KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17270 95 PERCENT GROUP INC.										
INV188915	27000387	08/03/2026	08312026	156624	783.50	783.50	09/02/2026	INV	PD	COPYRI
CHECK DATE: 08/27/2026										
257 A & S ELECTRIC SUPPLY, INC.										
S100106453.001	27000471	07/18/2026	08312026	156625	1,800.00	1,800.00	08/17/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
S100106840.001	27000821	07/21/2026	08312026	156625	476.06	476.06	08/20/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
S100106925.001	27000851	07/28/2026	08312026	156625	1,815.00	1,815.00	08/27/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
S100107135.001	27001170	08/07/2026	08312026	156625	110.70	110.70	09/06/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
S100107467.001	27001313	08/14/2026	08312026	156625	256.50	256.50	09/13/2026	INV	PD	LIGHTI
CHECK DATE: 08/27/2026										
S100107854.001	27001562	08/20/2026	08312026	156625	114.88	114.88	09/19/2026	INV	PD	MAINTE
CHECK DATE: 08/27/2026										
S100107475.001	27001314	08/14/2026	08312026	156625	932.11	932.11	09/13/2026	INV	PD	LIGHTI
CHECK DATE: 08/27/2026										
					5,505.25					
6467 A-1 ELECTRIC MOTOR SERVICE										
100829	27001276	08/10/2026	08312026	156626	205.60	205.60	09/09/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
100589	27001059	07/30/2026	08312026	156626	2,854.58	2,854.58	08/29/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
101095	27001522	08/19/2026	08312026	156626	2,418.13	2,418.13	09/18/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
100945	27001406	08/13/2026	08312026	156626	73.36	73.36	09/12/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
					5,551.67					
14864 ACCO BRANDS CORPORATION										
4732186982	27001637	08/21/2026	08312026	156627	650.00	650.00	09/20/2026	INV	PD	LAMINA
CHECK DATE: 08/27/2026										
14398 ADMINISTRATORS ROUNDTABLE NETWORK, LLC										
2602	27001252	08/06/2026	08312026	156628	1,400.00	1,400.00	09/05/2026	INV	PD	Admini
CHECK DATE: 08/27/2026										
15510 ADVANCE STORES COMPANY, INC.										
8793621515468	27000352	08/03/2026	08312026	156629	411.00	411.00	09/02/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
8793621515467	27000352	08/03/2026	08312026	156629	-411.00	-411.00	09/02/2026	CRM	PD	AUTO /
CHECK DATE: 08/27/2026										
8793622215871	27000352	08/10/2026	08312026	156629	411.00	411.00	09/09/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
8793618714007	26008250	07/06/2026	08312026	156629	427.49	427.49	08/05/2026	INV	PD	PO2600

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
8793622215870	26008250	08/10/2026	08312026	156629	-427.50	-427.50	09/09/2026	CRM	PD	PO2600
CHECK DATE: 08/27/2026										
					410.99					
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC										
13289	27000219	07/21/2026	08312026	156630	898.80	898.80	08/20/2026	INV	PD	RR - H
CHECK DATE: 08/27/2026										
13370	27000216	07/28/2026	08312026	156630	1,967.67	1,967.67	08/27/2026	INV	PD	SK - H
CHECK DATE: 08/27/2026										
13378	27000789	07/29/2026	08312026	156630	441.24	441.24	08/28/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
13352	27000793	07/27/2026	08312026	156630	441.24	441.24	08/26/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
13366	27000187	07/28/2026	08312026	156630	224.97	224.97	08/27/2026	INV	PD	WT - H
CHECK DATE: 08/27/2026										
13407	27000823	08/10/2026	08312026	156630	9,518.28	9,518.28	09/09/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
13418	27000185	08/18/2026	08312026	156630	921.40	921.40	09/17/2026	INV	PD	WL - H
CHECK DATE: 08/27/2026										
13419	27000218	08/18/2026	08312026	156630	314.31	314.31	09/17/2026	INV	PD	SVA -
CHECK DATE: 08/27/2026										
13409	27000218	08/12/2026	08312026	156630	628.62	628.62	09/11/2026	INV	PD	SVA -
CHECK DATE: 08/27/2026										
13410	27000213	08/12/2026	08312026	156630	898.80	898.80	09/11/2026	INV	PD	DX - H
CHECK DATE: 08/27/2026										
13411	27000184	08/12/2026	08312026	156630	224.97	224.97	09/11/2026	INV	PD	RY - H
CHECK DATE: 08/27/2026										
13413	27000601	08/17/2026	08312026	156630	2,276.26	2,276.26	09/16/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
13326	27001337	08/10/2026	08312026	156630	2,050.56	2,050.56	09/09/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
13325	27001337	08/10/2026	08312026	156630	558.41	558.41	09/09/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
13401	27000217	08/04/2026	08312026	156630	898.80	898.80	09/03/2026	INV	PD	TM - H
CHECK DATE: 08/27/2026										
13399	27000215	08/04/2026	08312026	156630	998.91	998.91	09/03/2026	INV	PD	KE - H
CHECK DATE: 08/27/2026										
13415	27000183	08/18/2026	08312026	156630	796.54	796.54	09/17/2026	INV	PD	FW - H
CHECK DATE: 08/27/2026										
13416	27000212	08/18/2026	08312026	156630	421.95	421.95	09/17/2026	INV	PD	BG - H
CHECK DATE: 08/27/2026										
					24,481.73					
17025 AGC EDUCATION										
124760	27001378	08/12/2026	08312026	156631	130.88	130.88	09/11/2026	INV	PD	CARTRI
CHECK DATE: 08/27/2026										
7643 AIR SOURCE TECHNOLOGY, INC.										
254118	27000290	07/25/2026	08312026	156632	200.00	200.00	08/24/2026	INV	PD	AHERA
CHECK DATE: 08/27/2026										
254103	26008236	07/31/2026	08312026	156632	1,225.00	1,225.00	08/30/2026	INV	PD	ASBEST

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
					1,425.00					
16286 ALL PRO SUPPLY										
26730	27000847	07/28/2026	08312026	156633	1,011.31	1,011.31	08/27/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
26726	27000761	07/28/2026	08312026	156633	42.96	42.96	08/27/2026	INV	PD	EQUIPM
CHECK DATE: 08/27/2026										
26757	27000933	07/30/2026	08312026	156633	734.62	734.62	08/29/2026	INV	PD	PAPER
CHECK DATE: 08/27/2026										
26758	27000934	07/30/2026	08312026	156633	1,212.19	1,212.19	08/29/2026	INV	PD	PAPER
CHECK DATE: 08/27/2026										
26754	27000932	07/30/2026	08312026	156633	299.02	299.02	08/29/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
26756	27000853	07/30/2026	08312026	156633	887.44	887.44	08/29/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
26728	27000853	07/28/2026	08312026	156633	3,135.96	3,135.96	08/27/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
26839	27000934	08/13/2026	08312026	156633	93.60	93.60	09/12/2026	INV	PD	PAPER
CHECK DATE: 08/27/2026										
26840	27000933	08/13/2026	08312026	156633	37.44	37.44	09/12/2026	INV	PD	PAPER
CHECK DATE: 08/27/2026										
26844	27000757	08/13/2026	08312026	156633	136.90	136.90	09/12/2026	INV	PD	EQUIPM
CHECK DATE: 08/27/2026										
26843	27000758	08/13/2026	08312026	156633	136.90	136.90	09/12/2026	INV	PD	EQUIPM
CHECK DATE: 08/27/2026										
26845	27000866	08/13/2026	08312026	156633	140.40	140.40	09/12/2026	INV	PD	CAN LI
CHECK DATE: 08/27/2026										
26804	27000759	08/07/2026	08312026	156633	687.52	687.52	09/06/2026	INV	PD	EQUIPM
CHECK DATE: 08/27/2026										
26802	27000848	08/07/2026	08312026	156633	181.18	181.18	09/06/2026	INV	PD	Custod
CHECK DATE: 08/27/2026										
26727	27000866	07/28/2026	08312026	156633	1,485.60	1,485.60	08/27/2026	INV	PD	CAN LI
CHECK DATE: 08/27/2026										
26795	27000866	08/07/2026	08312026	156633	984.36	984.36	09/06/2026	INV	PD	CAN LI
CHECK DATE: 08/27/2026										
26863	27001233	08/17/2026	08312026	156633	473.86	473.86	09/16/2026	INV	PD	EQUIPM
CHECK DATE: 08/27/2026										
26841	27000760	08/13/2026	08312026	156633	86.85	86.85	09/12/2026	INV	PD	EQUIPM
CHECK DATE: 08/27/2026										
26842	27001294	08/13/2026	08312026	156633	833.01	833.01	09/12/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
26803	27001282	08/07/2026	08312026	156633	1,072.32	1,072.32	09/06/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
26800	27000934	08/07/2026	08312026	156633	517.34	517.34	09/06/2026	INV	PD	PAPER
CHECK DATE: 08/27/2026										
26801	27001163	08/07/2026	08312026	156633	69.20	69.20	09/06/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
26796	27000847	08/07/2026	08312026	156633	220.00	220.00	09/06/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
26799	27000849	08/07/2026	08312026	156633	220.00	220.00	09/06/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
26798	27000932	08/07/2026	08312026	156633	330.00	330.00	09/06/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
26755	27000849	07/30/2026	08312026	156633	457.78	457.78	08/29/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
26729	27000848	07/28/2026	08312026	156633	732.21	732.21	08/27/2026	INV	PD	Custod
CHECK DATE: 08/27/2026										
26753	27000934	07/30/2026	08312026	156633	426.38	426.38	08/29/2026	INV	PD	PAPER
CHECK DATE: 08/27/2026										
26458		05/29/2026	08312026	156633	2,839.70	2,839.70	06/28/2026	INV	PD	PO 260
CHECK DATE: 08/27/2026										
26805	27000933	08/07/2026	08312026	156633	275.00	275.00	09/06/2026	INV	PD	PAPER
CHECK DATE: 08/27/2026										
26797	27000853	08/07/2026	08312026	156633	1,100.00	1,100.00	09/06/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
					20,861.05					
16561 KEVIN ALTON										
067985	27001228	08/14/2026	08312026	156634	1,000.00	1,000.00	09/13/2026	INV	PD	CONTRA
CHECK DATE: 08/27/2026										
067984	27001155	08/11/2026	08312026	156634	500.00	500.00	09/10/2026	INV	PD	CONTRA
CHECK DATE: 08/27/2026										
067994	27000600	08/14/2026	08312026	156634	620.00	620.00	09/13/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
067992	27000600	08/06/2026	08312026	156634	200.00	200.00	09/05/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
067989	27000600	08/14/2026	08312026	156634	200.00	200.00	09/13/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
067987	27000600	08/14/2026	08312026	156634	200.00	200.00	09/13/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
067988	27000600	08/14/2026	08312026	156634	2,451.40	2,451.40	09/13/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
067986	27000600	08/14/2026	08312026	156634	1,622.25	1,622.25	09/13/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
067993	27000600	08/21/2026	08312026	156634	1,828.25	1,828.25	09/20/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
067991	27000600	08/14/2026	08312026	156634	1,421.40	1,421.40	09/13/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
067990	27000600	08/14/2026	08312026	156634	896.10	896.10	09/13/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
					10,939.40					
18900 ALUMINA RAILING AND CUSTOM IRON WORKS, INC.										
22829	26007370	08/12/2026	08312026	156635	80,000.00	80,000.00	09/11/2026	INV	PD	ALUMIN
CHECK DATE: 08/27/2026										
9570 AMAZON CAPITAL SERVICES, INC.										
1CWN-NMW4-CV9V	27001606	08/20/2026	083126FS	156609	20.90	20.90	09/19/2026	INV	PD	MEASUR
CHECK DATE: 08/27/2026										
1P3H-KG9J-FM1D	27001543	08/20/2026	083126FS	156609	139.93	139.93	09/19/2026	INV	PD	MISC.
CHECK DATE: 08/27/2026										
1QGK-KNVW-6TWY	27001687	08/25/2026	083126FS	156609	50.73	50.73	09/24/2026	INV	PD	MOP BU
CHECK DATE: 08/27/2026										
1L77-TW6Y-6FC7	27001686	08/24/2026	083126FS	156609	91.98	91.98	09/23/2026	INV	PD	CONDIM
CHECK DATE: 08/27/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
196M-RH9Q-4RMR	27001688	08/24/2026	083126FS	156609	62.68	62.68	09/23/2026	INV	PD	BRROMS
CHECK DATE: 08/27/2026										
1NV4-GMN9-CKR9	27001707	08/25/2026	083126FS	156609	4.72	4.72	09/24/2026	INV	PD	STAPLE
CHECK DATE: 08/27/2026										
11CT-1QN4-XCKJ	27001103	07/31/2026	083126FS	156609	16.61	16.61	08/30/2026	INV	PD	SUGGES
CHECK DATE: 08/27/2026										
1DN4-4Q19-JXTT	27000990	07/29/2026	083126FS	156609	40.96	40.96	08/28/2026	INV	PD	CLEAR
CHECK DATE: 08/27/2026										
1PLP-TDCV-WP7K	27000918	07/27/2026	083126FS	156609	79.96	79.96	08/26/2026	INV	PD	ICE PA
CHECK DATE: 08/27/2026										
13XM-PXTH-KYDM	27000770	08/03/2026	08312026	156636	99.90	99.90	09/02/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
11Y1-V4GX-TN3C	27000770	08/07/2026	08312026	156636	12.99	12.99	09/06/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
1PYP-6MY1-793D	27001206	08/06/2026	08312026	156636	239.96	239.96	09/05/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
1T7T-C1W7-TF1P	27001097	08/04/2026	08312026	156636	55.71	55.71	09/03/2026	INV	PD	SPEAKE
CHECK DATE: 08/27/2026										
1FYR-G3NW-9C9X	27001014	07/30/2026	08312026	156636	625.55	625.55	08/29/2026	INV	PD	COLEMA
CHECK DATE: 08/27/2026										
1P1C-4GW7-P6LY	27000983	07/31/2026	08312026	156636	892.29	892.29	08/30/2026	INV	PD	NOEL/B
CHECK DATE: 08/27/2026										
14NQ-9MH6-MJ1D	27000982	07/31/2026	08312026	156636	2,264.96	2,264.96	08/30/2026	INV	PD	COLEMA
CHECK DATE: 08/27/2026										
11CT-1QN4-QWPX	27001081	07/31/2026	08312026	156636	193.06	193.06	08/30/2026	INV	PD	1st GR
CHECK DATE: 08/27/2026										
1TPQ-9KND-V3W4	27001183	08/04/2026	08312026	156636	211.44	211.44	09/03/2026	INV	PD	ART RO
CHECK DATE: 08/27/2026										
1JN9-CLHY-4TK9	27001174	08/03/2026	08312026	156636	39.99	39.99	09/02/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
1GNM-D9ND-37WF	27001160	08/04/2026	08312026	156636	16.39	16.39	09/03/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
1NFK-LPY4-GVYV	27000755	07/21/2026	08312026	156636	322.86	322.86	08/20/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
1JN6-LY4L-GKLY	27001194	08/05/2026	08312026	156636	85.48	85.48	09/04/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
1DN4-4Q19-FWT4	27001056	07/29/2026	08312026	156636	111.67	111.67	08/28/2026	INV	PD	ZIPPER
CHECK DATE: 08/27/2026										
1GNM-D9ND-4G6M	27001100	08/04/2026	08312026	156636	87.47	87.47	09/03/2026	INV	PD	PRINCI
CHECK DATE: 08/27/2026										
1WV3-HFVQ-JPVK	27000833	07/24/2026	08312026	156636	14.99	14.99	08/23/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
16XL-KFVW-9QRV	27000768	07/24/2026	08312026	156636	525.97	525.97	08/23/2026	INV	PD	REORDE
CHECK DATE: 08/27/2026										
16GM-713F-9CJ9	27001019	07/29/2026	08312026	156636	5.98	5.98	08/28/2026	INV	PD	PUGH C
CHECK DATE: 08/27/2026										
1YPR-6MPK-PTNR	27001018	08/03/2026	08312026	156636	185.54	185.54	09/02/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
1DJN-DFPF-6KCD	27000940	08/04/2026	08312026	156636	49.99	49.99	09/03/2026	INV	PD	FIRST
CHECK DATE: 08/27/2026										
1MXL-PV9D-Q6TW	27000940	08/02/2026	08312026	156636	594.44	594.44	09/01/2026	INV	PD	FIRST
CHECK DATE: 08/27/2026										
1VQK-JP3X-R61Y	27000899	07/27/2026	08312026	156636	79.92	79.92	08/26/2026	INV	PD	BRISLI
CHECK DATE: 08/27/2026										
17TF-JNH6-FKNX	27000838	07/23/2026	08312026	156636	99.88	99.88	08/22/2026	INV	PD	SANDER

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/27/2026									
1FDM-LN1C-GXRD	27000792	07/24/2026	08312026	156636	729.50	729.50	08/23/2026	INV	PD	GENERA
CHECK DATE:	08/27/2026									
1MF7-CHJK-XRQ7	27001017	07/30/2026	08312026	156636	519.99	519.99	08/29/2026	INV	PD	PONZER
CHECK DATE:	08/27/2026									
1LMG-39RT-XXLF	27001099	07/30/2026	08312026	156636	47.96	47.96	08/29/2026	INV	PD	FLASHL
CHECK DATE:	08/27/2026									
166Y-7Q6T-GK1F	27000988	07/28/2026	08312026	156636	29.99	29.99	08/27/2026	INV	PD	DISTRI
CHECK DATE:	08/27/2026									
1VQG-1CKJ-PR1J	27001695	08/24/2026	08312026	156636	123.49	123.49	09/23/2026	INV	PD	ROCKIN
CHECK DATE:	08/27/2026									
1GJ9-97D3-FTW3	27001530	08/22/2026	08312026	156636	67.66	67.66	09/21/2026	INV	PD	PROJEC
CHECK DATE:	08/27/2026									
1691-MCTG-39KP	27001616	08/24/2026	08312026	156636	509.20	509.20	09/23/2026	INV	PD	ROUND
CHECK DATE:	08/27/2026									
196M-RH9Q-9QYT	27001668	08/24/2026	08312026	156636	53.88	53.88	09/23/2026	INV	PD	CASSON
CHECK DATE:	08/27/2026									
1DW4-N39L-1WXT	27001557	08/21/2026	08312026	156636	66.81	66.81	09/20/2026	INV	PD	ROLLIN
CHECK DATE:	08/27/2026									
13GL-4CFF-WM4Q	27001552	08/21/2026	08312026	156636	216.92	216.92	09/20/2026	INV	PD	MISC/P
CHECK DATE:	08/27/2026									
1K7J-H7T9-6J17	27001324	08/22/2026	08312026	156636	42.28	42.28	09/21/2026	INV	PD	SUPPLI
CHECK DATE:	08/27/2026									
1T1P-N3XH-CC34	27001097	08/22/2026	08312026	156636	14.99	14.99	09/21/2026	INV	PD	SPEAKE
CHECK DATE:	08/27/2026									
1R1W-6TKL-9NR7	27001497	08/22/2026	08312026	156636	243.30	243.30	09/21/2026	INV	PD	EHOODI
CHECK DATE:	08/27/2026									
1NLP-67LJ-CV61	27001495	08/22/2026	08312026	156636	134.83	134.83	09/21/2026	INV	PD	KELSHA
CHECK DATE:	08/27/2026									
1PR6-1N3W-4F4H	27001603	08/21/2026	08312026	156636	88.44	88.44	09/20/2026	INV	PD	CALHOU
CHECK DATE:	08/27/2026									
1XJ7-LN3M-7N3L	27001537	08/20/2026	08312026	156636	204.27	204.27	09/19/2026	INV	PD	CARSKA
CHECK DATE:	08/27/2026									
11TW-69NR-MH49	27001604	08/20/2026	08312026	156636	103.00	103.00	09/19/2026	INV	PD	LEVERM
CHECK DATE:	08/27/2026									
11DN-DK6D-DYKM	27001362	08/20/2026	08312026	156636	106.95	106.95	09/19/2026	INV	PD	YAHL/S
CHECK DATE:	08/27/2026									
14J7-T7MN-7PTM	27001375	08/12/2026	08312026	156636	60.87	60.87	09/11/2026	INV	PD	HATHAW
CHECK DATE:	08/27/2026									
1L4D-L7QG-Y1NN	27001247	08/07/2026	08312026	156636	446.95	446.95	09/06/2026	INV	PD	TME CA
CHECK DATE:	08/27/2026									
1FHG-KL9W-KVT4	27001474	08/18/2026	08312026	156636	235.97	235.97	09/17/2026	INV	PD	STORAG
CHECK DATE:	08/27/2026									
19G1-C1T6-WYJ6	27001598	08/24/2026	08312026	156636	64.52	64.52	09/23/2026	INV	PD	GENERA
CHECK DATE:	08/27/2026									
197H-DFJL-69FL	27001666	08/24/2026	08312026	156636	159.96	159.96	09/23/2026	INV	PD	YAHL/C
CHECK DATE:	08/27/2026									
1T1P-N3XH-N4MF	27001554	08/23/2026	08312026	156636	105.66	105.66	09/22/2026	INV	PD	BENTLE
CHECK DATE:	08/27/2026									
196W-DPL4-19W9	27001193	08/10/2026	08312026	156636	382.81	382.81	09/09/2026	INV	PD	INSTRU
CHECK DATE:	08/27/2026									
1NY3-RWMX-4QTF	27001462	08/18/2026	08312026	156636	39.96	39.96	09/17/2026	INV	PD	FUND 2
CHECK DATE:	08/27/2026									
1DQL-3VYM-DDDT	27001488	08/18/2026	08312026	156636	275.40	275.40	09/17/2026	INV	PD	GENERA
CHECK DATE:	08/27/2026									

