

<b>NAME</b>	<b>INVOICE</b>	<b>P.O.</b>	<b>CHECK NO</b>
<b>CHECKS</b>			
A PLUS EDGE, LLC	24SCFT01-68-P1		96414
A PLUS SCIENCE	40259	12153	96591
A STEP AHEAD PEDIATRIC THERAPY	SEPT24		96339
A-1 ELECTRIC MOTOR SERVICE	83305	12527	96415
ADAMS LAW PLCC	295891	12473	96495
AE DOOR AND WINDOW SALES	195672	11614	96592
AE DOOR AND WINDOW SALES	13279	12377	96592
AFFORDABLE LANGUAGE SERVICES	446435	13075	96416
AGC EDUCATION	120156	12908	96340
AJ JOLLY GOLF COURSE	20240727-1		96341
ALECIA RICKER	AUG24		96342
ALICIA SLOUFFMAN	100	13149	96562
ALL PRO SUPPLY	22273	13055	96496
ALLMARK SALES	5100	12956	96563
ALPHABRODER	BR586460	12939	96451
ALPHABRODER	BR584411	12939	96451
ALPHABRODER	BR589864	12939	96451
ALTAFIBER	SEPT24-MES	12264	96343
ALTAFIBER	SEPT24-CO	12265	96343
ALTAFIBER	SEPT24-HHS	12266	96343
ALTAFIBER	SEPT24-HMS	12267	96343
ALTAFIBER	AUG24	12451	96497
ALTAFIBER	SEPT24-JES	12410	96593
ALTAFIBER	SEPT24	12453	96593
ALTAFIBER	SEPT24-WES	12455	96593
ALTAFIBER	SEPT24-FH	12456	96593
AMERICAN SOUND AND ELECTRONICS, INC	15871	13199	96594
AMERICAN TIME & SIGNAL, CO.	880723	12478	96344
AMP MECHANICAL PLUS, LLC	0299074	12876	96417
AMPLIFY EDUCATION INC	INV-297422	11960	96418
AMPLIFY EDUCATION INC	INV-282958	12621	96498
APPLE COMPUTER, INC.	MB02292619	12577	96499
ARC ELECTRIC	219234	12529	96345
ARC ELECTRIC	219201	12529	96595
ARTS RENTAL EQUIPMENT	1277720-3	12530	96500
ARTS RENTAL EQUIPMENT	1279507-1	12530	96596
ASHLEY RICHTER	SEPT24		96462
ASHLEY WROBLESKI	SEPT24		96564
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	INV-317197-J1S8P7	12938	96346
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	INV-319815-XID6Q7	13213	96501
ATLANTIC FOODS CORP.	SEPT24		96463
BAUMANN PAPER COMPANY, INC.	1072328-0	13054	96347
BAUMANN PAPER COMPANY, INC.	1072304-0	13054	96347
BAUMANN PAPER COMPANY, INC.	1073825-0	13054	96502
BAUMANN PAPER COMPANY, INC.	1074649-0	13254	96597

BEECHWOOD HIGH SCHOOL	SEPT24	13103	96452
BEECHWOOD HIGH SCHOOL	SEPT24-1	13145	96565
BELLA PERU	SEPT24	13036	96388
BI-OKOTO	20241021WE	13357	96598
BLAU MECHANICAL, INC.	20409	12522	96348
BOB ROGERS TRAVEL	SEPT24	13002	96637
BOB'S ORIGINAL SWEEPER SHOP	88408-1129	12526	96503
BONDED LOCKS	166532	12524	96504
BONDED LOCKS	166533	12682	96504
BP	67099979	12531	96505
BRIAN BROWN	2407	13045	96638
BRODART, INC.	645963	12888	96599
BSN SPORTS	926858006	13132	96566
BSN SPORTS	926908864	13091	96639
BULK BOOKSTORE	174299	12305	96419
CANAL ALARM DEVICES, INC.	SI-650492	12991	96420
CAPPIES	SI-125	13227	96640
CAPSTONE PRESS	364724	13011	96421
CARLEY JAMIE	SEPT24		96464
CENGAGE LEARNING	85362991	13133	96506
CENTER SHOT ARCHERY	SEPT24	12688	96453
CENTRAL STATES BUS SALES	IN631457		96600
CINCINNATI ICE	C92692	12517	96507
CINCINNATI ICE	C92695	12517	96507
CITY OF FORT THOMAS	JULY24	12457	96349
CITY WIDE FACILITY SOLUTIONS OF SW OHIO & NKY	42003018796	12599	96350
CMTA INC	PAY APP. 017		96351
COMMUNITY CHRISTIAN ACADEMY	2408010	12987	96389
CONCORD THEATRICALS	11088359	13228	96641
CONCORD THEATRICALS	2309405	13228	96641
CPS OFFICE PRODUCTS	535249	13017	96352
CPS OFFICE PRODUCTS	535355	13065	96422
CPS OFFICE PRODUCTS	535714	13190	96508
CPS OFFICE PRODUCTS	535493	13171	96601
CREATION GARDENS INC	SEPT24		96465
CRESCENT SPRINGS HARDWARE	290922	12516	96509
CRESCENT SPRINGS HARDWARE	151627	12516	96509
CRYSTAL MCQUEEN	SEPT24		96466
DAVEY TREE EXPERT	918735284	12403	96510
DEBBIE VINSON	SEPT24		96467
DELTA DENTAL OF KY	SEPT24		96602
DEMCO	7525156	12852	96353
DEMCO	7537548	13136	96603
DIANNA COLEY	SEPT-24		96642
DIVISION TEN SPECIALTIES LLC	080724		96354
DOCUMENT DESTRUCTION	191901	12461	96355
DTH INVESTMENTS, LLC	62024	12514	96511

