NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	
CHECKS						
ABS MONEY SYSTEMS, INC.	82966	22701232	102,450	$ 203.20	CHECK STOCK	
ADAMS LAW PLCC	314959	22700002	102,451	$ 4,878.00	LEGAL SERVICES	
BRAINPOP LLC	INV000031187	22701291	102,452	$ 22,222.00	BrainPOP Renewal 26-27	
CAMPBELL CO PUBLIC LIBRARY	187	22701290	102,453	$ 966.94	Imagination Libary - July, August, September	
CITY OF FORT THOMAS	SEPT26 - 28 N FT	22701334	102,454	$ 264.00	2026 Waste collection and disposal fees	
CITY OF FORT THOMAS	SEPT26-HMS	22701334	102,454	$ 2,648.00	2026 Waste collection and disposal fees	
CITY OF FORT THOMAS	SEPT26-JES	22701334	102,454	$ 2,648.00	2026 Waste collection and disposal fees	
CITY OF FORT THOMAS	SEPT26-MES	22701334	102,454	$ 2,648.00	2026 Waste collection and disposal fees	
CITY OF FORT THOMAS	SEPT26-1	22700641	102,455	$ 205.17	SERVICE 2026-2027	
CLASSIC PRINTING AND GRAPHICS, INC.	58349	22701009	102,456	$ 461.00	Hall Pass Notes for Guidance	
CULLIGAN OF FAIRFIELD	CD9731040704	22700126	102,457	$ 31.47	SERVICE 2025-2026	
CULLIGAN OF FAIRFIELD	CD4309025	22700126	102,457	$ 35.95	SERVICE 2025-2026	
DAKOTA CAMPBELL	OCT26		102,458	$ 1,245.14	REFUND OF PAID PRORATED TUITION FEES	
DOCUMENT DESTRUCTION	229667	22700005	102,459	$ 279.90	SHREDDING	
EPES	18875	22701333	102,460	$ 716.00	Renewal	
FELIX MIRELES	OCT26		102,461	$ 210.00	REFUND OF PAID STUDENT FEES 26-27 SY	
FOR INSPIRATION & RECOGNITION OF SCIENCE & TECH	INV175587	22701094	102,462	$ 2,330.00	Lego Robotics - Neltner	
INFINITE CAMPUS	INV-02890	22701060	102,463	$ 448.00	KY Interchange 2026 Conference	
INFINITE CAMPUS	INV-02840	22701060	102,463	$ 448.00	KY Interchange 2026 Conference	
INFINITE CAMPUS	INV-02889	22701060	102,463	$ 448.00	KY Interchange 2026 Conference	
INFINITE CAMPUS	INV-02872	22701060	102,463	$ 399.00	KY Interchange 2026 Conference	
INFINITE CAMPUS	INV-02871	22701060	102,463	$ 399.00	KY Interchange 2026 Conference	
INFINITE CAMPUS	INV-02874	22701060	102,463	$ 399.00	KY Interchange 2026 Conference	
INFINITE CAMPUS	INV-02870	22701060	102,463	$ 399.00	KY Interchange 2026 Conference	
INFINITE CAMPUS	INV-02869	22701060	102,463	$ 399.00	KY Interchange 2026 Conference	
INFINITE CAMPUS	INV-02873	22701060	102,463	$ 399.00	KY Interchange 2026 Conference	
INFINITE CAMPUS	INV-02868	22701060	102,463	$ 399.00	KY Interchange 2026 Conference	
KENTUCKY STATE TREASURER	OCT26		102,464	$ 406.25	2026-KDE-0068	
KENTUCKY STATE TREASURER	OCT26		102,465	$ 6,439.45	FEDERAL REIMBURSEMENT SEPT26	
KY MUSIC EDUCATORS ASSN	OCT26	22701294	102,466	$ 135.00	HHS All State Choir Audition Fees	
LAKESHORE LEARNING MATERIALS	94794720	22701219	102,467	$ 77.83	Mills Classroom Order	
GOTO COMMUNICATIONS, INC.	IN7105699464	22700125	102,468	$ 4,371.24	SERVICE 2026-2027	
MATTHEW J WORKMAN	OCT26		102,469	$ 160.00	REFUND OF PAID SCHOOL FEES 26-27 SY	
MILLCRAFT PAPER COMPANY	MSI00388511	22700216	102,470	$ 1,962.33	2026-2027 Paper Orders	
MOYER ELEMENTARY CAFE	OCT26		102,471	$ 301.97	K SNACKS	
NAfME	907237	22701247	102,472	$ 137.00	NAfME Renewal Beth Rowland	
OFFICE DEPOT #48949315	483912722001	22701264	102,473	$ 99.78	ITEM: EXPO(R) White Board Cleaner, 8 Oz. Supplier	
SIMPLE SOLUTIONS LEARNING INC.	INV129723	22701183	102,474	$ 1,565.00	Simple Solutions Math Grade/Level 1B= 10 total Gra	
THOMSON REUTERS - WEST	854185087	22700034	102,475	$ 503.25	CLEAR	
WERT MUSIC	81401	22700937	102,476	$ 78.75	Band Music Books	
WEST MUSIC COMPANY	SI2687175	22701261	102,477	$ 350.50	Davis Recorders	
AMERICAN VOLLEYBALL COACHES ASSOCIATION	800362-800362	22701332	102,478	$ 95.00	Volleyball - KVCA membership dues	
AUDREY SORRENTINO	OCT26-ORTHO CINCY	22701305	102,479	$ 500.00	Swim / Dive - scholarship 25-26 team of the year C	
AVA STOLL	OCT26	22701327	102,480	$ 1,050.00	JV Dance - choreography	

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	
BLUEBIRD EMBROIDERY	OCT26-108	22701244	102,481	$ 1,838.00	Girls Soccer - apparel order	
BSN SPORTS	935775716	22700388	102,482	$ 3,770.82	Girls Basketball - apparel order	
CASSIDY FISHER	OCT26	22701330	102,483	$ 50.00	Varsity Dance - fall intensive choreography	
CENTRICITY	310279-1	22701140	102,484	$ 270.00	FCCLA Name Tags	
KENTUCKY DEPARTMENT OF AGRICULTURE	OCT26	22701276	102,485	$ 150.00	Jr. Chef Registration	
EAN HOLDINGS LLC	42967184	22701193	102,486	$ 246.95	Girls Golf - transportation regional tournament	
EXECUTIVE CHARTER	30806	22701237	102,487	$ 1,545.00	Boys Soccer - transportation to Bryan Station	
EXECUTIVE CHARTER	30829	22700206	102,487	$ 2,270.00	Football - transportation season	
FBLA	M100169	22701148	102,488	$ 14.00	FBLA Dues	
FORT THOMAS FLORIST	52100	22701207	102,489	$ 66.00	HMS Volleyball - recognition nigh flowers	
GAME ONE	10669331	22701200	102,490	$ 525.89	Football - first down chains	
HENRY SCHEIN	62462756	22700220	102,491	$ 312.22	Athletic Training - supplies	
IDLEBROOK	83485-1	22600833	102,492	$ 6,000.00	spirit shop supplies and apparel	
ROYAL TREATMENT - RTE	SEPT26		102,493	$ 1,000.00	HOMECOMING DJ	
JOURNALISM EDUCATION ASSOCIATION	OCT26	22701293	102,494	$ 625.00	JEA National Student Media Contests Registration -	
KAMRYN MORR	OCT26	22701317	102,495	$ 1,050.00	JV Dance - choreography	
LORI DUNCAN	OCT26		102,496	$ 1,965.90	BAND REIMBURSEMENT	
PLAY VERSUS, INC.	INV-13137	22701307	102,497	$ 595.00	E sports - tournament entry	
SUNSHINE CLEANERS	26244-265	22700718	102,498	$ 236.00	Football - uniform cleaning season	
SUNSHINE CLEANERS	26252-040	22700718	102,498	$ 232.00	Football - uniform cleaning season	
SUNSHINE CLEANERS	26258-416	22700718	102,498	$ 242.00	Football - uniform cleaning season	
SUNSHINE CLEANERS	26265-607	22700718	102,498	$ 244.00	Football - uniform cleaning season	
