COVINGTON INDEPENDENT PUBLIC SCHOOLS
VENDOR INVOICE LIST
OCTOBER 2026 BOARD MEETING

VENDOR #	NAME (VENDOR)	INVOICE #	P.O. #	INV DATE	WARRANT	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
20	OKOTONA PEST CONTROL	542992	83222	9/15/26	091526AM	191457	78.50	MNTH PEST SERVICE-JGC	9/18/26
20	OKOTONA PEST CONTROL	542991	83222	9/15/26	091526AM	191457	69.50	MNTH PEST SERVICE- GOS	9/18/26
20	OKOTONA PEST CONTROL	542989	83222	9/15/26	091526AM	191457	78.50	MNTH PEST SERVICE-9TH	9/18/26
20	OKOTONA PEST CONTROL	542988	83222	9/15/26	091526AM	191457	78.50	MNTH PEST SERVICE-6TH	9/18/26
20	OKOTONA PEST CONTROL	542999	83222	9/15/26	091526AM	191457	63.75	MNTH PEST SERVICE-MAINT	9/18/26
20	OKOTONA PEST CONTROL	542994	83222	9/15/26	091526AM	191457	60.00	MNTH PEST SERVICE-TITLE I	9/18/26
20	OKOTONA PEST CONTROL	542993	83222	9/15/26	091526AM	191457	60.00	MNTH PEST SERVICE-JEB	9/18/26
20	OKOTONA PEST CONTROL	542990	83222	9/15/26	091526AM	191457	78.50	MNTH PEST SERVICE-LES	9/18/26
20	OKOTONA PEST CONTROL	542997-	83222	9/15/26	091526AM	191457	194.75	MNTH PEST SERVICE-HHS	9/18/26
20	OKOTONA PEST CONTROL	542998	83222	9/15/26	091526AM	191457	55.50	MNTH PEST SERVICE-ISC	9/18/26
20	OKOTONA PEST CONTROL	542987	83222	9/15/26	091526AM	191457	69.50	MNTH PEST SERVICE-BOE	9/18/26
20	OKOTONA PEST CONTROL	544034	83222	9/15/26	091526AM	191457	67.00	MNTH PEST SERVICE-CCDC	9/18/26
20	OKOTONA PEST CONTROL	567636	83222	9/24/26	092426AM	191494	67.00	MONTHLY PEST CONTROL- TRANS	9/24/26
20	OKOTONA PEST CONTROL	567635	83222	9/24/26	092426AM	191494	61.75	MONTHLY PEST CONTROL- TRANS	9/24/26
744	PSST	INV-12420	83911	10/1/26	100126AM	941	17,860.00	ABSENCE MGMT 26-27- DIST	10/1/26
1355	SCHOOL NURSE SUPPLY	INV1106840	83862	10/5/26	100526AM	191641	153.00	NURSE SUPPLIES- ISC	10/8/26
1453	CARNEGIE CENTER FOR PERFORMING ARTS	100226	83124	10/5/26	100526AM	191598	27,451.00	ART PROGRAM AUG & SEPT- DIST ELEM	10/8/26
1560	LAKESHORE LEARNING MATERIALS	94672877	83640	9/15/26	091526AM	930	1,004.67	SUPPLIES- LES	9/18/26
1560	LAKESHORE LEARNING MATERIALS	94672875	83585	9/15/26	091526AM	930	117.22	SUPPLIES- JEB	9/18/26
1560	LAKESHORE LEARNING MATERIALS	94717393	83701	9/25/26	092526AM	937	160.40	SUPPLIES- JEB	9/28/26
1560	LAKESHORE LEARNING MATERIALS	94275517	83170	10/5/26	100526AM	942	18.99	SUPPLIES- GOS	10/8/26
1560	LAKESHORE LEARNING MATERIALS	94608502	83503	10/5/26	100526AM	191622	87.86	SUPPLIES- GOS	10/8/26
1759	FINAN, DAVE JR.	100126		10/1/26	100126AM	191535	2,420.00	SRO DETAIL 9/2,9/9,9/11,8/24,9/17,9/16- HH	10/1/26
2009	SHIVER SECURITY SYSTEMS, LLC	9213056		10/5/26	100526AM	191643	4,422.12	ALARM SERVICES- DIST	10/8/26
2009	SHIVER SECURITY SYSTEMS, LLC	8895184	83194	10/5/26	100526AM	191643	31.98	BATTERY- LES	10/8/26
2009	SHIVER SECURITY SYSTEMS, LLC	8890291	83194	10/5/26	100526AM	191643	673.91	SERVICE LABOR- LES	10/8/26
2009	SHIVER SECURITY SYSTEMS, LLC	9060693	83598	10/5/26	100526AM	191643	200.86	BATTERIES- GOS	10/8/26
2009	SHIVER SECURITY SYSTEMS, LLC	9047932	83194	10/5/26	100526AM	191643	525.79	SERVICE LABOR- H AD BLDG	10/8/26
2009	SHIVER SECURITY SYSTEMS, LLC	9050909	83194	10/5/26	100526AM	191643	439.95	SERVICE LABOR- JEB	10/8/26
2009	SHIVER SECURITY SYSTEMS, LLC	9048046	83194	10/5/26	100526AM	191643	545.91	SERVICE LABOR- JGC	10/8/26
2085	DONNELLON MCCARTHY, INC	IN1412678	83360	9/15/26	091526AM	191432	119.72	FOLDING MACHINE- BOE	9/18/26
2322	NORTHERN KY ACADEMIC LEAGUE	100126	83857	10/1/26	100126AM	191551	520.00	REG FEES-CALDWELL,BARNHILL,BALDWIN,TOI	10/1/26
2381	NORTHERN KY ATHLETIC CONFERENCE	092526	83833	9/25/26	092526AM	191512	945.00	NKAC ANNUAL DUES- HHS ATHL	9/28/26
2397	BENTON FARMS	100526	83662	10/5/26	100526AM	191595	242.00	FIELD TRIP- TLC	10/8/26
2400	A-1 ELECTRIC MOTOR SERVICE	101455	83615	10/5/26	100526AM	191581	27.66	PARTS/SUPPLIES- MAINT	10/8/26
2400	A-1 ELECTRIC MOTOR SERVICE	101497	83615	10/5/26	100526AM	191581	55.32	PARTS/SUPPLIES- MAINT	10/8/26
2400	A-1 ELECTRIC MOTOR SERVICE	101537	83615	10/5/26	100526AM	191581	89.02	PARTS/SUPPLIES- MAINT	10/8/26
2400	A-1 ELECTRIC MOTOR SERVICE	101713	83615	10/5/26	100526AM	191581	70.08	PARTS/SUPPLIES- MAINT	10/8/26
2400	A-1 ELECTRIC MOTOR SERVICE	101579	83615	10/5/26	100526AM	191581	33.27	PARTS/SUPPLIES- MAINT	10/8/26
2400	A-1 ELECTRIC MOTOR SERVICE	101931	83615	10/5/26	100526AM	191581	26.76	PARTS/SUPPLIES- MAINT	10/8/26
2400	A-1 ELECTRIC MOTOR SERVICE	101017	83177	10/5/26	100526AM	191581	86.84	PARTS/SUPPLIES- MAINT	10/8/26
2400	A-1 ELECTRIC MOTOR SERVICE	100868	83177	10/5/26	100526AM	191581	1,016.79	PARTS/SUPPLIES- MAINT	10/8/26
2452	AMAZON.COM	1JXQ-PDVN-3FQ4	83568	9/24/26	092426AM	191480	290.97	WATER COOLER FILTERS- MAINT	9/24/26
2452	AMAZON.COM	1F4M-TJKV-3LL9	83400	9/24/26	092426AM	191480	129.00	ANNUAL PRIME MEMBERSHIP FEE- BOE	9/24/26
2452	AMAZON.COM	1RDD-TJWF-663Q	83552	9/24/26	092426AM	191480	25.59	CHILD SAFETY LOCKS- LES	9/24/26
2452	AMAZON.COM	1HWF-YM4Y-4NPN	83736	9/24/26	092426AM	191480	414.00	HAND SANITIZER- HHS	9/24/26
2452	AMAZON.COM	1JCF-HDYK-4FD3	83724	9/24/26	092426AM	191480	25.99	PHOTO BACKDROPS- HHS	9/24/26
2494	ELLIS, KEN	092126		9/21/26	092126AM	934	101.50	MILEAGE REIMBURSE 9/17/26	9/23/26
2566	SPECIALIZED PLUMBING	338101	83596	9/25/26	092526AM	191519	129.00	PARTS/SUPPLIES- MAINT	9/28/26
2566	SPECIALIZED PLUMBING	337973	83596	9/25/26	092526AM	191519	158.00	PARTS/SUPPLIES- MAINT	9/28/26
2566	SPECIALIZED PLUMBING	337929	83596	9/25/26	092526AM	191519	34.17	PARTS/SUPPLIES- MAINT	9/28/26
2566	SPECIALIZED PLUMBING	337971	83196	9/25/26	092526AM	191519	750.00	PARTS/SUPPLIES- MAINT	9/28/26
2566	SPECIALIZED PLUMBING	337787	83196	9/25/26	092526AM	191519	250.50	PARTS/SUPPLIES- MAINT	9/28/26
2566	SPECIALIZED PLUMBING	337845	83196	9/25/26	092526AM	191519	22.11	PARTS/SUPPLIES- MAINT	9/28/26
2566	SPECIALIZED PLUMBING	336932	82950	10/5/26	100526AM	191644	21.78	PARTS/SUPPLIES- MAINT	10/8/26
2566	SPECIALIZED PLUMBING	338454	83596	10/5/26	100526AM	191644	175.50	PARTS/SUPPLIES- MAINT	10/8/26
2566	SPECIALIZED PLUMBING	338384	83596	10/5/26	100526AM	191644	53.00	PARTS/SUPPLIES- MAINT	10/8/26
2566	SPECIALIZED PLUMBING	338276	83596	10/5/26	100526AM	191644	162.50	PARTS/SUPPLIES- MAINT	10/8/26
2566	SPECIALIZED PLUMBING	338278	83596	10/5/26	100526AM	191644	239.66	PARTS/SUPPLIES- MAINT	10/8/26
2566	SPECIALIZED PLUMBING	338336	83596	10/5/26	100526AM	191644	8.55	PARTS/SUPPLIES- MAINT	10/8/26
2566	SPECIALIZED PLUMBING	336417	83596	10/5/26	100526AM	191644	43.00	PARTS/SUPPLIES- MAINT	10/8/26
2566	SPECIALIZED PLUMBING	336633	83596	10/5/26	100526AM	191644	92.50	PARTS/SUPPLIES- MAINT	10/8/26
2780	LOWE'S COMPANIES INC.	091726	83084	9/15/26	091526AM	191452	771.06	PARTS/SUPPLIES- TRANS	9/18/26
2780	LOWE'S COMPANIES INC.	091726-1	82955	9/15/26	091526AM	191452	3,191.54	PARTS/SUPPLIES- MAINT	9/18/26
2780	LOWE'S COMPANIES INC.	091726-2	83191	9/15/26	091526AM	191452	3,427.43	PARTS/SUPPLIES- MAINT	9/18/26
2780	LOWE'S COMPANIES INC.	091726-3	83306	9/15/26	091526AM	191452	474.05	REFRIGERATOR- HHS	9/18/26
3068	RIDDELL	952637708	83850	9/25/26	092526AM	191516	139.35	HELMET- HHS FOOT	9/28/26
3068	RIDDELL	952600941	84029	10/5/26	100526AM	191638	4,929.00	HELMET RECONDITIONING- HHS FOOT	10/8/26
3130	ACME LOCK COMPANY, LLC	15965712	83612	10/5/26	100526AM	191583	443.19	PARTS/SUPPLIES- MAINT	10/8/26
3130	ACME LOCK COMPANY, LLC	159854757	83612	10/5/26	100526AM	191583	28.00	PARTS/SUPPLIES- MAINT	10/8/26
3130	ACME LOCK COMPANY, LLC	146287980	83180	10/5/26	100526AM	191583	325.23	PARTS/SUPPLIES- MAINT	10/8/26
3130	ACME LOCK COMPANY, LLC	147133516	83180	10/5/26	100526AM	191583	391.62	PARTS/SUPPLIES- MAINT	10/8/26
3130	ACME LOCK COMPANY, LLC	147038393	83180	10/5/26	100526AM	191583	282.60	PARTS/SUPPLIES- MAINT	10/8/26
3130	ACME LOCK COMPANY, LLC	146438371	83180	10/5/26	100526AM	191583	393.50	PARTS/SUPPLIES- MAINT	10/8/26
3181	DELL COMPUTER CORPORATION	10875105794	80819	9/15/26	091526AM	191431	1,410.68	DELL PRO ALL IN ONE- TECH	9/18/26
3181	DELL COMPUTER CORPORATION	10884797839	83015	9/15/26	091526AM	191431	43.92	MOBILE EDU- TECH	9/18/26
3181	DELL COMPUTER CORPORATION	10884797820	83015	9/15/26	091526AM	191431	1,670.00	DELL PRO BTX BASE- TECH	9/18/26
3181	DELL COMPUTER CORPORATION	10883401271	82944	9/15/26	091526AM	191431	43.92	MOBILE EDU- TECH	9/18/26
3181	DELL COMPUTER CORPORATION	10883233920	82944	9/15/26	091526AM	191431	1,670.00	DELL PRO BTX BASE- TECH	9/18/26
3272	FOLLETT EDUCATIONAL SERVICES	794090F	83735	10/5/26	100526AM	191607	98.95	INSTRUCT BOOKS- JGC	10/8/26

COVINGTON INDEPENDENT PUBLIC SCHOOLS
VENDOR INVOICE LIST
OCTOBER 2026 BOARD MEETING

3328	NAACP	100726	83982	10/5/26	100526AM	191627	3,000.00	SILVER SPONSORSHIP- DIST	10/8/26
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	314260		9/24/26	092426AM	191478	663.00	CIPS MEETING- BOE	9/24/26
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	314259		9/24/26	092426AM	191478	5,713.50	SPECIAL COUNSEL- BOE	9/24/26
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	311554		10/5/26	100526AM	191585	643.50	BOARD MEETING- BOE	10/8/26
3347	ADAMS, STEPNER, WOLTERMANN & DUSING	312161		10/5/26	100526AM	191585	663.00	BOARD MEETING- BOE	10/8/26
3981	NOTRE DAME ACADEMY	2651101	84017	10/5/26	100526AM	191630	200.00	MEET ENTRY FEES- HHS CROSSC	10/8/26