DTH INVESTMENTS, LLC	72024	12514	96511
DTH INVESTMENTS, LLC	82024	12514	96511
DUKE ENERGY	AUG24-HHS-FH	12462	96512
DUKE ENERGY	AUG24-HHS	12462	96512
DUKE ENERGY	AUG24-2391	12462	96512
DUKE ENERGY	AUG24-MAYFIELD	12462	96512
DUKE ENERGY	AUG24-2504#2	12462	96512
DUKE ENERGY	AUG24-2504	12462	96512
DUKE ENERGY	AUG24-BUS	12520	96512
DUKE ENERGY	AUG24-2504#1	12462	96512
DUKE ENERGY	AUG24-HHS-1	12462	96512
DUKE ENERGY	AUG24-2504#3	12462	96512
DUKE ENERGY	AUG24-HMS-1	12465	96512
DUKE ENERGY	AUG24-HMS	12465	96512
DUKE ENERGY	AUG24-SC	12520	96512
DUKE ENERGY	AUG24-JES	12467	96604
DUKE ENERGY	AUG24-MES	12468	96604
DUKE ENERGY	AUG24-WES	12469	96604
DUKE ENERGY	AUG24-CO	12471	96604
DUPONT MANUAL HIGH SCHOOL	SEPT24	13248	96567
E.C. SCHMIDT PLUMBING	33551	12485	96356
E.C. SCHMIDT PLUMBING	SEPT24		96468
E.C. SCHMIDT PLUMBING	33600	12485	96513
EBSCO SUBSCRIPTION SERVICES	0917033	12289	96423
EDUCATIONAL THEATRE ASSOCIATION	0057119	13226	96643
EGELSTON-MAYNARD SPORTING GOODS CO.	13676	12585	96568
ELITAIRE	I240822261	12511	96357
ELITAIRE	I240906186	12217	96514
ELITAIRE	I240913228	12901	96514
ELITAIRE	I240918188	12555	96605
ELLEN WIRA	SEPT24		96469
EPES	15081		96515
ERICA THOMAS	SEPT24		96516
ERICA THOMAS	SEPT24-1	13116	96606
EXECUTIVE CHARTER	28219	12368	96454
EXECUTIVE CHARTER	28222	12558	96454
EXECUTIVE CHARTER	28231	12368	96454
EXECUTIVE CHARTER	28249	12558	96569
EXECUTIVE CHARTER	28277	12368	96644
FCCLA	160362	13188	96570
FIFTH THIRD BANK	AUG24-AMAZON		96461
FIFTH THIRD BANK	AUG24-KF		96461
FIFTH THIRD BANK	AUGUST -JW		96461
FIFTH THIRD BANK	AUG24-JF		96461
FIFTH THIRD BANK	AUG24-AR		96461
FIFTH THIRD BANK	AUG24-BR		96461
FIFTH THIRD BANK	AUG24-SR		96461

FIFTH THIRD BANK	AUG24-ATHLETICS		96461
FIFTH THIRD BANK	AUG24-JJ		96461
FIFTH THIRD BANK	AUG24-JD		96461
FIRST GREEN	17393	12508	96517
FISHER SCIENTIFIC	4841191	12928	96358
FISHER SCIENTIFIC	4841192	12950	96358
FJ REITZ HIGH SCHOOL	AUG24	12986	96391
FLINN SCIENTIFIC, INC.	3051679	12818	96424
FLINN SCIENTIFIC, INC.	3036736	12673	96518
FLINN SCIENTIFIC, INC.	3052370	13095	96518
FORT THOMAS FLORIST	186564	13137	96571
FRANKLIN COVEY EDUCATION	IS10781571		96425
FRANKLIN COVEY EDUCATION	IS10781572		96425
FRANKLIN COVEY EDUCATION	IS10798826	13102	96519
FRECKLES GRAPHICS OF LAFAYETTE, INC	9036	13138	96572
FSI FILTRATION, LLC	15155	13078	96520
FSI FILTRATION, LLC	15153	13079	96520
FSI FILTRATION, LLC	15152	13080	96520
FSI FILTRATION, LLC	15143	13081	96520
FSI FILTRATION, LLC	15154	13082	96520
FSI FILTRATION, LLC	15142	13083	96520
FSI FILTRATION, LLC	15151	13084	96520
FULLY LOADED DANCE STUDIO	1005-1	12849	96645
GENERATION GENIUS, INC	GG230956-RI	13066	96608
GENERATION GENIUS, INC	GG242963-R2	13066	96608
GENERATOR SYSTEMS INC.	60580575	12304	96521
GEOTECHNOLOGY INC.	161655		96426
GEOTECHNOLOGY INC.	161686		96426
GLOBAL BUSINESS SOLUTIONS, INC.	91873	12222	96359
GLOBAL VENDING GROUP, LLC	26488	13044	96360
GLOBAL WATER TECH	125008	12541	96361
GOLF COURSES OF KENTON COUNTY	2024-66	11807	96393
GRIFFIN ELITE	SEPT24		96646
GV PRO SCORERS TABLES	IN102309	12172	96394
HARRISON COUNTY HIGH SCHOOL	SEPT24	13167	96574
HIGHLANDS HIGH SCHOOL CAFETERIA	AUG24	12993	96395
HOBART CORPORATION	SEPT24		96470
HOSEA	7710	12502	96522
IDLEBROOK	75548-1	13050	96575
IMBUS ROOFING CO., INC.	24355		96427
IMPERIAL DADE	35293853	13051	96523
IMPERIAL DADE	35451875	13251	96609
INFINITE CAMPUS	SRVINVO36902	12746	96610
INSIGHT PUBLIC SECTOR	0336524743	12476	96428
INTERBORO PACKAGING CORP	76083	13059	96524
ISABELLA BROWN	SEPT24		96525
J. W. PEPPER & SON INC.	366652222	12769	96429

JAMF SOFTWARE, LLC	90036711	13127	96526
JAYSON ZOLLER	SEPT24		96471
JEFF GIBSON	SEPT24		96472
JERRY WISSMAN	SEPT24		96473
JIM DELONG	SEPT24	13099	96455
JOE WESCHE	SEPT24	13142	96647
JOHN REYNOLDS	SEPT24		96474
JOHNSON CAFETERIA	SEPT24	13185	96527
JOHNSON ELEMENTARY SCHOOL	SEPT24		96528
KABC	SEPT24	13249	96576
KASC	12207692	13015	96362
KASS	126392		96611
KATHY EATON	SEPT24		96430
KELLY LEHMANN	SEPT24		96475
KELLY TWEHUES, LLC	1024		96363
KELLY TWEHUES, LLC	SEPT24		96612
KELLY ZEPF	SEPT24	13271	96648
KENT REFRIGERATION CO.	145107		96431
KENT REFRIGERATION CO.	SEPT24		96476
KEA	SEPT24		96432
KENTUCKY GOLF COACHES ASSOCIATION	SEPT24	13158	96577
KENTUCKY RETIREMENT SYSTEMS	SEPT24		96433
KENTUCKY STATE TREASURER	SEPT24		96434
KHSSCA	AUG24	12966	96396
KHSSCA	SEPT24	13288	96649
KLOSTERMAN BAKING COMPANY	SEPT24		96477
KRISTINA RICHARD	SEPT24		96613
KROGER-CINN CUSTOMER CHARGES	SEPT24-50367	13202	96529
KROGER-CINN CUSTOMER CHARGES	SEPT24-50364	13147	96614
KROGER-CINN CUSTOMER CHARGES	SEPT24-50366	12922	96614
KROGER-CINN CUSTOMER CHARGES	SEPT-51119		96614
KSBA	25-00586		96530
KSNA	AUG24	12166	96364
KY HIGH SCHOOL SPEECH LEAGUE	SEPT 24	13223	96650
KY SCIENCE TEACHERS ASSOCIATION	SEPT24	13160	96531
KYSTE	42451573	13151	96435
LAKESHORE LEARNING MATERIALS	713597080124	12607	96365
LAKESHORE LEARNING MATERIALS	807702082224	12929	96365
LAKESHORE LEARNING MATERIALS	807705082224	12946	96365
LAKESHORE LEARNING MATERIALS	817041082624	12990	96532
LAKESHORE LEARNING MATERIALS	825737082824	13001	96615
LAKESHORE LEARNING MATERIALS	889084091124	13134	96615
LAUREN ARNOLD	AUG24	12639	96397
LEN RIEGLER BLACKTOP	PAY APP #4		96366
LISA HOPPING	SEPT24		96651
GOTO COMMUNICATIONS, INC.	IN7103192641	12274	96367
LOWES BUSINESS ACCOUNT/GECF	AUG24	12736	96368