SUNSHINE CLEANERS	26271-940	22700718	102,498	$ 282.00	Football - uniform cleaning season	
TADA CUSTOM CREATIONS	3915	22700980	102,499	$ 140.00	Varsity Cheer - sash order	
UNDERGROUND SPORTS SHOP, INC.	79735	22700316	102,500	$ 1,299.00	Boys / Girls Soccer - camp t-shirts	
VARSITY SPIRIT FASHION	89201361	22700700	102,501	$ 5,570.00	HMS Cheer - uniform order	
WILL GRIFFITH	OCT26		102,502	$ 70.00	REIMBURSEMENT	
CREATION GARDENS INC	OCT26	22701066	102,503	$ 7,054.17	FOOD ORDERS 2026-2027	
KLOSTERMAN BAKING COMPANY	OCT26	22701065	102,504	$ 2,799.43	26-27 FOOD ORDER	
VYOM PIZZA ENTERPRISE, LLC	OCT26	22701064	102,505	$ 2,163.00	FOOD ORDER 2026-2027	
PERFORMANCE FOODSERVICE-ELLENBEE	OCT26	22701111	102,506	$ 14,319.93	FOOD ORDERS 2026-2027	
REITER DAIRY/SPRINGFIELD LLC	OCT26	22701098	102,507	$ 8,230.00	FOOD ORDER 2026-2027	
STIGLER SUPPLY CO.	OCT26	22701097	102,508	$ 3,185.77	FOOD SUPPLIES 26-27	
SYSCO FOOD SERVICES/CINCINNATI	OCT26	22701099	102,509	$ 67,447.46	FOOD / SUPPLIES 2026-2027	
FIFTH THIRD BANK	SEPT26-KF		102,510	$ 2,190.16	KF SEPT26 CC	
FIFTH THIRD BANK	SEPT26	22701019	102,510	$ 237.60	SOY PSych Materials ASRS	
FIFTH THIRD BANK	SEPT26-1	22701025	102,510	$ 4,153.42	SOY Pearson Purchases for Alicia and Amy	
FIFTH THIRD BANK	SEPT26-2	22701170	102,510	$ 219.21	PK DIAL Assessments Restock	
FIFTH THIRD BANK	SEPT26-3	22701217	102,510	$ 155.66	Pacifica/Van Maintenance	
FIFTH THIRD BANK	SEPT26-4		102,510	$ 135.30	SUPPLIES	
FIFTH THIRD BANK	SEPT26-JD		102,510	$ 33,996.88	HHS SEPT26 CC	
FIFTH THIRD BANK	SEPT26-CN		102,510	$ 184.78	CN SEPT26 CC	
FIFTH THIRD BANK	SEPT26- JS		102,510	$ 12.46	JS SEPT26 CC	
FIFTH THIRD BANK	SEPT26-JF		102,510	$ 439.84	JF SEPT26 CC	
FIFTH THIRD BANK	SEPT26-AR		102,510	$ 1,686.33	AR SEPT26 CC	

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	
FIFTH THIRD BANK	SEPT26-BR		102,510	$ 397.86	BR SEPT26 CC	
FIFTH THIRD BANK	SEPT26-WC		102,510	$ 8,968.42	ATHLETICS SEPT26 CC	
AMERICAN SOUND AND ELECTRONICS, INC	10104		102,511	$ 6,197.50	SERVICE @ HHS AUDIO ISSUE FOOTBALL FIELD POFF	
BANGOR CORK	INV0008387	22701282	102,512	$ 46.84	MR Insert 2W 150 L Map Rail Inserts	
BATTERIES PLUS BULBS	P94750113	22700987	102,513	$ 240.00	Custodial Supplies	
BAUMANN PAPER COMPANY, INC.	1152501-0	22701283	102,514	$ 2,293.50	Part #670 -163 GOJO Hand Wash 2,000ML Refill 2/CS	
BRIAN ROBINSON	SEPT26		102,515	$ 260.38	MILEAGE REIMBURSEMENT	
BUD HERBERT MOTORS, INC.	532949	22700069	102,516	$ 88.86	DW repairs & parts for year	
CHARTER COMMUNICATIONS	250667301100126	22700305	102,517	$ 600.58	TPAC Fiber Service	
CINTAS #001	4281039961	22701363	102,518	$ 225.65	supplies	
CINTAS #001	4284076488	22701363	102,518	$ 144.04	supplies	
CITY OF FORT THOMAS	OCT26#1	22700641	102,519	$ 26,756.92	SERVICE 2026-2027	
COMFORT SYSTEMS USA	91059435	22700057	102,520	$ 5,497.50	DW repair parts & service for year	
CPS OFFICE PRODUCTS	558273	22701285	102,521	$ 399.90	COPY PAPER	
DIAL-ONE SECURITY	813401		102,522	$ 165.00	SERVICE TP FIRE ALARM PHONE	
DUKE ENERGY	OCT26-MES	22700234	102,523	$ 8,775.03	SERVICE 2026-2027	
DUKE ENERGY	OCT26-TP-1	22700233	102,523	$ 11.18	SERVICE 2026-2027	
DUKE ENERGY	OCT26-WES	22700235	102,523	$ 5,871.53	SERVICE 2026-2027	
E.C. SCHMIDT PLUMBING	36642	22700227	102,524	$ 503.00	DW annual repairs	
E.C. SCHMIDT PLUMBING	36643	22700227	102,524	$ 853.00	DW annual repairs	
FIRST GREEN	19898	22700051	102,525	$ 51,120.00	monthly cleaning services	
FORT THOMAS FLORIST	SEPT26		102,526	$ 170.00	FUNERAL ARRANGEMENTS	
FRANCO-POSTALIA, INC.	RII07568131	22700232	102,527	$ 158.85	SERVICE 2026-2027	
GLOBAL INDUSTRIAL EQUIPMENT	124932313	22701174	102,528	$ 957.64	HMS Lockers	
GLOBAL WATER TECH	202670	22701361	102,529	$ 735.00	Water Treatment	
GLOBAL WATER TECH	205984	22701361	102,529	$ 735.00	Water Treatment	
HOSEA	8030	22700043	102,530	$ 509.80	Trash container roll off for year	
JOHNSON ELECTRIC SUPPLY CO	S100400139.001	22700046	102,531	$ 30.48	DW repair parts for year	
JOHNSON ELECTRIC SUPPLY CO	S100400340.001	22700046	102,531	$ 60.00	DW repair parts for year	
JOHNSON ELECTRIC SUPPLY CO	S100400836.001	22700046	102,531	$ 61.13	DW repair parts for year	
JOHNSON ELECTRIC SUPPLY CO	S100400981.001	22700046	102,531	$ 20.44	DW repair parts for year	
JOHNSON ELECTRIC SUPPLY CO	S100401370.001	22700046	102,531	$ 144.24	DW repair parts for year	
KENTUCKY ASSOC FOR SCHOOL TECHNOLOGY	75208911	22701410	102,532	$ 198.00	KAST Fall Conference Registrations	
KENTUCKY STATE TREASURER	2627202	22701368	102,533	$ 3,060.00	KY Virtual Library Renewal	
KROGER-CINN CUSTOMER CHARGES	OCT26-50363	22701029	102,534	$ 65.92	August/September Foods Labs	
KROGER-CINN CUSTOMER CHARGES	OCT26-50364	22700410	102,534	$ 134.93	Kroger Blanket PO 26-27	
KROGER-CINN CUSTOMER CHARGES	OCT26-50367	22700640	102,534	$ 37.72	KROGER CARD PURCHASES FOR THE SCHOOL YEAR 26-27	
KROGER-CINN CUSTOMER CHARGES	OCT26-51119	22700035	102,534	$ 178.80	SUPPLIES	
KSBA UNEMPLOYMENT PROGRAM	OCT26		102,535	$ 1,996.60	UNEMPLOYMENT EXP 3RD QTR 2026	
KY COUNCIL FOR EXCEPTIONAL CHILDREN	2026KYCEC-K57LF1D2	22701321	102,536	$ 525.00	Registration KYCEC Conf 2026	
LOWES BUSINESS ACCOUNT/GECF	SEPT26	22700040	102,537	$ 845.53	supplies & parts for year	
MCGRAW HILL	142155266001	22700922	102,538	$ 1,397.25	Inspire Science Digital Subscription (WES Grade 5)	
MCGRAW HILL	75098588	22701320	102,538	$ 267.72	Algebra 2 Teacher Digital License	
COMPASS BEHAVIORAL SERVCIES AND CONSULTATION	22701395	22701395	102,539	$ 3,020.00	BCBA Services	
MEGAN CUMMINS	SEPT26		102,540	$ 160.00	REFUND OF FEES PAID 26-27 SY EC	

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	
MERKLE LAWN CARE CO.	3793	22700754	102,541	$ 440.00	HHS baseball field 3 treatments	