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1MLQ-G4GV-YNFX	27001563	08/19/2026	08312026	156636	44.37	44.37	09/18/2026	INV	PD	TRAFFI
CHECK DATE: 08/27/2026										
1DFL-W9YX-3P6N	27001487	08/19/2026	08312026	156636	724.40	724.40	09/18/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
17LJ-H1WM-D176	27001086	08/17/2026	08312026	156636	19.99	19.99	09/16/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
11VP-9WYR-HH1G	27001097	08/15/2026	08312026	156636	44.97	44.97	09/14/2026	INV	PD	SPEAKE
CHECK DATE: 08/27/2026										
1FM4-N191-7YVP	27001374	08/19/2026	08312026	156636	54.18	54.18	09/18/2026	INV	PD	SCHOOL
CHECK DATE: 08/27/2026										
1MLQ-G4GV-WLV6	27001374	08/19/2026	08312026	156636	1,321.39	1,321.39	09/18/2026	INV	PD	SCHOOL
CHECK DATE: 08/27/2026										
1LL1-XMNN-4F3G	27001192	08/11/2026	08312026	156636	823.36	823.36	09/10/2026	INV	PD	ITEM:
CHECK DATE: 08/27/2026										
1FML-R1TF-HD63	27001335	08/15/2026	08312026	156636	194.71	194.71	09/14/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
1XGJ-7KVK-WN74	27001193	08/16/2026	08312026	156636	144.36	144.36	09/15/2026	INV	PD	INSTRU
CHECK DATE: 08/27/2026										
1WX3-DK4G-CWRP	27001306	08/13/2026	08312026	156636	114.18	114.18	09/12/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
13W6-M3JQ-9MPT	27000770	07/26/2026	08312026	156636	1,498.46	1,498.46	08/25/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
13CW-M991-J3KR	27000828	07/24/2026	08312026	156636	83.94	83.94	08/23/2026	INV	PD	RUG MA
CHECK DATE: 08/27/2026										
1CQG-JGHC-MHLT	27001166	08/03/2026	08312026	156636	86.74	86.74	09/02/2026	INV	PD	STUDEN
CHECK DATE: 08/27/2026										
1Q44-4PM7-PC36	27000892	07/30/2026	08312026	156636	230.18	230.18	08/29/2026	INV	PD	BOARD,
CHECK DATE: 08/27/2026										
1HNW-4WXH-W6K6	27000714	07/21/2026	08312026	156636	310.76	310.76	08/20/2026	INV	PD	BACK T
CHECK DATE: 08/27/2026										
1XWT-F73P-TMJT	27000900	07/27/2026	08312026	156636	73.32	73.32	08/26/2026	INV	PD	NICKEL
CHECK DATE: 08/27/2026										
1PXL-44TX-117T	27001530	08/24/2026	08312026	156636	263.88	263.88	09/23/2026	INV	PD	PROJEC
CHECK DATE: 08/27/2026										
1L9Y-RTNG-7WX1	27001620	08/21/2026	08312026	156636	111.60	111.60	09/20/2026	INV	PD	FRC SN
CHECK DATE: 08/27/2026										
1DLW-4MN1-711F	27001619	08/20/2026	08312026	156636	34.19	34.19	09/19/2026	INV	PD	PLATES
CHECK DATE: 08/27/2026										
1PDK-LHH4-6PNM	27001733	08/25/2026	08312026	156636	212.80	212.80	09/24/2026	INV	PD	ITEM:
CHECK DATE: 08/27/2026										
1JF6-19RT-4CXX	27001436	08/13/2026	08312026	156636	42.00	42.00	09/12/2026	INV	PD	MAINTE
CHECK DATE: 08/27/2026										
1WCH-96TD-DM7C	27001279	08/18/2026	08312026	156636	489.90	489.90	09/17/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
176M-Y6XN-96TC	27001386	08/24/2026	08312026	156636	447.34	447.34	09/23/2026	INV	PD	WHEEL
CHECK DATE: 08/27/2026										
1L4D-L7QG-TVXL	27001301	08/07/2026	08312026	156636	109.98	109.98	09/06/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
1Y7H-7XWH-W7KV	27001119	07/31/2026	08312026	156636	104.24	104.24	08/30/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
1CLY-VXDC-63G7	27001486	08/17/2026	08312026	156636	1,049.50	1,049.50	09/16/2026	INV	PD	HEADPH
CHECK DATE: 08/27/2026										
1P4T-1MRT-4TP6	27001461	08/17/2026	08312026	156636	299.82	299.82	09/16/2026	INV	PD	CTE LA
CHECK DATE: 08/27/2026										
1JWC-HDGM-DJ7P	27001340	08/17/2026	08312026	156636	1,042.55	1,042.55	09/16/2026	INV	PD	GENERA

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/27/2026									
1JF6-19RT-D6XN	27001396	08/13/2026	08312026	156636	173.10	173.10	09/12/2026	INV	PD	GENERA
CHECK DATE:	08/27/2026									
1XN3-FDG1-4FGT	27001397	08/13/2026	08312026	156636	69.31	69.31	09/12/2026	INV	PD	OFFICE
CHECK DATE:	08/27/2026									
1H4K-VDVC-CFPR	27001336	08/10/2026	08312026	156636	50.18	50.18	09/09/2026	INV	PD	BEADS
CHECK DATE:	08/27/2026									
1J99-PXFX-TCWG	27001248	08/10/2026	08312026	156636	629.10	629.10	09/09/2026	INV	PD	HAIR T
CHECK DATE:	08/27/2026									
1JF6-19RT-RQJ3	27001413	08/14/2026	08312026	156636	40.58	40.58	09/13/2026	INV	PD	CUT RE
CHECK DATE:	08/27/2026									
1CFF-RL46-QF3K	27001529	08/17/2026	08312026	156636	59.03	59.03	09/16/2026	INV	PD	BITE R
CHECK DATE:	08/27/2026									
1HHP-XQ9W-QKFM	27001531	08/17/2026	08312026	156636	34.26	34.26	09/16/2026	INV	PD	SENSOR
CHECK DATE:	08/27/2026									
1CLT-9Y94-M4HV	27001196	08/14/2026	08312026	156636	100.91	100.91	09/13/2026	INV	PD	COPENH
CHECK DATE:	08/27/2026									
19VW-KFFG-RYDQ	27001362	08/16/2026	08312026	156636	54.17	54.17	09/15/2026	INV	PD	YAHL/S
CHECK DATE:	08/27/2026									
1Y9C-H4F3-7YLF	27001384	08/13/2026	08312026	156636	137.83	137.83	09/12/2026	INV	PD	J MILL
CHECK DATE:	08/27/2026									
1FRY-V9YV-WNY4	27001304	08/13/2026	08312026	156636	148.26	148.26	09/12/2026	INV	PD	BRAUN/
CHECK DATE:	08/27/2026									
1HW9-DMRM-747L	27001507	08/17/2026	08312026	156636	44.15	44.15	09/16/2026	INV	PD	HDMI C
CHECK DATE:	08/27/2026									
1TYF-C6JM-MC47	27001409	08/14/2026	08312026	156636	392.87	392.87	09/13/2026	INV	PD	CLASSR
CHECK DATE:	08/27/2026									
1CFF-RL46-7JKL	27001494	08/17/2026	08312026	156636	151.88	151.88	09/16/2026	INV	PD	BROWN/
CHECK DATE:	08/27/2026									
1DQ4-T6YP-6YKL	27001470	08/17/2026	08312026	156636	148.56	148.56	09/16/2026	INV	PD	HELMLE
CHECK DATE:	08/27/2026									
1T44-M6RD-6XLK	27001496	08/17/2026	08312026	156636	101.16	101.16	09/16/2026	INV	PD	SHIPMA
CHECK DATE:	08/27/2026									
13WN-G7VV-76HT	27001385	08/17/2026	08312026	156636	78.38	78.38	09/16/2026	INV	PD	HAGEDO
CHECK DATE:	08/27/2026									
19DX-HRCV-CJ3F	27001471	08/17/2026	08312026	156636	135.98	135.98	09/16/2026	INV	PD	ERFMAN
CHECK DATE:	08/27/2026									
1V4J-M9QT-RW3G	27001493	08/17/2026	08312026	156636	160.14	160.14	09/16/2026	INV	PD	YAHL/S
CHECK DATE:	08/27/2026									
1T7T-C1W7-YD73	27001086	08/04/2026	08312026	156636	339.25	339.25	09/03/2026	INV	PD	CLASSR
CHECK DATE:	08/27/2026									
1MWY-KYLW-4X4H	27000897	07/27/2026	08312026	156636	344.03	344.03	08/26/2026	INV	PD	EQUIPM
CHECK DATE:	08/27/2026									
1C9W-KJJC-R3K7	27001161	08/03/2026	08312026	156636	150.00	150.00	09/02/2026	INV	PD	SUPPLI
CHECK DATE:	08/27/2026									
1QDL-VTPF-DNLN	27000750	07/24/2026	08312026	156636	19.99	19.99	08/23/2026	INV	PD	EQUIPM
CHECK DATE:	08/27/2026									
1JGW-JPRR-F7CQ	27001367	08/12/2026	08312026	156636	1,363.80	1,363.80	09/11/2026	INV	PD	PLUMBI
CHECK DATE:	08/27/2026									
1D9G-JN1T-6F4V	27001469	08/17/2026	08312026	156636	91.65	91.65	09/16/2026	INV	PD	HOOVER
CHECK DATE:	08/27/2026									
1P64-LP4M-F6JR	27001323	08/11/2026	08312026	156636	528.98	528.98	09/10/2026	INV	PD	VOIP P
CHECK DATE:	08/27/2026									
177C-7NQY-CCWF	27001246	08/11/2026	08312026	156636	7.99	7.99	09/10/2026	INV	PD	CLASSR
CHECK DATE:	08/27/2026									

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1HYC-FJHY-6VN4	27001246	08/10/2026	08312026	156636	576.16	576.16	09/09/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
1L76-HJG9-9MXW	27001115	08/03/2026	08312026	156636	1,199.96	1,199.96	09/02/2026	INV	PD	SCHOOL
CHECK DATE: 08/27/2026										
1DXF-64FR-6QD9	27001361	08/12/2026	08312026	156636	71.99	71.99	09/11/2026	INV	PD	SWING
CHECK DATE: 08/27/2026										
1WGM-FMHC-TRK3	27001114	07/31/2026	08312026	156636	357.87	357.87	08/30/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
1CHN-F443-FKFK	27001324	08/13/2026	08312026	156636	650.27	650.27	09/12/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
1GWV-QVHT-LXH9	27001196	08/11/2026	08312026	156636	67.49	67.49	09/10/2026	INV	PD	COPENH
CHECK DATE: 08/27/2026										
11GY-GRCG-41T6	27001327	08/10/2026	08312026	156636	150.87	150.87	09/09/2026	INV	PD	MESSER
CHECK DATE: 08/27/2026										
11GY-GRCG-3T13	27001326	08/10/2026	08312026	156636	108.96	108.96	09/09/2026	INV	PD	KERSTI
CHECK DATE: 08/27/2026										
1TTD-GDVC-WVF1	27001271	08/07/2026	08312026	156636	265.38	265.38	09/06/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
1GDX-7NK6-F3RR	27000702	08/10/2026	08312026	156636	1,996.26	1,996.26	09/09/2026	INV	PD	OPEN P
CHECK DATE: 08/27/2026										
1PYP-6MY1-9YC3	27001186	08/06/2026	08312026	156636	96.87	96.87	09/05/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
11N6-CMF4-7P3P	27001268	08/06/2026	08312026	156636	271.98	271.98	09/05/2026	INV	PD	MCINTO
CHECK DATE: 08/27/2026										
196W-DPL4-TKMW	27001279	08/10/2026	08312026	156636	488.94	488.94	09/09/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
1MNY-NN4T-LL1N	27001159	08/03/2026	08312026	156636	239.88	239.88	09/02/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
1VWP-GMRJ-R11V	27001280	08/07/2026	08312026	156636	91.16	91.16	09/06/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
1V9W-Y1T9-C4JM	27001325	08/11/2026	08312026	156636	392.00	392.00	09/10/2026	INV	PD	SECRET
CHECK DATE: 08/27/2026										
1WV4-6PPX-7G74	27001137	08/03/2026	08312026	156636	510.16	510.16	09/02/2026	INV	PD	GOODMA
CHECK DATE: 08/27/2026										
1JN9-CLHY-VTNH	27001079	08/03/2026	08312026	156636	624.18	624.18	09/02/2026	INV	PD	HOWELL
CHECK DATE: 08/27/2026										
1H4K-VDVC-3GXN	27001339	08/10/2026	08312026	156636	42.73	42.73	09/09/2026	INV	PD	BAR CO
CHECK DATE: 08/27/2026										
1LXF-4J6P-GVHD	27001241	08/10/2026	08312026	156636	34.99	34.99	09/09/2026	INV	PD	PAPERB
CHECK DATE: 08/27/2026										
19Y9-KHC4-H4C7	27001240	08/10/2026	08312026	156636	49.48	49.48	09/09/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
1H3Q-FWGC-C6HT	27001185	08/06/2026	08312026	156636	109.99	109.99	09/05/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
1PLD-XW1L-P4K6	27001121	08/03/2026	08312026	156636	19.98	19.98	09/02/2026	INV	PD	FRONT
CHECK DATE: 08/27/2026										
19Y3-LTXQ-JMQF	27001063	08/04/2026	08312026	156636	101.46	101.46	09/03/2026	INV	PD	SCHWAR
CHECK DATE: 08/27/2026										
1FNN-MVQY-L9FD	27001063	08/04/2026	08312026	156636	-22.99	-22.99	09/03/2026	CRM	PD	SCHWAR
CHECK DATE: 08/27/2026										
13XM-PXTH-9MK6	27001098	08/03/2026	08312026	156636	477.09	477.09	09/02/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
1144-NFJL-391G	27001212	08/05/2026	08312026	156636	73.69	73.69	09/04/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
1X7L-CT31-DNYP	27001101	08/04/2026	08312026	156636	765.87	765.87	09/03/2026	INV	PD	STAFF