3983	BOONE COUNTY HIGH SCHOOL	092426	83845	9/24/26	092426AM	191486	510.00	MEET ENTRY FEES- HHS TRACK	9/24/26
4166	ST. ELIZABETH HEALTHCARE	570870	83537	10/5/26	100526AM	191645	1,117.00	NEW HIRE PHYSICALS- HR	10/8/26
4166	ST. ELIZABETH HEALTHCARE	570105	83537	10/5/26	100526AM	191645	630.00	NEW HIRE PHYSICALS- HR	10/8/26
4166	ST. ELIZABETH HEALTHCARE	571357	83079	10/5/26	100526AM	191645	460.00	PHYSICALS- TRANS	10/8/26
4166	ST. ELIZABETH HEALTHCARE	570564	83079	10/5/26	100526AM	191645	280.00	PHYSICALS- TRANS	10/8/26
4217	KENTUCKY TRACK & CROSS COUNTRY	7/29/26	83753	9/15/26	091526AM	191446	50.00	MEMBERSHIP FEES- O.FIELDS	9/18/26
4319	ST. HENRY DISTRICT HIGH SCHOOL	2693564	84018	10/5/26	100526AM	191646	40.00	MEET ENTRY FEES- HHS CROSSC	10/8/26
4342	LUDLOW HIGH SCHOOL	100726	83844	10/5/26	100526AM	191624	210.00	LUDLOW CLASSIC SHIRTS- HHS VOLL	10/8/26
4377	CDW-G	AK8329T	83426	9/15/26	091526AM	191428	84.68	VIEWSONIC TOUCH PEN- 9TH	9/18/26
4377	CDW-G	AI8PB4A	79838	9/15/26	091526AM	191428	112.48	HEADPHONES- BOE	9/18/26
4593	OFFICE DEPOT	478860700001	83478	9/15/26	091526AM	191456	42.99	SUPPLIES- 6TH	9/18/26
4593	OFFICE DEPOT	479562796001	83444	9/15/26	091526AM	191456	54.79	SUPPLIES- 6TH	9/18/26
4593	OFFICE DEPOT	477026701001	83205	9/15/26	091526AM	191456	63.38	SUPPLIES- HMS	9/18/26
4593	OFFICE DEPOT	479933998002	83454	9/15/26	091526AM	191456	18.98	SUPPLIES- GOS	9/18/26
4593	OFFICE DEPOT	474880707001	83295	9/15/26	091526AM	191456	101.25	SUPPLIES- GOS	9/18/26
4593	OFFICE DEPOT	479783897001	83424	9/15/26	091526AM	191456	138.60	SUPPLIES- GOS	9/18/26
4593	OFFICE DEPOT	475406709002	83278	9/15/26	091526AM	191456	5.30	SUPPLIES- GOS	9/18/26
4593	OFFICE DEPOT	474880694002	83295	9/15/26	091526AM	191456	51.00	SUPPLIES- GOS	9/18/26
4593	OFFICE DEPOT	475932175001	83268	9/15/26	091526AM	191456	131.20	SUPPLIES- TLC	9/18/26
4593	OFFICE DEPOT	480806978001	83523	9/15/26	091526AM	191456	42.67	SUPPLIES- GOS	9/18/26
4593	OFFICE DEPOT	472882488001	83362	9/15/26	091526AM	191456	67.50	SUPPLIES- GOS	9/18/26
4593	OFFICE DEPOT	479327051001	83509	9/15/26	091526AM	191456	66.49	SUPPLIES- ISC	9/18/26
4593	OFFICE DEPOT	479933998001	83454	9/15/26	091526AM	191456	59.03	SUPPLIES- GOS	9/18/26
4593	OFFICE DEPOT	474880694001	83295	9/15/26	091526AM	191456	212.20	SUPPLIES- GOS	9/18/26
4593	OFFICE DEPOT	479578455001	83448	9/15/26	091526AM	191456	204.43	SUPPLIES- GOS	9/18/26
4593	OFFICE DEPOT	480383203001	83532	9/25/26	092526AM	191513	30.69	SUPPLIES- 6TH	9/28/26
4593	OFFICE DEPOT	476870556001	83558	9/25/26	092526AM	191513	30.03	SUPPLIES- 6TH	9/28/26
4593	OFFICE DEPOT	475001011001	83239	9/25/26	092526AM	191513	88.80	SUPPLIES- 6TH	9/28/26
4593	OFFICE DEPOT	475000957001	83239	9/25/26	092526AM	191513	99.36	SUPPLIES- 6TH	9/28/26
4593	OFFICE DEPOT	479094011001	83620	9/25/26	092526AM	191513	14.68	SUPPLIES- JGC	9/28/26
4593	OFFICE DEPOT	479094012001	83620	9/25/26	092526AM	191513	80.99	SUPPLIES- JGC	9/28/26
4593	OFFICE DEPOT	480806979002	83523	9/25/26	092526AM	191513	29.69	SUPPLIES- GOS	9/28/26
4593	OFFICE DEPOT	479115783001	83624	9/25/26	092526AM	191513	84.86	SUPPLIES- GOS	9/28/26
4593	OFFICE DEPOT	479094009001	83620	9/25/26	092526AM	191513	100.08	SUPPLIES- JGC	9/28/26
4593	OFFICE DEPOT	477267354001	83572	9/25/26	092526AM	191513	720.36	SUPPLIES- HHS	9/28/26
4593	OFFICE DEPOT	476331796001	83019	9/25/26	092526AM	191513	124.19	SUPPLIES- TRANS	9/28/26
4593	OFFICE DEPOT	476331797001	83019	9/25/26	092526AM	191513	43.99	SUPPLIES- TRANS	9/28/26
4593	OFFICE DEPOT	475168331001	83423	9/25/26	092526AM	191513	30.02	SUPPLIES- TRANS	9/28/26
4593	OFFICE DEPOT	475168290001	83423	9/25/26	092526AM	191513	100.35	SUPPLIES- TRANS	9/28/26
4593	OFFICE DEPOT	475399450001	83273	9/25/26	092526AM	191513	200.71	SUPPLIES- TLC	9/28/26
4593	OFFICE DEPOT	477102939001	83569	9/25/26	092526AM	191513	85.42	SUPPLIES- BOE	9/28/26
4593	OFFICE DEPOT	480431912001	83485	10/1/26	100126AM	191552	2.37	SUPPLIES- TLC	10/1/26
4593	OFFICE DEPOT	480431914001	83485	10/1/26	100126AM	191552	49.69	SUPPLIES- TLC	10/1/26
4593	OFFICE DEPOT	478240705001	83728	10/1/26	100126AM	191552	40.45	SUPPLIES- GOS	10/1/26
4593	OFFICE DEPOT	480992604001	83806	10/5/26	100526AM	191631	47.80	SUPPLIES- ISC	10/8/26
4593	OFFICE DEPOT	481352896001	83699	10/5/26	100526AM	191631	11.85	SUPPLIES- HMS	10/8/26
4933	NORTHERN KY BASKETBALL COACHES ASSN.	090126-100	83755	9/15/26	091526AM	191454	135.00	MEMBERSHIP FEES- HHS	9/18/26
5098	WILLIAMSTOWN INDEPENDENT SCHOOLS	2632558	83920	10/1/26	100126AM	191569	200.00	MEET ENTRY FEES- HHS CROSSC	10/1/26
5153	4IMPRINT INC.	15506601	83632	10/5/26	100526AM	191580	199.10	TABLE THROW- LES	10/8/26
5244	KENTUCKY ASSOCIATION FOR ACADEMIC COM	0069999-IN	83847	10/1/26	100126AM	191542	350.00	26-27 KAAC DUES- 6TH	10/1/26
5565	KENTUCKY STATE TREASURER	100826		10/8/26	100826AM	191657	170.66	EMPLOYEE BENEFITS- D.HICKS	10/8/26
5580	GRAINGER	9867490261	83186	10/5/26	100526AM	191614	442.24	PARTS/SUPPLIES- MAINT	10/8/26
5580	GRAINGER	9945353945	83606	10/5/26	100526AM	191614	654.36	PARTS/SUPPLIES- MAINT	10/8/26
5855	DUKE ENERGY	910118741234-SEPT26		9/15/26	091526AM	191434	7,606.36	GAS/ELECTRIC- LES	9/18/26
5855	DUKE ENERGY	910118741119-SEPT26		9/15/26	091526AM	191434	6,571.56	GAS/ELECTRIC- GOS	9/18/26
5855	DUKE ENERGY	910118786188		9/15/26	091526AM	191434	12,578.95	GAS/ELECTRIC- 6TH	9/18/26
5855	DUKE ENERGY	910118786047		9/15/26	091526AM	191434	258.46	GAS/ELECTRIC- ISC	9/18/26
5855	DUKE ENERGY	910118741531-SEPT26		9/15/26	091526AM	191434	353.81	GAS/ELECTRIC- MEINKEN	9/18/26
5855	DUKE ENERGY	910118741565-SEPT26		9/15/26	091526AM	191434	15.63	GAS/ELECTRIC- TITLE I	9/18/26
5855	DUKE ENERGY	910118741698		9/15/26	091526AM	191434	16.85	GAS/ELECTRIC- TITLE I	9/18/26
5855	DUKE ENERGY	910118741630-SEPT26		9/15/26	091526AM	191434	1,905.80	GAS/ELECTRIC- ADM	9/18/26
5855	DUKE ENERGY	910118786485-SEPT26		9/15/26	091526AM	191434	147.03	GAS/ELECTRIC- GOS	9/18/26
5855	DUKE ENERGY	910118741440-SEPT26		9/15/26	091526AM	191434	33.12	GAS/ELECTRIC- HHS	9/18/26
5855	DUKE ENERGY	910118741078-SEPT26		9/15/26	091526AM	191434	15.55	GAS/ELECTRIC- LES	9/18/26
5855	DUKE ENERGY	910118741846-SEPT26		9/15/26	091526AM	191434	21.16	GAS/ELECTRIC- MEINKEN	9/18/26
5855	DUKE ENERGY	910118741490-SEPT26		9/15/26	091526AM	191434	553.67	GAS/ELECTRIC- TRANS	9/18/26
5855	DUKE ENERGY	910118786138-SEPT26		9/15/26	091526AM	191434	149.37	GAS/ELECTRIC- TRANS	9/18/26
5855	DUKE ENERGY	910118786435-SEPT26		9/15/26	091526AM	191434	320.38	GAS/ELECTRIC- MAINT	9/18/26
5855	DUKE ENERGY	910118741341-SEPT26		9/15/26	091526AM	191435	306.70	GAS/ELECTRIC- AHS	9/18/26
5855	DUKE ENERGY	910118786310-SEPT26		9/15/26	091526AM	191435	644.18	GAS/ELECTRIC- ISC	9/18/26
5855	DUKE ENERGY	910118786279-SEPT26		9/15/26	091526AM	191435	321.21	GAS/ELECTRIC- ISC	9/18/26
5855	DUKE ENERGY	910118741169-SEPT26		9/15/26	091526AM	191435	5,683.95	GAS/ELECTRIC- JEB	9/18/26
5855	DUKE ENERGY	910118741036-SEPT26		9/15/26	091526AM	191435	619.93	GAS/ELECTRIC- TRANS	9/18/26
5855	DUKE ENERGY	910118786237-SEPT26		9/15/26	091526AM	191435	6,208.99	GAS/ELECTRIC- JGC	9/18/26
5855	DUKE ENERGY	910118741309-SEPT26		9/15/26	091526AM	191435	298.42	GAS/ELECTRIC- TITLE I	9/18/26

5855	DUKE ENERGY	910118741747-SEPT26		9/15/26	091526AM	191435	681.94	GAS/ELECTRIC- HHS	9/18/26
5855	DUKE ENERGY	910118741995-SEPT26		9/15/26	091526AM	191435	531.53	GAS/ELECTRIC- HHS	9/18/26
5855	DUKE ENERGY	910118741903-SEPT26		9/15/26	091526AM	191435	309.56	GAS/ELECTRIC- LES	9/18/26
5855	DUKE ENERGY	910118740986-SEPT26		9/15/26	091526AM	191435	6,572.23	GAS/ELECTRIC- 9TH	9/18/26
5855	DUKE ENERGY	910118741200-SEPT26		9/15/26	091526AM	191435	20.91	GAS/ELECTRIC- TRANS	9/18/26
5855	DUKE ENERGY	910118741797-SEPT26		9/15/26	091526AM	191435	23.18	GAS/ELECTRIC- 6TH	9/18/26
5855	DUKE ENERGY	910118786378-SEPT26		9/24/26	092426AM	191487	13,217.06	GAS/ELECTRIC- CHAP VOC	9/24/26
5855	DUKE ENERGY	910140223868-SEPT26		9/24/26	092426AM	191487	44.29	GAS/ELECTRIC-	9/24/26
5855	DUKE ENERGY	910190905523-SEPT26		9/24/26	092426AM	191487	396.15	GAS/ELECTRIC-GOS SOFTB FIELD	9/24/26
5855	DUKE ENERGY	910118786097-SEPT26		10/1/26	100126AM	191534	24,237.30	GAS/ELECTRIC-HHS	10/1/26
5892	PATTON UNLIMITED INC.	05-7331	83217	10/5/26	100526AM	191635	5,309.00	PLAY EQUIPMENT- GOS	10/8/26
5942	NORTHERN KY EMS	00003755	82971	10/5/26	100526AM	191629	3,840.00	CPR/FIRST AID TRAINING- DIST	10/8/26
6029	DRESSMAN, DONNA	846	83279	9/15/26	091526AM	191433	7,182.00	26-27 CONSULT SERVICES- DIST	9/18/26
6175	ARTS RENTAL EQUIPMENT & SUPPLY	1535246-1	83181	10/5/26	100526AM	191591	405.00	DEHUMIDIFIER RENTAL - MAINT	10/8/26
6257	BLUEGRASS INTERNATIONAL	X100219241:01	83775	9/24/26	092426AM	191484	326.52	STARTER- TRANS	9/24/26
6259	AMERICAN FIDEL ASSURANCE CO.	100826		10/8/26	100826AM	191656	139.06	COBRA- D.HICKS	10/8/26
6537	BOB SUMEREL TIRE CO., INC.	2250070769	83091	9/24/26	092426AM	191485	1,675.72	PARTS/SUPPLIES- MAINT	9/24/26
6537	BOB SUMEREL TIRE CO., INC.	2250070811	83091	9/24/26	092426AM	191485	515.52	PARTS/SUPPLIES- MAINT	9/24/26
6613	MCALISTER'S DELI	100726	84022	10/5/26	100526AM	191626	324.08	CATERING 10/13- TLC	10/8/26
6643	SUPERFLEET MASTERCARD	092426		9/24/26	092426AM	191499	2,185.93	FUEL CHARGES- DIST	9/24/26
6670	G.S.E., INC.	3024		9/15/26	091526AM	191436	110.70	FUEL- TECH DEPT	9/18/26