MERKLE LAWN CARE CO.	3658	22700326	102,541	$ 350.00	landscape maintenance - year	
MERKLE LAWN CARE CO.	3778	22700326	102,541	$ 74.00	landscape maintenance - year	
MERKLE LAWN CARE CO.	3661	22700326	102,541	$ 350.00	landscape maintenance - year	
MERKLE LAWN CARE CO.	3773	22700326	102,541	$ 468.00	landscape maintenance - year	
MERKLE LAWN CARE CO.	3852	22700326	102,541	$ 404.00	landscape maintenance - year	
MERKLE LAWN CARE CO.	3819	22700326	102,541	$ 468.00	landscape maintenance - year	
MICHAEL HUBER	OCT26		102,542	$ 146.00	REFUND PAID FEES 26-27 SY MK UNENROLLED	
MILLCRAFT PAPER COMPANY	MSI00403932	22701316	102,543	$ 789.00	Copy Paper	
MILLCRAFT PAPER COMPANY	MSO0407545	22700216	102,543	$ 1,568.00	2026-2027 Paper Orders	
MINUTEMAN PRESS	30875	22701255	102,544	$ 89.50	Address Stamps	
MPS ORDERS	89952901	22700758	102,545	$ 775.35	Additional AP Euro Textbooks	
MURPHY SUPPLY COMPANY	IN305513	22701284	102,546	$ 1,574.80	E-Z Glass Cleaner 89772 1G/4/CS 6370.2191	
NATIONAL SCIENCE TEACHERS ASSOCIATION	5780915	22701411	102,547	$ 575.00	NSTA Conference Registration - Hallmark	
NATIONAL SCIENCE TEACHERS ASSOCIATION	5780710	22701398	102,547	$ 575.00	NSTA Conference Registration - Mickelson	
NATIONAL SCIENCE TEACHERS ASSOCIATION	5779990	22701359	102,547	$ 575.00	NSTA Conference Registration - K. Listerman	
NKCES	37933	22701259	102,548	$ 25.00	Legal Insights Training	
NKEMS	3675		102,549	$ 395.00	WEATHER RESISTANT AED CABINET	
OFFICE DEPOT #48949315	484141406001	22701047	102,550	$ (61.01)	ITEM: OIC(R) Binder Clips, Medium, 1 1/4, Black,	
OFFICE DEPOT #48949315	481628745001	22701312	102,550	$ 128.51	SUPPLIES	
OFFICE DEPOT #48949315	484152344001	22701324	102,550	$ 98.15	ITEM: Post-it(R) Notes Super Sticky Dry Erase Eas	
OFFICE DEPOT #48949315	484152487001	22701325	102,550	$ 16.42	ITEM: Dum Dums, Bag Of 300 Lollipops Supplier Par	
OFFICE DEPOT #48949315	480674260001	22701336	102,550	$ 9.72	ITEM: Tru-Ray(R) Construction Paper, 50 Recycled,	
PK PRESSURE KLEEN, INC.	22971	22700142	102,551	$ 1,250.00	hood & exhaust cleaning	
PROGRESS SUPPLY, INC	3662118	22700779	102,552	$ 1,598.08	HHS filters - 2 changes	
PSST	INV-12480	22701414	102,553	$ 2,482.00	26-27 SERVICES	
PSST	INV12479	22701409	102,553	$ 4,551.00	SERVICE 2026-2027	
RJ FLANNERY, INC.	6333		102,554	$ 1,324.73	ANNUAL REDBOOK TRAINING	
SCHOOL SPECIALTY, LLC	308104986925	22701315	102,555	$ 26.96	ITEM: School Smart Metal Vinyl Coated Jumbo Paper	
SPECTRA CONTRACT FLOORING	SPL-CD99121522	22700090	102,556	$ 14,300.00	HHS stair treads	
STEVE WEISS MUSIC	INV1481364.2	22701124	102,557	$ 60.99	Percussion Items	
STEVE WEISS MUSIC	INV1481364.1	22701124	102,557	$ 300.45	Percussion Items	
T-MOBILE	989779353-42	22700676	102,558	$ 277.20	SERVICE 2026-2027	
TRI-STATE LIQUID WASTE	10697	22700864	102,559	$ 410.00	kitchen grease trap inspections	
TRI-STATE LIQUID WASTE	10698	22700864	102,559	$ 410.00	kitchen grease trap inspections	
TRI-STATE LIQUID WASTE	10696	22700864	102,559	$ 595.00	kitchen grease trap inspections	
TRI-STATE LIQUID WASTE	10699	22700864	102,559	$ 410.00	kitchen grease trap inspections	
TRI-STATE LIQUID WASTE	10700	22700864	102,559	$ 410.00	kitchen grease trap inspections	
VESTIS SERVICES LLC	5430428878	22700103	102,560	$ 32.73	cleaning supply rentals for year	
VESTIS SERVICES LLC	5430428880	22700103	102,560	$ 62.79	cleaning supply rentals for year	
VESTIS SERVICES LLC	5430428877	22700103	102,560	$ 143.33	cleaning supply rentals for year	
VESTIS SERVICES LLC	5430428876	22700103	102,560	$ 197.69	cleaning supply rentals for year	
VESTIS SERVICES LLC	5430429169	22700103	102,560	$ 42.95	cleaning supply rentals for year	
WEATHERPROOFING TECHNOLOGIES INC	98668416	22700158	102,561	$ 2,780.54	Barrel Roof Infrared 5'x5' roof survey	
WEX BANK	115299077	22700101	102,562	$ 697.15	Shell gas for year - transportation & OP	

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
WONDERLAND TIRE COMPANY INC	0120024085	22701360	102,563	$ 306.58	Vehicle Maintenance
WONDERLAND TIRE COMPANY INC	0120024084	22701360	102,563	$ 188.25	Vehicle Maintenance
WOODFILL CAFETERIA	OCT26	22701401	102,564	$ 489.79	REIMBURSEMENT FOR KINDERGARTEN LUNCHES FOR THE MON
WOODFILL CAFETERIA	OCT26-1	22701400	102,564	$ 469.50	REIMBURSEMENT FOR KINDERGARTEN SNACKS FOR THE MONT
WOODFILL SCHOOL	OCT26		102,565	$ 2,500.00	K FIELD TRIP FEES
BSN SPORTS	935873133	22701241	102,566	$ 407.99	Baseball - double first base order
BSN SPORTS	935921348	22700322	102,566	$ 2,262.00	Athletic Department - apparel order
CALEB ROBINSON	OCT26		102,567	$ 131.35	MEALS REIMBURSEMENT
CLASSIC PRINTING AND GRAPHICS, INC.	58440		102,568	$ 550.00	CARDS
EXECUTIVE CHARTER	30846	22701005	102,569	$ 1,525.00	Volleyball - transportation to Henry Clay
FBLA	M103232	22701369	102,570	$ 14.00	FBLA Dues
FBLA	M103752	22701369	102,570	$ 14.00	FBLA Dues
FBLA	M103645	22701369	102,570	$ 98.00	FBLA Dues
FBLA	M104149	22701369	102,570	$ 14.00	FBLA Dues
FORT THOMAS INDEPENDENT SCHOOLS	202703	22701281	102,571	$ 258.06	Cheer - football game transportation season
FORT THOMAS INDEPENDENT SCHOOLS	202702	22701281	102,571	$ 330.06	Cheer - football game transportation season
FORT THOMAS INDEPENDENT SCHOOLS	202701	22701281	102,571	$ 292.05	Cheer - football game transportation season
FORT THOMAS INDEPENDENT SCHOOLS	27103	22701375	102,571	$ 85.79	Softball - gas for maintenance equipment
KAPOS	OCT26	22701382	102,572	$ 225.00	HMS Cheer - KAPOS regional meet entry
KENDALL WYLY	OCT26	22701326	102,573	$ 75.00	Varsity Dance - fall intensive choreography
KHSSCA	OCT26	22701373	102,574	$ 55.00	Boys Soccer - KHSSCA membership dues