LUKE'S SEWING & VACUUM CENTER	AUG24	12647	96436
LUKE'S SEWING & VACUUM CENTER	AUG24-1	12647	96436
MACKIN BOOK COMPANY	80134KY-SDC24-25	12793	96437
MACY LAUR	SEPT24		96652
MARCOS PIZZA / VYOM PIZZA ENT.	SEPT24		96478
MARY BETH ZECHELLA	SEPT24		96479
MARY GARNETT RICHEY	AUG24-2	12828	96398
MARY TALBOTT	SEPT24		96480
MASON COUNTY HIGH SCHOOL	SEPT24	13090	96399
MCCORMICK'S GROUP LLC	260905	12932	96456
MCGRAW HILL	133358065001	12084	96369
MCGRAW HILL	133350149001	12084	96369
MEGAN GRAINGER	00001		96533
MELISSA CLASGENS	SEPT24		96481
MERKLE LAWN CARE CO.	29673	12600	96534
MERKLE LAWN CARE CO.	29685	12600	96534
MERKLE LAWN CARE CO.	29686	12600	96534
MERKLE LAWN CARE CO.	29838	12600	96534
MERKLE LAWN CARE CO.	29693	12600	96534
MERKLE LAWN CARE CO.	29772	12600	96534
MERKLE LAWN CARE CO.	29831	12600	96534
MERKLE LAWN CARE CO.	29909	12235	96534
MICHAEL CODE	SEPT24		96535
MIDWEST MODEL & SUPPLY CO	461682	12949	96536
MILLCRAFT PAPER COMPANY	MSI00057282	13262	96617
MINUTEMAN PRESS	27682	12894	96370
MIRANDA RICHTER	SEPT24		96482
MOBILCOMM	01079542	12498	96537
MOBILCOMM	1079188	12896	96537
MOLLY FASSLER	SEPT24		96483
MOREL CONSTRUCTION	PAY APP #2		96371
MOUNT NOTRE DAME HIGH SCHOOL	SEPT24-JV	13010	96400
MOUNT NOTRE DAME HIGH SCHOOL	SEPT24-V	13032	96400
MOUNT NOTRE DAME HIGH SCHOOL	SEPT24	13235	96579
MPS ORDERS	50331973	12872	96372
MURPHY SUPPLY COMPANY	216606	13053	96373
MURPHY SUPPLY COMPANY	216607	13060	96373
MURPHY SUPPLY COMPANY	216911	13180	96618
MURPHY SUPPLY COMPANY	217046	13255	96618
MUSIC IS ELEMENTARY	INV-34455	13038	96438
NAfME	AUG24	12984	96439
NASP	289857	12819	96401
NASP	290437	13231	96653
NATIONAL DANCE ALLIANCE	DEPOSIT	13289	96654
NET CONNECT TECHNOLOGIES	5732	13200	96538
NEWFORMS	12583-12590	12718	96440
NEWFORMS	12582	13178	96539

NEWFORMS	12628	13250	96580
NEWFORMS	12596	12548	96655
NORTHERN KY BOYS BASKETBALL COACHES ASSOCIATION	AUG24	13009	96402
NKCCA	AUG24	13056	96403
NKGHSSCA	AUG24	12964	96404
NKMSAA	SEPT24	13275	96656
NOEL'S PLUMBING SUPPLY, INC.	225094-IN	12895	96374
NOEL'S PLUMBING SUPPLY, INC.	0225534-IN	12497	96374
NOEL'S PLUMBING SUPPLY, INC.	0224983-IN	12497	96374
NOEL'S PLUMBING SUPPLY, INC.	0224735-IN	12497	96374
NOEL'S PLUMBING SUPPLY, INC.	0224955-IN	12497	96374
NOEL'S PLUMBING SUPPLY, INC.	0225379-IN	12497	96374
NOEL'S PLUMBING SUPPLY, INC.	0225763-IN	12497	96540
NOEL'S PLUMBING SUPPLY, INC.	0225527-IN	12497	96540
NOEL'S PLUMBING SUPPLY, INC.	0226345-IN	12497	96540
NORTHERN KENTUCKY ACADEMIC LEAGUE	SEPT24		96441
NORTHERN KENTUCKY ACADEMIC LEAGUE	SEPT 24	13070	96657
NOTRE DAME ACADEMY	SEPT24	13098	96457
OAK HILLS HIGH SCHOOL	SEPT24	13237	96581
OFFICE DEPOT #48949315	382509439001	12564	96375
OFFICE DEPOT #48949315	382248405001	12564	96375
OFFICE DEPOT #48949315	379277490001	12686	96375
OFFICE DEPOT #48949315	379353661001	12695	96375
OFFICE DEPOT #48949315	380640682001	12716	96375
OFFICE DEPOT #48949315	380640684001	12716	96375
OFFICE DEPOT #48949315	381682058001	12879	96375
OFFICE DEPOT #48949315	380158144001	12947	96375
OFFICE DEPOT #48949315	379350221001	12779	96375
OFFICE DEPOT #48949315	380840273001	12780	96375
OFFICE DEPOT #48949315	379343599001	12784	96375
OFFICE DEPOT #48949315	379335032001	12788	96375
OFFICE DEPOT #48949315	380913201001	12821	96375
OFFICE DEPOT #48949315	380913205001	12821	96375
OFFICE DEPOT #48949315	380622090001	12734	96375
OFFICE DEPOT #48949315	380622091001	12734	96375
OFFICE DEPOT #48949315	380622092001	12734	96375
OFFICE DEPOT #48949315	380648751001	12740	96375
OFFICE DEPOT #48949315	379350219001	12779	96375
OFFICE DEPOT #48949315	379350218001	12779	96375
OFFICE DEPOT #48949315	380640686001	12716	96375
OFFICE DEPOT #48949315	380640687001	12716	96375
OFFICE DEPOT #48949315	380640689001	12716	96375
OFFICE DEPOT #48949315	380646315001	12728	96375
OFFICE DEPOT #48949315	380622774001	12733	96375
OFFICE DEPOT #48949315	380622089001	12734	96375
OFFICE DEPOT #48949315	374652050001	12306	96442
OFFICE DEPOT #48949315	375830106001	12342	96442