6734	LUSARDI, MICHAEL	100126		10/1/26	100126AM	191545	1,760.00	SRO DETAIL 9/1,9/3,9/10,8/25- HHS	10/1/26
6779	CENGAGE LEARNING	999103536452	83819	10/5/26	100526AM	191599	4,389.00	BOOKS- HHS	10/8/26
7023	INFINITE CAMPUS	INV-02737	83693	9/15/26	091526AM	191443	399.00	KY INTERCHANGE REG FEE- J.DUTY	9/18/26
7023	INFINITE CAMPUS	INV-02736	83692	9/15/26	091526AM	191443	399.00	KY INTERCHANGE REG FEE- J.COYLE	9/18/26
7023	INFINITE CAMPUS	CI-00010420	82993	10/5/26	100526AM	191617	7,500.00	PRIME REG 26-27- DIST	10/8/26
7243	HOOSIER COMMERCIAL SERVICES	1299	83799	9/15/26	91526PA	191471	2,895.00	HOOD CLEANING	9/18/26
7332	PYRAMID SCHOOL PRODUCTS	S1508415.001	83247	10/5/26	100526AM	191637	89.80	CUSTODIAL SUPPLIES- 9TH	10/8/26
7406	COGNIA	00196014	84025	10/5/26	100526AM	191600	12,300.00	26-27 MEMBERSHIP FEES- DIST	10/8/26
7525	BLAU MECHANICAL	22653	83706	9/24/26	092426AM	191483	200.00	TROUBLESHOOT HOT WATER ISSUE- HHS	9/24/26
7525	BLAU MECHANICAL	22584	83514	9/24/26	092426AM	191483	79,356.00	REPLACE UNDERGROUND WATER LINE- HMS	9/24/26
7529	ABM PARKING SERVICES	202610-2NF		10/5/26	100526AM	191582	960.00	PARKING LOT RENTAL - BOE	10/8/26
7542	FRYSCKY, INC.	73803859	83811	10/1/26	100126AM	191536	275.00	CONF REG FEES- S.HUNT	10/1/26
7542	FRYSCKY, INC.	73235094	83984	10/5/26	100526AM	191608	80.00	CONF REG FEES- D.MCGEE	10/8/26
7592	KENTUCKY PUBLIC SCHOOLS PUBLIC RELATION	092526	83792	9/25/26	092526AM	191509	40.00	26-27 MEMBERSHIP FEES- S.WOOD	9/28/26
7655	RIVER ROCK VENTURES INC.	16		9/21/26	092126A2	191476	541,814.23	BG23-062 HOLMES CAMPUS PROJECT	9/21/26
7655	RIVER ROCK VENTURES INC.	1-9/24/26		9/24/26	092426AM	191495	111,525.52	BG26-347 LES ROOF PROJECT	9/24/26
7696	DOCUMENT DESTRUCTION, LLC	229620	83813	10/5/26	100526AM	943	1,391.10	SHRED SERVICES- MAINT	10/8/26
7727	BURLINGTON	224420	83717	9/15/26	091526AM	191427	98.94	STU CLOTHING VOUCHERS- DIST	9/18/26
7832	BARNES & NOBLE BOOKSELLERS	4770233	83513	9/24/26	092426AM	191481	94.47	BOOKS- ISC	9/24/26
7832	BARNES & NOBLE BOOKSELLERS	4771522	83564	9/24/26	092426AM	191481	700.00	BOOKS- HHS	9/24/26
7832	BARNES & NOBLE BOOKSELLERS	5774934	83588	10/5/26	100526AM	191593	77.50	BOOKS-BOE	10/8/26
7832	BARNES & NOBLE BOOKSELLERS	4774933	83588	10/5/26	100526AM	191593	6,780.75	BOOKS- BOE	10/8/26
7832	BARNES & NOBLE BOOKSELLERS	4776716	83679	10/5/26	100526AM	191593	1,469.70	BOOKS- HHS	10/8/26
7887	SCHOOL SPECIALTY, LLC (UPC)	208137563281	83486	9/15/26	091526AM	931	279.69	SUPPLIES- ISC	9/18/26
7887	SCHOOL SPECIALTY, LLC (UPC)	208137642397	83501	9/25/26	092526AM	938	93.70	SUPPLIES- LES	9/28/26
7891	STAPLES, INC.	6073475981	83641	9/15/26	091526AM	191466	134.50	SUPPLIES- LES	9/18/26
7891	STAPLES, INC.	6073475977	83576	9/15/26	091526AM	191466	82.47	SUPPLIES- LES	9/18/26
7891	STAPLES, INC.	6073475979	83630	9/15/26	091526AM	191466	123.70	SUPPLIES- LES	9/18/26
7891	STAPLES, INC.	6073475980	83639	9/15/26	091526AM	191466	141.36	SUPPLIES- LES	9/18/26
7891	STAPLES, INC.	6073475982	83642	9/15/26	091526AM	191466	379.99	SUPPLIES- LES	9/18/26
7891	STAPLES, INC.	6073643925	83668	9/25/26	092526AM	191520	104.85	SUPPLIES- TLC	9/28/26
7891	STAPLES, INC.	6072186603	83453	9/25/26	092526AM	191520	10.29	SUPPLIES- GOS	9/28/26
7891	STAPLES, INC.	6072648435	83502	9/25/26	092526AM	191520	19.00	SUPPLIES- GOS	9/28/26
7891	STAPLES, INC.	6072484705	83449	9/25/26	092526AM	191520	27.76	SUPPLIES- GOS	9/28/26
7891	STAPLES, INC.	6073979299	83725	9/25/26	092526AM	191520	172.93	SUPPLIES- JEB	9/28/26
7891	STAPLES, INC.	6074160165	83771	9/25/26	092526AM	191520	154.18	SUPPLIES- 9TH	9/28/26
7891	STAPLES, INC.	6071262718	83329	9/25/26	092526AM	191520	414.95	SUPPLIES- JGC	9/28/26
7891	STAPLES, INC.	6073795843	83698	9/25/26	092526AM	191520	278.79	SUPPLIES- ISC	9/28/26
7891	STAPLES, INC.	6074160156	83725	10/1/26	100126AM	191562	117.96	SUPPLIES- JEB	10/1/26
7891	STAPLES, INC.	6074393603	83802	10/1/26	100126AM	191562	74.40	SUPPLIES- 9TH	10/1/26
7891	STAPLES, INC.	6069512685	83029	10/5/26	100526AM	191647	39.10	SUPPLIES- MAINT	10/8/26
7891	STAPLES, INC.	6072484707	83484	10/5/26	100526AM	191647	34.49	SUPPLIES- GOS	10/8/26
7891	STAPLES, INC.	6072186602	83484	10/5/26	100526AM	191647	259.00	SUPPLIES- GOS	10/8/26
7891	STAPLES, INC.	6074950607	83872	10/5/26	100526AM	191647	15.19	SUPPLIES- HMS	10/8/26
7891	STAPLES, INC.	6073557322	83667	10/5/26	100526AM	191647	144.83	SUPPLIES- GOS	10/8/26
7891	STAPLES, INC.	6073643927	83671	10/5/26	100526AM	191647	153.15	SUPPLIES- MAINT	10/8/26
8013	CONTINUED.COM	INV10947	83890	10/5/26	100526AM	191601	693.00	ANNUAL MEMBERSHIP- ISC	10/8/26
8184	SELECTION.COM	698907	83530	9/25/26	092526AM	191517	48.00	MOTOR VEHICLE REPORT- HR	9/28/26
8288	ACORN DISTRIBUTORS, INC.	2381177	83283	10/5/26	100526AM	191584	3,002.85	CUSTODIAL SUPPLIES- CCDC	10/8/26
8288	ACORN DISTRIBUTORS, INC.	2382946	83465	10/5/26	100526AM	191584	323.97	CUSTODIAL SUPPLIES- 6TH	10/8/26
8288	ACORN DISTRIBUTORS, INC.	2379661A	83047	10/5/26	100526AM	191584	507.15	CUSTODAIL SUPPLIES- 6TH	10/8/26
8288	ACORN DISTRIBUTORS, INC.	2381191	83310	10/5/26	100526AM	191584	188.82	CUSTODIAL SUPPLIES- GOS	10/8/26
8288	ACORN DISTRIBUTORS, INC.	2383863	83542	10/5/26	100526AM	191584	385.19	CUSTODIAL SUPPLIES- JGC	10/8/26
8288	ACORN DISTRIBUTORS, INC.	2382280	83399	10/5/26	100526AM	191584	157.03	CUSTODIAL SUPPLIES- JEB	10/8/26
8288	ACORN DISTRIBUTORS, INC.	2380852A	83252	10/5/26	100526AM	191584	131.88	CUSTODIAL SUPPLIES- 9TH	10/8/26
8288	ACORN DISTRIBUTORS, INC.	2383599a	83265	10/5/26	100526AM	191584	329.70	CUSTODIAL SUPPLIES- LES	10/8/26
8288	ACORN DISTRIBUTORS, INC.	2385003	83528	10/5/26	100526AM	191584	364.63	CUSTODIAL SUPPLIES- MAINT	10/8/26
8288	ACORN DISTRIBUTORS, INC.	2386064	83586	10/5/26	100526AM	191584	423.40	CUSTODIAL SUPPLIES- GOS	10/8/26
8288	ACORN DISTRIBUTORS, INC.	2387423	83874	10/5/26	100526AM	191584	299.30	CUSTODIAL SUPPLIES- HHS	10/8/26
8288	ACORN DISTRIBUTORS, INC.	2364967A	80070	10/5/26	100526AM	191584	110.88	CUSTODIAL SUPPLIES- HHS	10/8/26

8308	MAXWELL JUMP	295	83571	9/15/26	091526AM	191453	649.00	BOUNCE HOUSE RENTAL HISPAN HERIT- 6TH	9/18/26
8469	KERRY CHEVEROLET	308290	83710	9/25/26	092526AM	191510	137.46	DUMP TRUCK OIL PAN- TRANS	9/28/26
8469	KERRY CHEVEROLET	308316	83810	9/25/26	092526AM	191510	110.11	OIL LEVEL SENSOR- TRANS	9/28/26
8470	TEACH FOR AMERICA-SOUTHWEST OHIO	OH2704	83915	10/1/26	100126AM	191564	30,000.00	CORPS MEMBER FEES- DIST	10/1/26
8486	STAND ENERGY CORPORATION	2160444		9/24/26	092426AM	191498	499.80	NATURAL GAS- HHS	9/24/26
8646	ADVANTAGE RENTAL CENTER	819720	83417	9/24/26	092426AM	936	1,415.00	TABLE/CHAIR RENTAL 9/14/26- HMS	9/24/26
8673	VERIZON WIRELESS	6151785646	83434	9/15/26	091526AM	191467	80.02	ESPORT HOTSPOT- ATHL	9/18/26
8673	VERIZON WIRELESS	6151785646-1	83752	9/15/26	091526AM	191467	21.45	CELL SERVICE- S.HUNT	9/18/26
8673	VERIZON WIRELESS	6151785646-2		9/15/26	091526AM	191467	80.02	CELL SERVICE- DIST	9/18/26
8673	VERIZON WIRELESS	6151785646-3	83367	9/15/26	091526AM	191467	1,165.44	CELL SERVICE- MAINT	9/18/26
8673	VERIZON WIRELESS	6151785646-4	83367	9/15/26	091526AM	191467	590.50	CELL SERVICE- TRANS	9/18/26
8673	VERIZON WIRELESS	6151785646-5	83367	9/15/26	091526AM	191467	1,881.48	CELL SERVICE- DIST	9/18/26
8673	VERIZON WIRELESS	6154159387	83434	10/5/26	100526AM	191654	80.02	ESPORT HOTSPOT- HHS ATHL	10/8/26
8673	VERIZON WIRELESS	6154159387-1	83077	10/5/26	100526AM	191654	155.54	IPHONE 16E- E.LONGHAUSER	10/8/26
8673	VERIZON WIRELESS	6154159387-2	83241	10/5/26	100526AM	191654	155.54	IPHONE 16-T.CLIFFORD	10/8/26
8673	VERIZON WIRELESS	6154159387-3	83663	10/5/26	100526AM	191654	358.72	GALAXY S26- D.CUNNINGHAM	10/8/26
8673	VERIZON WIRELESS	6154159387-4	83328	10/5/26	100526AM	191654	209.27	GALAXY S25- D.CUNNINGHAM	10/8/26
8673	VERIZON WIRELESS	6154159387-5	83367	10/5/26	100526AM	191654	1,164.30	CELL SERVICE AUG-SEPT- MAINT	10/8/26
8673	VERIZON WIRELESS	6154159387-6	83367	10/5/26	100526AM	191654	590.50	CELL SERVICE AUG-SEPT- TRANS	10/8/26
8673	VERIZON WIRELESS	6154159387-7		10/5/26	100526AM	191654	80.02	CELL SERVICE AUG-SEPT- FLUCAS & WHITE	10/8/26
8673	VERIZON WIRELESS	6154159387-8	83367	10/5/26	100526AM	191654	1,881.16	CELL SERVICE AUG-SEPT- DIST	10/8/26
8739	SYSCO CINCINNATI, LLC	519451073	83337	9/15/26	91526PA	191475	3,017.55	FOOD 6TH	9/18/26
8739	SYSCO CINCINNATI, LLC	519451074	83337	9/15/26	91526PA	191475	470.71	BIGGS FOOD	9/18/26
8739	SYSCO CINCINNATI, LLC	519451079	83337	9/15/26	91526PA	191475	2,377.10	FOOD 9TH	9/18/26
8739	SYSCO CINCINNATI, LLC	519451072	83337	9/15/26	91526PA	191475	3,473.05	FOOD HHS	9/18/26
8739	SYSCO CINCINNATI, LLC	519451075	83337	9/15/26	91526PA	191475	2,520.22	FOOD JGC	9/18/26
8739	SYSCO CINCINNATI, LLC	519457587	83337	9/15/26	91526PA	191475	404.74	FOOD LAT	9/18/26
8739	SYSCO CINCINNATI, LLC	519437586	83337	9/15/26	91526PA	191475	656.32	DINNER LAT	9/18/26
8739	SYSCO CINCINNATI, LLC	519427333	83337	9/15/26	91526PA	191475	852.71	DINNER LAT	9/18/26
8739	SYSCO CINCINNATI, LLC	519427332	83337	9/15/26	91526PA	191475	3,481.59	FOOD LAT	9/18/26
8739	SYSCO CINCINNATI, LLC	519427330	83337	9/15/26	91526PA	191475	6,113.52	FOOD LAT	9/18/26
8739	SYSCO CINCINNATI, LLC	519437584	83337	9/15/26	91526PA	191475	1,162.34	FOOD 9TH	9/18/26
8739	SYSCO CINCINNATI, LLC	519427100	83337	9/15/26	91526PA	191475	23,817.22	FOOD HHS	9/18/26