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
1TPQ-9KND-KLRK	27001018	08/04/2026	08312026	156636	1,661.34	1,661.34	09/03/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
1DC6-QWMH-GDWD	27000984	07/29/2026	08312026	156636	88.04	88.04	08/28/2026	INV	PD	HOOVER
CHECK DATE: 08/27/2026										
1DTX-QH79-K73J	27000997	07/29/2026	08312026	156636	104.70	104.70	08/28/2026	INV	PD	CHOW/C
CHECK DATE: 08/27/2026										
1XXM-PKFN-WX7H	27001064	07/30/2026	08312026	156636	22.94	22.94	08/29/2026	INV	PD	BAUERE
CHECK DATE: 08/27/2026										
16KJ-F3WK-PV6X	27000992	07/31/2026	08312026	156636	507.89	507.89	08/30/2026	INV	PD	KINDER
CHECK DATE: 08/27/2026										
1YPD-DJRG-Q7JW	27001060	07/31/2026	08312026	156636	190.99	190.99	08/30/2026	INV	PD	YAHL/B
CHECK DATE: 08/27/2026										
					40,321.68					
18791 AMERICAN AIR BALANCE, LLC										
10605	26003542	07/31/2026	08312026	156637	2,500.00	2,500.00	08/30/2026	INV	PD	HVAC T
CHECK DATE: 08/27/2026										
212 AMERICAN BUS & ACCESSORIES, INC.										
INV015547	27000825	07/24/2026	08312026	156638	65.76	65.76	08/23/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
INV015546	27000810	07/24/2026	08312026	156638	113.94	113.94	08/23/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
INV015557	27000741	07/27/2026	08312026	156638	4,521.60	4,521.60	08/26/2026	INV	PD	2 CAME
CHECK DATE: 08/27/2026										
INV015680	27000968	07/31/2026	08312026	156638	148.08	148.08	08/30/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
INV015886	27001164	08/07/2026	08312026	156638	148.08	148.08	09/06/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
CM000704	27000775	08/06/2026	08312026	156638	-315.60	-315.60	08/06/2026	CRM	PD	AUTO /
CHECK DATE: 08/27/2026										
INV015912	27001350	08/10/2026	08312026	156638	328.70	328.70	09/09/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
					5,010.56					
14169 AMPLIFY EDUCATION, INC.										
INV-488370	27000113	07/27/2026	08312026	156639	3,696.00	3,696.00	08/26/2026	INV	PD	CONSUM
CHECK DATE: 08/27/2026										
INV-485095	27000752	07/22/2026	08312026	156639	640.64	640.64	08/21/2026	INV	PD	AMPLIF
CHECK DATE: 08/27/2026										
INV-493611	27001112	08/04/2026	08312026	156639	3,850.00	3,850.00	09/03/2026	INV	PD	MCLASS
CHECK DATE: 08/27/2026										
INV-484343	27000274	07/21/2026	08312026	156639	3,848.73	3,848.73	08/20/2026	INV	PD	COLEMA
CHECK DATE: 08/27/2026										
INV-499663	27001411	08/13/2026	08312026	156639	25,551.00	25,551.00	09/12/2026	INV	PD	BOOST
CHECK DATE: 08/27/2026										
INV-492257	27000086	07/31/2026	08312026	156639	60.00	60.00	08/30/2026	INV	PD	COPYRI
CHECK DATE: 08/27/2026										
					37,646.37					
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
147175408063	27000323	07/27/2026	08312026	156640	931.00	931.00	08/26/2026	INV	PD	MONTHL
CHECK DATE: 08/27/2026										
12782 APPLE, INC.										
MC87375538	27000321	07/17/2026	08312026	156641	308.00	308.00	08/16/2026	INV	PD	IPAD/J
CHECK DATE: 08/27/2026										
MC88564029	27000321	07/23/2026	08312026	156641	567.95	567.95	08/22/2026	INV	PD	IPAD/J
CHECK DATE: 08/27/2026										
MC92046698	27001197	08/10/2026	08312026	156641	667.95	667.95	09/09/2026	INV	PD	WIESNE
CHECK DATE: 08/27/2026										
MC90817465	27000706	08/04/2026	08312026	156641	1,664.00	1,664.00	09/03/2026	INV	PD	MACBOO
CHECK DATE: 08/27/2026										
MC90948893	27000948	08/04/2026	08312026	156641	6,615.40	6,615.40	09/03/2026	INV	PD	IPADS
CHECK DATE: 08/27/2026										
MC93093819	27001516	08/14/2026	08312026	156641	219.00	219.00	09/13/2026	INV	PD	IPAD F
CHECK DATE: 08/27/2026										
MC93099494	27001505	08/14/2026	08312026	156641	517.00	517.00	09/13/2026	INV	PD	PERKIN
CHECK DATE: 08/27/2026										
MD00818064	27001369	08/19/2026	08312026	156641	1,135.90	1,135.90	09/18/2026	INV	PD	IPADS
CHECK DATE: 08/27/2026										
MD00793254	27001341	08/19/2026	08312026	156641	667.95	667.95	09/18/2026	INV	PD	FUND 2
CHECK DATE: 08/27/2026										
MC93113992	27001517	08/14/2026	08312026	156641	108.00	108.00	09/13/2026	INV	PD	LAPTOP
CHECK DATE: 08/27/2026										
					12,471.15					
13876 ARCHITECTS SALES, INC										
267319	26006939	07/20/2026	08312026	156642	19,000.00	19,000.00	08/19/2026	INV	PD	VISUAL
CHECK DATE: 08/27/2026										
18769 ARGENT INSTITUTIONAL TRUST COMPANY										
2016-10012026	27001685	08/26/2026	08312026	156643	73,531.83	73,531.83	09/25/2026	INV	PD	INTERE
CHECK DATE: 08/27/2026										
2015B-REF-10012026	27001685	08/26/2026	08312026	156643	1,172,912.69	1,172,912.69	09/25/2026	INV	PD	INTERE
CHECK DATE: 08/27/2026										
KENTNSDSB15A-0826	27001201	07/17/2026	08312026	90003982	1,036,575.00	1,036,575.00	08/16/2026	INV	PD	BOND I
CHECK DATE: 08/27/2026										
					2,283,019.52					
17440 ART WOODWORKING & MFG CO.										
21-142-5	25009132	07/14/2026	08312026	156644	7,713.00	7,713.00	08/13/2026	INV	PD	INTERI
CHECK DATE: 08/27/2026										
21-142-6	25009132	07/14/2026	08312026	156644	15,757.00	15,757.00	08/13/2026	INV	PD	INTERI
CHECK DATE: 08/27/2026										
					23,470.00					
721 ROBIN MERGER CORPORATION										
001952868	27001359	08/10/2026	08312026	156645	299.00	299.00	09/09/2026	INV	PD	MEMBER
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1732937-2027	27000046	08/12/2026	08312026	156645	129.00	129.00	09/11/2026	INV	PD	MEMBER
CHECK DATE: 08/27/2026										
					428.00					
18896 ASCENT CONTRACTING, LLC										
07302026INV1	26008137	07/30/2026	08312026	156646	38,771.55	38,771.55	08/29/2026	INV	PD	VISUAL
CHECK DATE: 08/27/2026										
07302026INV2	26008118	07/30/2026	08312026	156646	10,924.83	10,924.83	08/29/2026	INV	PD	TOILET
CHECK DATE: 08/27/2026										
					49,696.38					
14264 ASHLEY CONSTRUCTION INC.										
24-173-5	26007914	08/14/2026	08312026	156647	558,900.00	558,900.00	09/13/2026	INV	PD	CONSTR
CHECK DATE: 08/27/2026										
24-173-4	26007914	08/01/2026	08312026	156647	675,450.00	675,450.00	08/31/2026	INV	PD	CONSTR
CHECK DATE: 08/27/2026										
					1,234,350.00					
14395 MARK PETREHN										
8342	27000772	08/04/2026	08312026	156648	600.00	600.00	09/03/2026	INV	PD	ANNUAL
CHECK DATE: 08/27/2026										
10246 AUXIER GAS, INC.										
219127	27000788	07/30/2026	08312026	90003994	575.28	575.28	08/29/2026	INV	PD	BLANKE
CHECK DATE: 08/27/2026										
219195	27000788	07/30/2026	08312026	90003994	1,845.13	1,845.13	08/29/2026	INV	PD	BLANKE
CHECK DATE: 08/27/2026										
219196	27000788	07/31/2026	08312026	90003994	2,239.05	2,239.05	08/30/2026	INV	PD	BLANKE
CHECK DATE: 08/27/2026										
219199	27000788	07/31/2026	08312026	90003994	467.82	467.82	08/30/2026	INV	PD	BLANKE
CHECK DATE: 08/27/2026										
					5,127.28					
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
14145.06	26007943	08/13/2026	08312026	156649	5,840.48	5,840.48	09/12/2026	INV	PD	POUNCY
CHECK DATE: 08/27/2026										
14145.07	26007942	08/13/2026	08312026	156649	2,231.24	2,231.24	09/12/2026	INV	PD	POUNCY
CHECK DATE: 08/27/2026										
14144.06	26007945	08/13/2026	08312026	156649	33,771.15	33,771.15	09/12/2026	INV	PD	POUNCY
CHECK DATE: 08/27/2026										
14144.07	26007944	08/13/2026	08312026	156649	2,423.97	2,423.97	09/12/2026	INV	PD	POUNCY
CHECK DATE: 08/27/2026										
14445	27001011	08/12/2026	08312026	156649	2,377.20	2,377.20	09/11/2026	INV	PD	POUNCY
CHECK DATE: 08/27/2026										
					46,644.04					
18597 AVI SYSTEMS, INC.										
89180458	27000954	08/07/2026	08312026	156650	208,581.00	208,581.00	09/06/2026	INV	PD	SMARTB
CHECK DATE: 08/27/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15264 SHORE POWER INC										
ARBJ041038	27000390	07/08/2026	08312026	156651	240.44	240.44	08/07/2026	INV	PD	MAINTE
CHECK DATE: 08/27/2026										
12275 BAUMANN PAPER COMPANY										
1144971-0	27000843	07/24/2026	08312026	156652	1,628.07	1,628.07	08/23/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
1144972-0	27000844	07/24/2026	08312026	156652	393.43	393.43	08/23/2026	INV	PD	Custod
CHECK DATE: 08/27/2026										
1144973-0	27000845	07/24/2026	08312026	156652	1,103.00	1,103.00	08/23/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
1144977-0	27000846	07/24/2026	08312026	156652	423.21	423.21	08/23/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
1145650-0	27000931	07/31/2026	08312026	156652	1,432.40	1,432.40	08/30/2026	INV	PD	TOILET
CHECK DATE: 08/27/2026										
1145649-0	27000930	07/31/2026	08312026	156652	547.16	547.16	08/30/2026	INV	PD	TOILET
CHECK DATE: 08/27/2026										
1145620-0	27000865	07/31/2026	08312026	156652	1,150.93	1,150.93	08/30/2026	INV	PD	TOILET
CHECK DATE: 08/27/2026										
1146305-0	27001281	08/07/2026	08312026	156652	493.20	493.20	09/06/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
1146361-0	27001292	08/07/2026	08312026	156652	1,396.38	1,396.38	09/06/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
1147760-0	27001658	08/21/2026	08312026	156652	693.83	693.83	09/20/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
1147633-0	27001292	08/21/2026	08312026	156652	27.08	27.08	09/20/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
1147829-0	27001669	08/21/2026	08312026	156652	295.92	295.92	09/20/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
					9,584.61					
16925 BENTON PLUMBING LLC										
10530	27000423	07/26/2026	08312026	156653	2,327.00	2,327.00	08/25/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
10922 THE PAUL BICKEL COMPANY INC.										
75307	25009127	08/14/2026	08312026	156654	11,968.34	11,968.34	09/13/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.										
5080030664	27000826	07/23/2026	08312026	156655	75.00	75.00	08/22/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
5080030672	27000924	07/29/2026	08312026	156655	1,364.60	1,364.60	08/28/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
5080030551	27000857	07/29/2026	08312026	156655	4,327.10	4,327.10	08/28/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
5080030940	27001429	08/18/2026	08312026	156655	5,613.85	5,613.85	09/17/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					11,380.55					
14453 BEST WAY DISPOSAL										
2338482	27000609	08/05/2026	08312026	90003999	9,661.58	9,661.58	09/04/2026	INV	PD	WASTE
CHECK DATE: 08/27/2026										
2329322	27000609	07/31/2026	08312026	90004000	1,012.99	1,012.99	08/30/2026	INV	PD	WASTE
CHECK DATE: 08/27/2026										
					10,674.57					
17661 BLICK ART MATERIALS, LLC										
8523530	27001031	08/01/2026	08312026	156656	428.93	428.93	08/31/2026	INV	PD	MULCAH
CHECK DATE: 08/27/2026										
8518257	27001012	07/31/2026	08312026	156656	512.32	512.32	08/30/2026	INV	PD	BRADSH
CHECK DATE: 08/27/2026										
					941.25					
3884 KRON INTERNATIONAL TRUCKS, INC.										
X100217687:01	27000536	07/15/2026	08312026	90003991	94.05	94.05	08/14/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
X100217934:01	27000536	07/21/2026	08312026	90003991	-94.05	-94.05	08/20/2026	CRM	PD	AUTO /
CHECK DATE: 08/27/2026										
X100217935:01	27000536	07/21/2026	08312026	90003991	76.75	76.75	08/20/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
X100218022:01	27000891	07/27/2026	08312026	90003991	88.68	88.68	08/26/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
X100217593:01	27000460	07/10/2026	08312026	90003991	836.35	836.35	08/09/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
X100218269:01	27000460	08/03/2026	08312026	90003991	-78.13	-78.13	09/02/2026	CRM	PD	AUTO /
CHECK DATE: 08/27/2026										
X100217594:01	27000460	07/10/2026	08312026	90003991	1,829.22	1,829.22	08/09/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
X100218622:01	27001549	08/17/2026	08312026	90003991	43.26	43.26	09/16/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
					2,796.13					
2342 BONDED LOCK SERVICE										
180850	27000358	07/22/2026	08312026	156657	40.00	40.00	08/21/2026	INV	PD	KEYS -
CHECK DATE: 08/27/2026										
180967	27001058	07/29/2026	08312026	156657	11.25	11.25	08/28/2026	INV	PD	MAINTE
CHECK DATE: 08/27/2026										
181041	27001146	08/03/2026	08312026	156657	130.50	130.50	09/02/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
181040	27001148	08/03/2026	08312026	156657	45.40	45.40	09/02/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
181216	27001394	08/12/2026	08312026	156657	10.00	10.00	09/11/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
181195	27001366	08/11/2026	08312026	156657	54.48	54.48	09/10/2026	INV	PD	MAINTE
CHECK DATE: 08/27/2026										
181217	27001173	08/12/2026	08312026	156657	10.00	10.00	09/11/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
181137	27001173	08/06/2026	08312026	156657	90.00	90.00	09/05/2026	INV	PD	BUILDI

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
181408	27001678	08/21/2026	08312026	156657	52.00	52.00	09/20/2026	INV	PD	MAINTE
CHECK DATE: 08/27/2026										
181342	27001575	08/18/2026	08312026	156657	63.56	63.56	09/17/2026	INV	PD	MAINTE
CHECK DATE: 08/27/2026										
181343	27001574	08/18/2026	08312026	156657	10.00	10.00	09/17/2026	INV	PD	MAINTE
CHECK DATE: 08/27/2026										
181283	27001453	08/14/2026	08312026	156657	20.00	20.00	09/13/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
181237	27001439	08/13/2026	08312026	156657	30.00	30.00	09/12/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
181234	27001440	08/13/2026	08312026	156657	70.00	70.00	09/12/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
181218	27001331	08/12/2026	08312026	156657	30.00	30.00	09/11/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
181178	27001331	08/10/2026	08312026	156657	120.00	120.00	09/09/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
181219	27001147	08/12/2026	08312026	156657	2,081.00	2,081.00	09/11/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
181194	27001365	08/11/2026	08312026	156657	45.40	45.40	09/10/2026	INV	PD	MAINTE
CHECK DATE: 08/27/2026										
181380	27001627	08/20/2026	08312026	156657	32.50	32.50	09/19/2026	INV	PD	MAINTE
CHECK DATE: 08/27/2026										
181390	27001623	08/20/2026	08312026	156657	170.00	170.00	09/19/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
					3,116.09					
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC										
5409697-475SM	27000221	07/31/2026	083126FS	156610	693.94	693.94	08/30/2026	INV	PD	SUN ME
CHECK DATE: 08/27/2026										
16020 BORGMAN ATHLETICS GROUP, LLC.										
10743	27000204	08/14/2026	08312026	156658	30,140.00	30,140.00	09/13/2026	INV	PD	DW SAF
CHECK DATE: 08/27/2026										
18341 BOYD TRUCK CENTERS LLC										
XA105006001:01		07/15/2026	08312026	156659	-51.19	-51.19	08/14/2026	CRM	PD	PO2600
CHECK DATE: 08/27/2026										
XA105006002:01		07/15/2026	08312026	156659	-1,314.68	-1,314.68	08/14/2026	CRM	PD	PO2600
CHECK DATE: 08/27/2026										
XA105006030:01	27000799	07/22/2026	08312026	156659	1,517.89	1,517.89	08/21/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006050:01	27000860	07/24/2026	08312026	156659	196.10	196.10	08/23/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105005980:01	27000633	07/24/2026	08312026	156659	662.52	662.52	08/23/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006081:01	27000991	07/30/2026	08312026	156659	31.20	31.20	08/29/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006200:01	27001402	08/14/2026	08312026	156659	33.28	33.28	09/13/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006198:01	27001402	08/11/2026	08312026	156659	241.62	241.62	09/10/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
XA105006261:01	27001584	08/18/2026	08312026	156659	943.75	943.75	09/17/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006265:01	27001584	08/18/2026	08312026	156659	66.36	66.36	09/17/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006255:01	27001584	08/18/2026	08312026	156659	29.33	29.33	09/17/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006175:01	27001352	08/11/2026	08312026	156659	365.16	365.16	09/10/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006188:01	27001352	08/11/2026	08312026	156659	78.36	78.36	09/10/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006188:02	27001352	08/12/2026	08312026	156659	26.12	26.12	09/11/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006189:01	27001352	08/11/2026	08312026	156659	112.17	112.17	09/10/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006169:01	27001352	08/11/2026	08312026	156659	835.12	835.12	09/10/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006230:01	27001352	08/13/2026	08312026	156659	-78.13	-78.13	09/12/2026	CRM	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006105:02	27001133	07/31/2026	08312026	156659	952.00	952.00	08/30/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006068:01		07/24/2026	08312026	156659	78.13	78.13	08/23/2026	INV	PD	270004
CHECK DATE: 08/27/2026										
XA105006062:01		07/23/2026	08312026	156659	-78.13	-78.13	08/22/2026	CRM	PD	270004
CHECK DATE: 08/27/2026										
XA105006190:01	27001353	08/11/2026	08312026	156659	269.36	269.36	09/10/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006190:02	27001353	08/11/2026	08312026	156659	134.68	134.68	09/10/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006174:01	27001352	08/11/2026	08312026	156659	25.38	25.38	09/10/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006159:02	27001211	08/06/2026	08312026	156659	169.79	169.79	09/05/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006159:03	27001211	08/07/2026	08312026	156659	169.79	169.79	09/06/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006159:04	27001211	08/07/2026	08312026	156659	339.58	339.58	09/06/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006084:01	27001013	07/29/2026	08312026	156659	26.28	26.28	08/28/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006084:02	27001013	07/30/2026	08312026	156659	211.19	211.19	08/29/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006105:01	27001133	07/30/2026	08312026	156659	238.00	238.00	08/29/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006070:01	27000927	07/27/2026	08312026	156659	138.78	138.78	08/26/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006074:01	27000927	07/27/2026	08312026	156659	-138.78	-138.78	08/26/2026	CRM	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006162:01	27001310	08/07/2026	08312026	156659	486.22	486.22	09/06/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006116:01	27001144	08/04/2026	08312026	156659	14.20	14.20	09/03/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006126:01	27001169	08/03/2026	08312026	156659	218.86	218.86	09/02/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
XA105006159:01	27001211	08/06/2026	08312026	156659	339.58	339.58	09/05/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					7,289.89					
17592 IT'S JUST BRICK'S, LLC										
2109	27000126	07/02/2026	08312026	156660	258.50	258.50	08/01/2026	INV	PD	CATERI
CHECK DATE: 08/27/2026										
2123	27000712	07/14/2026	08312026	156660	1,370.00	1,370.00	08/13/2026	INV	PD	FOOD F
CHECK DATE: 08/27/2026										
					1,628.50					
13124 BRIGHT ARROW TECHNOLOGIES										
20692	27000148	07/14/2026	08312026	156661	14,535.00	14,535.00	08/13/2026	INV	PD	BRIGHT
CHECK DATE: 08/27/2026										
2993 BUCKEYE POWER SALES CO., INC.										
PI2049841	27000264	08/06/2026	08312026	156662	1,170.00	1,170.00	09/05/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
PI2049936	27000263	08/06/2026	08312026	156662	1,095.00	1,095.00	09/05/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
PI2050889	27000265	08/12/2026	08312026	156662	1,025.00	1,025.00	09/11/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
PI2050914	27000261	08/12/2026	08312026	156662	1,540.00	1,540.00	09/11/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
PI2051660	27000258	08/17/2026	08312026	156662	1,505.00	1,505.00	09/16/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
PI2050614	27000262	08/10/2026	08312026	156662	1,035.00	1,035.00	09/09/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
PI2050096	27000265	08/07/2026	08312026	156662	1,220.00	1,220.00	09/06/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
PI2050689	27000255	08/11/2026	08312026	156662	975.00	975.00	09/10/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
PI2050615	27000257	08/10/2026	08312026	156662	1,060.00	1,060.00	09/09/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
					10,625.00					
1145 BULLOCK PEN WATER DISTRICT										
103-62400-00-0726		08/03/2026	08312026	90003976	111.37	111.37	08/03/2026	INV	PD	PI
CHECK DATE: 08/27/2026										
18966 EMILY CARPENTER										
EMILY CARPENTER	27001357	07/30/2026	083126FS	156611	78.75	78.75	08/29/2026	INV	PD	REFUND
CHECK DATE: 08/27/2026										
18010 CARSON DELLOSA PUBLISHING, LLC										
100397786-00	26006986	04/13/2026	08312026	156663	1,843.33	1,843.33	05/13/2026	INV	PD	FLASHC
CHECK DATE: 08/27/2026										
100464747-00	27000586	07/27/2026	08312026	156663	37.08	37.08	08/26/2026	INV	PD	BULLET
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,880.41					
18750 CATCH GLOBAL FOUNDATION										
6452	27000958	08/13/2026	08312026	156664	1,683.00	1,683.00	09/12/2026	INV	PD	CATCH
CHECK DATE: 08/27/2026										
16971 CBTS LLC										
3791229-07202026	27000710	07/20/2026	08312026	90003983	237.24	237.24	08/19/2026	INV	PD	DW FAX
CHECK DATE: 08/27/2026										
9036 CDW LLC										
AK5H85L	27001010	08/10/2026	08312026	156665	385.47	385.47	09/09/2026	INV	PD	PRINTE
CHECK DATE: 08/27/2026										
AK4UY6U	27001010	08/04/2026	08312026	156665	3,606.89	3,606.89	09/03/2026	INV	PD	PRINTE
CHECK DATE: 08/27/2026										
AK4N87A	27001010	08/03/2026	08312026	156665	1,715.66	1,715.66	09/02/2026	INV	PD	PRINTE
CHECK DATE: 08/27/2026										
AK64K3M	27001558	08/21/2026	08312026	156665	26,011.00	26,011.00	09/20/2026	INV	PD	GOGUAR
CHECK DATE: 08/27/2026										
AK6RE8S	27001514	08/19/2026	08312026	156665	712.80	712.80	09/18/2026	INV	PD	INK CA
CHECK DATE: 08/27/2026										
AK6DT4S	27001514	08/14/2026	08312026	156665	178.20	178.20	09/13/2026	INV	PD	INK CA
CHECK DATE: 08/27/2026										
AK6M57H	27001492	08/18/2026	08312026	156665	242.98	242.98	09/17/2026	INV	PD	JONES/
CHECK DATE: 08/27/2026										
					32,853.00					
18127 34ED, LLC										
INV9653	27000953	07/20/2026	08312026	156666	11,815.00	11,815.00	08/19/2026	INV	PD	SAFETY
CHECK DATE: 08/27/2026										
17477 CENTER FOR APPLIED LINGUISTICS										
95162520	27000044	06/30/2026	08312026	156667	1,265.00	1,265.00	07/30/2026	INV	PD	CONFER
CHECK DATE: 08/27/2026										
10202 CENTRAL LAWN CARE										
126481	27001175	08/10/2026	08312026	156668	337.50	337.50	09/09/2026	INV	PD	ROUND-
CHECK DATE: 08/27/2026										
126484	27001175	08/10/2026	08312026	156668	300.00	300.00	09/09/2026	INV	PD	ROUND-
CHECK DATE: 08/27/2026										
126485	27001175	08/10/2026	08312026	156668	225.00	225.00	09/09/2026	INV	PD	ROUND-
CHECK DATE: 08/27/2026										
126482	27001175	08/10/2026	08312026	156668	262.50	262.50	09/09/2026	INV	PD	ROUND-
CHECK DATE: 08/27/2026										
126483	27001175	08/10/2026	08312026	156668	493.75	493.75	09/09/2026	INV	PD	ROUND-
CHECK DATE: 08/27/2026										
126486	27001175	08/10/2026	08312026	156668	337.50	337.50	09/09/2026	INV	PD	ROUND-
CHECK DATE: 08/27/2026										
126398		06/23/2026	08312026	156668	562.50	562.50	07/23/2026	INV	PD	270011