KENTUCKY TRACK & CROSS COUNTRY COACHES ASSOCIATION	2705224	22701385	102,575	$ 100.00	Cross Country - elem. team Meet of Champions entry
KENTUCKY TRACK & CROSS COUNTRY COACHES ASSOCIATION	2705221	22701385	102,575	$ 100.00	Cross Country - elem. team Meet of Champions entry
KENTUCKY TRACK & CROSS COUNTRY COACHES ASSOCIATION	2683734	22701386	102,575	$ 200.00	Cross Country - Meet of Champions entry
LINDSEY STEINHAUSER	OCT26	22701387	102,576	$ 508.26	Volleyball - senior gifts reimbursement
NKCCA	OCT26	22701403	102,577	$ 300.00	JV Cheer - competition entry
NKCCA	OCT26-1	22701383	102,577	$ 540.00	HMS Cheer - NKCCA competition entry
NORTHERN KY HIGH SCHOOL SOCCER COACHES ASSOCIATION	91026	22701404	102,578	$ 270.00	Boys Soccer - freshman / JV tournament entries
NKMSAA	OCT26	22701374	102,579	$ 375.00	HMS Basketball - 2026-2027 league fees
RIHERDS	K6SOBR009	22701344	102,580	$ 199.26	Boys Soccer - regional tournament trophies
RIHERDS	K6SOGR009	22701345	102,580	$ 199.26	Girls soccer - region tournament trophies
STAHLS TRANSFER EXPRESS	7296071	22701246	102,581	$ 723.00	Transfers
UNIVERSAL DANCE ASSOCIATION	REG-2026-56605	22701354	102,582	$ 940.00	Varsity Dance - regional competition entry
VARSITY SPIRIT FASHION	89201398	22700930	102,583	$ 1,599.34	HMS Dance - spirit wear
AMAZON	1HXF-PM7L-XGTP-1	22601290	102,584	$ (107.98)	coffee shop supplies
AMAZON	1HXF-PM7L-XGTP-2	22700335	102,584	$ (10.33)	ITEM: Esperanza Rising (Scholastic Gold) Supplier
AMAZON	1HXF-PM7L-XGTP-3	22700377	102,584	$ (176.97)	office amazon
AMAZON	1HXF-PM7L-XGTP-4	22700538	102,584	$ 6.39	ITEM: Unplugged: Middle Grade Humor Meets Realist
AMAZON	1HXF-PM7L-XGTP-5	22700547	102,584	$ (37.99)	ITEM: SpringFlower 16"" x 20” Canvas Chairback Bu
AMAZON	1HXF-PM7L-XGTP-6	22700551	102,584	$ 9.90	SUPPLIES
AMAZON	1HXF-PM7L-XGTP-145	22701268	102,584	$ 93.27	SRO Needs/Supplies
AMAZON	1HXF-PM7L-XGTP-139	22701254	102,584	$ 264.75	Classroom Supplies Sped supplies
AMAZON	1HXF-PM7L-XGTP-140	22701256	102,584	$ 172.64	Classroom Supplies
AMAZON	1HXF-PM7L-XGTP-141	22701257	102,584	$ 132.99	NURSE OFFICE SUPPLIES
AMAZON	1HXF-PM7L-XGTP-142	22701262	102,584	$ 36.09	ITEM: Harkla Body Sock - Sensory Socks for Kids -

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	
AMAZON	1HXF-PM7L-XGTP-143	22701266	102,584	$ 48.10	Jones Classroom Supplies	
AMAZON	1HXF-PM7L-XGTP-144	22701267	102,584	$ 8.99	Behymer PE Supplies	
AMAZON	1HXF-PM7L-XGTP-133	22701226	102,584	$ 34.33	ITEM: My Toy House Shooter Glass Marbles with Mar	
AMAZON	1HXF-PM7L-XGTP-134	22701227	102,584	$ 52.92	ITEM: Bostitch Office Heavy Duty Premium Staples,	
AMAZON	1HXF-PM7L-XGTP-135	22701228	102,584	$ 21.36	Books - Keith	
AMAZON	1HXF-PM7L-XGTP-136	22701231	102,584	$ 32.57	IdentaKid Labels	
AMAZON	1HXF-PM7L-XGTP-137	22701250	102,584	$ 227.78	Supplies for Special Education Department	
AMAZON	1HXF-PM7L-XGTP-138	22701254	102,584	$ 83.59	Classroom Supplies Sped supplies	
AMAZON	1HXF-PM7L-XGTP-127	22701206	102,584	$ 179.70	Office Supplies	
AMAZON	1HXF-PM7L-XGTP-128	22701208	102,584	$ 45.54	Intro FCS Supplies	
AMAZON	1HXF-PM7L-XGTP-129	22701212	102,584	$ 406.87	coffee for coffee shop	
AMAZON	1HXF-PM7L-XGTP-130	22701218	102,584	$ 77.97	Mills Classroom Order	
AMAZON	1HXF-PM7L-XGTP-131	22701223	102,584	$ 176.40	ITEM: GBC Thermal Laminating Film, Rolls for Ulti	
AMAZON	1HXF-PM7L-XGTP-132	22701225	102,584	$ 296.62	ITEM: Sakura Pigma Micron Fineliner Pens, Black,	
AMAZON	1HXF-PM7L-XGTP-121	22701175	102,584	$ 59.99	Extension Cord	
AMAZON	1HXF-PM7L-XGTP-1177	22701177	102,584	$ 87.18	ITEM: Cable Matters 2-Pack Premium XLR to XLR Cab	
AMAZON	1HXF-PM7L-XGTP-123	22701178	102,584	$ 109.56	ITEM: Pendaflex 752 File Folders, Straight Cut, T	
AMAZON	1HXF-PM7L-XGTP-124	22701179	102,584	$ 54.35	ITEM: ARK Brick Stick Textured Chew Necklace, XXT	
AMAZON	1HXF-PM7L-XGTP-125	22701182	102,584	$ 71.78	PK Mats	
AMAZON	1HXF-PM7L-XGTP-126	22701205	102,584	$ 52.24	Athletic Department - supplies	
AMAZON	1HXF-PM7L-XGTP-115	22701161	102,584	$ 11.01	Boys Soccer - lap top	
AMAZON	1HXF-PM7L-XGTP-116	22701163	102,584	$ 44.04	ITEM: The 7 Habits of Happy Kids Supplier Part No	
AMAZON	1HXF-PM7L-XGTP-117	22701164	102,584	$ 302.19	Classroom and club supplies	
AMAZON	1HXF-PM7L-XGTP-118	22701166	102,584	$ 561.60	Owl Pellets Science	
AMAZON	1HXF-PM7L-XGTP-119	22701167	102,584	$ 175.35	Stem Supplies- McDowell	
AMAZON	1HXF-PM7L-XGTP-120	22701173	102,584	$ 26.99	Horn Classroom Supplies	
AMAZON	1HXF-PM7L-XGTP-109	22701126	102,584	$ 183.83	Lab Supplies	
AMAZON	1HXF-PM7L-XGTP-110	22701127	102,584	$ 116.80	Intro FCS Supplies	
AMAZON	1HXF-PM7L-XGTP-111	22701128	102,584	$ 991.41	ITEM: Cable Matters 3.5mm to XLR Cable, Male to F	
AMAZON	1HXF-PM7L-XGTP-112	22701142	102,584	$ 32.94	Books	
AMAZON	1HXF-PM7L-XGTP-113	22701144	102,584	$ 144.38	Homecoming Supplies	
AMAZON	1HXF-PM7L-XGTP-114	22701161	102,584	$ 299.99	Boys Soccer - lap top	
AMAZON	1HXF-PM7L-XGTP-103	22701119	102,584	$ 37.99	Opitz Classroom Supplies	
AMAZON	1HXF-PM7L-XGTP-104	22701120	102,584	$ 37.99	Shadwell Classroom Supplies	
AMAZON	1HXF-PM7L-XGTP-105	22701121	102,584	$ 9.98	Huber Classroom Supplies	
AMAZON	1HXF-PM7L-XGTP-106	22701122	102,584	$ 43.85	McKay Room Order	
AMAZON	1HXF-PM7L-XGTP-107	22701123	102,584	$ 30.49	Office needs Nurse/P&P	
AMAZON	1HXF-PM7L-XGTP-108	22701125	102,584	$ 389.00	ITEM: Shure BLX24/SM58 Handheld Wireless Audio Sy	
AMAZON	1HXF-PM7L-XGTP-97	22701108	102,584	$ 23.02	ITEM: Avery Rectangular Color Coding Labels, Asso	
AMAZON	1HXF-PM7L-XGTP-98	22701110	102,584	$ 133.31	ITEM: Sharpie Permanent Markers, Fine Tip, Black,	
AMAZON	1HXF-PM7L-XGTP-99	22701113	102,584	$ 996.84	Announcements Microphones	
AMAZON	1HXF-PM7L-XGTP-100	22701114	102,584	$ 99.95	Gloves for Sped.	