8739	SYSCO CINCINNATI, LLC	519437244	83337	9/15/26	91526PA	191475	883.85	DINNER HHS	9/18/26
8739	SYSCO CINCINNATI, LLC	519451198	83337	10/1/26	100126PA	191572	3,095.16	FOOD GOS	10/5/26
8739	SYSCO CINCINNATI, LLC	519451197	83337	10/1/26	100126PA	191572	199.08	GOS DINNER	10/5/26
8739	SYSCO CINCINNATI, LLC	519471679	83337	10/1/26	100126PA	191572	14,415.50	FOOD HHS	10/5/26
8739	SYSCO CINCINNATI, LLC	519451100	83337	10/1/26	100126PA	191572	3,668.72	FOOD 6TH	10/5/26
8739	SYSCO CINCINNATI, LLC	519461101	83337	10/1/26	100126PA	191572	901.64	DINNER 6TH	10/5/26
8739	SYSCO CINCINNATI, LLC	519461103	83337	10/1/26	100126PA	191572	118.74	DINNER JGC	10/5/26
8739	SYSCO CINCINNATI, LLC	519461191	83337	10/1/26	100126PA	191572	17,090.77	HHS FOOD	10/5/26
8739	SYSCO CINCINNATI, LLC	519482448	83337	10/2/26	100226PA	191578	2,402.62	FOOD GOS	10/5/26
8739	SYSCO CINCINNATI, LLC	519471779	83337	10/2/26	100226PA	191578	2,306.74	FOOD GOS	10/5/26
8739	SYSCO CINCINNATI, LLC	519461195	83337	10/2/26	100226PA	191578	3,398.51	FOOD GOS	10/5/26
8739	SYSCO CINCINNATI, LLC	519482449	83337	10/2/26	100226PA	191578	418.18	DINNER GOS	10/5/26
8739	SYSCO CINCINNATI, LLC	519471778	83337	10/2/26	100226PA	191578	182.36	DINNER GOS	10/5/26
8739	SYSCO CINCINNATI, LLC	519471683	83337	10/2/26	100226PA	191578	2,529.77	FOOD JGC	10/5/26
8739	SYSCO CINCINNATI, LLC	519471684	83337	10/2/26	100226PA	191578	258.02	DINNER JGC	10/5/26
8739	SYSCO CINCINNATI, LLC	519471682	83337	10/2/26	100226PA	191578	1,829.51	FOOD BIGGS	10/5/26
8739	SYSCO CINCINNATI, LLC	519471681	83337	10/2/26	100226PA	191578	365.36	FOOD 6TH	10/5/26
8739	SYSCO CINCINNATI, LLC	519471680	83337	10/2/26	100226PA	191578	3,948.15	FOOD 6TH	10/5/26
8739	SYSCO CINCINNATI, LLC	519482348	83337	10/2/26	100226PA	191578	2,862.72	FOOD JGC	10/5/26
8739	SYSCO CINCINNATI, LLC	519482349	83337	10/2/26	100226PA	191578	356.02	DINNER JGC	10/5/26
8739	SYSCO CINCINNATI, LLC	519482345	83337	10/2/26	100226PA	191578	7,185.73	FOOD HHS	10/5/26
8739	SYSCO CINCINNATI, LLC	519461108	83337	10/2/26	100226PA	191578	1,498.28	FOOD LAT	10/5/26
8739	SYSCO CINCINNATI, LLC	519451081	83337	10/2/26	100226PA	191578	667.60	FOOD LAT	10/5/26
8739	SYSCO CINCINNATI, LLC	519471800	83337	10/2/26	100226PA	191579	3,294.33	FOOD LAT	10/5/26
8739	SYSCO CINCINNATI, LLC	519496419	83337	10/2/26	100226PA	191579	3,393.93	FOOD 6TH	10/5/26
8739	SYSCO CINCINNATI, LLC	519496420	83337	10/2/26	100226PA	191579	499.34	DINNER 6TH	10/5/26
8739	SYSCO CINCINNATI, LLC	519482347	83337	10/2/26	100226PA	191579	3,766.35	FOOR 6TH	10/5/26
8739	SYSCO CINCINNATI, LLC	519482346	83337	10/2/26	100226PA	191579	395.50	DINNER 6TH	10/5/26
8739	SYSCO CINCINNATI, LLC	519496527	83337	10/2/26	100226PA	191579	30,939.95	FOOD HHS	10/5/26
8756	CHILDREN'S HOME OF N. KENTUCKY	1001226	83052	9/25/26	092526AM	191505	94,246.37	OCT-DEC RENT & CAM FEES- BOE	9/28/26
8882	QUENCH	inv11254388	83737	9/15/26	091526AM	932	181.82	DRINK WATER SERVICE- GOS	9/18/26
8898	BARNES DENNIG & COMPANY LTD.	257824	82905	10/1/26	100126AM	191528	23,200.00	FY26 AUDIT PROGRESS- DIST	10/1/26
8901	NAVIGATE 360 LLC	INV-52704	83925	10/1/26	100126AM	191550	3,325.00	BEHAVIOR INTERVENTION & SUPPORT- HHS	10/1/26
8997	ROSS, AUSTIN	100126		10/1/26	100126AM	191558	220.00	SRO DETAIL 8/26- HHS	10/1/26
9227	RUMPKE	0012908		9/15/26	091526AM	191461	53.96	WASTE SERVICE- MAINT	9/18/26
9227	RUMPKE	2348990		9/15/26	091526AM	191461	199.28	WASTE SERVICE- GOS	9/18/26
9227	RUMPKE	0013096		9/15/26	091526AM	191461	58.93	WASTE SERVICE- MAINT	9/18/26
9227	RUMPKE	0013064		9/15/26	091526AM	191461	41.18	WASTE SERVICE- MAINT	9/18/26
9227	RUMPKE	0013145		10/1/26	100126AM	191559	179.63	WASTE SERVICE- MAINT	10/1/26
9282	BORDEN DAIRY COMPANY	5409699	83244	9/23/26	092326PA	191523	109.50	milk	9/30/26
9282	BORDEN DAIRY COMPANY	5409699-1	83244	9/23/26	092326PA	191523	164.25	Milk 6th	9/30/26
9282	BORDEN DAIRY COMPANY	5409699-2	83244	9/23/26	092326PA	191523	109.50	Milk 9th	9/30/26
9282	BORDEN DAIRY COMPANY	5409699-3	83244	9/23/26	092326PA	191523	164.25	Milk GOS	9/30/26
9282	BORDEN DAIRY COMPANY	5409699-4	83244	9/23/26	092326PA	191523	164.25	MILK JGC	9/30/26
9282	BORDEN DAIRY COMPANY	5427015	83244	10/1/26	100126PA	191570	226.24	MILK BIGGS	10/5/26
9282	BORDEN DAIRY COMPANY	5427015-1	83244	10/1/26	100126PA	191570	1,308.88	MILK GOS	10/5/26
9282	BORDEN DAIRY COMPANY	5427015-2	83244	10/1/26	100126PA	191570	1,147.72	MILK 9TH	10/5/26
9282	BORDEN DAIRY COMPANY	5427015-3	83244	10/1/26	100126PA	191570	701.65	MILK LAT	10/5/26

9282	BORDEN DAIRY COMPANY	542701514	83244	10/1/26	100126PA	191570	991.61	MILK JGC	10/5/26
9282	BORDEN DAIRY COMPANY	542701515	83244	10/1/26	100126PA	191570	1,284.40	MILK 6TH	10/5/26
9282	BORDEN DAIRY COMPANY	542701516	83244	10/1/26	100126PA	191570	1,248.41	HMS MILK	10/5/26
9282	BORDEN DAIRY COMPANY	5427015-7	83244	10/1/26	100126PA	191570	1,809.13	HHS MILK	10/5/26
9322	PRODRYERS.COM	118723	83561	9/15/26	091526AM	191459	936.00	HAND DRYERS- MAINT	9/18/26
9489	SPEEDY WASH COIN LAUNDRY	6705	83720	10/1/26	100126AM	191561	30.00	STU LAUNDRY SERVICES- DIST	10/1/26
9489	SPEEDY WASH COIN LAUNDRY	6703	83720	10/1/26	100126AM	191561	30.00	STU LAUNDRY SERVICES- DIST	10/1/26
9489	SPEEDY WASH COIN LAUNDRY	6704	83720	10/1/26	100126AM	191561	30.00	STU LAUNDRY SERVICES- DIST	10/1/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	26875	83046	10/5/26	100526AM	191586	188.88	CUSTODIAL SUPPLIES- 6TH	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	26825	83318	10/5/26	100526AM	191586	653.60	CUSTODIAL SUPPLIES- GOS	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	26826	83282	10/5/26	100526AM	191586	2,861.67	CUSTODIAL SUPPLIES- HHS	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	26877	83398	10/5/26	100526AM	191586	215.41	CUSTODIAL SUPPLIES- JEB	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	26916	83461	10/5/26	100526AM	191586	314.80	CUSTODIAL SUPPLIES- 6TH	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	26828	83332	10/5/26	100526AM	191586	385.31	CUSTODIAL SUPPLIES- JGC	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	26858	83250	10/5/26	100526AM	191586	202.50	CUSTODIAL SUPPLIES- CCDC	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	26874	83282	10/5/26	100526AM	191586	289.18	CUSTODIAL SUPPLIES- HHS	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	26962	83543	10/5/26	100526AM	191586	689.60	CUSTODIAL SUPPLIES- JGC	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	26917	83459	10/5/26	100526AM	191586	1,025.52	CUSTODIAL SUPPLIES- HHS	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	26918	83282	10/5/26	100526AM	191586	356.66	CUSTODIAL SUPPLIES- HHS	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	26919	83461	10/5/26	100526AM	191586	627.44	CUSTODIAL SUPPLIES- 6TH	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	26963	83038	10/5/26	100526AM	191586	227.43	CUSTODIAL SUPPLIES- LES	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	27126	83822	10/5/26	100526AM	191586	1,498.00	CUSTODIAL SUPPLIES- BOE	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	27096	83704	10/5/26	100526AM	191586	48.92	CUSTODIAL SUPPLIES- MAINT	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	27119	83863	10/5/26	100526AM	191587	453.44	CUSTODIAL SUPPLIES- GOS	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	27010	83704	10/5/26	100526AM	191587	680.69	CUSTODIAL SUPPLIES- MAINT	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	27037	83704	10/5/26	100526AM	191587	250.88	CUSTODIAL SUPPLIES- MAINT	10/8/26
9661	ALL PRO SUPPLY OF N. KENTUCKY	27008	83734	10/5/26	100526AM	191587	211.44	CUSTODIAL SUPPLIES- HHS	10/8/26
9692	N&B OF KY, LLC	100126	83894	10/1/26	100126AM	191549	41.34	FOOD- PSP NIGHT- HHS	10/1/26
9712	CORBITT GRAPHICS	CG-05792	83550	10/5/26	100526AM	191602	6,806.00	SIGN & FRAME- SOFTBALL FIELD	10/8/26
9804	ADVANTAGE GROUP ENGINEERS INC.	35921	83856	10/1/26	100126AM	191526	2,800.00	GYM STRUCTURAL REVIEW- GOS	10/1/26
9863	GETTIG, BETH	092426	83689	9/24/26	092426AM	191490	800.00	TITLE I SERVICES 9/1-9/10-POP	9/24/26
9863	GETTIG, BETH	100526	83689	10/5/26	100526AM	191611	810.00	TITLE I SERVICES 9/12-9/24- POP	10/8/26
9913	AMERICAN RED CROSS	29027789	83653	10/5/26	100526AM	191589	151.19	HAND CRANK FLASHLIGHT/CHARGER- LES	10/8/26
9942	CREATION GARDENS	13074990	83715	9/15/26	91526PA	191468	1,208.50	HHS PRODUCE	9/18/26
9942	CREATION GARDENS	13074984	83715	9/15/26	91526PA	191468	64.25	6TH PRODUCE	9/18/26
9942	CREATION GARDENS	13074978	83715	9/15/26	91526PA	191468	692.50	6TH PRODUCE	9/18/26
9942	CREATION GARDENS	13074952	83715	9/15/26	91526PA	191468	248.50	JGC PRODUCE	9/18/26
9942	CREATION GARDENS	13074941	83715	9/15/26	91526PA	191468	748.50	JGC PRODUCE	9/18/26
9942	CREATION GARDENS	13029149	83715	9/15/26	91526PA	191468	316.40	eSchoolMall PO: 575eac1c-4b6d-491f-a6b6-2	9/18/26
9942	CREATION GARDENS	13047381	83715	9/15/26	91526PA	191468	489.50	6TH PRODUCE	9/18/26
9942	CREATION GARDENS	13047796	83715	9/15/26	91526PA	191468	312.15	PRODUCE 9TH	9/18/26
9942	CREATION GARDENS	13047382	83715	9/15/26	91526PA	191468	113.50	PRODUCE 9TH	9/18/26
9942	CREATION GARDENS	13047399	83715	9/15/26	91526PA	191468	117.45	PRODUCE JGC	9/18/26
9942	CREATION GARDENS	13047398	83715	9/15/26	91526PA	191468	616.10	PRODUCE JGC	9/18/26
9942	CREATION GARDENS	130001149	83715	9/15/26	91526PA	191469	160.00	DINNER PRO. LAT	9/18/26