OFFICE DEPOT #48949315	280909741001	12783	96442
OFFICE DEPOT #48949315	380909742001	12783	96442
OFFICE DEPOT #48949315	381669675001	12860	96442
OFFICE DEPOT #48949315	380133394001	12926	96442
OFFICE DEPOT #48949315	384218255001	12988	96442
OFFICE DEPOT #48949315	379370743001	12756	96541
OFFICE DEPOT #48949315	381679907001	12877	96541
OFFICE DEPOT #48949315	380758599001	13153	96541
OFFICE DEPOT #48949315	383146598001	12954	96541
OFFICE DEPOT #48949315	383146598002	12954	96541
OFFICE DEPOT #48949315	383146605001	12954	96541
OFFICE DEPOT #48949315	383146611001	12954	96541
OFFICE DEPOT #48949315	384337672001	13021	96541
OFFICE DEPOT #48949315	384337672002	13021	96541
OFFICE DEPOT #48949315	380142304001	12921	96541
OFFICE DEPOT #48949315	380142324001	12921	96541
OFFICE DEPOT #48949315	382130556001	12995	96541
OFFICE DEPOT #48949315	382130552001	12995	96541
OFFICE DEPOT #48949315	381679908001	12877	96541
OFFICE DEPOT #48949315	381679906001	12877	96541
OFFICE DEPOT #48949315	380872647001	12750	96619
OFFICE DEPOT #48949315	380872646001	12750	96619
OFFICE DEPOT #48949315	380872648001	12750	96619
OFFICE DEPOT #48949315	379385780001	12805	96619
OFFICE DEPOT #48949315	384917061001	13106	96619
OFFICE DEPOT #48949315	380758600001	13153	96619
OFFICE DEPOT #48949315	385626718001	13191	96619
OFFICE DEPOT #48949315	385627551001	13203	96619
OHIO RIVER FOUNDATION	SEPT24	13135	96443
OVERDRIVE	H-0105969	12979	96444
OVERDRIVE	H-0105970	12981	96444
OWEN COUNTY HIGH SCHOOL	SEPT24	13239	96582
OZOBOT	INV59101	12873	96620
PERFECTION LEARNING CORPORATION	INV1033166	12268	96445
PERFECTION LEARNING CORPORATION	INV1042321	13201	96621
PERFORMANCE FOODSERVICE-ELLENBEE	SEPT24		96484
PILOT HESS & RACKE	2329	12494	96376
PILOT HESS & RACKE	2399	12494	96542
PILOT HESS & RACKE	2484	12494	96542
POSTMASTER	SEPT24		96543
PROGRESS SUPPLY, INC	3551457	12495	96377
PROGRESS SUPPLY, INC	3554274	12495	96544
PROGRESS SUPPLY, INC	3555443	12495	96622
PROGRESS SUPPLY, INC	355176	12495	96622
QUILL LLC	40311252	13058	96545
RACHEL CASWELL	AUG24-2		96446
RACHEL HUMMEL	100	11808	96405



RACHEL STEPHENSON	SEPT24	13119	96623
REALLY GOOD STUFF	8669108	12539	96546
REITER DAIRY/SPRINGFIELD LLC	SEPT24		96485
RENAISSANCE LEARNING SYSTEMS, INC.	INV5345534	13211	96624
RENE MCPHEDRAN	SEPT24		96486
RICKY BUECHEL	SEPT24		96583
RIVERSIDE INSIGHTS	INV220160	13247	96625
RJE BUSINESS INTERIORS	141944	12552	96626
ROBERT EHMET HAYES & ASSOCIATES	6214		96378
ROZZI FIREWORKS	14284	12755	96406
RUMPKE OF OHIO, INC.	3596921	12492	96547
RUMPKE OF OHIO, INC.	3587246	12492	96547
RUMPKE OF OHIO, INC.	3596922	12492	96547
RUMPKE OF OHIO, INC.	3598659	12492	96547
RUTH MOYER SCHOOL	SEPT24		96548
RYANS'S ALL GLASS	01259523		96379
RYANS'S ALL GLASS	01-259522		96379
SARAH HOFFMANN	SEPT24	12582	96407
SARAH HOFFMANN	SEPT24-1	12582	96407
SARAH HOFFMANN	SEPT24-2	12582	96458
SARAH HOFFMANN	SEPT24-3	13161	96584
SCHOLASTIC BOOK CLUB	10547	13046	96380
SCHOLASTIC MAGAZINES	10547	12248	96381
SCHOOL DATEBOOKS	S24-0296454	12760	96627
SCHOOL DATEBOOKS	S24-0296822	12760	96627
SCHOOL DATEBOOKS	S24-0296823	12760	96627
SCHOOL MATE	IN000615952	12943	96549
SCHOOL SPECIALTY, LLC	208134938214	13274	96628
SETON HIGH SCHOOL	SEPT24-JV	12998	96408
SETON HIGH SCHOOL	SEPT24-V	13033	96408
SETON HIGH SCHOOL	SEPT24	13236	96585
SKETCHFORSCHOOLS PUBLISHING INC	18438	12747	96629
SOCCER VILLAGE	2423405100	13107	96459
SOMMER ROSA	SEPT24		96447
SOMMER ROSA	SEPT24-1		96550
SPECIALTY TRUCK REPAIR	23185	12491	96382
SPECIALTY TRUCK REPAIR	23260	12491	96551
SPECIALTY TRUCK REPAIR	23270	12491	96630
SPHERO, INC	211639	13130	96631
ST. ELIZABETH BUSINESS HEALTH CEN.	549721		96552
STACEY CHERRY	SEPT24		96487
STAHL'S TRANSFER EXPRESS	6607900	12941	96658
STAHL'S TRANSFER EXPRESS	6607369	12941	96658
STEP CG, LLC	S-INV114975	12880	96632
STEP CG, LLC	S-INV114974	12885	96632
STEP CG, LLC	S-INV115032	12890	96632
STIGLER SUPPLY CO.	SEPT24		96488

STRUCTURED TECHNOLOGY	24102	12578	96383
STRUCTURED TECHNOLOGY	24095	12578	96383
SUNSET SLUSH	25	13209	96659
SUNSHINE CLEANERS	24232-017	13089	96409
SUNSHINE CLEANERS	24242-744	13089	96409
SWANK MOVIE LICENSING	390290	13194	96553
SYSCO FOOD SERVICES/CINCINNATI	SEPT24		96489
T-MOBILE	AUG24	12330	96448
TAMI BAUMER	SEPT24		96490
TAMMY EDLUND	SEPT24		96491
TAMMY MCATEE	SEPT24		96492
TEACHERS PAY TEACHERS	206732171	6767	96554
TEACHERS PAY TEACHERS	223863095	8072	96554
TEACHERS PAY TEACHERS	236922846	9545	96554
TEACHERS PAY TEACHERS	249570466	10460	96554
TEACHERS PAY TEACHERS	272056243	12866	96554
THE LINE UP	INV4447	12242	96586
THE THINK SHOP & RED HOT PROMOTIONS	42150		96555
TIFFANY HUBER	SEPT24		96493
TOWN & COUNTRY SPORTS COMPLEX	SEPT24	13224	96587
TRACY BARBER	AUG24	12960	96410
TRANSFER STATION SPORTING GOODS	2639	12592	96449
UNDERGROUND SPORTS SHOP, INC.	75103	12698	96588
UNDERGROUND SPORTS SHOP, INC.	75241	13113	96660
UNITED SOCCER COACHES MEMBERSHIP	AUG24	12965	96412
UNITED STATES POSTAL SERVICE	AUG24		96384
UNIVERSAL DANCE ASSOCIATION	REG-0011380835	13238	96589
UPS	R900F4374		96556
UPS	R900F4354		96556
VECTOR SOLUTIONS LLC	99388	12164	96557
VENNEFRON	16702	12699	96413
VENNEFRON	SEPT24		96494
VENNEFRON	0016836	13230	96590
VENNEFRON	16851	13273	96661
VERIZON WIRELESS	9973826142	12458	96633
VESTIS SERVICES LLC	5430254672	12540	96558
VESTIS SERVICES LLC	5430250988	12540	96558
VESTIS SERVICES LLC	5430254675	12540	96558
VESTIS SERVICES LLC	5430250992	12540	96558
VESTIS SERVICES LLC	5430254670	12540	96558
VESTIS SERVICES LLC	5430250986	12540	96558
VESTIS SERVICES LLC	5430254671	12540	96558
VESTIS SERVICES LLC	5430250987	12540	96558
VESTIS SERVICES LLC	5430255070	12540	96558
VESTIS SERVICES LLC	5430251449	12540	96558
VESTIS SERVICES LLC	5430258815	12540	96634
VESTIS SERVICES LLC	55430258324	12540	96634