AMAZON	1HXF-PM7L-XGTP-101	22701115	102,584	$ 70.96	ITEM: American White Cross Adhesive Bandages, She	
AMAZON	1HXF-PM7L-XGTP-102	22701118	102,584	$ 211.50	Cafeteria / Eco Club Activity Account	
AMAZON	1HXF-PM7L-XGTP-91	22701093	102,584	$ 126.96	Bowling - apparel order	

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	
AMAZON	1HXF-PM7L-XGTP-92	22701101	102,584	$ 50.65	ITEM: GBC Thermal Laminating Film, Rolls for Ulti	
AMAZON	1HXF-PM7L-XGTP-93	22701103	102,584	$ 21.99	ITEM: JARLINK A4 Mesh Zipper Pouch Bags, 36 Pcs W	
AMAZON	1HXF-PM7L-XGTP-94	22701104	102,584	$ 17.46	ITEM: Amazon Basics Disposable Striped Plastic Fl	
AMAZON	1HXF-PM7L-XGTP-95	22701106	102,584	$ 47.22	ITEM: UPINS 1000Pcs Colored Wiggle Eyes Self Adhe	
AMAZON	1HXF-PM7L-XGTP-96	22701107	102,584	$ 20.53	ITEM: Colorations Mini Bleeding Tissue Art Square	
AMAZON	1HXF-PM7L-XGTP-85	22701068	102,584	$ 29.97	Girls Soccer - ribbon order	
AMAZON	1HXF-PM7L-XGTP-86	22701072	102,584	$ 161.36	Football - locker room supplies	
AMAZON	1HXF-PM7L-XGTP-87	22701074	102,584	$ 289.69	Candy - Buisness	
AMAZON	1HXF-PM7L-XGTP-88	22701077	102,584	$ 110.96	Girls soccer - parade give aways	
AMAZON	1HXF-PM7L-XGTP-89	22701083	102,584	$ 118.40	Walkie Talkie Charger	
AMAZON	1HXF-PM7L-XGTP-90	22701091	102,584	$ 171.65	Nurse	
AMAZON	1HXF-PM7L-XGTP-79	22701054	102,584	$ 442.23	supplies - teachers clubs etc -RE ORDER	
AMAZON	1HXF-PM7L-XGTP-80	22701055	102,584	$ 81.64	Mays Classroom Supplies	
AMAZON	1HXF-PM7L-XGTP-81	22701056	102,584	$ 252.78	Zimmerman / Activity Account / Library	
AMAZON	1HXF-PM7L-XGTP-82	22701057	102,584	$ 8.49	Zimmerman Library Supplies / Activity Acct	
AMAZON	1HXF-PM7L-XGTP-83	22701058	102,584	$ 116.35	Workroom Supplies	
AMAZON	1HXF-PM7L-XGTP-84	22701059	102,584	$ 201.49	office supplies	
AMAZON	1HXF-PM7L-XGTP-73	22701046	102,584	$ 11.39	ITEM: DIYMAG Magnets with Adhesive Backing 300Pcs	
AMAZON	1HXF-PM7L-XGTP-74	22701048	102,584	$ 125.84	ITEM: Leviton Lampholder, HID, POS Position Orien	
AMAZON	1HXF-PM7L-XGTP-75	22701049	102,584	$ 118.64	Special Ed supplies	
AMAZON	1HXF-PM7L-XGTP-76	22701050	102,584	$ 142.04	supplies for office, classroom and clubs	
AMAZON	1HXF-PM7L-XGTP-77	22701051	102,584	$ 144.08	Teacher supplies	
AMAZON	1HXF-PM7L-XGTP-78	22701053	102,584	$ 113.18	teacher supplies	
AMAZON	1HXF-PM7L-XGTP-67	22701024	102,584	$ 27.29	McKay Room Order	
AMAZON	1HXF-PM7L-XGTP-68	22701030	102,584	$ 100.91	Office Supplies	
AMAZON	1HXF-PM7L-XGTP-69	22701039	102,584	$ 46.89	Backup Headphones	
AMAZON	1HXF-PM7L-XGTP-70	22701043	102,584	$ 110.90	ITEM: SNAP CIRCUITS Jr. SC-100 STEM Electronics K	
AMAZON	1HXF-PM7L-XGTP-71	22701044	102,584	$ 28.33	ITEM: Neenah Astrobrights® Bright Color Paper, Le	
AMAZON	1HXF-PM7L-XGTP-72	22701045	102,584	$ 162.69	ITEM: Avid Products AE-36 Headset in Green with A	
AMAZON	1HXF-PM7L-XGTP-61	22701001	102,584	$ 11.93	Strap for HMS Student Ipad	
AMAZON	1HXF-PM7L-XGTP-62	22701003	102,584	$ 57.99	ITEM: Hungdao 5 Set Chinese Diabolo Set Triple Be	
AMAZON	1HXF-PM7L-XGTP-63	22701020	102,584	$ 311.14	SOY OT Supplies	
AMAZON	1HXF-PM7L-XGTP-64	22701021	102,584	$ 17.59	Tobias Supplies	
AMAZON	1HXF-PM7L-XGTP-65	22701022	102,584	$ 179.20	Zimmerman / Activity Account / Library	
AMAZON	1HXF-PM7L-XGTP-66	22701023	102,584	$ 89.86	Stool	
AMAZON	1HXF-PM7L-XGTP-55	22700991	102,584	$ 7.99	ITEM: Godery School Pocket Chart, 30 Signatory Po	
AMAZON	1HXF-PM7L-XGTP-56	22700993	102,584	$ 180.40	ITEM: Veritas White Cardstock 8.5 x 11", 110LB In	
AMAZON	1HXF-PM7L-XGTP-57	22700994	102,584	$ 131.55	ITEM: Oxford 3 Ring Binders, 0.5 inch ONE-Touch E	
AMAZON	1HXF-PM7L-XGTP-58	22700997	102,584	$ 13.82	ITEM: Amazon Basics Clear Thermal Laminating Shee	
AMAZON	1HXF-PM7L-XGTP-59	22700998	102,584	$ 29.08	ITEM: JUNEBRUSHS 150Pcs Fall Mini Erasers, Cute T	
AMAZON	1HXF-PM7L-XGTP-60	22701000	102,584	$ 30.99	Arm Guards for HMS MSD Class	
AMAZON	1HXF-PM7L-XGTP-49	22700971	102,584	$ 127.64	Boys Soccer - healthy snacks for locker room	
AMAZON	1HXF-PM7L-XGTP-50	22700974	102,584	$ 488.95	ITEM: Pro Gaffer Gaffers Tape, 2 in x 55 yd, Blac	
AMAZON	1HXF-PM7L-XGTP-51	22700983	102,584	$ 15.82	ITEM: Vitafit Bathroom Scale for Body Weight Accu	
AMAZON	1HXF-PM7L-XGTP-52	22700985	102,584	$ 94.44	ITEM: POPULAR PLAYTHINGS Playstix Construction To	

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	
AMAZON	1HXF-PM7L-XGTP-53	22700989	102,584	$ 52.95	ITEM: Wolliwa Adjustable Weighted Vest for Men Wo	
AMAZON	1HXF-PM7L-XGTP-54	22700990	102,584	$ 57.94	ITEM: ILC RGB LED Light Bulb, Color Changing Ligh	
AMAZON	1HXF-PM7L-XGTP-43	22700965	102,584	$ 7.98	ITEM: Guakicae 28 Sheets Silver Shimmer Cardstock	
AMAZON	1HXF-PM7L-XGTP-44	22700966	102,584	$ 16.47	Jones Classroom Supplies	
AMAZON	1HXF-PM7L-XGTP-45	22700967	102,584	$ 14.98	Sheehy Birthday Hats	
AMAZON	1HXF-PM7L-XGTP-46	22700968	102,584	$ 15.97	Behymer Office Supplies	
AMAZON	1HXF-PM7L-XGTP-47	22700969	102,584	$ 49.19	Jones Classroom Supplies	
AMAZON	1HXF-PM7L-XGTP-48	22700970	102,584	$ 123.58	Office / Workroom Supplies	
AMAZON	1HXF-PM7L-XGTP-37	22700950	102,584	$ 127.80	ITEM: Fiskars 8"" Original Orange-Handled Craft &	
AMAZON	1HXF-PM7L-XGTP-38	22700951	102,584	$ 140.66	teacher supplies -math supplies	
AMAZON	1HXF-PM7L-XGTP-39	22700957	102,584	$ 34.00	Athletic Department - supplies	