9942	CREATION GARDENS	12995881	83715	9/15/26	91526PA	191469	413.00	LAT PRODUCE	9/18/26
9942	CREATION GARDENS	12993541	83715	9/15/26	91526PA	191469	402.00	PRODUCE 6TH	9/18/26
9942	CREATION GARDENS	13101908	83159	10/2/26	100226PA	191573	203.50	PRODUCE 6TH	10/5/26
9942	CREATION GARDENS	13130437	83159	10/2/26	100226PA	191573	62.50	PRODUCE GOS	10/5/26
9942	CREATION GARDENS	13101931	83159	10/2/26	100226PA	191573	171.00	JGC PRODUCE	10/5/26
9942	CREATION GARDENS	13101925	83159	10/2/26	100226PA	191573	809.75	JGC PRODUCE	10/5/26
9942	CREATION GARDENS	13160546	83159	10/2/26	100226PA	191573	2,152.25	PRODUCE HHS	10/5/26
9942	CREATION GARDENS	13130464	83159	10/2/26	100226PA	191573	128.50	PRODUCE 6TH DINNER	10/5/26
9942	CREATION GARDENS	13130462	83159	10/2/26	100226PA	191573	772.00	PRODUCE 6TH	10/5/26
9942	CREATION GARDENS	13102285	83159	10/2/26	100226PA	191573	276.00	PRODUCE BIGGS	10/5/26
9942	CREATION GARDENS	13111815	83159	10/2/26	100226PA	191573	2,369.50	PRODUCE HHS	10/5/26
9942	CREATION GARDENS	13074962	83159	10/2/26	100226PA	191573	33.00	PRODUCE LAT	10/5/26
9942	CREATION GARDENS	13074959	83159	10/2/26	100226PA	191573	436.00	PRODUCE LAT	10/5/26
9942	CREATION GARDENS	13047395	83159	10/2/26	100226PA	191573	466.25	PRODUCE LAT	10/5/26
9942	CREATION GARDENS	13101937	83159	10/2/26	100226PA	191573	454.25	PRODUCE LAT	10/5/26
9942	CREATION GARDENS	13101939	83159	10/2/26	100226PA	191573	73.00	PRODUCE LAT	10/5/26
9942	CREATION GARDENS	13126714	83159	10/2/26	100226PA	191573	163.00	PRODUCE JGC	10/5/26
9942	CREATION GARDENS	13029176	83159	10/2/26	100226PA	191574	594.25	PRODUCE JGC	10/5/26
9942	CREATION GARDENS	13029177	83159	10/2/26	100226PA	191574	154.50	produce jgc	10/5/26
9942	CREATION GARDENS	13126703	83159	10/2/26	100226PA	191574	657.25	PRODUCE JGC	10/5/26
9942	CREATION GARDENS	13101903	83159	10/2/26	100226PA	191573	718.50	PRODUCE 6TH	10/5/26
9942	CREATION GARDENS	1022016365	83159	10/2/26	100226PA	191574	364.10	PRODUCE 6TH	10/5/26
9942	CREATION GARDENS	12995944	83159	10/2/26	100226PA	191574	575.00	PRODUCE HHS	10/5/26
9942	CREATION GARDENS	13047396	83159	10/2/26	100226PA	191574	1,422.15	PRODUCE HHS	10/5/26
9942	CREATION GARDENS	12993153	83159	10/2/26	100226PA	191574	1,860.00	HHS PRODUCE	10/5/26
9942	CREATION GARDENS	12993103	83159	10/2/26	100226PA	191574	334.50	JGC PRODUCE	10/5/26
9942	CREATION GARDENS	1130171049	83159	10/2/26	100226PA	191574	616.10	JGC PRODUCE	10/5/26
9942	CREATION GARDENS	13029832	83159	10/2/26	100226PA	191574	467.25	PRODUCE 9TH	10/5/26
9942	CREATION GARDENS	13029150	83159	10/2/26	100226PA	191574	622.75	6TH PRODUCE	10/5/26
9942	CREATION GARDENS	13029152	83159	10/2/26	100226PA	191574	87.75	6TH PRODUCE	10/5/26
9947	GIER, JACOB	100126		10/1/26	100126AM	191537	330.00	SRO DETAIL 9/21- HHS	10/1/26
10050	HAMILTON, JOHN	1971	83563	9/15/26	091526AM	191440	600.00	TREE TRIMMING- MAINT	9/18/26
10050	HAMILTON, JOHN	1972	83413	9/15/26	091526AM	191440	3,600.00	TREE REMOVAL- MAINT	9/18/26
10053	SMALLWOOD, HAILEY	092126	83858	9/21/26	092126AM	935	206.64	REIMBURSE TPOT 7/30-7/31	9/23/26
10068	BRACKEN COUNTY HIGH SCHOOL	100126	83921	10/1/26	100126AM	191530	120.00	ENTRY FEES- HHS CROSSC	10/1/26
10091	MADISON PHOTO WORKS	357839	83825	10/5/26	100526AM	191625	192.50	BANNERS- DIST	10/8/26

10091	MADISON PHOTO WORKS	357513	83825	10/5/26	100526AM	191625	402.50	BANNERS- DIST	10/8/26
10182	SNAPPY TOMATO PIZZA	092426	83759	9/24/26	092426AM	191497	49.73	PIZZA- LES	9/24/26
10265	BIG BONE LICK STATE PARK	100526	83941	10/5/26	100526AM	191596	165.00	FIELD TRIP- LES	10/8/26
10308	TRAME, JUDITH ANNE	092426	83682	9/24/26	092426AM	191500	1,767.50	TITLE I SERVICES 9/1-9/16- HCE	9/24/26
10397	BAUMANN PAPER COMPANY, INC.	1149970-0	83705	9/24/26	092426AM	191482	25.00	PARTS/SUPPLIES- MAINT	9/24/26
10397	BAUMANN PAPER COMPANY, INC.	1147747-0	83396	10/5/26	100526AM	191594	124.92	CUSTODIAL SUPPLIES- JEB	10/8/26
10397	BAUMANN PAPER COMPANY, INC.	1147636-0	83374	10/5/26	100526AM	191594	1,092.30	CUSTODIAL SUPPLIES- HHS	10/8/26
10397	BAUMANN PAPER COMPANY, INC.	1147731-0	83469	10/5/26	100526AM	191594	1,590.60	CUSTODIAL SUPPLIES- 6TH	10/8/26
10397	BAUMANN PAPER COMPANY, INC.	1147635-0	83374	10/5/26	100526AM	191594	251.49	CUSTODIAL SUPPLIES- HHS	10/8/26
10397	BAUMANN PAPER COMPANY, INC.	1148467-0	83469	10/5/26	100526AM	191594	44.38	CUSTODIAL SUPPLIES- 6TH	10/8/26
10397	BAUMANN PAPER COMPANY, INC.	1148556-0	83544	10/5/26	100526AM	191594	299.27	CUSTODIAL SUPPLIES- JGC	10/8/26
10397	BAUMANN PAPER COMPANY, INC.	1151644-0	83705	10/5/26	100526AM	191594	15.86	CUSTODIAL SUPPLIES- MAINT	10/8/26
10441	CINTAS CORP NO. 2	5360134707	83090	9/25/26	092526AM	191506	100.41	FIRST AID SUPPLIES- TRANS	9/28/26
10441	CINTAS CORP NO. 2	5360134707-	83317	9/25/26	092526AM	191506	108.30	FIRST AID SUPPLIES- MAINT	9/28/26
10441	CINTAS CORP NO. 2	428300703	83089	9/25/26	092526AM	191506	51.95	UNIFORMS- TRANS	9/28/26
10441	CINTAS CORP NO. 2	4281905771	83089	9/25/26	092526AM	191506	51.95	UNIFORMS- TRANS	9/28/26
10457	REBEL ATHLETIC INC	SIN757503	83126	10/1/26	100126AM	191555	156.78	UNIFORMS- HMS CHEER	10/1/26
10457	REBEL ATHLETIC INC	SIN759721	83126	10/1/26	100126AM	191555	5,045.25	UNIFORMS- HMS CHEER	10/1/26
10457	REBEL ATHLETIC INC	SIN747283	83126	10/1/26	100126AM	191555	1,824.43	UNIFORMS- HMS CHEER	10/1/26
10457	REBEL ATHLETIC INC	SIN757757	83126	10/1/26	100126AM	191555	1,163.89	UNIFORMS- HMS CHEER	10/1/26
10498	SPEEDWAY PREPAID CARD, LLC	091526	83718	9/15/26	091526AM	191465	2,403.95	PREPAID FUEL CARDS- DIST-HMLS	9/18/26
10507	INFOHANDLER.COM INC.	27873	83883	10/1/26	100126AM	191540	166.01	MEDICAID ADMIN FEES- ISC	10/1/26
10507	INFOHANDLER.COM INC.	28242	83883	10/1/26	100126AM	191540	343.64	MEDICAID ADMIN FEES- ISC	10/1/26
10512	CRAYONS TO COMPUTERS	091526	83738	9/15/26	091526AM	191429	175.00	26-27 ACCESS FEES- LES	9/18/26
10550	US HOTEL OSP VENTURES LLC	100526	83934	10/5/26	100526AM	191653	475.00	CONF REG FEES- R.NOLL@ POP	10/8/26
10550	US HOTEL OSP VENTURES LLC	100526-1	83933	10/5/26	100526AM	191653	600.00	CONF REG FEES- B.VIETH @ HCE	10/8/26
10550	US HOTEL OSP VENTURES LLC	100626	84062	10/5/26	100526AM	191653	1,200.00	CONF REG FEES- K.VICKERS & DENNIS	10/8/26
10619	THE CONTINENTAL PRESS, INC.	703004	83570	9/15/26	091526AM	933	398.16	BOOKS- ISC	9/18/26
10658	THE LAMPO GROUP, LLC	INV3480918	83386	10/5/26	100526AM	191650	1,687.50	SUPPLIES- TLC	10/8/26
10668	OLLA, LLC	100826	83985	10/5/26	100526AM	191632	632.00	CATERING 10/8 HISPANIC HERITAGE- JGC	10/8/26
10679	GABRIEL BROTHERS INC	091026	83935	10/5/26	100526AM	191610	49.45	STU CLOTHING VOUCHERS- DIST	10/8/26
10693	EVENTLINK SERVICES, LLC	L26-0345924	83579	10/5/26	100526AM	191606	1,050.00	SOFTWARE UPGRADE- HHS ATHL	10/8/26
10719	GOTO TECHNOLOGIES USA	IN7105654688	83037	9/24/26	092426AM	191491	7,744.77	PHONE SERVICE- DIST	9/24/26
10719	GOTO TECHNOLOGIES USA	IN7105709046	83037	10/5/26	100526AM	191613	8,063.53	MONTHLY GOTO PHONE- DIST	10/8/26
10764	KNOX, HANNAH M	100126	83685	10/1/26	100126AM	191544	350.00	TITLE I SERVICES 9/1-9/17- HCHS	10/1/26
10781	SCHOLASTIC BOOK FAIR	W6355532BF	83716	9/15/26	091526AM	191463	36.00	BOOK FAIR-	9/18/26
10804	YOU SCIENCE LLC	39600	83944	10/5/26	100526AM	191655	7,950.00	26-27 SUB FEES- HMS	10/8/26
10804	YOU SCIENCE LLC	39555	83909	10/5/26	100526AM	191655	11,950.00	26-27 SUB FEES- HHS	10/8/26
10874	HERITAGE BANK, INC.	SEPT26-4761	83010	9/15/26	091526AM	191441	649.01	CONCESSION ITEMS- ATHL	9/18/26
10874	HERITAGE BANK, INC.	SEPT26-6871	83793	9/15/26	091526AM	191441	2,634.49	JKM TRAINING- FLUCAS	9/18/26
10874	HERITAGE BANK, INC.	SEPT26-6871-1	83764	9/15/26	091526AM	191441	824.22	MCALISTERS- FLUCAS	9/18/26
10874	HERITAGE BANK, INC.	SEPT26-6871-2	83359	9/15/26	091526AM	191441	72.00	CONSTANT CONTACT- FLUCAS	9/18/26
10874	HERITAGE BANK, INC.	SEPT26-6871-3		9/15/26	091526AM	191441	0.99	APPLE STORAGE- GARRISON	9/18/26
10874	HERITAGE BANK, INC.	SEPT26-6871-4	83768	9/15/26	091526AM	191441	47.25	BUSINESS COUNCIL- FLUCAS	9/18/26
10874	HERITAGE BANK, INC.	SEPT26-6871-5	83762	9/15/26	091526AM	191441	458.80	STAFF FLIGHT- FLUCAS	9/18/26
10874	HERITAGE BANK, INC.	SEPT26-6871-6	83763	9/15/26	091526AM	191441	492.79	FLIGHT- FLUCAS	9/18/26
10874	HERITAGE BANK, INC.	SEPT26-5316	83401	9/15/26	091526AM	191441	25.00	THERANEST- ALTER	9/18/26
10874	HERITAGE BANK, INC.	SEPT26-5316-1	83402	9/15/26	091526AM	191441	1,013.30	FUEL- MAINT	9/18/26
10874	HERITAGE BANK, INC.	SEPT26-5316-2	83545	9/15/26	091526AM	191441	4,801.36	NKU BOOKSTORE/BOOKS- DIST	9/18/26
10899	TOSHIBA BUSINESS SOLUTIONS	590619367	83006	10/1/26	100126AM	191566	4,780.00	COPIER LEASE SEPT 26- DIST	10/1/26
10899	TOSHIBA BUSINESS SOLUTIONS	590997045	83006	10/5/26	100526AM	191652	778.00	PAPERCUT LEASE OCT 26-DIST	10/8/26
10912	WHYTRY LLC	39016	83977	10/5/26	100526AM	944	1,500.00	LICENSE RENEWAL 26-27- GOS	10/8/26
10944	UHL, ADAM C	100126		10/1/26	100126AM	191567	825.00	SRO DETAIL 9/18,9/4- HHS	10/1/26
10950	SCHRUDDE & ZIMMERMAN, INC.	18-		9/21/26	092126A2	191477	179,001.36	BG23-406- VOCATIONAL PROJECT	9/21/26
10950	SCHRUDDE & ZIMMERMAN, INC.	19-		10/5/26	100526AM	191642	126,416.54	BG23-406	10/8/26
10951	GREAT LAKES ACE HARD	4482	83613	10/5/26	100526AM	191615	356.96	PARTS/SUPPLIES- MAINT	10/8/26