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
126402		06/23/2026	08312026	156668	225.00	225.00	07/23/2026	INV	PD	270011
CHECK DATE: 08/27/2026										
126401		06/23/2026	08312026	156668	243.75	243.75	07/23/2026	INV	PD	270011
CHECK DATE: 08/27/2026										
126399		06/23/2026	08312026	156668	206.25	206.25	07/23/2026	INV	PD	270011
CHECK DATE: 08/27/2026										
126400		06/23/2026	08312026	156668	450.00	450.00	07/23/2026	INV	PD	270011
CHECK DATE: 08/27/2026										
126409	27001175	07/17/2026	08312026	156668	337.50	337.50	08/16/2026	INV	PD	ROUND-
CHECK DATE: 08/27/2026										
126407	27001175	07/01/2026	08312026	156668	187.50	187.50	07/31/2026	INV	PD	ROUND-
CHECK DATE: 08/27/2026										
126405	27001175	08/04/2026	08312026	156668	612.50	612.50	09/03/2026	INV	PD	ROUND-
CHECK DATE: 08/27/2026										
126408	27001175	08/01/2026	08312026	156668	637.50	637.50	08/31/2026	INV	PD	ROUND-
CHECK DATE: 08/27/2026										
126404		06/23/2026	08312026	156668	916.25	916.25	07/23/2026	INV	PD	270011
CHECK DATE: 08/27/2026										
126403		06/23/2026	08312026	156668	1,312.50	1,312.50	07/23/2026	INV	PD	270011
CHECK DATE: 08/27/2026										
126480	27001175	08/10/2026	08312026	156668	243.75	243.75	09/09/2026	INV	PD	ROUND-
CHECK DATE: 08/27/2026										
126479	27001175	08/10/2026	08312026	156668	225.00	225.00	09/09/2026	INV	PD	ROUND-
CHECK DATE: 08/27/2026										
126477	27001175	08/10/2026	08312026	156668	262.50	262.50	09/09/2026	INV	PD	ROUND-
CHECK DATE: 08/27/2026										
126478	27001175	08/10/2026	08312026	156668	287.50	287.50	09/09/2026	INV	PD	ROUND-
CHECK DATE: 08/27/2026										
126410	27001175	07/17/2026	08312026	156668	300.00	300.00	08/16/2026	INV	PD	ROUND-
CHECK DATE: 08/27/2026										
126406	27001175	08/04/2026	08312026	156668	225.00	225.00	09/03/2026	INV	PD	ROUND-
CHECK DATE: 08/27/2026										
					9,191.25					
17985 CHARACTERSTRONG, LLC										
INV251429	27000176	06/03/2026	08312026	156669	2,625.00	2,625.00	07/03/2026	INV	PD	COLEMA
CHECK DATE: 08/27/2026										
3974 CINCINNATI MUSEUM ASSOCIATION										
18963	27000007	08/10/2026	08312026	156670	725.00	725.00	09/09/2026	INV	PD	DUES/R
CHECK DATE: 08/27/2026										
12595 CINCINNATI BELL INC.										
859-341-4408006-0826	27000665	07/19/2026	08312026	90003984	596.60	596.60	08/18/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-331-5953755-0826	27000443	07/19/2026	08312026	90003984	590.40	590.40	08/18/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-341-0238216-0826	27000381	07/19/2026	08312026	90003984	182.29	182.29	08/18/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-341-1796471-0826	27000993	07/19/2026	08312026	90003984	80.47	80.47	08/18/2026	INV	PD	PHONE/
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
859-344-1531475-0926	27000719	08/05/2026	08312026	90003984	52.11	52.11	09/04/2026	INV	PD	CO SEC
CHECK DATE: 08/27/2026										
859-960-0360068-0926	27000666	08/05/2026	08312026	90003984	48.01	48.01	09/04/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-331-3743958-0926	27000431	08/05/2026	08312026	90003984	91.98	91.98	09/04/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-356-9080441-0926	27000608	08/05/2026	08312026	90003984	137.10	137.10	09/04/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-356-1137213-0926	27000608	08/05/2026	08312026	90003984	102.28	102.28	09/04/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-356-0936882-0926	27000383	08/05/2026	08312026	90003984	24.30	24.30	09/04/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-356-7595569-0926	27000382	08/05/2026	08312026	90003984	195.78	195.78	09/04/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-341-0189109-0926	27000369	08/08/2026	08312026	90003984	184.86	184.86	09/07/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-341-0759224-0926	27000376	08/05/2026	08312026	90003984	134.01	134.01	09/04/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-356-1283879-0926	27000379	08/05/2026	08312026	90003984	227.33	227.33	09/04/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-356-0900806-0926	27000447	08/05/2026	08312026	90003984	341.31	341.31	09/04/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-960-0101541-0926	27000666	08/05/2026	08312026	90003984	651.74	651.74	09/04/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-363-4807559-0926	27000668	08/05/2026	08312026	90003984	685.66	685.66	09/04/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-356-2576881-0926	27000380	08/05/2026	08312026	90003984	222.18	222.18	09/04/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-371-0160662-0926	27000375	08/05/2026	08312026	90003984	182.22	182.22	09/04/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-D16-0494494-0826	27000647	08/01/2026	08312026	90003984	21,018.82	21,018.82	08/31/2026	INV	PD	DISTRI
CHECK DATE: 08/27/2026										
859-331-3068874-0926	27000377	08/05/2026	08312026	90003984	173.38	173.38	09/04/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-960-0009876-0926	27000445	08/05/2026	08312026	90003984	317.58	317.58	09/04/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-356-0022331-0926	27000446	08/05/2026	08312026	90003984	53.03	53.03	09/04/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
859-356-6777878-0926	27000378	08/05/2026	08312026	90003984	137.10	137.10	09/04/2026	INV	PD	SECURI
CHECK DATE: 08/27/2026										
					26,430.54					
16593 GRAVY KEG, LLC										
8097	27001003	07/28/2026	08312026	156671	740.00	740.00	08/27/2026	INV	PD	SPORT
CHECK DATE: 08/27/2026										
18693 CIVIL SOLUTIONS ASSOCIATES, INC.										
26-9028-13	25009260	07/31/2026	08312026	156672	4,875.00	4,875.00	08/30/2026	INV	PD	SPECIA
CHECK DATE: 08/27/2026										
26-9005-5	26005544	07/31/2026	08312026	156672	15,550.50	15,550.50	08/30/2026	INV	PD	SPECIA
CHECK DATE: 08/27/2026										
26-9032-1	26007611	07/31/2026	08312026	156672	1,800.00	1,800.00	08/30/2026	INV	PD	CIVIL
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					22,225.50					
18074 CODEHS, INC.										
35662	27001343	08/10/2026	08312026	156673	11,767.50	11,767.50	09/09/2026	INV	PD	CODEHS
CHECK DATE: 08/27/2026										
18967 DARRELL COLLET										
DARRELL COLLETT	27001358	08/04/2026	083126FS	156612	14.85	14.85	09/03/2026	INV	PD	REFUND
CHECK DATE: 08/27/2026										
18716 COMPTIA, INC.										
COMP-INV924680	27001515	08/17/2026	08312026	156674	2,200.00	2,200.00	09/16/2026	INV	PD	LICENS
CHECK DATE: 08/27/2026										
15338 CONTEMPORARY CABINETRY EAST, INC										
36069	26008013	07/10/2026	08312026	156675	50,000.00	50,000.00	08/09/2026	INV	PD	CASEWO
CHECK DATE: 08/27/2026										
11033 CONTROLLED AIR INC.										
R187278-IN	25009062	07/14/2026	08312026	156676	1,565.00	1,565.00	08/13/2026	INV	PD	AIR DE
CHECK DATE: 08/27/2026										
12380 CORE & MAIN LP										
0090742-IN	26008104	08/12/2026	08312026	156677	68,060.00	68,060.00	09/11/2026	INV	PD	GEOTHE
CHECK DATE: 08/27/2026										
12207 CORKEN STEEL PRODUCTS CO, THE										
3501573	27001291	08/06/2026	08312026	156678	2,306.39	2,306.39	09/05/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
F311217	26006953	08/06/2026	08312026	156678	369.17	369.17	09/05/2026	INV	PD	DUCTWO
CHECK DATE: 08/27/2026										
3498251	26006953	08/06/2026	08312026	156678	55.07	55.07	09/05/2026	INV	PD	DUCTWO
CHECK DATE: 08/27/2026										
F311145	26006953	07/29/2026	08312026	156678	631.56	631.56	08/28/2026	INV	PD	DUCTWO
CHECK DATE: 08/27/2026										
F311008	26006953	07/22/2026	08312026	156678	2,035.60	2,035.60	08/21/2026	INV	PD	DUCTWO
CHECK DATE: 08/27/2026										
3485976	26006953	07/22/2026	08312026	156678	180.02	180.02	08/21/2026	INV	PD	DUCTWO
CHECK DATE: 08/27/2026										
F313949	26006953	07/21/2026	08312026	156678	2,184.99	2,184.99	08/20/2026	INV	PD	DUCTWO
CHECK DATE: 08/27/2026										
F313942	26006953	07/16/2026	08312026	156678	513.13	513.13	08/15/2026	INV	PD	DUCTWO
CHECK DATE: 08/27/2026										
3477736	26006953	07/16/2026	08312026	156678	135.02	135.02	08/15/2026	INV	PD	DUCTWO
CHECK DATE: 08/27/2026										
					8,410.95					
18421 SAFE LIFE GROUP LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
US02ARCUI0024651	27000068	07/14/2026	08312026	156679	125.00	125.00	08/13/2026	INV	PD	AED CA
CHECK DATE: 08/27/2026										
US02ARCUI0021632	27000077	07/06/2026	08312026	156679	390.00	390.00	08/05/2026	INV	PD	AED CA
CHECK DATE: 08/27/2026										
US02ARCUI0026317	27000082	07/21/2026	08312026	156679	390.00	390.00	08/20/2026	INV	PD	AED WA
CHECK DATE: 08/27/2026										
US02ARCUI0027802	27000063	07/31/2026	08312026	156679	125.00	125.00	08/30/2026	INV	PD	COMBS-
CHECK DATE: 08/27/2026										
US02ARCUI0031466	27001585	08/19/2026	08312026	156679	1,931.74	1,931.74	09/18/2026	INV	PD	AED &
CHECK DATE: 08/27/2026										
					2,961.74					
18337 CORPORATE DOCUMENT SOLUTIONS, INC.										
N126965	27000787	07/31/2026	08312026	156680	1,110.14	1,110.14	08/30/2026	INV	PD	POUNCY
CHECK DATE: 08/27/2026										
N126776	27000091	07/31/2026	08312026	156680	377.84	377.84	08/30/2026	INV	PD	REPORT
CHECK DATE: 08/27/2026										
N127475	27001118	08/18/2026	08312026	156680	208.01	208.01	09/17/2026	INV	PD	MEET Y
CHECK DATE: 08/27/2026										
N127533	27001203	08/18/2026	08312026	156680	284.00	284.00	09/17/2026	INV	PD	REFERR
CHECK DATE: 08/27/2026										
N127376	27001078	08/18/2026	08312026	156680	166.33	166.33	09/17/2026	INV	PD	KCSD L
CHECK DATE: 08/27/2026										
					2,146.32					
17285 CRAYONS AND BEYOND, INC.										
08112026	27001421	08/11/2026	08312026	156681	600.00	600.00	09/10/2026	INV	PD	CRAYON
CHECK DATE: 08/27/2026										
15570 CREATION GARDENS, INC.										
12983197	27000530	08/19/2026	083126FS	156613	190.20	190.20	09/18/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12962846	27000534	08/19/2026	083126FS	156613	187.50	187.50	09/18/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12960584	27000531	08/19/2026	083126FS	156613	176.25	176.25	09/18/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12961611	27000525	08/19/2026	083126FS	156613	132.75	132.75	09/18/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12988572	27000532	08/19/2026	083126FS	156613	147.00	147.00	09/18/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12987555	27000526	08/19/2026	083126FS	156613	284.00	284.00	09/18/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12988798	27000533	08/19/2026	083126FS	156613	272.50	272.50	09/18/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12961193	27000528	08/19/2026	083126FS	156613	287.20	287.20	09/18/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12983496	27000529	08/19/2026	083126FS	156613	182.60	182.60	09/18/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12988980	27000523	08/19/2026	083126FS	156613	228.50	228.50	09/18/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12989074	27000520	08/19/2026	083126FS	156613	139.15	139.15	09/18/2026	INV	PD	CREATI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
12975836	27000521	08/19/2026	083126FS	156613	134.25	134.25	09/18/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12961162	27000524	08/19/2026	083126FS	156613	167.60	167.60	09/18/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
13009554	27000616	08/20/2026	083126FS	156613	2.90	2.90	09/19/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12960547	27000616	08/19/2026	083126FS	156613	292.50	292.50	09/18/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12961154	27000533	08/12/2026	083126FS	156613	53.50	53.50	09/11/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12962127	27000529	08/12/2026	083126FS	156613	53.50	53.50	09/11/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12961035	27000530	08/12/2026	083126FS	156613	53.50	53.50	09/11/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12983257	27000517	08/19/2026	083126FS	156613	171.00	171.00	09/18/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12983417	27000518	08/19/2026	083126FS	156613	192.00	192.00	09/18/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12984493	27000519	08/19/2026	083126FS	156613	242.00	242.00	09/18/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12961097	27000517	08/12/2026	083126FS	156613	305.50	305.50	09/11/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12960992	27000523	08/12/2026	083126FS	156613	43.25	43.25	09/11/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12963326	27000521	08/12/2026	083126FS	156613	43.25	43.25	09/11/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12961260	27000532	08/12/2026	083126FS	156613	77.50	77.50	09/11/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
12960628	27000526	08/12/2026	083126FS	156613	53.50	53.50	09/11/2026	INV	PD	CREATI
CHECK DATE: 08/27/2026										
					4,113.40					
15277 CARL W. CRONE										
2607A	27001009	07/20/2026	08312026	156682	400.00	400.00	08/19/2026	INV	PD	SEWER
CHECK DATE: 08/27/2026										
2607B	27001009	07/20/2026	08312026	156682	800.00	800.00	08/19/2026	INV	PD	SEWER
CHECK DATE: 08/27/2026										
2607C	27001009	07/20/2026	08312026	156682	810.00	810.00	08/19/2026	INV	PD	SEWER
CHECK DATE: 08/27/2026										
					2,010.00					
7768 CUSTOM TROPHY AND APPAREL LLC										
29001	27000634	07/31/2026	08312026	156683	61.90	61.90	08/30/2026	INV	PD	TRANSP
CHECK DATE: 08/27/2026										
29006	27000827	08/07/2026	08312026	156683	527.50	527.50	09/06/2026	INV	PD	BREAKA
CHECK DATE: 08/27/2026										
					589.40					
18810 D&T THERMAL SYSTEMS LLC										
13179	26004211	07/28/2026	08312026	156684	8,081.08	8,081.08	08/27/2026	INV	PD	INSULA
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
598249991	27000088	08/09/2026	08312026	156685	258.14	258.14	09/08/2026	INV	PD	MONTHL
CHECK DATE: 08/27/2026										
10650 DECKER EQUIPMENT										
660102A	27001162	07/31/2026	08312026	90003995	159.09	159.09	08/30/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
658209A	27000726	07/20/2026	08312026	90003995	81.24	81.24	08/19/2026	INV	PD	MAINTE
CHECK DATE: 08/27/2026										
660003A	27001404	08/12/2026	08312026	90003995	176.80	176.80	09/11/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
					417.13					
14344 DETERS, FICHNER & WILLIAMS, PLLC										
02722	27000017	08/03/2026	08312026	156686	8,025.00	8,025.00	09/02/2026	INV	PD	LEGAL
CHECK DATE: 08/27/2026										
18963 BRIAN MENDLER										
17658	27001076	07/30/2026	08312026	156687	275.00	275.00	08/29/2026	INV	PD	TRAINI
CHECK DATE: 08/27/2026										
14102 DOCUMENT DESTRUCTION										
224248		06/18/2026	08312026	90003997	92.00	92.00	07/18/2026	INV	PD	PO2600
CHECK DATE: 08/27/2026										
226988	27000385	08/06/2026	08312026	90003997	47.00	47.00	09/05/2026	INV	PD	SHREDD
CHECK DATE: 08/27/2026										
226894	27000344	08/06/2026	08312026	90003997	47.00	47.00	09/05/2026	INV	PD	TOTE F
CHECK DATE: 08/27/2026										
227217	27000169	08/12/2026	08312026	90003997	83.00	83.00	09/11/2026	INV	PD	SHRED/
CHECK DATE: 08/27/2026										
227196	27001199	08/12/2026	08312026	90003997	59.00	59.00	09/11/2026	INV	PD	COLEMA
CHECK DATE: 08/27/2026										
227216	27000427	08/12/2026	08312026	90003997	47.00	47.00	09/11/2026	INV	PD	MONTHL
CHECK DATE: 08/27/2026										
227470	27000093	08/18/2026	08312026	90003997	71.00	71.00	09/17/2026	INV	PD	ROBERT
CHECK DATE: 08/27/2026										
227463	27000052	08/18/2026	08312026	90003997	59.00	59.00	09/17/2026	INV	PD	DOCUME
CHECK DATE: 08/27/2026										
227197	27000363	08/12/2026	08312026	90003997	59.00	59.00	09/11/2026	INV	PD	DOC. D
CHECK DATE: 08/27/2026										
225364	27000384	07/07/2026	08312026	90003997	47.00	47.00	08/06/2026	INV	PD	PAPER
CHECK DATE: 08/27/2026										
226925	27000384	08/06/2026	08312026	90003997	47.00	47.00	09/05/2026	INV	PD	PAPER
CHECK DATE: 08/27/2026										
227166	27000105	08/12/2026	08312026	90003997	47.00	47.00	09/11/2026	INV	PD	SHREDD
CHECK DATE: 08/27/2026										
227215	27000011	08/12/2026	08312026	90003997	47.00	47.00	09/11/2026	INV	PD	HATHAW
CHECK DATE: 08/27/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					752.00					
227 DUKE ENERGY										
910118483110-0726		07/17/2026	08312026	90003977	31.36	31.36	07/17/2026	INV	PD	SC
CHECK DATE: 08/27/2026										
910118482341-0726		07/16/2026	08312026	90003977	87.29	87.29	07/16/2026	INV	PD	WD
CHECK DATE: 08/27/2026										
910118483673-0726		07/15/2026	08312026	90003977	153.54	153.54	07/15/2026	INV	PD	BG
CHECK DATE: 08/27/2026										
910118482292-0626		07/13/2026	08312026	90003977	461.71	461.71	07/13/2026	INV	PD	RR
CHECK DATE: 08/27/2026										
910118483061-0626		07/13/2026	08312026	90003977	475.55	475.55	07/13/2026	INV	PD	TM
CHECK DATE: 08/27/2026										
910118483714-0726		07/16/2026	08312026	90003977	584.12	584.12	07/16/2026	INV	PD	SC
CHECK DATE: 08/27/2026										
910118482565-0726		07/28/2026	08312026	90003977	30,242.17	30,242.17	07/28/2026	INV	PD	DX
CHECK DATE: 08/27/2026										
910118482789-0726		07/27/2026	08312026	90003977	7,883.10	7,883.10	07/27/2026	INV	PD	TF - E
CHECK DATE: 08/27/2026										
910118483756-0726		07/20/2026	08312026	90003977	8,799.47	8,799.47	07/20/2026	INV	PD	TW - E
CHECK DATE: 08/27/2026										
910118483524-0726		07/22/2026	08312026	90003977	10,448.96	10,448.96	07/22/2026	INV	PD	KE
CHECK DATE: 08/27/2026										
910118482656-0726		08/03/2026	08312026	90003977	21,625.22	21,625.22	08/03/2026	INV	PD	RR
CHECK DATE: 08/27/2026										
910118482482-0726		07/21/2026	08312026	90003977	25,441.86	25,441.86	07/21/2026	INV	PD	SVA
CHECK DATE: 08/27/2026										
910118483483-0726		07/21/2026	08312026	90003977	27,227.21	27,227.21	07/21/2026	INV	PD	SK
CHECK DATE: 08/27/2026										
910118445643-0726		07/27/2026	08312026	90003977	3,487.36	3,487.36	07/27/2026	INV	PD	SK
CHECK DATE: 08/27/2026										
910118445966-0726		07/21/2026	08312026	90003977	6,117.62	6,117.62	07/21/2026	INV	PD	TM
CHECK DATE: 08/27/2026										
910118483342-0726		07/20/2026	08312026	90003977	6,130.12	6,130.12	07/20/2026	INV	PD	WT
CHECK DATE: 08/27/2026										
910118482698-0726		07/21/2026	08312026	90003977	6,374.37	6,374.37	07/21/2026	INV	PD	JAC -
CHECK DATE: 08/27/2026										
910118483392-0726		07/23/2026	08312026	90003977	6,612.45	6,612.45	07/23/2026	INV	PD	RCH
CHECK DATE: 08/27/2026										
910118483574-0726		07/22/2026	08312026	90003977	6,996.09	6,996.09	07/22/2026	INV	PD	FTW
CHECK DATE: 08/27/2026										
910137861435-0726		07/30/2026	08312026	90003977	414.91	414.91	07/30/2026	INV	PD	TRANSP
CHECK DATE: 08/27/2026										
910118483300-0726		07/30/2026	08312026	90003977	560.66	560.66	07/30/2026	INV	PD	TRANSP
CHECK DATE: 08/27/2026										
910118482862-0726		07/20/2026	08312026	90003977	671.65	671.65	07/20/2026	INV	PD	TW
CHECK DATE: 08/27/2026										
910118482911-0726		07/21/2026	08312026	90003977	897.50	897.50	07/21/2026	INV	PD	SK
CHECK DATE: 08/27/2026										
910156338031-0726		07/21/2026	08312026	90003977	1,259.43	1,259.43	07/21/2026	INV	PD	SK
CHECK DATE: 08/27/2026										
910118483813-0726		07/21/2026	08312026	90003977	2,962.26	2,962.26	07/21/2026	INV	PD	SK
CHECK DATE: 08/27/2026										
910127497753-0726		07/30/2026	08312026	90003977	67.78	67.78	07/30/2026	INV	PD	TRANSP