AMAZON	1HXF-PM7L-XGTP-40	22700958	102,584	$ 37.04	Archery - supplies	
AMAZON	1HXF-PM7L-XGTP-41	22700962	102,584	$ 56.00	ITEM: Canon PFI-031M 55ml Ink Tank for use in TM-	
AMAZON	1HXF-PM7L-XGTP-42	22700964	102,584	$ 137.31	Shadwell Classroom Supplies	
AMAZON	1HXF-PM7L-XGTP-31	22700943	102,584	$ 49.05	ITEM: Ultimate Origami Challenge Kit for Kids 8-1	
AMAZON	1HXF-PM7L-XGTP-32	22700944	102,584	$ 260.75	teacher supplies, club supplies and office supplie	
AMAZON	1HXF-PM7L-XGTP-33	22700945	102,584	$ 97.12	Teacher Classroom Supplies and Art Supplies	
AMAZON	1HXF-PM7L-XGTP-34	22700946	102,584	$ 7.99	teacher supplies Lipscomb, Houston club sup. Otto	
AMAZON	1HXF-PM7L-XGTP-35	22700948	102,584	$ 617.83	ITEM: Do A Dot Art! Markers 6-Pack Rainbow Washab	
AMAZON	1HXF-PM7L-XGTP-36	22700949	102,584	$ 32.89	ITEM: 30 Pack White Trifold Poster Board, 16in x	
AMAZON	1HXF-PM7L-XGTP-25	22700918	102,584	$ 132.93	ITEM: Wolliwa Adjustable Weighted Vest for Men Wo	
AMAZON	1HXF-PM7L-XGTP-26	22700928	102,584	$ 201.62	ITEM: X-ACTO School Pro Classroom Electric Pencil	
AMAZON	1HXF-PM7L-XGTP-27	22700932	102,584	$ 838.53	Boys Soccer - speaker, ball pumps and foam rollers	
AMAZON	1HXF-PM7L-XGTP-28	22700933	102,584	$ 629.95	Girls soccer - speaker	
AMAZON	1HXF-PM7L-XGTP-29	22700940	102,584	$ 133.99	Microwave for Teachers Lounge	
AMAZON	1HXF-PM7L-XGTP-30	22700941	102,584	$ 39.76	ITEM: Dubble Bubble 165 Count Tub Bubble Gum Supp	
AMAZON	1HXF-PM7L-XGTP-19	22700883	102,584	$ 19.00	ITEM: Trend Enterprises Praise Words Scented Scra	
AMAZON	1HXF-PM7L-XGTP-20	22700891	102,584	$ 330.36	Coffee Shop Supplies	
AMAZON	1HXF-PM7L-XGTP-21	22700905	102,584	$ 248.10	Office	
AMAZON	1HXF-PM7L-XGTP-22	22700908	102,584	$ 354.72	Preschool Storage and SOY Supplies	
AMAZON	1HXF-PM7L-XGTP-23	22700911	102,584	$ 11.99	ITEM: Larousse French English Dictionary Supplier	
AMAZON	1HXF-PM7L-XGTP-24	22700917	102,584	$ 98.12	ITEM: Amazon Basics Double-Tipped Cotton Swabs fo	
AMAZON	1HXF-PM7L-XGTP-13	22700812	102,584	$ (31.00)	ITEM: Toysmith Airzooka Cannon Blaster, Black Han	
AMAZON	1HXF-PM7L-XGTP-14	22700813	102,584	$ (86.99)	ITEM: ClearSpace Clear Plastic Storage Bins for K	
AMAZON	1HXF-PM7L-XGTP-15	22700819	102,584	$ 219.80	Music/band Supplies-Duncan	
AMAZON	1HXF-PM7L-XGTP-16	22700821	102,584	$ 629.34	ART Supplies for Julie Hauck	
AMAZON	1HXF-PM7L-XGTP-17	22700836	102,584	$ 362.59	Art Supply Order	
AMAZON	1HXF-PM7L-XGTP-18	22700878	102,584	$ 36.00	ITEM: Crayola Crayons Bulk (24 Packs), Teacher Cl	
AMAZON	1HXF-PM7L-XGTP-7	22700637	102,584	$ (81.59)	ITEM: Do A Dot Art! Markers 6-Pack Rainbow Washab	
AMAZON	1HXF-PM7L-XGTP-8	22700693	102,584	$ 134.70	Printer Supplies- Business Department	
AMAZON	1HXF-PM7L-XGTP-9	22700740	102,584	$ (18.99)	ITEM: The Marvelous Now (The Magical Yet, 3) Supp	
AMAZON	1HXF-PM7L-XGTP-10	22700764	102,584	$ (110.19)	Dikeos office/school needs	
AMAZON	1HXF-PM7L-XGTP-11	22700798	102,584	$ (23.49)	ITEM: HEOATH Child Safety Cabinet Locks, White, 1	
AMAZON	1HXF-PM7L-XGTP-12	22700808	102,584	$ 13.77	Volleyball - supplies	
ALTAFIBER	OCT26-HMS-1	22700442	102,585	$ 228.50	SERVICE 2026-2027	

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	
ALTAFIBER	OCT26-WES	22700443	102,585	$ 319.40	SERVICE 2026-2027	
ALTAFIBER	OCT26-FH-1	22700441	102,585	$ 104.70	SERVICE 2026-2027	
ALTAFIBER	OCT26-JES	22700501	102,585	$ 412.35	SERVICE 2026-2027	
ALTAFIBER	2004634-10102026	22700347	102,586	$ 110.63	SERVICE 2026-2027	
ARC ELECTRIC	226440	22700066	102,587	$ 1,287.51	DW annual repairs	
ARTS RENTAL EQUIPMENT	1558625-1	22700065	102,588	$ 103.56	DW Rentals & propane - year	
ASSURED PARTNERS	OCT26		102,589	$ 330.85	WILLIS & JOHNSON	
BLAU MECHANICAL, INC.	22646	22700074	102,590	$ 4,507.85	DW annual repairs	
BLAU MECHANICAL, INC.	22719	22700074	102,590	$ 2,573.01	DW annual repairs	
BLAU MECHANICAL, INC.	22554	22700074	102,590	$ 3,265.85	DW annual repairs	
C & T DESIGN & EQUIPMENT CO., INC.	91-73440-01		102,591	$ 257.12	SUPPLIES	
CAROLINA BIOLOGICAL SUPPLY CO	53603130 RI	22701203	102,592	$ 645.76	lab supplies	
CITY OF FORT THOMAS	OCT26		102,593	$ 19,000.26	WINKLER FIELD #14	
DC ELEVATOR COMPANY	INV-624530-T5G0	22700060	102,594	$ 1,256.20	Annual maint. agreement	
DELTA DENTAL OF KY	OCT26		102,595	$ 3,163.01	07459201 & 07459501	
DIAL-ONE SECURITY	813944	22700055	102,596	$ 812.55	quarterly monitoring	
DUKE ENERGY	OCT26-BUS	22700233	102,597	$ 77.04	SERVICE 2026-2027	
DUKE ENERGY	OCT26-SOCCER/TRACK	22700240	102,597	$ 2,160.98	SERVICE 2026-2027	
DUKE ENERGY	OCT26-HHS	22700240	102,597	$ 21,549.01	SERVICE 2026-2027	
DUKE ENERGY	OCT26-CO	22700238	102,597	$ 709.03	SERVICE 2026-2027	
DUKE ENERGY	OCT26-MAYFIELD	22700240	102,597	$ 74.59	SERVICE 2026-2027	
DUKE ENERGY	OCT26-HMS	22700239	102,597	$ 10,177.67	SERVICE 2026-2027	
DUKE ENERGY	OCT26-2391	22700240	102,597	$ 32.81	SERVICE 2026-2027	
DUKE ENERGY	OCT26-2504	22700240	102,597	$ 97.34	SERVICE 2026-2027	
DUKE ENERGY	OCT26-2504#1	22700240	102,597	$ 75.28	SERVICE 2026-2027	
DUKE ENERGY	OCT26-2504#3	22700240	102,597	$ 66.25	SERVICE 2026-2027	
DUKE ENERGY	OCT26-2504#2	22700240	102,597	$ 20.01	SERVICE 2026-2027	
DUKE ENERGY	OCT26-HHS-1	22700240	102,597	$ 305.12	SERVICE 2026-2027	
DUKE ENERGY	OCT26-FH	22700240	102,597	$ 2,682.27	SERVICE 2026-2027	
DUKE ENERGY	OCT26-HMS-2	22700239	102,597	$ 478.18	SERVICE 2026-2027	