10951	GREAT LAKES ACE HARD	4464	83613	10/5/26	100526AM	191615	194.52	PARTS/SUPPLIES- MAINT	10/8/26
10991	COMMUNITY CHRISTIAN ACADEMY	100126	83913	10/1/26	100126AM	191533	30.00	MEET ENTRY FEES- HHS CROSSC	10/1/26
11012	FIFTH THIRD BANK	092426		9/24/26	092426AM	191488	46,323.62	ACI PAYMENTS- AP	9/24/26
11022	DISTRIBUTIVE EDUCATION CLUB OF AMERICA	108646	83983	10/5/26	100526AM	191605	40.00	FALL WORKSHOP REG FEES- HHS	10/8/26
11084	MARKETING ON THE MOVE LLC	14-5198	83795	9/24/26	092426AM	191493	795.00	MEMBERSHIP FEES- MEDIA	9/24/26
11085	OPTICARE VISION CENTERS LLC	111618	83721	9/15/26	091526AM	191458	200.00	STU VISION VOUCHER-R.PRINZ- DIST	9/18/26
11085	OPTICARE VISION CENTERS LLC	113054	83721	10/5/26	100526AM	191633	159.00	STU VISION SERVICES- A.YORK	10/8/26
11124	BOYD TRUCK CENTERS	XA105006547:01	83617	9/25/26	092526AM	191503	(10.17)	ACCT CREDIT- TRANS	9/28/26
11124	BOYD TRUCK CENTERS	XA105006546:01	83617	9/25/26	092526AM	191503	(91.53)	ACCT CREDIT- TRANS	9/28/26
11124	BOYD TRUCK CENTERS	XA105006371:03	83617	9/25/26	092526AM	191503	157.43	PARTS/SUPPLIES- TRANS	9/28/26
11124	BOYD TRUCK CENTERS	XA105006482:02	83617	9/25/26	092526AM	191503	91.53	PARTS/SUPPLIES- TRANS	9/28/26
11124	BOYD TRUCK CENTERS	XA105006506:01	83617	9/25/26	092526AM	191503	855.69	PARTS/SUPPLIES- MAINT	9/28/26
11124	BOYD TRUCK CENTERS	XA105006548:01	83617	9/25/26	092526AM	191503	33.24	PARTS/SUPPLIES- TRANS	9/28/26
11124	BOYD TRUCK CENTERS	XA105006565:01	83617	9/25/26	092526AM	191503	181.27	PARTS/SUPPLIES- TRANS	9/28/26
11124	BOYD TRUCK CENTERS	XA105006565:02	83617	9/25/26	092526AM	191503	104.39	PARTS/SUPPLIES- TRANS	9/28/26
11124	BOYD TRUCK CENTERS	XA105006534:01	83617	9/25/26	092526AM	191503	106.30	PARTS/SUPPLIES- TRANS	9/28/26
11124	BOYD TRUCK CENTERS	XA105006581:01	83617	9/25/26	092526AM	191503	1,131.24	PARTS/SUPPLIES- TRANS	9/28/26
11124	BOYD TRUCK CENTERS	XA105006575:01	83617	9/25/26	092526AM	191503	109.92	PARTS/SUPPLIES- TRANS	9/28/26
11124	BOYD TRUCK CENTERS	XA105006575:02	83617	9/25/26	092526AM	191503	812.80	PARTS/SUPPLIES- TRANS	9/28/26
11124	BOYD TRUCK CENTERS	XA105006414:02	83617	9/25/26	092526AM	191503	98.64	PARTS/SUPPLIES- TRANS	9/28/26
11124	BOYD TRUCK CENTERS	XA105006432:01	83380	9/25/26	092526AM	191503	208.64	PARTS/SUPPLIES- TRANS	9/28/26
11124	BOYD TRUCK CENTERS	XA105006363:01	83380	9/25/26	092526AM	191503	478.26	PARTS/SUPPLIES- TRANS	9/28/26
11124	BOYD TRUCK CENTERS	XA105006414:01	83380	9/25/26	092526AM	191504	135.08	PARTS/SUPPLIES- TRANS	9/28/26
11124	BOYD TRUCK CENTERS	XA105006378:02	83380	9/25/26	092526AM	191504	114.03	PARTS/SUPPLIES- TRANS	9/28/26
11136	GUERRERO, FLORINA	100126	83896	10/1/26	100126AM	191538	1,650.00	FOOD- SPANISH FESTIVAL- 6TH	10/1/26

11164	MATUZ, MITCHELL	100126		10/1/26	100126AM	191546	412.50	SRO DETAIL 8/27- HHS	10/1/26
11197	RITTER, NICHOLAS	100126	83686	10/1/26	100126AM	191557	1,748.00	TITLE I SERVICES HCHS	10/1/26
11197	RITTER, NICHOLAS	100726	83686	10/5/26	100526AM	191639	836.00	TITLE I SERVICES 9/16-9/30- HCHS	10/8/26
11220	KLENSCH, CHRISTOPHER	26-04	83133	9/15/26	091526AM	191447	665.00	STU TRANS SERVICES 9/7-9/11- DIST	9/18/26
11220	KLENSCH, CHRISTOPHER	26-03	83133	9/24/26	092426AM	191492	708.75	STU TRANS SERVICES 8/31-9/4- DIST	9/24/26
11220	KLENSCH, CHRISTOPHER	26-27/05	83133	10/1/26	100126AM	191543	752.50	STU TRANS SERVICES 9/14-9/18- DIST	10/1/26
11220	KLENSCH, CHRISTOPHER	26-06	83133	10/5/26	100526AM	191619	665.00	STU TRANSPORT SERVICE 9/21-9/25- DIST	10/8/26
11232	JOHNSON, PATTON C.	3/26-27	83134	9/15/26	091526AM	191444	525.00	eSchoolMall PO: 61d81329-5d47-44f7-ac4c-4	9/18/26
11232	JOHNSON, PATTON C.	4/26-27	83134	10/1/26	100126AM	191541	665.00	STU TRANS SERVICES 9/14-9/18- DIST	10/1/26
11232	JOHNSON, PATTON C.	5/26	83134	10/5/26	100526AM	191618	665.00	STU TRANS SERVICES 9/21-9/25- DIST	10/8/26
11283	TALKING POINTS	5991	83924	10/1/26	100126AM	191563	3,396.25	ANNUAL FEES- HMS	10/1/26
11313	AUTO-X-10'D, INC.	1548/32658/32677	83953	10/5/26	100526AM	191592	1,091.74	UNDERCOATING #131,137,139- MAINT	10/8/26
11358	RICHER, JOSEPH	100126		10/1/26	100126AM	191556	1,677.50	SRO DETAIL 9/14,9/15,9/23,8/28- HHS	10/1/26
11365	SORA, JACKSON GREGORY	100126		10/1/26	100126AM	191560	1,237.50	SRO DETAIL 9/8,9/24,8/31- HHS	10/1/26
11432	BRACHETTI, MICHELLE	100126	83688	10/1/26	100126AM	191529	2,214.00	TITLE I SERVICES 8/14-9/11- HCHS	10/1/26
11450	RAAKER, SHARON	100126	83687	10/1/26	100126AM	191554	778.75	TITLE I SERVICES 9/1-9/15- HC	10/1/26
11468	MULTI SERVICE TECHNOLOGY SOLUTIONS INC.	69c4f804	83817	9/25/26	092526AM	191511	343.68	CLASSROOM SUPPLIES- CHAP VOC	9/28/26
11468	MULTI SERVICE TECHNOLOGY SOLUTIONS INC.	369b1401	83817	10/1/26	100126AM	191548	208.98	CLASSROOM SUPPLIES- CHAP VOC	10/1/26
11471	ALLEN, ROBIN	26/27-3	83135	9/15/26	091526AM	191425	245.00	STU TRANS SERVICES 9/8-9/11- DIST	9/18/26
11471	ALLEN, ROBIN	26/27-4	83135	10/1/26	100126AM	191527	350.00	STU TRANS SERVICES 9/14-9/18- DIST	10/1/26
11471	ALLEN, ROBIN	9-26/27	83135	10/5/26	100526AM	191588	350.00	STU TRANSPORT SERVICE 9/21-9/25- DIST	10/8/26
11511	CLEMENTS, MATTHEW R	100126		10/1/26	100126AM	191532	398.75	SRO DETAIL 9/22- HHS	10/1/26
11579	FUN INFLATABLES, LLC	100826	83378	10/5/26	100526AM	191609	768.17	CARNIVAL GAMES 10/23-10/24- 9TH	10/8/26
11590	806 TECHNOLOGIES, INC.	261917	83916	10/1/26	100126AM	191524	6,800.00	26-27 CRATE & TRAINING- ISC	10/1/26
11601	OPUS IVS, INC.	INV41671745	83658	9/25/26	092526AM	191514	174.00	FLASH PROGR & OE LICENSE FEE- TRANS	9/28/26
11605	METROPOLITAN SCHOOL DISTRICT OF WARREI	100126	83919	10/1/26	100126AM	191547	130.00	ROTC ENTRY FEE- HHS	10/1/26
11613	GONZALEZ, ILSE NAVIL	100126	83842	10/1/26	100126AM	191539	425.00	TITLE I SERVICES 8/10-9/15- HCHS	10/1/26
11615	KOGNITY USA, INC.	I-003010	83779	10/5/26	100526AM	191620	12,850.00	ANNUAL SUBSCRIPTION FEES- HHS	10/8/26
11616	IMPORTANT INC	3201	83758	9/15/26	091526AM	191442	10,000.00	SCHOOL ASSEMBLY- HMS	9/18/26
11619	CINCINNATI THERAPEUTIC & RIDING & HORSEI	2710	83861	10/1/26	100126AM	191531	292.50	MINI OUTREACH 10/6- HMS	10/1/26
11620	UTJ HOLDCO, INC	INV250258	83820	10/1/26	100126AM	191568	1,350.00	ONLINE ASSESS PORTFOL- CCDC	10/1/26
11628	THE HANOVER INSURANCE COMPANY	1534660557-001-001		9/25/26	092526AM	191522	2,547.04	BUILDERS RISK POLICY LES- DIST	9/28/26
12150	BRIGHTON CENTER, INC.	2000	83517	10/5/26	100526AM	191597	1,000.00	COUNDELING SERVICES- ISC	10/8/26
16800	ALTAFIBER	859d168052052-SEPT26	83035	9/15/26	091526AM	191426	6,255.00	DATA & INTERNET SERVICE- DIST	9/18/26
16800	ALTAFIBER	8592928220777-SEPT26	83036	9/24/26	092426AM	191479	325.16	ALARM & ELEVATOR LINES- HHS	9/24/26
16800	ALTAFIBER	8592611584674-SEPT26	83036	9/24/26	092426AM	191479	224.40	ALARM & ELEVATOR LINES- JEB	9/24/26
16800	ALTAFIBER	8592623855201-SEPT26	83036	9/24/26	092426AM	191479	43.46	ALARM & ELEVATOR LINES- AHS	9/24/26
16800	ALTAFIBER	8592611364997-SEPT26	83036	9/24/26	092426AM	191479	137.13	ALARM & ELEVATOR LINES- GOS	9/24/26
16800	ALTAFIBER	8592611352992-SEPT26	83036	9/24/26	092426AM	191479	94.35	ALARM & ELEVATOR LINES- TRANS	9/24/26
16800	ALTAFIBER	8592611341991-SEPT26	83036	9/24/26	092426AM	191479	94.35	ALARM & ELEVATOR LINES- BOE	9/24/26
16800	ALTAFIBER	8592610878986-SEPT26	83036	9/24/26	092426AM	191479	179.89	ALARM & ELEVATOR LINES- 6TH	9/24/26
16800	ALTAFIBER	8592610829983-SEPT26	83036	9/24/26	092426AM	191479	130.50	ALARM & ELEVATOR LINES- 9TH	9/24/26
16800	ALTAFIBER	8592610687979-SEPT26	83036	9/24/26	092426AM	191479	179.89	ALARM & ELEVATOR LINES- LES	9/24/26
16800	ALTAFIBER	8592610575971-SEPT26	83036	9/24/26	092426AM	191479	137.13	ALARM & ELEVATOR LINES- JGC	9/24/26
16800	ALTAFIBER	8592610352968-SEPT26	83036	9/24/26	092426AM	191479	105.16	ALARM & ELEVATOR LINES- ISC	9/24/26
20700	CORKEN STEEL PRODUCTS COMPANY	3510231	83182	10/5/26	100526AM	191603	111.14	PARTS/SUPPLIES- MAINT	10/8/26
20700	CORKEN STEEL PRODUCTS COMPANY	3520970	82964	10/5/26	100526AM	191603	212.13	PARTS/SUPPLIES- MAINT	10/8/26
21750	CRESCENT SPRINGS HARDWARE	305061	83183	9/15/26	091526AM	191430	59.99	PARTS/SUPPLIES- MAINT	9/18/26
21750	CRESCENT SPRINGS HARDWARE	305250	83183	9/15/26	091526AM	191430	176.45	PARTS/SUPPLIES- MAINT	9/18/26
21750	CRESCENT SPRINGS HARDWARE	305253	83183	9/15/26	091526AM	191430	96.35	PARTS/SUPPLIES- MAINT	9/18/26
21750	CRESCENT SPRINGS HARDWARE	305515	83183	9/15/26	091526AM	191430	559.28	PARTS/SUPPLIES- MAINT	9/18/26
23705	DEMCO, INC.	7851629	83388	9/25/26	092526AM	191507	22.78	SUPPLIES- HHS	9/28/26
23705	DEMCO, INC.	7856136	83741	10/5/26	100526AM	191604	284.85	SUPPLIES- JGC	10/8/26
25100	THYSSENKRUPP ELEVATOR COMPANY	7000424386	83198	10/5/26	100526AM	191651	1,279.51	SERVICE ELEVATOR- 6TH	10/8/26
31868	FLINN SCIENTIFIC, INC.	3315631	83649	9/25/26	092526AM	939	179.29	CLASSROOM SUPPLIES- ISC	9/28/26
34050	GALT HOUSE	092426	83774	9/24/26	092426AM	191489	562.80	HOTEL RES. 88509EE761387- S.HUNT	9/24/26
35660	GOPHER SPORT	IN536133	83589	9/15/26	091526AM	191437	316.52	SUPPLIES- LES	9/18/26
35660	GOPHER SPORT	IN531109	83309	9/15/26	091526AM	191437	2,001.11	SUPPLIES- HHS	9/18/26
35660	GOPHER SPORT	IN539163	83732	10/5/26	100526AM	191612	409.11	SUPPLIES- GOS	10/8/26
35670	GORDON FOOD SERVICE	9040055859	83336	9/15/26	91526PA	191470	8,461.42	FOOD HHS	9/18/26
35670	GORDON FOOD SERVICE	9039880114	83336	9/15/26	91526PA	191470	721.73	DINNER JGC	9/18/26