VESTIS SERVICES LLC	5430258328	12540	96634
VESTIS SERVICES LLC	5430258322	12540	96634
VESTIS SERVICES LLC	5430258323	12540	96634
VEX ROBOTICS, INC.	755387	12545	96559
VICTORY BATTERY CO.	5429	12481	96635
VIRCO MFG. CORPORATION	92604608	12231	96636
VOYAGER SOPRIS LEARNING	8115730	12850	96385
W. W. GRAINGER, INC.	9225684852	12506	96386
WE HELP TWO	83024	13086	96460
WERT MUSIC	71318	12613	96450
WERT MUSIC	71374	12613	96450
WERT MUSIC	71293	12613	96450
WEST MUSIC COMPANY	SI2436358	12989	96560
WILLIAMSTOWN PUBLIC SCHOOLS	SEPT24	13266	96662
WINSTEL CONTROLS CO.	1184982	12441	96387
WOODFILL CAFETERIA	SEPT24	13193	96561

**TOTAL CHECKS**

**PAYROLL**

9/15/2024

9/30/2024

**TOTAL PAYROLL**

**BOND PAYMENTS**

SERIES 2014 A

SERIES 2015 A

SERIES 2023 A

**TOTAL BOND PAYMENTS**

**GRAND TOTAL**

INVOICE NET	INVOICE DESCRIPTION
\$ 1,000.00	JR. HIGH MNGMT PHASE 1 OF 3
\$ 10,289.25	ORDER NO. 40259
\$ 1,050.00	PT SERVICES AUGUST
\$ 35.16	DW REPAIRS/PARTS
\$ 1,830.50	LEGAL SERVICES
\$ 2,877.50	GARAGE DOOR LIGHT CURTAIN/SUPPLIES
\$ 4,271.43	HMS GARAGE DOOR
\$ 160.00	INTERPRETATION
\$ 224.32	COLD LAM FILM
\$ 1,760.00	BALANCE DUE
\$ 875.00	ADMIN HEAD SHOTS
\$ 1,400.00	HMS DANCE CHOREO
\$ 497.52	SWIFFER REFILLS
\$ 72.00	FCCLA OFFICER NAME TAGS
\$ 10.35	1ST SEMESTER BLANKS & APPAREL
\$ 252.90	1ST SEMESTER BLANKS & APPAREL
\$ 31.05	1ST SEMESTER BLANKS & APPAREL
\$ 168.71	859 572 8281
\$ 128.41	859 442 4010
\$ 74.23	859 781 7413
\$ 74.23	859 781 6609
\$ 79.01	WOODILL PHONE
\$ 316.86	JOHNSON *4940
\$ 162.85	HMS *4438
\$ 242.53	WES *1868
\$ 74.33	HHS FH *0525
\$ 559.00	QUOTE 60-1761-01
\$ 11,004.89	CLOCKS
\$ 4,019.65	HHS FB CONCESSION STAND FREEZER COMPRESSOR & WORK
\$ 496,807.76	SOFTWARE, APPS, AND DIGITAL CONTENT
\$ 3,002.19	WORKBOOKS
\$ 427.95	COMPUTER/SUPPLIES
\$ 2,240.70	DW REPAIRS
\$ 9,592.24	DW REPAIRS
\$ 508.00	DW RENTAL PROPANE
\$ 64.50	DW RENTAL PROPANE
\$ 16.65	HHS LUNCH REIMB LYDIA
\$ 380.04	SUPPLIES REIMBURSEMENT
\$ 249.99	SUBSCRIPTION
\$ 799.96	MEMBERSHIP/CONFERENCE KK, LR
\$ 5,482.08	FOOD ORDER
\$ 107.20	SUPPLIES
\$ 1,486.60	SUPPLIES
\$ 1,438.20	SUPPLIES
\$ 68.35	BURNISHING PADS

\$	175.00	VOLLEYBALL FRESHMAN REG TOURN ENTRY
\$	120.00	BOYS GOLF CONF TOURN ENTRY
\$	199.99	B/G GOLF TOURN DIRECTOR
\$	562.50	RHYTHMS OF OUR LAND
\$	563.37	DW MAINT/REPAIRS
\$	2,079.00	REBER - NEW YORK TRIP
\$	849.99	DW REPAIRS
\$	250.00	DW KEYS/LOCKS/REPAIRS
\$	11,728.34	2 LCN SENIOR SWING OPERATORS
\$	1,671.16	DM & TRANSPORTATION FUEL
\$	3,500.00	MARCHING BAND DRILL
\$	1,558.72	BLOXELS SCHOOL BUNDLE KIT
\$	1,185.00	ATHLETIC DEPT APPAREL ORDER
\$	2,750.00	CC APPAREL ORDER
\$	559.00	HIDDEN FIGURES READERS
\$	950.34	MES CAMERAS
\$	350.00	CAPPIES 24-25
\$	5,697.00	SUPPLIES
\$	21.54	HHS LUNCH REIMB KATELYN
\$	559.83	SOFTWARE, APPS, AND DIGITAL CONTENT
\$	569.90	ARCHERY SUPPLIES
\$	615.50	FAN, CONDENSER PART 1002437111
\$	337.56	DW REPAIR PARTS FOR ICE MACHINES
\$	220.18	DW REPAIR PARTS FOR ICE MACHINES
\$	44.97	TAX COLLECTION FEES
\$	26,146.15	HMS SANDSTONE CLEANING
\$	8,832.94	ZFT22 / BG 23-312
\$	99.00	ARCHERY LAPEL PINS
\$	221.00	SHOW RIGHTS PUFFS FALL 2024
\$	480.00	SHOW RIGHTS PUFFS FALL 2024
\$	661.24	SUPPLIES
\$	409.90	COPY PAPER
\$	203.98	SUPPLIES
\$	297.00	PRINTHEADS POSTER PRINTER
\$	3,876.30	FOOD/SUPPLY ORDER
\$	38.98	SOFTBALL MOWERS
\$	943.81	SOFTBALL MOWERS
\$	10.00	HHS LUNCH REIMB KINKADE
\$	720.80	MES TREE REMOVAL
\$	16.25	HHS LUNCH REIMB NATHAN
\$	2,870.41	AUGUST 24
\$	360.23	SUPPLIES
\$	510.06	SUPPLIES
\$	154.50	HMS CHEER BALLOON REIMB
\$	953.00	HHS PAPERTOWEL DISP, KEY LOCK W/CLIPS
\$	264.90	DW SHREDDING
\$	1,800.00	STORAGE