DUKE ENERGY	OCT26-JES	22700237	102,597	$ 5,698.44	SERVICE 2026-2027	
ELITAIRE	I261014421	22700048	102,598	$ 810.00	DW maintenance & repairs	
ELITAIRE	I261014422	22700048	102,598	$ 2,130.79	DW maintenance & repairs	
ELITAIRE	I261014423	22700048	102,598	$ 922.50	DW maintenance & repairs	
ELITAIRE	I261014424	22700048	102,598	$ 303.75	DW maintenance & repairs	
FISHER SCIENTIFIC	1764361	22701081	102,599	$ 3,566.47	balances	
GLOBAL WATER TECH	199193	22701361	102,600	$ 735.00	Water Treatment	
GLOBAL WATER TECH	179695	22601253	102,600	$ 735.00	water treatment	
JENNY MILLER-HORN	APR26-1		102,601	$ 122.03	REIMBURSEMENT CK REISSUE	
JENNY MILLER-HORN	OCT26		102,601	$ 70.56	MILEAGE REIMBURSEMENT	
JOHNSON CAFETERIA	OCT26	22701467	102,602	$ 30.70	Cafeteria	
JOHNSON ELECTRIC SUPPLY CO	S100401483.001	22700046	102,603	$ 123.00	DW repair parts for year	
JOHNSON ELEMENTARY SCHOOL	OCT26		102,604	$ 3,200.00	K FIELD TRIP MONEY	
KENTUCKY STATE TREASURER	OCT26		102,605	$ 125.00	#26-08	
KEVIN NIEPORTE	OCT26		102,606	$ 179.91	TRS REFUND	

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	
KY MUSIC EDUCATORS ASSN	OCT26-1	22701292	102,607	$ 130.00	KJHC Choir Audition Fees Eaton	
KY MUSIC EDUCATORS ASSN	OCT26-2	22701445	102,608	$ 285.00	All State Audition Fees HHS Orchestra	
MOBILCOMM	01102292	22700133	102,609	$ 29.95	Monthly access	
MOBILCOMM	1102404	22701335	102,609	$ 95.00	FCC License Renewal	
MOYER ELEMENTARY CAFE	OCT26-1		102,610	$ 3,600.00	PRESCHOOL MUSIC GRANT	
MURPHY SUPPLY COMPANY	IN305730	22701323	102,611	$ 1,950.00	31300 Y notch Baywest Towels	
MURPHY SUPPLY COMPANY	IN305868	22701407	102,611	$ 120.00	HS 6141 feminine Hygiene Wax Paper Liner 250/CS R	
MURPHY SUPPLY COMPANY	IN304571	22700858	102,611	$ 6,864.45	Custodial Supplies	
MURPHY SUPPLY COMPANY	IN304571-1	22700926	102,611	$ 975.00	Custodial Supplies	
NACAC	494553	22701460	102,612	$ 330.00	National Association for College Admission Counsel	
NAfME	917343	22701248	102,613	$ 137.00	NAfME Renewal Chris Eaton	
NANCY GESENHUES	OCT26		102,614	$ 102.72	SUPPLIES REIMBURSEMENT	
NOEL'S PLUMBING SUPPLY, INC.	0283862-IN	22700138	102,615	$ 318.48	DW repair parts for year	
OFFICE DEPOT #48949315	481628747001	22701312	102,616	$ 29.49	SUPPLIES	
PEARSON EDUCATION	32475665	22700888	102,617	$ 2,820.00	A&P Pearson Text	
PEARSON EDUCATION	32634863	22700920	102,617	$ 2,912.25	21st Century Skills Textbooks (HS FCS Adoption)	
PEARSON EDUCATION	23516358	9875	102,617	$ (103.68)	23516358	
PEARSON EDUCATION	23516357	9875	102,617	$ (2,592.00)	REF 23295160	
PEARSON EDUCATION	82238		102,617	$ (286.20)	REF 7410471	
PERMA-BOUND BOOKS	2045305		102,618	$ 504.70	SUPPLIES	
PERMA-BOUND BOOKS	2044361-03	22700402	102,618	$ 178.65	Marie Zimmerman Library Books	
PROGRESS SUPPLY, INC	3662881	22700140	102,619	$ 267.24	DW repair parts for year	
RUMPKE OF OHIO, INC.	4000551	22700143	102,620	$ 220.67	DW GARBAGE & RECYCLING FOR YEAR	
RUMPKE OF OHIO, INC.	3998381	22700143	102,620	$ 107.98	DW GARBAGE & RECYCLING FOR YEAR	
RUMPKE OF OHIO, INC.	3999622	22700143	102,620	$ 180.63	DW GARBAGE & RECYCLING FOR YEAR	
RUMPKE OF OHIO, INC.	3998382	22700143	102,620	$ 107.98	DW GARBAGE & RECYCLING FOR YEAR	
SCHOOL SPECIALTY, LLC	208137450880	22700498	102,621	$ 316.76	ITEM: Words I Use When I Write Class Set, Grades	
SCHOOL SPECIALTY, LLC	208137770786	22701263	102,621	$ 715.00	ITEM: School Smart Vinyl Block Erasers, 2-1/2 x 7	
STEVE WEISS MUSIC	INV1488660.1	22701439	102,622	$ 26.92	Steve Weiss Music Order Winter Band	
STUDIES WEEKLY, INC.	566123	22700372	102,623	$ 1,129.33	5th Grade Wide Supplies	
VESTIS SERVICES LLC	5430431530	22700103	102,624	$ 33.44	cleaning supply rentals for year	
VESTIS SERVICES LLC	5430431819	22700103	102,624	$ 24.86	cleaning supply rentals for year	
VESTIS SERVICES LLC	5430431528	22700103	102,624	$ 116.51	cleaning supply rentals for year	
VESTIS SERVICES LLC	5430431529	22700103	102,624	$ 41.05	cleaning supply rentals for year	
VESTIS SERVICES LLC	5430431533	22700103	102,624	$ 42.45	cleaning supply rentals for year	
WILSON ELECTRONIC DISPLAYS	301788-1	22701112	102,625	$ 2,085.00	HHS Athletics Marquee	
CHRISTIE HOSEA	OCT26	22701475	102,626	$ 270.97	Boys Soccer - team meal reimbursement	
FIVE SEASONS SPORTS CLUB OF NKY	OCT26	22701428	102,627	$ 48.00	Girls Tennis - court rental	
FORT THOMAS FLORIST	221481	22701013	102,628	$ 3,510.00	Varsity Dance - mum sales fundraiser order	
FORT THOMAS FLORIST	52281	22701343	102,628	$ 65.00	Volleyball - senior night flowers	
GAME ONE	10676673	22701389	102,629	$ 460.96	Football - pink sock order	
NANCY & DAVID WOLF HOLOCAUST & HUMANITY CENTER	INV-1980	22701472	102,630	$ 200.00	Echoing Voices	
IDESIGNS	OCT26	22701464	102,631	$ 910.00	Show shirts for cast/crew HHS Musical	
IDLEBROOK	85062-1	22700650	102,632	$ 1,428.00	Boys Golf - apparel order	
KENTUCKY FBLA	OCT26		102,633	$ 140.00	REGIONALS	

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	
KEVIN BARRETT	OCT26	22701455	102,634	$ 70.00	Softball - reimbursement for coaches training	
LLOYD MEMORIAL HIGH SCHOOL	LMS-2026-27-001	22701427	102,635	$ 105.00	HMS Boys Basketball - LLoyd Middle School Classic	
MOUNT NOTRE DAME HIGH SCHOOL	OCT26	22701487	102,636	$ 400.00	Varsity Dance - Mount Notre Dame competition entry	