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
910127502092-0726		07/30/2026	08312026	90003977	68.96	68.96	07/30/2026	INV	PD	TRANSP
CHECK DATE: 08/27/2026										
910118445776-0726		07/23/2026	08312026	90003977	72.76	72.76	07/23/2026	INV	PD	RCH
CHECK DATE: 08/27/2026										
910118483201-0726		07/21/2026	08312026	90003977	170.40	170.40	07/21/2026	INV	PD	KE
CHECK DATE: 08/27/2026										
910118445867-0726		07/21/2026	08312026	90003977	194.77	194.77	07/21/2026	INV	PD	FTW
CHECK DATE: 08/27/2026										
910175282210-0726		07/20/2026	08312026	90003977	353.08	353.08	07/20/2026	INV	PD	SOC
CHECK DATE: 08/27/2026										
910194502863-0726		07/16/2026	08312026	90003977	6,826.85	6,826.85	07/16/2026	INV	PD	CO
CHECK DATE: 08/27/2026										
910118483623-0726		07/17/2026	08312026	90003977	7,105.27	7,105.27	07/17/2026	INV	PD	WD
CHECK DATE: 08/27/2026										
910118483433-0726		07/20/2026	08312026	90003977	21,925.69	21,925.69	07/20/2026	INV	PD	SC
CHECK DATE: 08/27/2026										
910118482531-0726		07/30/2026	08312026	90003977	31.36	31.36	07/30/2026	INV	PD	TRANSP
CHECK DATE: 08/27/2026										
910118482614-0726		07/21/2026	08312026	90003977	53.87	53.87	07/21/2026	INV	PD	SK
CHECK DATE: 08/27/2026										
910118445552-0726		07/21/2026	08312026	90003977	66.95	66.95	07/21/2026	INV	PD	WT
CHECK DATE: 08/27/2026										
910118482953-0626		07/16/2026	08312026	90003977	1,224.47	1,224.47	07/16/2026	INV	PD	SK
CHECK DATE: 08/27/2026										
910118482052-0626		07/13/2026	08312026	90003977	1,316.19	1,316.19	07/13/2026	INV	PD	DX
CHECK DATE: 08/27/2026										
910118482747-0626		07/16/2026	08312026	90003977	1,460.55	1,460.55	07/16/2026	INV	PD	SVA
CHECK DATE: 08/27/2026										
910118483160-0726		07/17/2026	08312026	90003977	3,087.60	3,087.60	07/17/2026	INV	PD	SC
CHECK DATE: 08/27/2026										
910118482010-0726		07/15/2026	08312026	90003977	4,216.57	4,216.57	07/15/2026	INV	PD	RY
CHECK DATE: 08/27/2026										
910173148952-0726		07/17/2026	08312026	90003977	5,182.49	5,182.49	07/17/2026	INV	PD	SOC
CHECK DATE: 08/27/2026										
					229,371.59					
17340 INDEPENDENCE ROD, LLC										
7027	27000637	08/04/2026	08312026	156688	86.36	86.36	09/03/2026	INV	PD	TRANSP
CHECK DATE: 08/27/2026										
16267 THE DWYER COMPANY, INC.										
NK260007	26006403	04/07/2026	08312026	156605	2,500.00	2,500.00	05/07/2026	INV	PD	FOUNDA
CHECK DATE: 08/18/2026										
18653 EARLS LAWN SERVICE										
2925	27000606	08/02/2026	08312026	156689	265.00	265.00	09/01/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
17112 EDPUZZLE, INC.										
50424	27001380	08/18/2026	08312026	156690	4,485.00	4,485.00	09/17/2026	INV	PD	EDPUZZ

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
50425	27001380	08/18/2026	08312026	156690	3,350.00	3,350.00	09/17/2026	INV	PD	EDPUZZ
CHECK DATE: 08/27/2026										
					7,835.00					
777 EGELSTON-MAYNARD SPORTS										
16137	27000136	07/24/2026	08312026	156691	1,999.00	1,999.00	08/23/2026	INV	PD	PUBLIC
CHECK DATE: 08/27/2026										
16131	27000201	07/20/2026	08312026	156691	1,599.00	1,599.00	08/19/2026	INV	PD	PUBLIC
CHECK DATE: 08/27/2026										
16143	27000548	08/05/2026	08312026	156691	876.00	876.00	09/04/2026	INV	PD	LANYAR
CHECK DATE: 08/27/2026										
16142	27000547	08/05/2026	08312026	156691	2,497.50	2,497.50	09/04/2026	INV	PD	BACKPA
CHECK DATE: 08/27/2026										
					6,971.50					
18776 RAM INDUSTRIAL SERVICES, LLC										
7071707	27000610	07/31/2026	08312026	156692	4,461.28	4,461.28	08/30/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
2634 EMBOSS DESIGN , PSC										
24-073-19	26003942	07/31/2026	08312026	156693	15,921.00	15,921.00	08/30/2026	INV	PD	ARCHIT
CHECK DATE: 08/27/2026										
25-073-09	26007895	07/31/2026	08312026	156693	11,300.00	11,300.00	08/30/2026	INV	PD	ARCHIT
CHECK DATE: 08/27/2026										
25-013-17	26007894	07/31/2026	08312026	156693	12,091.20	12,091.20	08/30/2026	INV	PD	ARCHIT
CHECK DATE: 08/27/2026										
24-021-16	26008331	07/31/2026	08312026	156693	7,937.50	7,937.50	08/30/2026	INV	PD	BALANC
CHECK DATE: 08/27/2026										
25-011-17	26003944	07/31/2026	08312026	156693	4,865.70	4,865.70	08/30/2026	INV	PD	ARCHIT
CHECK DATE: 08/27/2026										
26-028-03	27001752	07/31/2026	08312026	156693	14,711.25	14,711.25	08/30/2026	INV	PD	ARCHIT
CHECK DATE: 08/27/2026										
25-012-17	26007269	07/31/2026	08312026	156693	169,368.20	169,368.20	08/30/2026	INV	PD	ARCHIT
CHECK DATE: 08/27/2026										
					236,194.85					
3747 EMERGENCY SYSTEMS, LLC										
27378	27000718	07/09/2026	08312026	156694	400.00	400.00	08/08/2026	INV	PD	REMOVE
CHECK DATE: 08/27/2026										
27380	27000457	07/09/2026	08312026	156694	2,000.00	2,000.00	08/08/2026	INV	PD	ANNUAL
CHECK DATE: 08/27/2026										
27385	27000457	07/28/2026	08312026	156694	1,450.00	1,450.00	08/27/2026	INV	PD	ANNUAL
CHECK DATE: 08/27/2026										
27386	27000457	07/28/2026	08312026	156694	2,400.00	2,400.00	08/27/2026	INV	PD	ANNUAL
CHECK DATE: 08/27/2026										
27389	27000457	07/30/2026	08312026	156694	1,500.00	1,500.00	08/29/2026	INV	PD	ANNUAL
CHECK DATE: 08/27/2026										
27388	27000457	07/30/2026	08312026	156694	1,300.00	1,300.00	08/29/2026	INV	PD	ANNUAL
CHECK DATE: 08/27/2026										
27390	27000457	07/31/2026	08312026	156694	2,095.00	2,095.00	08/30/2026	INV	PD	ANNUAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
27595	27001527	08/17/2026	08312026	156694	3,350.00	3,350.00	09/16/2026	INV	PD	FIRE S
CHECK DATE: 08/27/2026										
27591	27000457	08/17/2026	08312026	156694	1,450.00	1,450.00	09/16/2026	INV	PD	ANNUAL
CHECK DATE: 08/27/2026										
27592	27000457	08/18/2026	08312026	156694	850.00	850.00	09/17/2026	INV	PD	ANNUAL
CHECK DATE: 08/27/2026										
27587	26008313	08/14/2026	08312026	156694	1,075.00	1,075.00	09/13/2026	INV	PD	Fire A
CHECK DATE: 08/27/2026										
27593	27001624	08/17/2026	08312026	156694	200.00	200.00	09/16/2026	INV	PD	REPAIR
CHECK DATE: 08/27/2026										
					18,070.00					
990 ENVIRONMENTAL AIR PRODUCTS, INC.										
FC120433	26004126	07/10/2026	08312026	156695	2,800.00	2,800.00	08/09/2026	INV	PD	SHEET
CHECK DATE: 08/27/2026										
FC120564	26008002	07/23/2026	08312026	156695	5,300.00	5,300.00	08/22/2026	INV	PD	AIRSID
CHECK DATE: 08/27/2026										
FC120677	26008002	07/27/2026	08312026	156695	4,500.00	4,500.00	08/26/2026	INV	PD	AIRSID
CHECK DATE: 08/27/2026										
FC120519	26008093	07/15/2026	08312026	156695	9,800.00	9,800.00	08/14/2026	INV	PD	AIR DE
CHECK DATE: 08/27/2026										
					22,400.00					
18469 ENZWEILER BUILDING INSTITUTE, INC										
2026-27	27001800	08/24/2026	08312026	156696	15,500.00	15,500.00	09/23/2026	INV	PD	ENZWEI
CHECK DATE: 08/27/2026										
2831 ERIC ARMIN, INC.										
INV1490511	27000880	07/28/2026	08312026	156697	133.16	133.16	08/27/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
5743 HAND2MIND, INC.										
INV000561973	27001055	07/31/2026	08312026	156698	13.58	13.58	08/30/2026	INV	PD	COLEMA
CHECK DATE: 08/27/2026										
INV000576885	27001468	08/19/2026	08312026	156698	29.94	29.94	09/18/2026	INV	PD	HOOVER
CHECK DATE: 08/27/2026										
					43.52					
18735 EVERWAY HOLDCO, LLC										
00289750N	27000955	07/27/2026	08312026	156699	5,663.76	5,663.76	08/26/2026	INV	PD	SUBSCR
CHECK DATE: 08/27/2026										
00289754N	27000956	07/27/2026	08312026	156699	10,775.88	10,775.88	08/26/2026	INV	PD	SUBSCR
CHECK DATE: 08/27/2026										
00289752N	27000957	07/27/2026	08312026	156699	31,402.70	31,402.70	08/26/2026	INV	PD	SUBSCR
CHECK DATE: 08/27/2026										
					47,842.34					
16645 EVERYDAY SPEECH, LLC										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
EDS-10994	27001102	07/30/2026	08312026	156700	27,514.46	27,514.46	08/29/2026	INV	PD	3 YR S
CHECK DATE: 08/27/2026										
14060 EXPERT SERVICES, LLC										
52721877	27000591	07/30/2026	08312026	156701	729.58	729.58	08/29/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
52070509	27000211	07/30/2026	08312026	156701	2,133.60	2,133.60	08/29/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
					2,863.18					
12452 EXPLOREK12, INC.										
CI00895823	27000765	07/22/2026	08312026	156702	12,717.00	12,717.00	08/21/2026	INV	PD	GIZMOS
CHECK DATE: 08/27/2026										
12433 F.E.S. FIRE & SECURITY, LLC										
72614	27000351	07/28/2026	08312026	156703	1,996.00	1,996.00	08/27/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
12057 FEDERAL SUPPLY										
227353-0	27000740	07/17/2026	08312026	156704	92.07	92.07	08/16/2026	INV	PD	LABELS
CHECK DATE: 08/27/2026										
227402-0	27000769	07/28/2026	08312026	156704	2,338.97	2,338.97	08/27/2026	INV	PD	CONFER
CHECK DATE: 08/27/2026										
227493-1	27000929	07/27/2026	08312026	156704	17.40	17.40	08/26/2026	INV	PD	BATTER
CHECK DATE: 08/27/2026										
227455-1	27000842	07/24/2026	08312026	156704	8.70	8.70	08/23/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
227455-0	27000842	07/23/2026	08312026	156704	26.10	26.10	08/22/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
227354-6	27000746	07/27/2026	08312026	156704	19.90	19.90	08/26/2026	INV	PD	TRANSP
CHECK DATE: 08/27/2026										
227354-7	27000746	07/29/2026	08312026	156704	248.02	248.02	08/28/2026	INV	PD	TRANSP
CHECK DATE: 08/27/2026										
227636-0	27001238	08/07/2026	08312026	156704	125.76	125.76	09/06/2026	INV	PD	TISSUE
CHECK DATE: 08/27/2026										
227771-0	27001484	08/14/2026	08312026	156704	149.19	149.19	09/13/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
227493-0	27000929	07/24/2026	08312026	156704	150.30	150.30	08/23/2026	INV	PD	BATTER
CHECK DATE: 08/27/2026										
227811-0	27001368	08/17/2026	08312026	156704	53.73	53.73	09/16/2026	INV	PD	Genera
CHECK DATE: 08/27/2026										
227811-1	27001368	08/18/2026	08312026	156704	32.16	32.16	09/17/2026	INV	PD	Genera
CHECK DATE: 08/27/2026										
227354-3	27000746	07/23/2026	08312026	156704	77.17	77.17	08/22/2026	INV	PD	TRANSP
CHECK DATE: 08/27/2026										
227354-2	27000746	07/21/2026	08312026	156704	71.90	71.90	08/20/2026	INV	PD	TRANSP
CHECK DATE: 08/27/2026										
227354-4	27000746	07/23/2026	08312026	156704	16.19	16.19	08/22/2026	INV	PD	TRANSP
CHECK DATE: 08/27/2026										
227354-0	27000746	07/17/2026	08312026	156704	851.21	851.21	08/16/2026	INV	PD	TRANSP
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
227354-5	27000746	07/23/2026	08312026	156704	23.99	23.99	08/22/2026	INV	PD	TRANSP
CHECK DATE: 08/27/2026										
227354-1	27000746	07/20/2026	08312026	156704	124.01	124.01	08/19/2026	INV	PD	TRANSP
CHECK DATE: 08/27/2026										
					4,426.77					
16514 FENDERS GREENSKEEPERS INC										
RR#44-27	27000593	07/28/2026	08312026	156705	188.49	188.49	08/27/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
TME#43-27	27000593	07/28/2026	08312026	156705	194.80	194.80	08/27/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
SK/KE#42-27	27000593	07/28/2026	08312026	156705	1,189.65	1,189.65	08/27/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
GD#45-27	27000593	07/28/2026	08312026	156705	51.50	51.50	08/27/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
RR#48-27	27000593	08/13/2026	08312026	156705	188.49	188.49	09/12/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
TWH#47-27	27000593	08/13/2026	08312026	156705	515.00	515.00	09/12/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
SK/KE#46-27	27000593	08/13/2026	08312026	156705	412.00	412.00	09/12/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
SK/KE#51-27	27000593	08/18/2026	08312026	156705	1,189.65	1,189.65	09/17/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
RR#53-27	27000593	08/18/2026	08312026	156705	188.49	188.49	09/17/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
TME#52-27	27000593	08/18/2026	08312026	156705	194.80	194.80	09/17/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
SK/KE#50-27	27000593	08/13/2026	08312026	156705	1,189.65	1,189.65	09/12/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
TME#49-27	27000593	08/13/2026	08312026	156705	194.80	194.80	09/12/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
					5,697.32					
18229 FERGUSON US HOLDINGS, INC.										
2138600	26008113	07/27/2026	08312026	156706	5,947.76	5,947.76	08/26/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
2138600-2	26008113	08/10/2026	08312026	156706	1,069.09	1,069.09	09/09/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
					7,016.85					
17079 FISHER AUTO PARTS, INC										
772-251784	27000798	07/23/2026	08312026	156707	94.08	94.08	08/22/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
772-252019	27000972	07/28/2026	08312026	156707	16.38	16.38	08/27/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
772-251645	27000366	07/20/2026	08312026	156707	-189.36	-189.36	07/20/2026	CRM	PD	AUTO /
CHECK DATE: 08/27/2026										
772-251908	27000926	07/24/2026	08312026	156707	203.84	203.84	08/23/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
772-251957	27000926	07/27/2026	08312026	156707	25.48	25.48	08/26/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
772-251786	27000820	07/23/2026	08312026	156707	304.69	304.69	08/22/2026	INV	PD	AUTO /