\$	1,800.00	STORAGE
\$	1,800.00	STORAGE
\$	1,926.35	HHS GAS/ELECTRIC
\$	17,957.64	HHS GAS/ELECTRIC
\$	30.16	HHS GAS/ELECTRIC
\$	96.24	HHS GAS/ELECTRIC
\$	36.02	HHS GAS/ELECTRIC
\$	93.93	HHS GAS/ELECTRIC
\$	66.61	TOWER PARK
\$	86.82	HHS GAS/ELECTRIC
\$	224.59	HHS GAS/ELECTRIC
\$	40.78	HHS GAS/ELECTRIC
\$	276.52	HMS GAS/ELECTRIC
\$	8,547.68	HMS GAS/ELECTRIC
\$	10.07	TOWER PARK
\$	8,314.21	JES ELECTRIC
\$	8,457.78	MES ELECTRIC
\$	7,080.02	WES ELECTRIC
\$	902.54	CO ELECTRIC
\$	300.00	HIGHLANDS VARSITY DANCE ENTRY
\$	1,769.00	DW REPAIRS
\$	5,733.00	SERVICE CALL/EQUIPMENT
\$	286.00	DW REPAIRS
\$	379.44	NOVEMBER MAGAZINE RENEWAL
\$	129.00	MEMEBERSHIP 24-25
\$	373.89	CROSS COUNTRY APPAREL ORDER
\$	596.13	DW MAINT REPAIRS
\$	1,897.00	INSPECTION/SERVICE
\$	4,896.00	HHS LOCKER ROOM RTU REPAIRS
\$	3,750.00	HHS LOCKER ROOM RTU LEAK CHECK/REPAIR
\$	34.20	HHS LUNCH REIMB ELLYSA
\$	880.00	EPES RENEWAL 24-25
\$	107.40	CCIE CONFERENCE TRAVEL REIMB
\$	138.34	TRAVEL REIMBURSEMENT
\$	2,250.00	FOOTBALL TRANSPORTATION
\$	2,990.00	G SOCCER TRANSPORTATION
\$	2,250.00	FOOTBALL TRANSPORTATION
\$	1,445.00	G SOCCER TRANSPORTATION
\$	2,250.00	FOOTBALL TRANSPORTATION
\$	679.00	FCCLA AFFILIATION
\$	28,664.93	AUGUST AMAZON
\$	15,066.57	AUGUST PURCHASES
\$	1,344.89	AUGUST PURCHASES
\$	581.17	AUGUST PURCHASES
\$	5,379.29	AUGUST PURCHASES
\$	476.69	AUGUST PURCHASES
\$	67.02	AUGUST PURCHASES

\$ 6,541.65 AUGUST PURCHASES  
\$ 1,281.58 AUGUST PURCHASES  
\$ 1,643.73 AUGUST PURCHASES  
\$ 17,400.00 MONTHLY CLEANING SERVICES  
\$ 5,564.50 10 HOTPLATES WITH STIRRER  
\$ 1,516.82 EPPENDORF PIPETS AND TIPS  
\$ 400.00 G SOCCER PANTHER ENTRY  
\$ 469.24 SUPPLIES  
\$ 817.13 LAB SUPPLIES  
\$ 3,925.00 SUPPLIES  
\$ 60.00 HMS VOLLEYBALL FLOWERS  
\$ 3,833.50 WES PER STUDENT  
\$ 4,675.00 MES PER STUDENT  
\$ 4,123.85 PARTICIPANT KITS  
\$ 690.06 ATHLETIC DEPT APPAREL ORDER  
\$ 189.64 FILTERS  
\$ 120.62 FILTERS  
\$ 650.28 FILTERS  
\$ 791.72 FILTERS  
\$ 76.16 FILTERS  
\$ 585.74 FILTERS  
\$ 649.43 FILTERS  
\$ 1,300.00 JV DANCE CHOREOGRAPHY  
\$ 299.00 4TH & 5TH GRADE SUB RENEW  
\$ 175.00 4TH & 5TH GRADE SUB RENEW  
\$ 1,760.52 GENERATOR REPLACEMENT OF COOLANT  
\$ 7,881.50 TP FIELD  
\$ 29,288.75 TP FIELD  
\$ 15,383.25 HHS PCA VIDEO UPGRADES  
\$ 115.90 TOKENS  
\$ 735.00 MONTHLY WATER TREATMENTS  
\$ 4,920.00 B/G GOLF TOURNY COURSE RENTAL  
\$ 150.00 HMS VOLLEYBALL ENTRY  
\$ 14,160.00  
\$ 125.00 HIGHLANDS BOYS GOLF TOURNAMENT ENTRY  
\$ 53.81 B BASKETBALL TEAM BREAKFAST  
\$ 1,525.86 SERVICE CALL  
\$ 1,019.60 CONTAINER SERVICES 30'ROLL OFFS  
\$ 2,410.00 FOOTBALL WORKOUT APPAREL ORDER  
\$ 220.50 HMS ROOF CAULKING  
\$ 2,195.00 ROLL TOWELS  
\$ 1,756.00 ROLL TOWELS  
\$ 150.00 IC TECH SERVICES  
\$ 95.68 MICROSOFT WINDOWS SERVER STANDARD EDITION  
\$ 892.80 CAN LINERS  
\$ 138.38 REPLACEMENT CHECK  
\$ 80.00 MUSIC

\$	31,638.00	SUPPLIES
\$	38.78	HHS LUNCH REIMB JAMESON
\$	20.00	HHS LUNCH REIMB JAMES
\$	44.05	HHS LUNCH REIMB PEYTON
\$	109.99	VOLLEYBALL STATE SUBCRIP RENEW
\$	3,000.00	MUSIC
\$	9.75	HHS LUNCH REIMB RYAN
\$	359.67	K SNACKS
\$	2,900.00	K FIELD TRIP FUNDS
\$	150.00	HIGHLANDS B/G BASKETBALL MEMBERSHIP
\$	450.00	MEMBERSHIP RENEWAL
\$	300.00	CONFERENCE BRIAN ROBINSON
\$	41.40	MILEAGE
\$	83.15	HHS LUNCH REIMB LUKE
\$	623.00	SPEECH SERVICES PK AUGUST
\$	623.00	SPEECH SERVICES SEPTEMBER
\$	485.64	BOYS SOCCER SENIOR GIFTS
\$	217.50	HHS ICE MACHINE ATHLETIC
\$	920.58	SERVICE CALL
\$	28.46	HT 1/2 AUG
\$	400.00	KGCA INV TOURNY ENTRY
\$	10,696.08	HEALTH INS REIMB GP
\$	11,762.91	FED REIMB 8/24
\$	50.00	G SOCCER MEMBERSHIP DUES
\$	55.00	BOYS SOCCER KHSSCA DUES
\$	1,475.68	FOOD ORDER
\$	63.25	APPLICATION FEE REIMBURSEMENT
\$	46.15	SUPPLIES
\$	21.96	SUPPLIES
\$	100.79	SNACKS
\$	78.40	SUPPLIES
\$	75.00	ONLINE SELF STUDY
\$	870.00	JULY 2024 CONF MC, RW, KE
\$	100.00	SENIOR SPEECH STATE MEMBERSHIP 24-25
\$	150.00	MBSP/CON KIM KLEIN 1490 & 1491
\$	396.00	FALL CONF
\$	56.99	SUPPLIES
\$	60.68	SUPPLIES
\$	52.23	SUPPLIES
\$	121.38	SUPPLIES
\$	28.99	SUPPLIES
\$	97.45	SUPPLIES
\$	600.00	JV DANCE POM CHOREOGRAPHY
\$	249,143.94	TOWER PARK PROJECT
\$	25.00	SCIENCE FIELD TRIP REIMBURSEMENT
\$	4,944.12	PHONE SERVICES
\$	1,780.49	SUPPLIES