NKU	30003632	22701187	102,637	$ 1,612.00	Homecoming Rental	
NOTRE DAME ACADEMY	OCT26	22701478	102,638	$ 200.00	Cross Country - regional meet entry	
ROZZI FIREWORKS	15279	22700654	102,639	$ 910.00	Football / Cheer / Dance - fireworks	
S&S ACTIVEWEAR, LLC	103308109	22701031	102,640	$ 18.29	Apparel Blanks	
S&S ACTIVEWEAR, LLC	103308107	22701031	102,640	$ 469.80	Apparel Blanks	
S&S ACTIVEWEAR, LLC	103308111	22701031	102,640	$ 17.00	Apparel Blanks	
S&S ACTIVEWEAR, LLC	103308113	22701031	102,640	$ 149.50	Apparel Blanks	
S&S ACTIVEWEAR, LLC	103308106	22701277	102,640	$ 1,294.81	Embroidery/Transfer Blanks & Apparel	
S&S ACTIVEWEAR, LLC	102920416	22701031	102,640	$ 272.65	Apparel Blanks	
S&S ACTIVEWEAR, LLC	103800291	22701277	102,640	$ 12.50	Embroidery/Transfer Blanks & Apparel	
S&S ACTIVEWEAR, LLC	103800290	22701277	102,640	$ 506.08	Embroidery/Transfer Blanks & Apparel	
S&S ACTIVEWEAR, LLC	103800289	22701277	102,640	$ 567.83	Embroidery/Transfer Blanks & Apparel	
SETON HIGH SCHOOL	OCT26	22701489	102,641	$ 400.00	Varsity Dance - Seton Competition entry	
SETON HIGH SCHOOL	OCT26-1	22701488	102,641	$ 400.00	JV Dance - Seton Competition entry	
STAHLS TRANSFER EXPRESS	7308913	22701273	102,642	$ 259.08	Transfer Order	
SWEETWATER SOUND	50915248	22700025	102,643	$ 553.00	GaffTech 72mmX45yd BT-279 Black Av Cord	
SWEETWATER SOUND	50914991	22700024	102,643	$ 2,739.00	Shure Dynamic Inst Mic	
AFFORDABLE LANGUAGE SERVICES	INV-09354-A	22700975	102,644	$ 50.00	Interpreter for SPED dept. for Spanish	
ALLISON ROCH	OCT26		102,645	$ 48.00	SUPPLIES REIMBURSEMENT	
BAROQUE VIOLIN SHOP	47377	22700696	102,646	$ 10.00	Baroque Repairs	
BATTERIES PLUS BULBS	P95648834	22701423	102,647	$ 240.00	RAYALAA -CP 24 per pack AA Batteries	
BORGMAN ATHLETICS GROUP	10898	22701181	102,648	$ 2,400.00	Shot Clicks and EOP Lights Installation	
CITY OF FORT THOMAS	OCT26#2	22700641	102,649	$ 44,451.49	SERVICE 2026-2027	
CPS OFFICE PRODUCTS	558788	22701498	102,650	$ 399.90	COPY PAPER	
FOLLETT SOFTWARE COMPANY	1629305	22701399	102,651	$ 4,364.96	Destiny Renewal (7 MONTH TERM)	
GREATER COMFORT HEATING AND AIR CONDITIONING	37825	22700597	102,652	$ 691.25	DW HVAC repairs for year	
HIGHLANDS HIGH SCHOOL CAFETERIA	OCT26		102,653	$ 86.42	KSA TESTING CAKES	
HIGHLANDS MIDDLE SCHOOL	OCT26		102,654	$ 114.36	KSA TESTING CAKES	
HOBART CORPORATION	37383666	22700042	102,655	$ 460.00	Cafe dish washer maintenance for year	
HOBART CORPORATION	37021352	22700042	102,655	$ 173.00	Cafe dish washer maintenance for year	
HOBART CORPORATION	37431160	22700042	102,655	$ 349.00	Cafe dish washer maintenance for year	
HOBART CORPORATION	37384677	22700689	102,655	$ 9,163.75	HHS Cafe dishwasher booster replacement	
JOHN C. FEINAUER WELDING	17092	22700052	102,656	$ 430.00	repairs for year	
JOHNSON CAFETERIA	OCT26-1		102,657	$ 106.86	KSA TESTING CAKES	
JOHNSON CAFETERIA	OCT26-2	22701522	102,657	$ 330.80	Kindergarten Snacks	
KENT REFRIGERATION CO.	25301	22700041	102,658	$ 1,475.23	CAFE equipment repairs for year	
KREMER TREE SERVICE	2985	22701362	102,659	$ 1,500.00	Remove limbs and deadwood Tower Park trees	
MOYER ELEMENTARY CAFE	OCT26-3		102,660	$ 98.23	KSA TESTING CAKES	
MURPHY SUPPLY COMPANY	IN305977	22701424	102,661	$ 484.50	Custodial Supplies	
MURPHY SUPPLY COMPANY	IN305936	22701424	102,661	$ 5,209.40	Custodial Supplies	
MURPHY SUPPLY COMPANY	IN305939	22701222	102,661	$ 1,725.00	Ice Melt	
NKCES	24722	22701519	102,662	$ 10,611.00	Goalbook Subscription	

NAME	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	
NOEL'S PLUMBING SUPPLY, INC.	0284924-IN	22700138	102,663	$ 687.25	DW repair parts for year	
OFFICE DEPOT #48949315	483575077001	22701422	102,664	$ 31.79	ITEM: Creativity Street Wood Crafts Jumbo Craft S	
OFFICE DEPOT #48949315	486098704001	22701450	102,664	$ 178.19	ITEM: EXPO(R) Dry-Erase Soft-Pile Eraser Supplier	
OFFICE DEPOT #48949315	486098809001	22701451	102,664	$ 55.99	ITEM: Office Depot(R) Brand Lamination Rolls, 27	
PERMA-BOUND BOOKS	2044361-00	22700402	102,665	$ 2,803.77	Marie Zimmerman Library Books	
SCHOOL DATEBOOKS	S26-0336941	22700288	102,666	$ 753.55	STUDENT PLANNERS FOR GRADE 5	
SCHOOL OUTFITTERS	INV14406638-1	22603197	102,667	$ 562.96	Kidney table Greene	
SENOR WOOLY	500825758	22701496	102,668	$ 199.00	One Year License	
SHANNON HENSON	FEB26-1		102,669	$ 50.32	REISSUE LOST REIMBURSEMENT CK	
SHERWIN WILLIAMS	05693148181026	22700147	102,670	$ 24.63	DW supplies for year	
STAMPERS BLINDS GALLERY, LLC	22073373	22700861	102,671	$ 2,155.00	HMS Blinds Room 204	
TOSHIBA FINANCIAL SERVICES	593844475	22700371	102,672	$ 6,130.89	SERVICE 2026-2027	
ULINE	214723449	22701419	102,673	$ 84.64	Plastic Pail and Plastic scoops for infill	
VERIZON WIRELESS	6155764789	22700444	102,674	$ 2,155.30	SERVICE 2026-2027	
W. W. GRAINGER, INC.	9115931769	22700054	102,675	$ 89.70	DW repair parts for year	
WOODFILL CAFETERIA	OCT26-2		102,676	$ 57.53	KSA TESTING CAKES	
ARBITERPAY TRUST ACCOUNT	OCT26		102,677	$ 20,000.00	WINTER SPORTS REFEREE	
TOTAL CHECKS				**$ 714,148.13**		
PAYROLL						
10/15/26				$ 975,785.81		
10/30/26				$ 1,147,209.45		
TOTAL PAYROLL				**$ 2,122,995.26**		
BOND PAYMENTS						
SERIES 2013				$ 25,269.17		
SERIES 2015C				$ 74,756.96		
SERIES 2023B				$ 9,659.16		
TOTAL BOND PAYMENTS				**$ 109,685.29**		
GRAND TOTAL				**$ 2,946,828.68**		