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
772-252697	27001379	08/11/2026	08312026	156707	46.68	46.68	09/10/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
772-252710	27001401	08/11/2026	08312026	156707	12.20	12.20	09/10/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
772-252868	27001451	08/13/2026	08312026	156707	30.20	30.20	09/12/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
772-252832	27001430	08/13/2026	08312026	156707	34.80	34.80	09/12/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
772-253045	27001550	08/17/2026	08312026	156707	276.10	276.10	09/16/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
772-251883	27000820	07/24/2026	08312026	156707	-21.95	-21.95	08/23/2026	CRM	PD	AUTO /
CHECK DATE: 08/27/2026										
772-252122	27001089	07/29/2026	08312026	156707	62.24	62.24	08/28/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
772-252302	27001168	08/03/2026	08312026	156707	152.88	152.88	09/02/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
772-252639	27001300	08/10/2026	08312026	156707	27.58	27.58	09/09/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
772-252681	27001351	08/11/2026	08312026	156707	309.32	309.32	09/10/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
772-252682	27001351	08/11/2026	08312026	156707	114.48	114.48	09/10/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
					1,499.64					
814 FLINN SCIENTIFIC INC.										
3295425	27001016	07/30/2026	08312026	90003987	216.92	216.92	08/29/2026	INV	PD	LATERZ
CHECK DATE: 08/27/2026										
3297910	27001016	08/05/2026	08312026	90003987	44.05	44.05	09/04/2026	INV	PD	LATERZ
CHECK DATE: 08/27/2026										
3304076	27001130	08/14/2026	08312026	90003987	817.79	817.79	09/13/2026	INV	PD	LAB/FI
CHECK DATE: 08/27/2026										
3305916	27001130	08/18/2026	08312026	90003987	1,478.42	1,478.42	09/17/2026	INV	PD	LAB/FI
CHECK DATE: 08/27/2026										
					2,557.18					
4649 FLORENCE WINNELSON COMPANY										
687890 01	27000658	07/20/2026	08312026	90003992	312.86	312.86	08/19/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
688765 01	27001179	08/10/2026	08312026	90003992	99.44	99.44	09/09/2026	INV	PD	EQUIPM
CHECK DATE: 08/27/2026										
688769 01	27001177	08/10/2026	08312026	90003992	565.62	565.62	09/09/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
688770 01	27001182	08/10/2026	08312026	90003992	1,251.30	1,251.30	09/09/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
689469 01	27001178	08/11/2026	08312026	90003992	361.24	361.24	09/10/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
689882 01	27001521	08/21/2026	08312026	90003992	42.00	42.00	09/20/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
688017 01	26006950	07/21/2026	08312026	90003992	5,691.00	5,691.00	08/20/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
687770 01	26006950	07/16/2026	08312026	90003992	198.46	198.46	08/15/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
685257 01	26006950	07/10/2026	08312026	90003992	13,258.13	13,258.13	08/09/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
684121 01		06/03/2026	08312026	90003992	1,317.04	1,317.04	07/03/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
689883 02	27001520	08/21/2026	08312026	90003992	42.00	42.00	09/20/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
688737 01	26006950	07/31/2026	08312026	90003992	202.25	202.25	08/30/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
688537 01	26006950	07/11/2026	08312026	90003992	922.09	922.09	08/10/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
688379 03	26006950	07/31/2026	08312026	90003992	672.28	672.28	08/30/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
688379 01	26006950	07/28/2026	08312026	90003992	4,474.30	4,474.30	08/27/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
688377 01	26006950	08/04/2026	08312026	90003992	2,268.59	2,268.59	09/03/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
					31,678.60					
12185 FORBO FLOORING, INC.										
7301171942	26006937	07/16/2026	08312026	156708	54,335.52	54,335.52	08/15/2026	INV	PD	LINOLE
CHECK DATE: 08/27/2026										
13468 FOWLER BELL, PLLC										
05082026	27000941	05/08/2026	08312026	156709	1,400.00	1,400.00	06/07/2026	INV	PD	SUBSCR
CHECK DATE: 08/27/2026										
14173 FRANCOTYP-POSTALIA, INC										
RI107422678	27000159	08/10/2026	08312026	156710	191.85	191.85	09/09/2026	INV	PD	POSTAG
CHECK DATE: 08/27/2026										
12360 FROG STREET PRESS, LLC										
0280777-IN	27000893	07/28/2026	08312026	156711	4,400.00	4,400.00	08/27/2026	INV	PD	PRE-K
CHECK DATE: 08/27/2026										
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
69642765	27000038	05/28/2026	08312026	156712	210.00	210.00	06/27/2026	INV	PD	FRYSC
CHECK DATE: 08/27/2026										
67793191	27000039	05/11/2026	08312026	156712	185.00	185.00	06/10/2026	INV	PD	VICTOR
CHECK DATE: 08/27/2026										
67607789	27000160	04/15/2026	08312026	156712	210.00	210.00	05/15/2026	INV	PD	VICTOR
CHECK DATE: 08/27/2026										
67654295	27000343	04/16/2026	08312026	156712	210.00	210.00	05/16/2026	INV	PD	M.ROBB
CHECK DATE: 08/27/2026										
					815.00					
17328 FSI FILTRATION, LLC										
23581	27000836	07/27/2026	08312026	156713	806.14	806.14	08/26/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
23580	27000835	07/27/2026	08312026	156713	535.70	535.70	08/26/2026	INV	PD	Custod