\$	1,830.85	FCS SEWING MACHINE SERVICE
\$	436.35	FCS SEWING MACHINE SERVICE
\$	500.00	24-25 SUBSCRIPTION
\$	500.00	2024 SCHOLARHIP LAPTOP
\$	2,506.00	FOOD ORDER
\$	11.40	HHS LUNCH REIMB MARIA
\$	1,689.50	BOYS GOLF APPAREL ORDER
\$	7.95	HHS LUNCH REIMB OLIVIA
\$	250.00	CC MASON CTY INV ENTRY
\$	120.33	WIRELESS BRASS/WW BELL MIRCOPHONE
\$	1,253.25	INSPIRE SCIENCE GRADE 5 NOTEBOOK
\$	1,220.60	INSPIRE SCIENCE GRADE 5 NOTEBOOK
\$	2,343.75	HEARING IMPAIRED SERVICES AUG/SEPT
\$	14.95	HHS LUNCH REIMB DREW
\$	105.00	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
\$	679.80	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
\$	509.85	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
\$	1,015.00	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
\$	509.85	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
\$	587.10	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
\$	679.80	SHRUBS/PLANT FALL & SPRING MAINT, FERTILIZATION
\$	8,978.00	HHS/HMS LANDSCAPING
\$	1,319.71	TRS REFUND
\$	125.54	SUPPLIES
\$	1,558.00	COPY PAPER
\$	5,976.39	TEXTBOOKS
\$	9.65	HHS LUNCH REIMB BROOKE DAVID
\$	29.95	MONTHLY ACCESS
\$	3,936.00	MOTOROLA PORTABLE RADIOS
\$	77.60	HHS LUNCH REIMB MATTHEW
\$	407,317.50	BG 23-523-2402
\$	350.00	JV DANCE - MND COMP ENTRY
\$	350.00	VARSITY DANCE
\$	350.00	HIGHLANDS MIDDLE DANCE ENTRY
\$	702.91	AP EUROPEAN HISTORY TEXTBOOK
\$	836.40	LYSOL CLEANER
\$	75.96	SUPPLIES
\$	171.72	GOFIT3 VACUUM BAGS
\$	2,367.68	SUPPLIES
\$	243.75	MIE 24 & 180
\$	135.00	C. EATON MEMEMBER DUES
\$	1,226.00	ARCHERY SEASON SUPPLIES
\$	554.00	ARCHERY TOURNAMENT SUPPLIES
\$	720.00	VARSITY DANCE NATIONALS TRIP
\$	3,727.60	INSTALL FIBER
\$	4,242.16	STATIONERY
\$	96.00	SUPPLIES

\$	110.00	ATHLETIC DEPT BANNER BARLEYCORN
\$	700.00	V DANCE BABY BIRDS T SHIRT ORDER
\$	135.00	BOYS BASKETBALL NKBBCA DUES
\$	1,555.00	V CHEER NKCCA COMP ENTRY
\$	85.00	G SOCCER MEMBERSHIP DUES
\$	375.00	HMS BASKETBALL 24-25 LEAGUE FEES
\$	1,521.36	WIRE DRAIN ROOTER MACHINE
\$	182.34	DW REPAIR PARTS
\$	450.20	DW REPAIR PARTS
\$	314.16	DW REPAIR PARTS
\$	325.74	DW REPAIR PARTS
\$	572.02	DW REPAIR PARTS
\$	90.04	DW REPAIR PARTS
\$	1,854.36	DW REPAIR PARTS
\$	63.04	DW REPAIR PARTS
\$	105.00	NKAL - BARTH
\$	200.00	ANNUAL DUES 24-25 HHS
\$	225.00	G GOLD NKAC CONF TOURNAMENT ENTRY
\$	350.00	HIGHLANDS MIDDLE DANCE ENTRY
\$	(0.88)	SUPPLIES
\$	(21.14)	SUPPLIES
\$	55.98	SUPPLIES
\$	30.39	SUPPLIES
\$	32.67	SUPPLIES
\$	74.07	SUPPLIES
\$	145.21	SUPPLIES
\$	46.09	SUPPLIES
\$	30.79	SUPPLIES
\$	161.15	SUPPLIES
\$	287.62	STAMPS
\$	113.44	SUPPLIES
\$	25.89	SUPPLIES
\$	20.79	SUPPLIES
\$	64.20	SUPPLIES
\$	18.39	SUPPLIES
\$	19.59	SUPPLIES
\$	144.54	SUPPLIES
\$	35.48	SUPPLIES
\$	104.87	SUPPLIES
\$	41.52	SUPPLIES
\$	24.56	SUPPLIES
\$	7.69	SUPPLIES
\$	27.02	SUPPLIES
\$	31.33	SUPPLIES
\$	7.49	SUPPLIES
\$	407.41	SUPPLIES
\$	28.34	SUPPLIES

\$	217.49	SUPPLIES
\$	397.05	SUPPLIES
\$	137.58	SUPPLIES
\$	63.92	SUPPLIES
\$	25.45	SUPPLIES
\$	322.84	SUPPLIES
\$	63.57	SUPPLIES
\$	245.92	SUPPLIES
\$	183.38	SUPPLIES
\$	29.52	SUPPLIES
\$	13.27	SUPPLIES
\$	19.59	SUPPLIES
\$	33.28	SUPPLIES
\$	46.23	SUPPLIES
\$	237.51	SUPPLIES
\$	4.63	SUPPLIES
\$	5.79	SUPPLIES
\$	15.69	SUPPLIES
\$	39.49	SUPPLIES
\$	26.09	SUPPLIES
\$	106.07	SUPPLIES
\$	383.69	SUPPLIES
\$	47.18	SUPPLIES
\$	1,530.00	COPY PAPER
\$	181.22	SUPPLIES
\$	14.99	SUPPLIES
\$	35.40	SUPPLIES
\$	6.12	SUPPLIES
\$	510.00	FIELD TRIP
\$	3,000.00	OVERDRIVE
\$	3,000.00	OVERDRIVE
\$	140.00	HIGHLANDS GIRLS GOLF ENTRY
\$	2,990.00	EVO CLASSROOM KIT
\$	142,414.44	SOFTWARE, APPS, AND DIGITAL CONTENT
\$	601.03	TEXTBOOKS
\$	5,504.12	FOOD ORDER
\$	14.95	DW REPAIRS
\$	118.92	DW REPAIRS
\$	219.77	DW REPAIRS
\$	350.00	PERMIT #934
\$	9.52	DW REPAIR PARTS
\$	82.67	DW REPAIR PARTS
\$	113.60	DW REPAIR PARTS
\$	49.20	DW REPAIR PARTS
\$	687.78	SUPPLIES
\$	24.56	DONUTS
\$	599.00	B/G GOLF TOURNY DIRECTOR