35670	GORDON FOOD SERVICE	9039616914	83336	9/15/26	91526PA	191470	349.85	FOOD 9TH	9/18/26
35670	GORDON FOOD SERVICE	9039616894	83336	9/15/26	91526PA	191470	277.62	FOOD JGC	9/18/26
35670	GORDON FOOD SERVICE	9039616975	83336	9/15/26	91526PA	191470	882.62	FOOD 6TH	9/18/26
35670	GORDON FOOD SERVICE	9039074825	83336	9/15/26	91526PA	191470	2,787.66	FOOD LAT	9/18/26
35670	GORDON FOOD SERVICE	9039343686	83336	9/15/26	91526PA	191470	1,601.88	DINNER LAT	9/18/26
35670	GORDON FOOD SERVICE	9039936942	83678	9/25/26	092526AM	191508	1,425.54	FOOD/SUPPLIES- CCDC	9/28/26
35670	GORDON FOOD SERVICE	9039616909	83336	10/1/26	100126PA	191571	1,538.33	FOOD GOS	10/5/26
35670	GORDON FOOD SERVICE	9040435363	83336	10/1/26	100126PA	191571	656.86	GOS DINNER	10/5/26
35670	GORDON FOOD SERVICE	9040166105	83336	10/1/26	100126PA	191571	877.71	FOOD GOS	10/5/26
35670	GORDON FOOD SERVICE	9040166102	83336	10/1/26	100126PA	191571	577.85	GOS FOOD	10/5/26
35670	GORDON FOOD SERVICE	9039880117	83336	10/1/26	100126PA	191571	1,628.97	FOOD GOS	10/5/26
35670	GORDON FOOD SERVICE	9040166140	83336	10/1/26	100126PA	191571	2,753.39	6TH FOOD	10/5/26
35670	GORDON FOOD SERVICE	9040166146	83336	10/1/26	100126PA	191571	394.20	6TH DINNER	10/5/26
35670	GORDON FOOD SERVICE	9040334534	83336	10/1/26	100126PA	191571	2,816.31	HHS FOOD	10/5/26
35670	GORDON FOOD SERVICE	9040435354	83336	10/1/26	100126PA	191571	821.10	FOOD JGC	10/5/26
35670	GORDON FOOD SERVICE	9040435357	83336	10/1/26	100126PA	191571	1,403.94	DINNER JGC	10/5/26
35670	GORDON FOOD SERVICE	9040708378	83336	10/2/26	100226PA	191575	573.00	DINNER GOS	10/5/26
35670	GORDON FOOD SERVICE	9040708381	83336	10/2/26	100226PA	191575	1,188.85	GOS FOOD	10/5/26
35670	GORDON FOOD SERVICE	9040708421	83336	10/2/26	100226PA	191575	418.88	6TH FOOD	10/5/26
35670	GORDON FOOD SERVICE	49040708416	83336	10/2/26	100226PA	191575	1,293.60	DINNER 6TH	10/5/26

36000	GRAYBAR ELECTRIC CO.	9354506923	83383	9/15/26	091526AM	191438	116.40	SUPPLIES- BOE	9/18/26
36100	GREEN, JOHN R., COMPANY	50226.00	83504	9/15/26	091526AM	191439	121.76	SUPPLIES- GOS	9/18/26
36100	GREEN, JOHN R., COMPANY	51542.00	83700	10/5/26	100526AM	191616	15.12	SUPPLIES- JEB	10/8/26
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	2281502-1	83460	10/5/26	100526AM	945	15.20	CUSTODIAL SUPPLIES- 6TH	10/8/26
39573	HP PRODUCTS, A FERGUSON ENTERPRISE	2321760	83540	10/5/26	100526AM	945	10.73	CUSTODIAL SUPPLIES- JGC	10/8/26
44380	ABSOLUTE GLASS & GLAZING	269661	83651	10/1/26	100126AM	191525	1,363.00	GLASS REMOVAL & INSTALL- AHS	10/1/26
45217	KAPLAN EARLY LEARNING COMPANY	0007496650	83623	9/15/26	091526AM	191445	280.87	SUPPLIES- JEB	9/18/26
45650	KELLY BROS. LUMBER CO., INC.	302044	83088	9/25/26	092526AM	940	44.25	PARTS/SUPPLIES- MAINT	9/28/26
45650	KELLY BROS. LUMBER CO., INC.	296456	83188	10/5/26	100526AM	946	42.31	PARTS/SUPPLIES- MAINT	10/8/26
45650	KELLY BROS. LUMBER CO., INC.	296174	83188	10/5/26	100526AM	946	8.99	PARTS/SUPPLIES- MAINT	10/8/26
45650	KELLY BROS. LUMBER CO., INC.	299834	83188	10/5/26	100526AM	946	29.60	PARTS/SUPPLIES- MAINT	10/8/26
45650	KELLY BROS. LUMBER CO., INC.	297808	83188	10/5/26	100526AM	946	26.93	PARTS/SUPPLIES- MAINT	10/8/26
45650	KELLY BROS. LUMBER CO., INC.	303889	83604	10/5/26	100526AM	946	67.55	PARTS/SUPPLIES- MAINT	10/8/26
46250	NORTHERN KY WATER SERVICE DISTRICT	0000863465-SEPT26		9/15/26	091526AM	191455	105.92	WATER SERVICE- TRANS	9/18/26
46250	NORTHERN KY WATER SERVICE DISTRICT	0276664022-SEPT26		9/15/26	091526AM	191455	692.84	WATER SERVICE- 9TH	9/18/26
46250	NORTHERN KY WATER SERVICE DISTRICT	2235212094-SEPT26		9/15/26	091526AM	191455	45.20	WATER SERVICE- LES	9/18/26
46250	NORTHERN KY WATER SERVICE DISTRICT	3712059806-SEPT26		9/15/26	091526AM	191455	72.80	WATER SERVICE- TRANS	9/18/26
46250	NORTHERN KY WATER SERVICE DISTRICT	3854408138-SEPT26		9/15/26	091526AM	191455	3,124.46	WATER SERVICE- LES	9/18/26
46250	NORTHERN KY WATER SERVICE DISTRICT	4742100955-SEPT26		9/15/26	091526AM	191455	67.28	WATER SERVICE- MAINT	9/18/26
46250	NORTHERN KY WATER SERVICE DISTRICT	7904289105-SEPT26		9/15/26	091526AM	191455	45.20	WATER SERVICE- AHS	9/18/26
48000	KLINGENBERG'S HARDWARE	039265	82956	9/15/26	091526AM	191448	48.42	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039259	82956	9/15/26	091526AM	191448	135.75	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039613	82956	9/15/26	091526AM	191448	20.48	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039188	82956	9/15/26	091526AM	191448	13.28	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039249	82956	9/15/26	091526AM	191448	50.80	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039246	82956	9/15/26	091526AM	191448	4.36	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039221	82956	9/15/26	091526AM	191448	52.73	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039233	82956	9/15/26	091526AM	191448	8.59	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039226	82956	9/15/26	091526AM	191448	9.18	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	038351	82956	9/15/26	091526AM	191448	41.04	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	038343	82956	9/15/26	091526AM	191448	9.99	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	038339	82956	9/15/26	091526AM	191448	4.98	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	038338	82956	9/15/26	091526AM	191448	17.98	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	038329	82956	9/15/26	091526AM	191448	23.99	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039626	82956	9/15/26	091526AM	191448	51.92	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039288	82956	9/15/26	091526AM	191448	5.97	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039439	83190	9/15/26	091526AM	191449	8.75	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039433	83190	9/15/26	091526AM	191449	57.40	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039445	83190	9/15/26	091526AM	191449	29.98	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039380	83190	9/15/26	091526AM	191449	8.99	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039383	83190	9/15/26	091526AM	191449	4.69	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039386	83190	9/15/26	091526AM	191449	20.20	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039412	83190	9/15/26	091526AM	191449	22.97	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039664	83190	9/15/26	091526AM	191449	38.97	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039666	83190	9/15/26	091526AM	191449	37.46	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039299	83190	9/15/26	091526AM	191449	17.37	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039297	83190	9/15/26	091526AM	191449	8.99	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039333	83190	9/15/26	091526AM	191449	47.76	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039350	83190	9/15/26	091526AM	191449	40.55	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039349	83190	9/15/26	091526AM	191449	27.28	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039359	83190	9/15/26	091526AM	191450	7.49	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039639	83190	9/15/26	091526AM	191450	36.93	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039311	83190	9/15/26	091526AM	191450	10.99	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039314	83190	9/15/26	091526AM	191450	23.99	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039643	83190	9/15/26	091526AM	191450	7.99	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039319	83190	9/15/26	091526AM	191450	14.32	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039321	83190	9/15/26	091526AM	191450	35.48	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039451	83190	9/15/26	091526AM	191450	29.46	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039449	83190	9/15/26	091526AM	191450	6.76	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039454	83190	9/15/26	091526AM	191450	14.48	PARTS/SUPPLIES- MAINT	9/18/26
48000	KLINGENBERG'S HARDWARE	039465	83190	9/15/26	091526AM	191450	24.98	PARTS/SUPPLIES- MAINT	9/18/26
48070	KLOSTERMAN'S BAKERY	1011501626	83080	9/15/26	91526PA	191472	285.00	BREAD HHS	9/18/26
48070	KLOSTERMAN'S BAKERY	1018101234	83100	9/15/26	91526PA	191472	118.40	eSchoolMall PO: b9bedae1-26a7-434b-a2bc-3	9/18/26
48070	KLOSTERMAN'S BAKERY	1011501815	83080	10/2/26	100226PA	191576	570.00	HHS BREAD	10/5/26
48070	KLOSTERMAN'S BAKERY	1010601793	83162	10/2/26	100226PA	191576	192.95	BREAD 6TH	10/5/26
48070	KLOSTERMAN'S BAKERY	1010601791	83105	10/2/26	100226PA	191576	151.07	BREAD JGC	10/5/26
48070	KLOSTERMAN'S BAKERY	1011501758	83080	10/2/26	100226PA	191576	285.00	BREAD HHS	10/5/26
48070	KLOSTERMAN'S BAKERY	1010601813	83093	10/2/26	100226PA	191576	85.50	BREAD GOS	10/5/26
48070	KLOSTERMAN'S BAKERY	1010601729	83093	10/2/26	100226PA	191576	83.60	BREAD GOS	10/5/26
48070	KLOSTERMAN'S BAKERY	1010601895	83093	10/2/26	100226PA	191576	85.50	BREAD GOS	10/5/26
48070	KLOSTERMAN'S BAKERY	1010601876	83162	10/2/26	100226PA	191576	85.50	BREAD 6TH	10/5/26
48070	KLOSTERMAN'S BAKERY	1010601709	83105	10/2/26	100226PA	191576	60.80	BREAD JGC	10/5/26
48070	KLOSTERMAN'S BAKERY	1011501686	83080	10/2/26	100226PA	191576	859.50	BREAD HHS	10/5/26