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
23628	27000938	07/29/2026	08312026	156713	1,990.44	1,990.44	08/28/2026	INV	PD	AIR FI
CHECK DATE: 08/27/2026										
23627	27000937	07/29/2026	08312026	156713	475.10	475.10	08/28/2026	INV	PD	AIR FI
CHECK DATE: 08/27/2026										
23812	27000855	08/18/2026	08312026	156713	3,131.28	3,131.28	09/17/2026	INV	PD	AIR FI
CHECK DATE: 08/27/2026										
23813	27001364	08/18/2026	08312026	156713	634.50	634.50	09/17/2026	INV	PD	AIR FI
CHECK DATE: 08/27/2026										
23814	27000664	08/18/2026	08312026	156713	951.30	951.30	09/17/2026	INV	PD	AIR FI
CHECK DATE: 08/27/2026										
23815	27000663	08/18/2026	08312026	156713	1,825.25	1,825.25	09/17/2026	INV	PD	AIR FI
CHECK DATE: 08/27/2026										
					10,349.71					
16895 GIMKIT, INC.										
ZS6BMA1F-0001	27001088	07/30/2026	08312026	156714	1,000.00	1,000.00	08/29/2026	INV	PD	GIMKIT
CHECK DATE: 08/27/2026										
12276 GLOBAL EQUIPMENT CO.										
124703932	27000289	07/31/2026	08312026	156715	886.80	886.80	08/30/2026	INV	PD	TRAFFI
CHECK DATE: 08/27/2026										
124695188	27000800	07/29/2026	08312026	156715	5,598.00	5,598.00	08/28/2026	INV	PD	PARTIT
CHECK DATE: 08/27/2026										
					6,484.80					
1952 THE PROPHET CORPORATION										
IN531066	27000782	08/07/2026	08312026	156716	1,336.33	1,336.33	09/06/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
17682 GORDON FOOD SERVICE STORE, LLC										
863286854	27001214	08/12/2026	08312026	156717	165.57	165.57	09/11/2026	INV	PD	STAFF
CHECK DATE: 08/27/2026										
12706 E3 DIAGNOSTICS, INC.										
SRV-175807	27000705	07/24/2026	08312026	156718	2,340.00	2,340.00	08/23/2026	INV	PD	ANNUAL
CHECK DATE: 08/27/2026										
17739 GOTO COMMUNICATIONS, INC.										
IN7105578031	27000180	08/01/2026	08312026	156719	7,789.05	7,789.05	08/31/2026	INV	PD	DW VOI
CHECK DATE: 08/27/2026										
16579 GRIFFIN SPORTS EQUIPMENT, LLC										
A26-5689	26005574	04/30/2026	08312026	156720	8,795.00	8,795.00	05/30/2026	INV	PD	SK - S
CHECK DATE: 08/27/2026										
16451 HERSHEY CREAMERY COMPANY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0023462803	27000621	08/13/2026	083126FS	156614	238.80	238.80	09/12/2026	INV	PD	HERSHE
CHECK DATE: 08/27/2026										
0023444871	27000626	08/13/2026	083126FS	156614	401.64	401.64	09/12/2026	INV	PD	HERSHE
CHECK DATE: 08/27/2026										
0023456224	27000627	08/13/2026	083126FS	156614	428.40	428.40	09/12/2026	INV	PD	HERSHE
CHECK DATE: 08/27/2026										
0023445475	27000617	08/13/2026	083126FS	156614	256.80	256.80	09/12/2026	INV	PD	HERSHE
CHECK DATE: 08/27/2026										
					1,325.64					
3812 HILLTOP BASIC RESOURCES, INC										
3171818	25009152	07/12/2026	08312026	156721	466.91	466.91	08/11/2026	INV	PD	CAST-I
CHECK DATE: 08/27/2026										
17775 IMAGINE LEARNING, LLC										
1162047	27000166	08/17/2026	08312026	156722	93,359.20	93,359.20	09/16/2026	INV	PD	EDGENU
CHECK DATE: 08/27/2026										
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
I001G91177	26006060	02/23/2026	08312026	156723	43.06	43.06	03/25/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
C0001A6395	26006060	03/06/2026	08312026	156723	-43.06	-43.06	03/06/2026	CRM	PD	AUTO /
CHECK DATE: 08/27/2026										
I001HV4293	27001299	08/06/2026	08312026	156723	37.95	37.95	09/05/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
C0001B5570	27001299	08/12/2026	08312026	156723	-29.92	-29.92	09/11/2026	CRM	PD	AUTO /
CHECK DATE: 08/27/2026										
I001HY0057	27001450	08/13/2026	08312026	156723	85.12	85.12	09/12/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
					93.15					
199 INDEPENDENCE LUMBER & SUPPLY										
284393	27000657	07/16/2026	08312026	156724	1,979.16	1,979.16	08/15/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
285713	27000657	08/06/2026	08312026	156724	-84.98	-84.98	08/06/2026	CRM	PD	BUILDI
CHECK DATE: 08/27/2026										
286262	27001519	08/14/2026	08312026	156724	898.75	898.75	09/13/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
					2,792.93					
12093 INFINITE CAMPUS, INC										
CI-00008855	27000100	06/04/2026	08312026	90003985	133,146.20	133,146.20	07/04/2026	INV	PD	INFINI
CHECK DATE: 08/27/2026										
CI-00007893	27000100	05/04/2026	08312026	90003985	105,854.20	105,854.20	06/03/2026	INV	PD	INFINI
CHECK DATE: 08/27/2026										
CI-00007893-CR	27000100	05/04/2026	08312026	90003985	-105,854.20	-105,854.20	06/03/2026	CRM	PD	INFINI
CHECK DATE: 08/27/2026										
					133,146.20					
18388 INSIGHT PUBLIC SECTOR, INC										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1101403846	27000119	07/06/2026	08312026	156725	69,260.98	69,260.98	08/05/2026	INV	PD	MICROS
CHECK DATE: 08/27/2026										
9286 INTERBORO PACKAGING CORPORATION										
80295	27000841	07/31/2026	08312026	156726	378.00	378.00	08/30/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
80374	27001278	08/10/2026	08312026	156726	189.00	189.00	09/09/2026	INV	PD	CUSTOD
CHECK DATE: 08/27/2026										
80296	27000864	07/30/2026	08312026	156726	279.20	279.20	08/29/2026	INV	PD	GLOVES
CHECK DATE: 08/27/2026										
80302	27000840	07/30/2026	08312026	156726	139.60	139.60	08/29/2026	INV	PD	Custod
CHECK DATE: 08/27/2026										
					985.80					
12210 INTERIOR SUPPLY OF CINCINNATI, LLC										
EK0001649366-001	27001094	07/31/2026	08312026	156727	4,200.00	4,200.00	08/30/2026	INV	PD	CEILIN
CHECK DATE: 08/27/2026										
EK0001610632-002	26006938	07/22/2026	08312026	156727	12,419.19	12,419.19	08/21/2026	INV	PD	ACCOUS
CHECK DATE: 08/27/2026										
EK0001643664-001	26006938	07/16/2026	08312026	156727	474.41	474.41	08/15/2026	INV	PD	ACCOUS
CHECK DATE: 08/27/2026										
EK0001617452-003	26006938	07/10/2026	08312026	156727	121.60	121.60	08/09/2026	INV	PD	ACCOUS
CHECK DATE: 08/27/2026										
EK0001617484-001	26006938	07/10/2026	08312026	156727	8,248.90	8,248.90	08/09/2026	INV	PD	ACCOUS
CHECK DATE: 08/27/2026										
EK0001637505-004	26004134	07/30/2026	08312026	156727	23,443.20	23,443.20	08/29/2026	INV	PD	METAL
CHECK DATE: 08/27/2026										
EK0001635559-001		06/23/2026	08312026	156727	17.69	17.69	07/23/2026	INV	PD	METAL
CHECK DATE: 08/27/2026										
EK0001635559-002	26004134	07/06/2026	08312026	156727	3,260.92	3,260.92	08/05/2026	INV	PD	METAL
CHECK DATE: 08/27/2026										
EK0001644094-001	26008011	07/16/2026	08312026	156727	286.80	286.80	08/15/2026	INV	PD	ACOUST
CHECK DATE: 08/27/2026										
EK0001632528-002	26008011	07/30/2026	08312026	156727	13,756.95	13,756.95	08/29/2026	INV	PD	ACOUST
CHECK DATE: 08/27/2026										
EK0001632543-001	26008011	07/30/2026	08312026	156727	1,753.92	1,753.92	08/29/2026	INV	PD	ACOUST
CHECK DATE: 08/27/2026										
EK0001632528-001	26008011	07/13/2026	08312026	156727	10,375.37	10,375.37	08/12/2026	INV	PD	ACOUST
CHECK DATE: 08/27/2026										
EK0001637369-001		06/29/2026	08312026	156727	2,315.08	2,315.08	07/29/2026	INV	PD	METAL
CHECK DATE: 08/27/2026										
EK0001644905-001	26004134	07/17/2026	08312026	156727	30.00	30.00	08/16/2026	INV	PD	METAL
CHECK DATE: 08/27/2026										
EK0001644251-001	26004134	07/16/2026	08312026	156727	40.00	40.00	08/15/2026	INV	PD	METAL
CHECK DATE: 08/27/2026										
EK0001643724-001	26004134	07/16/2026	08312026	156727	170.77	170.77	08/15/2026	INV	PD	METAL
CHECK DATE: 08/27/2026										
EK0001637505-001	26004134	07/16/2026	08312026	156727	10,010.80	10,010.80	08/15/2026	INV	PD	METAL
CHECK DATE: 08/27/2026										
EK0001641728-001	26004134	07/15/2026	08312026	156727	282.36	282.36	08/14/2026	INV	PD	METAL
CHECK DATE: 08/27/2026										
EK0001637377-001	26004134	07/06/2026	08312026	156727	1,741.55	1,741.55	08/05/2026	INV	PD	METAL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
EK0001637505-003	26004134	07/30/2026	08312026	156727	633.60	633.60	08/29/2026	INV	PD	METAL
CHECK DATE: 08/27/2026										
EK0001648683-001	26004134	07/28/2026	08312026	156727	309.00	309.00	08/27/2026	INV	PD	METAL
CHECK DATE: 08/27/2026										
EK0001645801-001	26004134	07/27/2026	08312026	156727	40.21	40.21	08/26/2026	INV	PD	METAL
CHECK DATE: 08/27/2026										
EK0001637505-002	26004134	07/23/2026	08312026	156727	737.20	737.20	08/22/2026	INV	PD	METAL
CHECK DATE: 08/27/2026										
EK0001645186-002	26004134	07/20/2026	08312026	156727	58.00	58.00	08/19/2026	INV	PD	METAL
CHECK DATE: 08/27/2026										
EK0001645186-001	26004134	07/20/2026	08312026	156727	202.94	202.94	08/19/2026	INV	PD	METAL
CHECK DATE: 08/27/2026										
					94,930.46					
8474 INTERNAL REVENUE SERVICE										
Q42021 EXCISE TAX	27001565	08/17/2026	08312026	90003986	1,468.92	1,468.92	09/16/2026	INV	PD	INTERE
CHECK DATE: 08/27/2026										
Q4 2023 EXCISE TAX	27001565	08/17/2026	08312026	90003986	1,095.91	1,095.91	09/16/2026	INV	PD	INTERE
CHECK DATE: 08/27/2026										
					2,564.83					
12357 IRVINE WOOD RECOVERY										
047087	27000989	08/12/2026	08312026	156728	36,989.38	36,989.38	09/11/2026	INV	PD	PLAYGR
CHECK DATE: 08/27/2026										
1220 J. W. PEPPER & SON, INC.										
368645694	27000189	07/20/2026	08312026	90003988	71.97	71.97	08/19/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
368678352	27000189	08/08/2026	08312026	90003988	74.99	74.99	09/07/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
					146.96					
18799 JOHN R. JURGENSEN COMPANY										
206608	26003875	07/06/2026	08312026	156729	8,185.00	8,185.00	08/05/2026	INV	PD	ASPHAL
CHECK DATE: 08/27/2026										
V201805	26003875	07/01/2026	08312026	156729	22,894.97	22,894.97	07/31/2026	INV	PD	ASPHAL
CHECK DATE: 08/27/2026										
					31,079.97					
18973 SUSAN JOHNSON										
SUSAN JOHNSON	27001677	08/20/2026	083126FS	156615	22.25	22.25	09/19/2026	INV	PD	LUNCH
CHECK DATE: 08/27/2026										
18632 STEPHANIE M. CARNES										
15DIX0726	27000605	07/24/2026	08312026	156730	566.50	566.50	08/23/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
1CO0726	27000605	07/31/2026	08312026	156730	250.00	250.00	08/30/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17DIX0826	27000605	08/09/2026	08312026	156730	566.50	566.50	09/08/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
16DIX0726	27000605	07/31/2026	08312026	156730	566.50	566.50	08/30/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
18DIX0826	27000605	08/17/2026	08312026	156730	566.50	566.50	09/16/2026	INV	PD	FALL M
CHECK DATE: 08/27/2026										
					2,516.00					
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION										
0070341-IN	27001204	05/18/2026	08312026	156731	450.00	450.00	06/17/2026	INV	PD	ACADEM
CHECK DATE: 08/27/2026										
0070332-IN	27001258	05/18/2026	08312026	156731	350.00	350.00	06/17/2026	INV	PD	COLEMA
CHECK DATE: 08/27/2026										
0070334-IN	27001253	05/18/2026	08312026	156731	350.00	350.00	06/17/2026	INV	PD	KAAC D
CHECK DATE: 08/27/2026										
0070335-IN	27001458	05/18/2026	08312026	156731	350.00	350.00	06/17/2026	INV	PD	KAAC D
CHECK DATE: 08/27/2026										
0070340-IN	27001275	05/18/2026	08312026	156731	350.00	350.00	06/17/2026	INV	PD	TME KA
CHECK DATE: 08/27/2026										
					1,850.00					
916 KAAC										
08012026	27001360	08/01/2026	08312026	156732	125.00	125.00	08/31/2026	INV	PD	NEW DA
CHECK DATE: 08/27/2026										
9659 KENTUCKY ASSN FOR CAREER AND TECHNICAL EDUCATION										
1053	27000914	07/24/2026	08312026	156733	380.00	380.00	08/23/2026	INV	PD	REGIST
CHECK DATE: 08/27/2026										
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
R246455	27000803	07/23/2026	08312026	156734	370.00	370.00	08/22/2026	INV	PD	MEMBER
CHECK DATE: 08/27/2026										
2406 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
12210552	27001084	07/03/2026	08312026	156735	450.00	450.00	08/02/2026	INV	PD	KASC M
CHECK DATE: 08/27/2026										
12210307		05/27/2026	08312026	156735	75.00	75.00	06/26/2026	INV	PD	270008
CHECK DATE: 08/27/2026										
12210315		05/27/2026	08312026	156735	75.00	75.00	06/26/2026	INV	PD	270008
CHECK DATE: 08/27/2026										
					600.00					
8884 KENTUCKY LIBRARY ASSOCIATION INC.										
SR26028	26007593	05/07/2026	08312026	156736	75.00	75.00	06/06/2026	INV	PD	260075
CHECK DATE: 08/27/2026										
SR26003	27000042	02/20/2026	08312026	156736	135.00	135.00	03/22/2026	INV	PD	2026 R
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					210.00					
13060 KELLEY BROS., LLC										
55-106666	26004209	07/31/2026	08312026	156737	34,333.33	34,333.33	08/30/2026	INV	PD	HOLLOW
CHECK DATE: 08/27/2026										
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										
081126A	27000440	08/13/2026	08312026	156738	1,480.30	1,480.30	09/12/2026	INV	PD	FIRST
CHECK DATE: 08/27/2026										
12888 COMMONWEALTH OF KENTUCKY										
2002374	27001293	07/23/2026	08312026	156739	50.00	50.00	08/22/2026	INV	PD	BOILER
CHECK DATE: 08/27/2026										
8155 KLOSTERMAN BAKING COMPANY										
1018101027	27000191	07/27/2026	083126FS	156616	81.57	81.57	08/26/2026	INV	PD	SUN ME
CHECK DATE: 08/27/2026										
1018101120	27000687	08/10/2026	083126FS	156616	253.88	253.88	09/09/2026	INV	PD	KLOSTE
CHECK DATE: 08/27/2026										
1010601373	27000676	08/18/2026	083126FS	156616	391.15	391.15	09/16/2026	INV	PD	KLOSTE
CHECK DATE: 08/27/2026										
1010601381	27000675	08/18/2026	083126FS	156616	24.56	24.56	09/16/2026	INV	PD	KLOSTE
CHECK DATE: 08/27/2026										
1010601382	27000673	08/18/2026	083126FS	156616	153.91	153.91	09/16/2026	INV	PD	KLOSTE
CHECK DATE: 08/27/2026										
1018101177	27000682	08/18/2026	083126FS	156616	401.32	401.32	09/17/2026	INV	PD	KLOSTE
CHECK DATE: 08/27/2026										
1018101190	27000682	08/20/2026	083126FS	156616	213.75	213.75	09/19/2026	INV	PD	KLOSTE
CHECK DATE: 08/27/2026										
1018101169	27000683	08/17/2026	083126FS	156616	130.45	130.45	09/16/2026	INV	PD	KLOSTE
CHECK DATE: 08/27/2026										
1018101144	27000685	08/13/2026	083126FS	156616	173.20	173.20	09/12/2026	INV	PD	KLOSTE
CHECK DATE: 08/27/2026										
1018101192	27000678	08/20/2026	083126FS	156616	115.10	115.10	09/19/2026	INV	PD	KLOSTE
CHECK DATE: 08/27/2026										
1018101193	27000680	08/20/2026	083126FS	156616	86.60	86.60	09/19/2026	INV	PD	KLOSTE
CHECK DATE: 08/27/2026										
1018101194	27000681	08/20/2026	083126FS	156616	86.60	86.60	09/19/2026	INV	PD	KLOSTE
CHECK DATE: 08/27/2026										
1010601406	27000684	08/20/2026	083126FS	156616	447.30	447.30	09/19/2026	INV	PD	KLOSTE
CHECK DATE: 08/27/2026										
					2,559.39					
17341 KONA ICE, INC.										
000824	27000106	08/03/2026	08312026	156740	403.50	403.50	09/02/2026	INV	PD	SHAVED
CHECK DATE: 08/27/2026										
000880	27000056	08/18/2026	08312026	156740	583.00	583.00	09/17/2026	INV	PD	KONA I
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					986.50					
10120 KROGER LIMITED PARTNERSHIP I										
116059	27001104	08/02/2026	083126FS	156617	86.47	86.47	09/02/2026	INV	PD	RETIRE
CHECK DATE: 08/27/2026										
070775	27001104	07/31/2026	083126FS	156617	197.38	197.38	08/30/2026	INV	PD	RETIRE
CHECK DATE: 08/27/2026										
038118	27001213	08/12/2026	08312026	156741	181.74	181.74	09/11/2026	INV	PD	STAFF
CHECK DATE: 08/27/2026										
045212	27000368	08/12/2026	08312026	156741	116.26	116.26	09/11/2026	INV	PD	RECORD
CHECK DATE: 08/27/2026										
055716	27000050	08/13/2026	08312026	156741	196.77	196.77	09/12/2026	INV	PD	STAFF
CHECK DATE: 08/27/2026										
024205	27001251	08/11/2026	08312026	156741	68.33	68.33	09/10/2026	INV	PD	FOOD A
CHECK DATE: 08/27/2026										
054736	27001251	08/12/2026	08312026	156741	71.42	71.42	09/11/2026	INV	PD	FOOD A
CHECK DATE: 08/27/2026										
075267	27000024	07/24/2026	08312026	156741	35.07	35.07	08/23/2026	INV	PD	YAHL/M
CHECK DATE: 08/27/2026										
054823	27000333	07/30/2026	08312026	156741	373.06	373.06	08/29/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
042508	27000771	08/05/2026	08312026	156741	111.85	111.85	09/04/2026	INV	PD	KROGER
CHECK DATE: 08/27/2026										
062620	27000333	08/06/2026	08312026	156741	91.35	91.35	09/05/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
					1,529.70					
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
27-00278	27000996	07/15/2026	08312026	156742	5,525.00	5,525.00	08/14/2026	INV	PD	SERVIC
CHECK DATE: 08/27/2026										
27-00516	27001564	06/01/2026	08312026	156742	225.00	225.00	07/01/2026	INV	PD	CSBA M
CHECK DATE: 08/27/2026										
27-00570	27000097	08/14/2026	08312026	156742	120.00	120.00	09/13/2026	INV	PD	REGIST
CHECK DATE: 08/27/2026										
					5,870.00					
6221 KENTUCKY SCHOOL NURSE'S ASSOCIATION										
07152026	27000002	07/15/2026	08312026	156743	510.00	510.00	08/14/2026	INV	PD	FIRST
CHECK DATE: 08/27/2026										
18962 KELLY TWEHUES										
1119	27001525	08/11/2026	08312026	156744	459.00	459.00	09/10/2026	INV	PD	PROFES
CHECK DATE: 08/27/2026										
14411 MICHAEL J KUTA										
39670	27001398	08/11/2026	08312026	156745	1,307.00	1,307.00	09/10/2026	INV	PD	SOFTWA
CHECK DATE: 08/27/2026										
15524 THE ZONES OF REGULATION, INC.										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
10480	27000943	08/18/2026	08312026	156746	1,504.80	1,504.80	09/17/2026	INV	PD	SPED S
CHECK DATE: 08/27/2026										
185 KENTUCKY STATE TREASURER										
08122026	27001432	08/12/2026	08312026	156747	8,000.00	8,000.00	09/11/2026	INV	PD	FUNDS
CHECK DATE: 08/27/2026										
08262026	27001694	08/26/2026	08312026	156748	8,318.14	8,318.14	09/25/2026	INV	PD	RETURN
CHECK DATE: 08/27/2026										
					16,318.14					
9662 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS										
EL25CW5GKYBEHAVIOR	26007803	05/20/2026	08312026	156749	225.00	225.00	06/19/2026	INV	PD	Profes
CHECK DATE: 08/27/2026										
HDOE2SO9KYBEHAVIOR	26007803	05/20/2026	08312026	156749	225.00	225.00	06/19/2026	INV	PD	Profes
CHECK DATE: 08/27/2026										
VGME7GR8KYBEHAVIOR	26007803	05/20/2026	08312026	156749	225.00	225.00	06/19/2026	INV	PD	Profes
CHECK DATE: 08/27/2026										
MK3DFD9DKYBEHAVIOR	26007193	04/27/2026	08312026	156749	200.00	200.00	05/27/2026	INV	PD	CONFER
CHECK DATE: 08/27/2026										
Y0Q0SQ8ZKYBEHAVIOR	26007193	04/15/2026	08312026	156749	200.00	200.00	05/15/2026	INV	PD	CONFER
CHECK DATE: 08/27/2026										
AXABGSHZKYBEHAVIOR	26007803	05/28/2026	08312026	156749	225.00	225.00	06/27/2026	INV	PD	Profes
CHECK DATE: 08/27/2026										
					1,300.00					
436 LAFORCE INC.										
21-142-9	25009125	08/17/2026	08312026	156750	8,204.40	8,204.40	09/16/2026	INV	PD	HOLLOW
CHECK DATE: 08/27/2026										
5194600.1	26008092	08/12/2026	08312026	156751	9,637.00	9,637.00	09/11/2026	INV	PD	DOOR F
CHECK DATE: 08/27/2026										
					17,841.40					
17598 LAKESHORE PARENT, LLC										
94470307	27001376	08/16/2026	08312026	156752	30.38	30.38	09/15/2026	INV	PD	HATHAW
CHECK DATE: 08/27/2026										
94549085	27001648	08/23/2026	08312026	156752	38.98	38.98	09/22/2026	INV	PD	GRUBB
CHECK DATE: 08/27/2026										
					69.36					
3097 LANDSCAPE STRUCTURES INC										
INV-184569	27000419	08/05/2026	08312026	156753	2,428.19	2,428.19	09/04/2026	INV	PD	EQUIPM
CHECK DATE: 08/27/2026										
15184 PIZZA BUDDY'S III, LLC										
08062026	27000774	08/06/2026	08312026	156754	97.95	97.95	09/05/2026	INV	PD	PIZZA
CHECK DATE: 08/27/2026										
15185 PIZZA BUDDY'S II, LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
08172026-FTW	27001482	08/17/2026	08312026	156755	135.14	135.14	09/16/2026	INV	PD	STAFF
CHECK DATE: 08/27/2026										
2252 LAWSON PRODUCTS, INC										
9313644556	27000776	07/20/2026	08312026	156756	1,013.04	1,013.04	08/19/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
17842 LIFEVAC LLC										
220338	27000808	07/27/2026	08312026	156757	900.00	900.00	08/26/2026	INV	PD	FIRST
CHECK DATE: 08/27/2026										
37448785	27001410	08/22/2026	08312026	156757	289.91	289.91	09/21/2026	INV	PD	FIRST
CHECK DATE: 08/27/2026										
					1,189.91					
17474 LINDE GAS & EQUIPMENT INC.										
57992661	27000336	07/22/2026	08312026	156758	70.95	70.95	08/21/2026	INV	PD	GAS RE
CHECK DATE: 08/27/2026										
58601583	27000336	08/21/2026	08312026	156758	72.27	72.27	09/20/2026	INV	PD	GAS RE
CHECK DATE: 08/27/2026										
					143.22					
9087 LOWE'S										
982205-RAQLEQ	27000607	07/14/2026	08312026	156759	814.20	814.20	08/13/2026	INV	PD	STORAG
CHECK DATE: 08/27/2026										
979402-RAYZWM	27000360	07/13/2026	08312026	156759	65.96	65.96	08/12/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
979724-RBAWTL	27000725	07/17/2026	08312026	156759	379.05	379.05	08/16/2026	INV	PD	EQUIPM
CHECK DATE: 08/27/2026										
992175-RBAWBZ	27000724	07/17/2026	08312026	156759	35.98	35.98	08/16/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
997644-RBXLPK	27000868	07/23/2026	08312026	156759	10.78	10.78	08/22/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
981838-RCRCFM	27001107	07/29/2026	08312026	156759	83.69	83.69	08/28/2026	INV	PD	EQUIPM
CHECK DATE: 08/27/2026										
980969-RCRCEZ	27001106	07/29/2026	08312026	156759	31.48	31.48	08/28/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
986824-RESVGP	27001454	08/13/2026	08312026	156759	1,132.22	1,132.22	09/12/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
987120-RBXLMJ	27000863	07/23/2026	08312026	156759	75.05	75.05	08/22/2026	INV	PD	EQUIPM
CHECK DATE: 08/27/2026										
978649-RDQHMD	27001288	08/05/2026	08312026	156759	179.72	179.72	09/04/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
991869-RBFIHG	27000723	07/17/2026	08312026	156759	267.85	267.85	08/16/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
77205	27001158	07/31/2026	08312026	156759	585.28	585.28	08/30/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
996924-RDLIYY	27001225	08/03/2026	08312026	156759	204.59	204.59	09/02/2026	INV	PD	EQUIPM
CHECK DATE: 08/27/2026										
998775-RDGRMP	27000871	07/24/2026	08312026	156759	799.10	799.10	08/23/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
996075-RDGZND	27001224	08/03/2026	08312026	156759	7.96	7.96	09/02/2026	INV	PD	PLUMBI