\$	147.59	TRAVEL REIMBURSEMENT
\$	21.94	CALENDAR PAGES
\$	4,934.52	FOOD ORDER
\$	321.00	SOFTWARE
\$	8.80	HHS LUNCH REIMB REAGAN
\$	60.56	SUPPLIES REIMBURSEMENT
\$	13,788.50	ASSESSMENTS
\$	5,918.44	FURNITURE
\$	11,020.02	BG 23-523
\$	1,200.00	FOOTBALL, CHEER, DANCE FIREWORKS
\$	40.00	DW GARBAGE/RECYCLING
\$	40.00	DW GARBAGE/RECYCLING
\$	40.00	DW GARBAGE/RECYCLING
\$	146.71	DW GARBAGE/RECYCLING
\$	3,400.00	K FIELD TRIP REIMBURSEMENT
\$	37,188.00	HHS GLASS REPLACEMENT
\$	4,868.12	HMS GLASS REPLACEMENT
\$	199.85	V CHEER MISC EXPENSES SEASON
\$	179.99	V CHEER MISC EXPENSES SEASON
\$	63.94	V CHEER MISC EXPENSES SEASON
\$	131.81	V CHEER ADD'L UNIFORM REIMBURSEMENT
\$	781.11	STORYWORKS - GRADE 4
\$	3,514.71	YEARLY CLASSROOM MAGAZINES
\$	98.20	PLANNERS
\$	98.20	PLANNERS
\$	98.20	PLANNERS
\$	1,223.75	6TH GRADE PLANNERS
\$	791.76	SUPPLIES
\$	350.00	JV DANCE COMP ENTRY
\$	350.00	VARSITY DANCE COMP ENTRY
\$	350.00	HIGHLANDS MIDDLE DANCE ENTRY
\$	2,793.00	STUDENT SKETCHBOOKS
\$	294.00	B SOCCER GAME SHORTS
\$	71.10	MILEAGE
\$	71.10	TRAVEL REIMBURSEMENT
\$	308.40	VAN INSPECTION AND VAN/BUS REPAIRS
\$	154.20	VAN INSPECTION AND VAN/BUS REPAIRS
\$	154.20	VAN INSPECTION AND VAN/BUS REPAIRS
\$	3,309.56	SPHERO BOLT QUOTE 00030786
\$	47.00	DOT DRUG SCREEN
\$	8.00	HHS LUNCH REIMB CHRISTOPHER
\$	159.00	1ST SEMEMSTER TRANSFERS
\$	414.00	1ST SEMEMSTER TRANSFERS
\$	16,713.16	PROJECT 2024 CAT1 E-RATE
\$	7,172.39	AM 758 2100000648
\$	122,408.32	MA 758 2100000648
\$	2,883.15	SUPPLIES

\$	250.00	DW REPAIRS
\$	250.00	DW REPAIRS
\$	410.00	SENIOR DAY TREATS
\$	316.00	FOOTBALL UNIFORM CLEANING SEASON
\$	304.00	FOOTBALL UNIFORM CLEANING SEASON
\$	1,000.00	RENEWAL
\$	65,014.62	FOOD ORDER/SUPPLIES
\$	270.90	HOTSPOTS
\$	7.75	HHS LUNCH REIMB LANDEN
\$	13.00	HHS LUNCH REIMB EDWARD
\$	7.50	HHS LUNCH REIMB CALLUM
\$	57.19	SUPPLIES
\$	24.97	QUOTE 369734
\$	232.98	SUPPLIES
\$	178.99	SUPPLIES
\$	158.98	SUPPLIES
\$	678.95	V DANCE APPAREL
\$	87.00	CUSTOM H STICKERS
\$	58.25	HHS LUNCH REIMB DAWSON
\$	185.00	HIGHLANDS MIDDLE VOLLEYBALL TOURNAMENT
\$	230.68	VOLLEYBALL CONCESSION INV REIMB
\$	1,130.00	JACKETS
\$	4,824.00	G SOCCER APPAREL ORDER
\$	716.00	B SOCCER APPAREL ORDER
\$	125.00	G SOCCER COACH MEMBERSHIP RENEWAL
\$	1,000.00	CO POSTAGE FOR MACHINE
\$	1,210.00	HIGHLANDS MIDDLE BLUEGRASS DANCE ENTRY
\$	26.89	CLOCK RETURN
\$	69.14	CLOCK RETURN
\$	5,874.48	VECTOR TRAINING 24-25 (FORMERLY SAFE SCHOOLS)
\$	720.00	CROSS COUNTRY ELEMENTARY PROGRAM SHIRTS
\$	2,097.00	SUPPLIES
\$	2,507.00	VOLLEYBALL CAKE CLASSIC APPAREL
\$	905.00	VOLLEYBALL CUPCAKE CLASSIC APPAREL ORDER
\$	2,273.55	DW CELL PHONES
\$	25.47	JANITORIAL SUPPLIES
\$	25.47	JANITORIAL SUPPLIES
\$	55.26	JANITORIAL SUPPLIES
\$	35.25	JANITORIAL SUPPLIES
\$	171.26	JANITORIAL SUPPLIES
\$	91.22	JANITORIAL SUPPLIES
\$	133.74	JANITORIAL SUPPLIES
\$	33.69	JANITORIAL SUPPLIES
\$	35.58	JANITORIAL SUPPLIES
\$	17.40	JANITORIAL SUPPLIES
\$	17.40	JANITORIAL SUPPLIES
\$	25.47	JANITORIAL SUPPLIES

\$ 35.25 JANITORIAL SUPPLIES  
\$ 91.22 JANITORIAL SUPPLIES  
\$ 33.69 JANITORIAL SUPPLIES  
\$ 1,610.45 EXP EDUCATION KIT X2  
\$ 29.95 DW REPAIR PARTS  
\$ 69,084.60 DESKS / CHAIRS  
\$ 174.90 READING KITS  
\$ 13.32 DW REPAIRS  
\$ 712.50 SOCK FUNDRAISER  
\$ 42.24 INSTRUMENT REPAIRS  
\$ 110.00 INSTRUMENT REPAIRS  
\$ 314.00 INSTRUMENT REPAIRS  
\$ 221.15 SUPPLIES  
\$ 150.00 HMS CC  
\$ 26.94 DW REPAIRS  
\$ 381.70 K SNACKS

**\$ 2,317,337.38**

\$ 909,911.49  
\$ 1,162,100.61  
**\$ 2,072,012.10**

\$ 27,375.00  
\$ 29,267.43  
\$ 108,853.68  
**\$ 165,496.11**

**\$ 4,554,845.59**