/25
8673	VERIZON WIRELESS	6121783228-5	77405	9/9/25	090925SM	188189	80.02	CELL SERVICE 7/24-8/23 ESPORTS	9/10/25
8673	VERIZON WIRELESS	6121783228-6	77015	9/9/25	090925SM	188189	49.59	CELL SERVICE 7/24-8/23 GOS FRC	9/10/25
8673	VERIZON WIRELESS	6121783228-7	77007	9/9/25	090925SM	188189	80.02	CELL CHARGES 7/24-8/23 - GARRISON/WHIT	9/10/25
8673	VERIZON WIRELESS	6121783228-8	77007	9/9/25	090925SM	188189	1,214.60	CELL SERVICE 7/24-8/23 -MAINT	9/10/25
8673	VERIZON WIRELESS	6121783228-1	77333	9/9/25	090925SM	188189	133.96	NEW LINE - A PRICE -HMS	9/10/25
8673	VERIZON WIRELESS	6121783228-2	77334	9/9/25	090925SM	188189	133.96	NEW LINE - C FISCHER - HMS	9/10/25
4936	WAL*MART	TR#09364	77371	9/9/25	090925S	188187	109.64	SUPPLIES FOR NURSE'S OFFICE - HHS	9/10/25
4936	WAL*MART	TR#02459	77600	9/9/25	090925S	188187	158.21	ITEMS FOR FRC - 6TH DIST.	9/10/25
4936	WAL*MART	TR#02065	77429	9/9/25	090925S	188187	389.58	BACK TO SCHOOL SUPPLIES - 6TH DIST	9/10/25
4936	WAL*MART	TR#02067	77429	9/9/25	090925S	188187	84.00	BACK TO SCHOOL SUPPLIES - 6TH DIST	9/10/25
4936	WAL*MART	TR#02506	77429	9/9/25	090925S	188187	146.82	BACK TO SCHOOL SUPPLIES - 6TH DIST	9/10/25
4936	WAL*MART	TR#03637	77429	9/9/25	090925S	188187	(231.48)	CREDIT ON ACCT FOR RETURNED ITEMS	9/10/25
10667	WALSBURGER DANIELS, JOAN	250312	77778	9/4/25	090425S	188085	400.00	APPRIASAL ON HOUSE FOR SOFTBALL FIELD	9/4/25
10788	WALTER, CHRISTINA A	SEPT2025	77752	9/9/25	090925S	188188	1,522.40	TITLE 1 SERVICES 7/21-25/25	9/10/25
10788	WALTER, CHRISTINA A	SEPT2025-1	77752	9/9/25	090925S	188188	1,826.88	TITLE 1 SERVICES 8/12-29/25	9/10/25
11448	WATTS, NICHOLAS	082525	77687	8/25/25	082525A2	496	321.37	REIMBURSE RON CLARK CONF 7/10-7/13	8/27/25
6462	WOOD, SHAWN	090925	77198	9/9/25	090925AM	500	337.75	REIMBURSE NSPRA CONF 7/19-7/23	9/10/25
Total							3,569,074.90		

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.