48070	KLOSTERMAN'S BAKERY	1010601564	83093	10/2/26	100226PA	191576	71.25	BREAD GOS	10/5/26
48098	THE SALYERS GROUP	100126	83442	10/1/26	100126AM	191565	125.00	PARKING- DIST	10/1/26
48650	KROGER CO., THE	056033	83263	9/28/26	092826DH	191501	385.70	Board meeting supplies-BOE	9/28/26
48650	KROGER CO., THE	052912	83254	9/28/26	092826DH	191501	225.69	Baby food/supplies- CCDC	9/28/26
48650	KROGER CO., THE	040102	83254	9/28/26	092826DH	191501	534.81	Baby food/supplies-CCDC	9/28/26
48650	KROGER CO., THE	008946	83254	9/28/26	092826DH	191501	96.80	Baby food/supplies-CCDC	9/28/26
48650	KROGER CO., THE	054569	83254	9/28/26	092826DH	191501	319.46	Baby food/supplies-CCDC	9/28/26
48650	KROGER CO., THE	009250	83263	9/28/26	092826DH	191501	43.96	Board meeting supplies- BOE	9/28/26

48650	KROGER CO., THE	083630	83263	9/28/26	092826DH	191501	625.00	Gift cards-BOE	9/28/26
48650	KROGER CO., THE	040313	83263	9/28/26	092826DH	191501	52.95	Board meeting supplies-BOE	9/28/26
48650	KROGER CO., THE	064041	83263	9/28/26	092826DH	191501	79.57	Board meeting supplies-BOE	9/28/26
48650	KROGER CO., THE	018358	83675	9/28/26	092826DH	191501	159.84	Doughnuts KY High Atten-9th District	9/28/26
48650	KROGER CO., THE	006277	83673	9/28/26	092826DH	191501	75.93	Attendance incentive-JGC	9/28/26
48650	KROGER CO., THE	024833	83263	9/28/26	092826DH	191501	150.00	Gift cards- BOE	9/28/26
48650	KROGER CO., THE	6724	83719	10/5/26	100526AM	191621	50.00	STU FOOD VOUCHERS- DIST	10/8/26
48650	KROGER CO., THE	6725	83719	10/5/26	100526AM	191621	48.13	STU FOOD VOUCHER- DIST	10/8/26
48712	KURTZ BROS.	50383.00	83507	9/15/26	091526AM	191451	42.22	SUPPLIES- ISC	9/18/26
48712	KURTZ BROS.	50260.00	83505	9/15/26	091526AM	191451	85.45	SUPPLIES- JEB	9/18/26
60935	NORTHERN KY COOPERATIVE FOR ED. SERVICE	37931	83912	10/5/26	100526AM	191628	50.00	CONF REG FEES- FLAUGHER & MOREHEAD	10/8/26
61597	ORIENTAL TRADING CO. INC.	74383698001	83791	10/1/26	100126AM	191553	128.60	SUPPLIES- LES	10/1/26
61597	ORIENTAL TRADING CO. INC.	74384236301	83798	10/5/26	100526AM	191634	369.67	SUPPLIES- 6TH	10/8/26
62420	PAXTON PATTERSON LLC	PSI-0018854	83209	10/5/26	100526AM	191636	25.34	SUPPLIES- HMS	10/8/26
62420	PAXTON PATTERSON LLC	PSI-0017957	83209	10/5/26	100526AM	191636	325.50	SUPPLIES- HMS	10/8/26
65030	PROGRESS SUPPLY INC.	3662588	83192	10/5/26	100526AM	947	10.80	PARTS/SUPPLIES- MAINT	10/8/26
65030	PROGRESS SUPPLY INC.	3666534	83733	10/5/26	100526AM	947	1,762.80	PARTS/SUPPLIES- MAINT	10/8/26
65030	PROGRESS SUPPLY INC.	3665291	83733	10/5/26	100526AM	947	(1,762.80)	ACCT CREDIT- MAINT	10/8/26
65030	PROGRESS SUPPLY INC.	3666108	83600	10/5/26	100526AM	947	1,486.81	PARTS/SUPPLIES- MAINT	10/8/26
65030	PROGRESS SUPPLY INC.	3658773	83192	10/5/26	100526AM	947	671.34	PARTS/SUPPLIES- MAINT	10/8/26
65030	PROGRESS SUPPLY INC.	3657737	83192	10/5/26	100526AM	947	957.57	PARTS/SUPPLIES- MAINT	10/8/26
65030	PROGRESS SUPPLY INC.	3659993	83192	10/5/26	100526AM	947	115.09	PARTS/SUPPLIES- MAINT	10/8/26
65030	PROGRESS SUPPLY INC.	3659994	83192	10/5/26	100526AM	947	225.62	PARTS/SUPPLIES- MAINT	10/8/26
65875	QUILL CORPORATION	50137747	83535	9/15/26	091526AM	191460	22.09	SUPPLIES- JEB	9/18/26
65875	QUILL CORPORATION	50272412	83696	9/25/26	092526AM	191515	33.74	SUPPLIES- ISC	9/28/26
65875	QUILL CORPORATION	50239352	83696	9/25/26	092526AM	191515	9.77	SUPPLIES- ISC	9/28/26
65881	LINDE GAS & EQUIPMENT	58907230	83547	10/5/26	100526AM	191623	1,076.91	CLASSROOM SUPPLIES- CHAP VOC	10/8/26
65881	LINDE GAS & EQUIPMENT	48712445-	83085	10/5/26	100526AM	191623	151.25	OXYGEN TANK REFILL- TRANS	10/8/26
69683	SAM'S CLUB DIRECT	004105-	83672	9/28/26	092826DH	191502	256.31	Attendance incentive-JGC	9/28/26
69683	SAM'S CLUB DIRECT	002067	83446	9/28/26	092826DH	191502	177.06	Breakfast items-TLC	9/28/26
69683	SAM'S CLUB DIRECT	003665	83674	9/28/26	092826DH	191502	260.10	Snacks/drinks-HHS ATHL	9/28/26
69683	SAM'S CLUB DIRECT	008188	82917	9/28/26	092826DH	191502	405.21	Family cookout items-LES	9/28/26
69683	SAM'S CLUB DIRECT	008148	82917	9/28/26	092826DH	191502	166.24	Family cookout supplies-LES	9/28/26
69683	SAM'S CLUB DIRECT	000499	82917	9/28/26	092826DH	191502	812.39	Family cookout-LES	9/28/26
69800	SANITATION DISTRICT #1	8881548085-888-SEP26		9/15/26	091526AM	191462	133.56	SANITATION- GOS SOFTB	9/18/26
69800	SANITATION DISTRICT #1	0417222500-003-SEP26		9/15/26	091526AM	191462	126.00	SANITATION- TITLE I	9/18/26
69800	SANITATION DISTRICT #1	0422590000-001-SEP26		9/15/26	091526AM	191462	949.53	SANITATION- GOS	9/18/26
69800	SANITATION DISTRICT #1	0414708000-002-SEP26		9/15/26	091526AM	191462	1,349.28	SANITATION- JGC	9/18/26
69800	SANITATION DISTRICT #1	0430312500-001-SET26		9/24/26	092426AM	191496	666.78	SANITATION- 9TH	9/24/26
69800	SANITATION DISTRICT #1	0429023186-000-SET26		9/24/26	092426AM	191496	143.88	SANITATION- TRANS	9/24/26
69800	SANITATION DISTRICT #1	0432527000-002-SET26		9/24/26	092426AM	191496	126.00	SANITATION- AHS	9/24/26
69800	SANITATION DISTRICT #1	0429464000-002SEPT26		10/5/26	100526AM	191640	126.00	SANITATION- MAINT	10/8/26
69800	SANITATION DISTRICT #1	0434494000-00SEPT26		10/5/26	100526AM	191640	126.00	SANITATION- LES	10/8/26
69800	SANITATION DISTRICT #1	0429512000-002SEPT26		10/5/26	100526AM	191640	126.00	SANITATION- TRANS	10/8/26
69800	SANITATION DISTRICT #1	0434493500-001SEPT26		10/5/26	100526AM	191640	4,648.27	SANITATION- LES	10/8/26
72898	SHERWIN WILLIAMS	22821146580926	83599	10/5/26	100526AM	948	157.86	PAINT/SUPPLIES- MAINT	10/8/26
72898	SHERWIN WILLIAMS	84714154220926	83599	10/5/26	100526AM	948	53.97	PAINT/SUPPLIES- MAINT	10/8/26
72898	SHERWIN WILLIAMS	21039146580926	83599	10/5/26	100526AM	948	147.29	PAINT/SUPPLIES- MAINT	10/8/26
72898	SHERWIN WILLIAMS	15585146580826	83193	10/5/26	100526AM	948	259.07	PAINT/SUPPLIES- MAINT	10/8/26
72898	SHERWIN WILLIAMS	19579146580926	83599	10/5/26	100526AM	948	150.34	PAINT/SUPPLIES- MAINT	10/8/26
75975	STIGLER SUPPLY CO.	529381-1	83146	9/15/26	91526PA	191473	39.76	eSchoolMall PO: 39f4316c-c952-4a74-921f-b7	9/18/26
75975	STIGLER SUPPLY CO.	530206	83144	9/15/26	91526PA	191473	716.08	LATONIA PAPER	9/18/26
75975	STIGLER SUPPLY CO.	530196	83145	9/15/26	91526PA	191473	374.27	PAPER 9TH	9/18/26
75975	STIGLER SUPPLY CO.	539710	83145	9/15/26	91526PA	191473	301.60	PAPER 9TH	9/18/26
75975	STIGLER SUPPLY CO.	540447	83143	9/15/26	91526PA	191473	481.09	PAPER JGC	9/18/26
75975	STIGLER SUPPLY CO.	540448	83148	9/15/26	91526PA	191473	2,642.60	PAPER HHS	9/18/26
75975	STIGLER SUPPLY CO.	540445	83147	9/15/26	91526PA	191473	873.18	eSchoolMall PO: 5af4a757-49ae-410c-a08c-d5	9/18/26
75975	STIGLER SUPPLY CO.	539905	83148	9/15/26	91526PA	191473	960.80	PAPER HHS	9/18/26
75975	STIGLER SUPPLY CO.	539704	83143	9/15/26	91526PA	191473	235.21	PAPER JGC	9/18/26
75975	STIGLER SUPPLY CO.	539651	83142	9/15/26	91526PA	191473	235.02	PAPER BIGGS	9/18/26
75975	STIGLER SUPPLY CO.	539705	83147	9/15/26	91526PA	191473	388.12	PAPER 6TH	9/18/26
75975	STIGLER SUPPLY CO.	538390	83144	9/15/26	91526PA	191473	555.41	PAPER LAT	9/18/26
75975	STIGLER SUPPLY CO.	529919	83148	9/15/26	91526PA	191474	1,499.01	PAPER HHS	9/18/26
75975	STIGLER SUPPLY CO.	529964	83150	9/15/26	91526PA	191474	49.07	PAPER JGC	9/18/26
75975	STIGLER SUPPLY CO.	540436	83152	9/15/26	91526PA	191474	224.48	PAPER 9TH DINNER	9/18/26
75975	STIGLER SUPPLY CO.	542467	83149	10/2/26	100226PA	191577	2,687.27	PAPER HHS	10/5/26
75975	STIGLER SUPPLY CO.	542460	83146	10/2/26	100226PA	191577	410.42	PAPER GOS	10/5/26
75975	STIGLER SUPPLY CO.	542463	83143	10/2/26	100226PA	191577	366.48	PAPER JGC	10/5/26
75975	STIGLER SUPPLY CO.	542159	83148	10/2/26	100226PA	191577	141.71	DISH MACHINE HHS	10/5/26
75975	STIGLER SUPPLY CO.	541749-1	83146	10/2/26	100226PA	191577	67.13	PAPER GOS	10/5/26
75975	STIGLER SUPPLY CO.	541046	83142	10/2/26	100226PA	191577	470.53	PAPER BIGGS	10/5/26
75975	STIGLER SUPPLY CO.	541158	83148	10/2/26	100226PA	191577	815.30	HHS PAPER	10/5/26
75975	STIGLER SUPPLY CO.	541688	83143	10/2/26	100226PA	191577	369.64	PAPER JGC	10/5/26
75975	STIGLER SUPPLY CO.	541047	83143	10/2/26	100226PA	191577	141.08	PAPER JGC	10/5/26
75975	STIGLER SUPPLY CO.	541062	83144	10/2/26	100226PA	191577	585.15	PAPER LAT	10/5/26
75975	STIGLER SUPPLY CO.	541751	83147	10/2/26	100226PA	191577	976.12	PAPER 6TH	10/5/26
75975	STIGLER SUPPLY CO.	541049	83146	10/2/26	100226PA	191577	357.49	PAPER GOS	10/5/26
75975	STIGLER SUPPLY CO.	541749	83146	10/2/26	100226PA	191577	694.24	GOS PAPER	10/5/26
75975	STIGLER SUPPLY CO.	540445-1	83146	10/2/26	100226PA	191577	58.85	PAPER GOS	10/5/26
77050	T & W PRINTING	26560	83654	10/5/26	100526AM	191648	607.75	POSTERS- JEB	10/8/26
77200	TANK	00024130		9/25/26	092526AM	191521	4,330.32	STU TRANSPORT SERVICE- DIST	9/28/26

77350	TAYLOR BROTHERS CONSTRUCTION	208272	83756	10/5/26	100526AM	191649	64.80	PARTS/SUPPLIES- MAINT	10/8/26
78790	SIGN WORKS, LLC	3243	83562	9/15/26	091526AM	191464	9.00	NAME PLATES- LES	9/18/26
78790	SIGN WORKS, LLC	3268	83635	9/25/26	092526AM	191518	262.00	SIGNS- HHS	9/28/26
78790	SIGN WORKS, LLC	3271	83664	9/25/26	092526AM	191518	460.00	PARKING LOGOS- MAINT	9/28/26
80686	APPLIED MAINTENANCE SUPPLIES & SOLUTION	7035117522	83092	10/5/26	100526AM	191590	572.88	PARTS/SUPPLIES- TRANS	10/8/26

Total 1,982,422.51

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.