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
989784-RBSZMM		27000832 07/22/2026	08312026	156759	18.26	18.26	08/21/2026	INV	PD	BUILDI
CHECK DATE: 08/27/2026										
982617-RDGSWL		27001108 07/29/2026	08312026	156759	161.94	161.94	08/28/2026	INV	PD	PAINTI
CHECK DATE: 08/27/2026										
978470-RDUQQQ		27001264 08/04/2026	08312026	156759	95.00	95.00	09/03/2026	INV	PD	PAINTI
CHECK DATE: 08/27/2026										
					4,948.11					
14724 LUSTER LEARNING INSTITUTE, NFP										
4627		27000120 08/14/2026	08312026	156760	1,070.00	1,070.00	09/13/2026	INV	PD	CALM C
CHECK DATE: 08/27/2026										
14874 THE MACOMB GROUP										
7933069		26004136 07/23/2026	08312026	156761	102.00	102.00	08/22/2026	INV	PD	PIPES,
CHECK DATE: 08/27/2026										
7928146		26004136 07/20/2026	08312026	156761	85.34	85.34	08/19/2026	INV	PD	PIPES,
CHECK DATE: 08/27/2026										
7915988		26004136 07/09/2026	08312026	156761	350.46	350.46	08/08/2026	INV	PD	PIPES,
CHECK DATE: 08/27/2026										
					537.80					
18740 MANSFIELD SERVICE PARTNERS, LLC										
IN-00429156		27000251 07/31/2026	08312026	156762	33,087.39	33,087.39	08/30/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
IN-00439015		27000337 08/14/2026	08312026	156762	361.71	361.71	09/13/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
IN-00438165		27000337 08/13/2026	08312026	156762	245.95	245.95	09/12/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
IN-00436918		27000337 08/12/2026	08312026	156762	149.81	149.81	09/11/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
					33,844.86					
18058 WILLIAM R. MARTIN										
1596-01		27001491 08/14/2026	08312026	156763	1,000.00	1,000.00	09/13/2026	INV	PD	SOS HA
CHECK DATE: 08/27/2026										
321 NIPPON SANSO MATHESON, INC.										
0033709156		27001298 08/06/2026	08312026	156764	58.49	58.49	09/05/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
7016 MAXI-AIDS										
1049255		27001593 08/21/2026	08312026	156765	166.25	166.25	09/20/2026	INV	PD	10 DIG
CHECK DATE: 08/27/2026										
15866 SOUTHERN ROCK RESTAURANTS										
3506457		27000202 08/05/2026	08312026	156766	850.88	850.88	09/04/2026	INV	PD	ANNUAL
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3537004	27000386	07/31/2026	08312026	156766	297.85	297.85	08/30/2026	INV	PD	LUNCH
CHECK DATE: 08/27/2026										
3592714	27001400	08/12/2026	08312026	156766	311.64	311.64	09/11/2026	INV	PD	FIRST
CHECK DATE: 08/27/2026										
					1,460.37					
18930 MCGRAW HILL LLC										
141076324001	27000310	07/16/2026	08312026	156767	1,500.00	1,500.00	08/15/2026	INV	PD	PROFES
CHECK DATE: 08/27/2026										
2438 PRINTS ALBERT INC.										
397206	27000163	07/20/2026	08312026	156768	2,500.00	2,500.00	08/19/2026	INV	PD	KCSD W
CHECK DATE: 08/27/2026										
397252	27000939	07/29/2026	08312026	156768	1,820.00	1,820.00	08/28/2026	INV	PD	FIRST
CHECK DATE: 08/27/2026										
397242	27000179	07/28/2026	08312026	156768	1,599.00	1,599.00	08/27/2026	INV	PD	FRONT
CHECK DATE: 08/27/2026										
397271	27000928	08/03/2026	08312026	156768	921.50	921.50	09/02/2026	INV	PD	KCSD W
CHECK DATE: 08/27/2026										
397235	27000873	07/27/2026	08312026	156768	137.00	137.00	08/26/2026	INV	PD	Printi
CHECK DATE: 08/27/2026										
397312	27001456	08/16/2026	08312026	156768	589.00	589.00	09/15/2026	INV	PD	Yard S
CHECK DATE: 08/27/2026										
397311	27001455	08/16/2026	08312026	156768	132.00	132.00	09/15/2026	INV	PD	Printi
CHECK DATE: 08/27/2026										
397315	27001318	08/17/2026	08312026	156768	964.00	964.00	09/16/2026	INV	PD	Printe
CHECK DATE: 08/27/2026										
					8,662.50					
8548 MONARCH CONSTRUCTION COMPANY										
26-253-03	26008266	08/18/2026	08312026	156769	847,443.60	847,443.60	09/17/2026	INV	PD	RENOVA
CHECK DATE: 08/27/2026										
21-142-15	25009241	08/16/2026	08312026	156769	1,010,078.75	1,010,078.75	09/15/2026	INV	PD	CONSTR
CHECK DATE: 08/27/2026										
25-352-03	26008265	08/18/2026	08312026	156769	1,239,304.50	1,239,304.50	09/17/2026	INV	PD	RENOVA
CHECK DATE: 08/27/2026										
					3,096,826.85					
2960 MOREL INCORPORATED										
25-351-9	26005068	08/07/2026	08312026	156770	839,215.78	839,215.78	09/06/2026	INV	PD	WHITE'
CHECK DATE: 08/27/2026										
18975 DANA MORNINGSTAR										
08212026	27001801	08/21/2026	08312026	156771	1,137.51	1,137.51	09/20/2026	INV	PD	REFUND
CHECK DATE: 08/27/2026										
17802 MOSYLE CORPORATION										
26122134	27001091	07/29/2026	08312026	156772	6,797.50	6,797.50	08/28/2026	INV	PD	MOSYLE
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12119 MUELLER ROOFING DISTRIBUTORS, INC.										
2643377-00	26008009	08/10/2026	08312026	156773	20,658.40	20,658.40	09/09/2026	INV	PD	ROOFIN
CHECK DATE: 08/27/2026										
2643452-00	26008009	08/07/2026	08312026	156773	53,670.30	53,670.30	09/06/2026	INV	PD	ROOFIN
CHECK DATE: 08/27/2026										
2643392-00	26008009	08/10/2026	08312026	156773	55,619.53	55,619.53	09/09/2026	INV	PD	ROOFIN
CHECK DATE: 08/27/2026										
2650357-00	25009129	08/05/2026	08312026	156773	585.00	585.00	09/24/2026	INV	PD	SOPREM
CHECK DATE: 08/27/2026										
2651366-00	25009129	08/05/2026	08312026	156773	2,639.15	2,639.15	09/24/2026	INV	PD	SOPREM
CHECK DATE: 08/27/2026										
2646892-00	25009129	07/27/2026	08312026	156773	862.43	862.43	09/24/2026	INV	PD	SOPREM
CHECK DATE: 08/27/2026										
2646370-00	25009129	07/22/2026	08312026	156773	1,920.00	1,920.00	09/24/2026	INV	PD	SOPREM
CHECK DATE: 08/27/2026										
2650052-00	25009129	07/30/2026	08312026	156773	1,195.60	1,195.60	09/24/2026	INV	PD	SOPREM
CHECK DATE: 08/27/2026										
					137,150.41					
2972 ROBERT DECK										
R7473	27000777	07/28/2026	08312026	156774	450.00	450.00	08/27/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
12071 ANDY MURRAY, LLC										
36215	27000549	07/30/2026	08312026	156775	2,425.00	2,425.00	08/29/2026	INV	PD	SAFETY
CHECK DATE: 08/27/2026										
36268	27000743	07/31/2026	08312026	156775	2,187.50	2,187.50	08/30/2026	INV	PD	CAMP D
CHECK DATE: 08/27/2026										
					4,612.50					
15307 MYSTERY SCIENCE, INC.										
345459	27000372	08/11/2026	08312026	156776	19,789.00	19,789.00	09/10/2026	INV	PD	MYSTER
CHECK DATE: 08/27/2026										
11524 NATL ASSN FOR THE EDU OF HOMELESS CHILDREN & YOUTH										
800022	27001479	08/25/2026	08312026	156777	943.50	943.50	09/24/2026	INV	PD	NAEHCY
CHECK DATE: 08/27/2026										
800021	27001479	08/25/2026	08312026	156777	943.50	943.50	09/24/2026	INV	PD	NAEHCY
CHECK DATE: 08/27/2026										
					1,887.00					
10273 NATIONAL ASSOC FOR PUPIL TRANSPORTATION										
6911	27001538	08/14/2026	08312026	156778	125.00	125.00	09/13/2026	INV	PD	NAPT M
CHECK DATE: 08/27/2026										
8026 NATIONAL CENTER FOR YOUTH ISSUES										
CI0239336	27000783	07/31/2026	08312026	156779	205.00	205.00	08/30/2026	INV	PD	KSCA C

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
CI0239333	27000783	07/31/2026	08312026	156779	205.00	205.00	08/30/2026	INV	PD	KSCA C
CHECK DATE: 08/27/2026										
CI0239335	27000783	07/31/2026	08312026	156779	205.00	205.00	08/30/2026	INV	PD	KSCA C
CHECK DATE: 08/27/2026										
CI0239334	27000783	07/31/2026	08312026	156779	205.00	205.00	08/30/2026	INV	PD	KSCA C
CHECK DATE: 08/27/2026										
CI0239337	27000783	07/31/2026	08312026	156779	205.00	205.00	08/30/2026	INV	PD	KSCA C
CHECK DATE: 08/27/2026										
CI0239338	27000783	07/31/2026	08312026	156779	205.00	205.00	08/30/2026	INV	PD	KSCA C
CHECK DATE: 08/27/2026										
CI0239339	27000783	07/31/2026	08312026	156779	170.00	170.00	08/30/2026	INV	PD	KSCA C
CHECK DATE: 08/27/2026										
					1,400.00					
13271 NEW ENERGY TECHNOLOGY, INC.										
1890KCSD	27001816	05/14/2026	08312026	156780	27,000.00	27,000.00	06/13/2026	INV	PD	AEM SO
CHECK DATE: 08/27/2026										
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE										
08102026	27001087	08/10/2026	08312026	156781	130.00	130.00	09/09/2026	INV	PD	BAUER
CHECK DATE: 08/27/2026										
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
37890	27001154	07/29/2026	08312026	156782	16,892.50	16,892.50	08/28/2026	INV	PD	MEMBER
CHECK DATE: 08/27/2026										
973 NORTHERN KENTUCKY UNIVERSITY										
3910	27000790	07/01/2026	08312026	156606	3,000.00	3,000.00	07/31/2026	INV	PD	2027 G
CHECK DATE: 08/18/2026										
13090 NORTHERN KENTUCKY EDUCATION COUNCIL										
06022026	27000439	06/02/2026	08312026	156607	10,000.00	10,000.00	07/02/2026	INV	PD	MEMBER
CHECK DATE: 08/18/2026										
8600 NORTHERN KENTUCKY WATER SERVICE										
5142418281-0726		07/31/2026	08312026	90003978	107.59	107.59	07/31/2026	INV	PD	RY
CHECK DATE: 08/27/2026										
7400044220-0626		07/15/2026	08312026	90003978	115.75	115.75	07/15/2026	INV	PD	KCAIT
CHECK DATE: 08/27/2026										
5081911060-0626		07/15/2026	08312026	90003978	783.06	783.06	07/15/2026	INV	PD	TFMS
CHECK DATE: 08/27/2026										
0000834880-0626		07/15/2026	08312026	90003978	1,870.62	1,870.62	07/15/2026	INV	PD	JAC
CHECK DATE: 08/27/2026										
3977382394-0626		07/15/2026	08312026	90003978	2,056.48	2,056.48	07/15/2026	INV	PD	DX
CHECK DATE: 08/27/2026										
0000835735-0626		07/15/2026	08312026	90003978	4,840.18	4,840.18	07/15/2026	INV	PD	DX
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					9,773.68					
17693 ODP BUSINESS SOLUTIONS, LLC										
473829375001	27000890	07/24/2026	08312026	156783	241.78	241.78	08/23/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
475561139001	27000732	07/18/2026	08312026	156783	10.61	10.61	08/17/2026	INV	PD	HANGIN
CHECK DATE: 08/27/2026										
475561129001	27000732	07/20/2026	08312026	156783	700.49	700.49	08/19/2026	INV	PD	HANGIN
CHECK DATE: 08/27/2026										
472937723001	27000559	07/14/2026	08312026	156783	9.73	9.73	08/13/2026	INV	PD	FRONT
CHECK DATE: 08/27/2026										
472937701001	27000559	07/14/2026	08312026	156783	70.06	70.06	08/13/2026	INV	PD	FRONT
CHECK DATE: 08/27/2026										
472937702001	27000559	07/14/2026	08312026	156783	13.47	13.47	08/13/2026	INV	PD	FRONT
CHECK DATE: 08/27/2026										
480204864001	27001634	08/21/2026	08312026	156783	339.93	339.93	09/20/2026	INV	PD	2ND GR
CHECK DATE: 08/27/2026										
474492899001	27001535	08/17/2026	08312026	156783	892.99	892.99	09/16/2026	INV	PD	TONER/
CHECK DATE: 08/27/2026										
476302356001	27001257	08/04/2026	08312026	156783	54.54	54.54	09/03/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
478374964001	27001322	08/11/2026	08312026	156783	251.99	251.99	09/10/2026	INV	PD	DESK C
CHECK DATE: 08/27/2026										
478818837001	27001617	08/19/2026	08312026	156783	67.52	67.52	09/18/2026	INV	PD	BINDER
CHECK DATE: 08/27/2026										
480204864002	27001634	08/21/2026	08312026	156783	99.49	99.49	09/20/2026	INV	PD	2ND GR
CHECK DATE: 08/27/2026										
480204866001	27001634	08/21/2026	08312026	156783	73.99	73.99	09/20/2026	INV	PD	2ND GR
CHECK DATE: 08/27/2026										
478411293001	27001342	08/10/2026	08312026	156783	397.60	397.60	09/09/2026	INV	PD	PRINTE
CHECK DATE: 08/27/2026										
478411291001	27001342	08/07/2026	08312026	156783	220.62	220.62	09/06/2026	INV	PD	PRINTE
CHECK DATE: 08/27/2026										
478411292001	27001342	08/07/2026	08312026	156783	472.01	472.01	09/06/2026	INV	PD	PRINTE
CHECK DATE: 08/27/2026										
478411290001	27001342	08/07/2026	08312026	156783	189.18	189.18	09/06/2026	INV	PD	PRINTE
CHECK DATE: 08/27/2026										
479415911001	27001509	08/14/2026	08312026	156783	58.26	58.26	09/13/2026	INV	PD	FRONT
CHECK DATE: 08/27/2026										
474492895001	27001535	08/14/2026	08312026	156783	760.09	760.09	09/13/2026	INV	PD	TONER/
CHECK DATE: 08/27/2026										
479231866001	27001389	08/12/2026	08312026	156783	115.05	115.05	09/11/2026	INV	PD	HICKMA
CHECK DATE: 08/27/2026										
473829178001	27000887	07/27/2026	08312026	156783	946.33	946.33	08/26/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
479234092001	27000887	08/11/2026	08312026	156783	-22.69	-22.69	09/10/2026	CRM	PD	SUPPLI
CHECK DATE: 08/27/2026										
477674393001	27001188	08/04/2026	08312026	156783	16.10	16.10	09/03/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
477674392002	27001188	08/12/2026	08312026	156783	18.54	18.54	09/11/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
477674392001	27001188	08/03/2026	08312026	156783	174.88	174.88	09/02/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
479415891001	27001502	08/14/2026	08312026	156783	47.43	47.43	09/13/2026	INV	PD	BORGEM

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
479415894001	27001502	08/15/2026	08312026	156783	5.38	5.38	09/14/2026	INV	PD	BORGEM
CHECK DATE: 08/27/2026										
479415876001	27001500	08/14/2026	08312026	156783	913.22	913.22	09/13/2026	INV	PD	JONES/
CHECK DATE: 08/27/2026										
479415875001	27001500	08/15/2026	08312026	156783	189.18	189.18	09/14/2026	INV	PD	JONES/
CHECK DATE: 08/27/2026										
479415877001	27001500	08/14/2026	08312026	156783	106.45	106.45	09/13/2026	INV	PD	JONES/
CHECK DATE: 08/27/2026										
479231869001	27001389	08/13/2026	08312026	156783	30.87	30.87	09/12/2026	INV	PD	HICKMA
CHECK DATE: 08/27/2026										
479415881001	27001503	08/14/2026	08312026	156783	55.87	55.87	09/13/2026	INV	PD	L MILL
CHECK DATE: 08/27/2026										
479415889001	27001499	08/15/2026	08312026	156783	19.70	19.70	09/14/2026	INV	PD	STRONG
CHECK DATE: 08/27/2026										
479415888001	27001499	08/17/2026	08312026	156783	119.66	119.66	09/16/2026	INV	PD	STRONG
CHECK DATE: 08/27/2026										
478691371001	27001426	08/13/2026	08312026	156783	160.69	160.69	09/12/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
476302354001	27001250	08/10/2026	08312026	156783	101.78	101.78	09/09/2026	INV	PD	SPIRAL
CHECK DATE: 08/27/2026										
476302310001	27001249	08/04/2026	08312026	156783	186.04	186.04	09/03/2026	INV	PD	DRY ER
CHECK DATE: 08/27/2026										
477824405001	27001006	07/30/2026	08312026	156783	2,512.66	2,512.66	08/29/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
479231863001	27001390	08/12/2026	08312026	156783	67.75	67.75	09/11/2026	INV	PD	LOHSE/
CHECK DATE: 08/27/2026										
479415843001	27001498	08/15/2026	08312026	156783	10.09	10.09	09/14/2026	INV	PD	T. SMI
CHECK DATE: 08/27/2026										
479415842001	27001498	08/14/2026	08312026	156783	31.96	31.96	09/13/2026	INV	PD	T. SMI
CHECK DATE: 08/27/2026										
479415856001	27001501	08/14/2026	08312026	156783	24.30	24.30	09/13/2026	INV	PD	JONES/
CHECK DATE: 08/27/2026										
479415859001	27001501	08/15/2026	08312026	156783	98.19	98.19	09/14/2026	INV	PD	JONES/
CHECK DATE: 08/27/2026										
476999305001	27001122	08/05/2026	08312026	156783	17.49	17.49	09/04/2026	INV	PD	SCHIER
CHECK DATE: 08/27/2026										
477523046001	27000976	08/03/2026	08312026	156783	2.99	2.99	09/02/2026	INV	PD	PIECUC
CHECK DATE: 08/27/2026										
476301724001	27001215	08/05/2026	08312026	156783	57.09	57.09	09/04/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
473829169001	27000888	07/24/2026	08312026	156783	217.22	217.22	08/23/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
477824406001	27001006	07/29/2026	08312026	156783	25.58	25.58	08/28/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
477824407001	27001006	07/28/2026	08312026	156783	174.46	174.46	08/27/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
476302115001	27001243	08/05/2026	08312026	156783	126.62	126.62	09/04/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
476302116001	27001243	08/04/2026	08312026	156783	23.52	23.52	09/03/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
477674396001	27001190	08/03/2026	08312026	156783	33.31	33.31	09/02/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
477674397001	27001190	08/04/2026	08312026	156783	26.19	26.19	09/03/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
476167934001	27001157	08/04/2026	08312026	156783	18.18	18.18	09/03/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
478374987001	27001329	08/07/2026	08312026	156783	142.85	142.85	09/06/2026	INV	PD	COUNCE
CHECK DATE: 08/27/2026										
477973582001	27001035	07/28/2026	08312026	156783	107.17	107.17	08/27/2026	INV	PD	ADKINS
CHECK DATE: 08/27/2026										
477973812001	27001052	07/28/2026	08312026	156783	321.33	321.33	08/27/2026	INV	PD	WIECHE
CHECK DATE: 08/27/2026										
477973788001	27001051	07/28/2026	08312026	156783	111.99	111.99	08/27/2026	INV	PD	BATES
CHECK DATE: 08/27/2026										
476301891001	27001219	08/04/2026	08312026	156783	857.70	857.70	09/03/2026	INV	PD	POSTAG
CHECK DATE: 08/27/2026										
477674398001	27001191	08/04/2026	08312026	156783	209.44	209.44	09/03/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
477674376001	27001189	08/03/2026	08312026	156783	136.53	136.53	09/02/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
477973348001	27001015	07/29/2026	08312026	156783	720.50	720.50	08/28/2026	INV	PD	COLEMA
CHECK DATE: 08/27/2026										
477083802001	27001273	08/06/2026	08312026	156783	144.00	144.00	09/05/2026	INV	PD	COLORE
CHECK DATE: 08/27/2026										
476412383001	27001066	07/29/2026	08312026	156783	99.50	99.50	08/28/2026	INV	PD	BAUERE
CHECK DATE: 08/27/2026										
476999284001	27001123	07/30/2026	08312026	156783	68.37	68.37	08/29/2026	INV	PD	VAN CL
CHECK DATE: 08/27/2026										
477523110001	27000979	07/28/2026	08312026	156783	130.23	130.23	08/27/2026	INV	PD	DEGENH
CHECK DATE: 08/27/2026										
478368543001	27001287	08/05/2026	08312026	156783	59.76	59.76	09/04/2026	INV	PD	SPENCE
CHECK DATE: 08/27/2026										
477973643001	27001040	07/28/2026	08312026	156783	86.68	86.68	08/27/2026	INV	PD	LITZ C
CHECK DATE: 08/27/2026										
477973644001	27001036	07/28/2026	08312026	156783	113.93	113.93	08/27/2026	INV	PD	DAVIDS
CHECK DATE: 08/27/2026										
477973645001	27001039	07/28/2026	08312026	156783	50.36	50.36	08/27/2026	INV	PD	LATERZ
CHECK DATE: 08/27/2026										
477973647001	27001038	07/28/2026	08312026	156783	79.21	79.21	08/27/2026	INV	PD	BUTLER
CHECK DATE: 08/27/2026										
477973717001	27001046	07/28/2026	08312026	156783	201.98	201.98	08/27/2026	INV	PD	RUST C
CHECK DATE: 08/27/2026										
477973770001	27001048	07/28/2026	08312026	156783	99.98	99.98	08/27/2026	INV	PD	CAPIZZ
CHECK DATE: 08/27/2026										
477973823001	27001050	07/29/2026	08312026	156783	63.87	63.87	08/28/2026	INV	PD	FRANZE
CHECK DATE: 08/27/2026										
477973822001	27001050	07/28/2026	08312026	156783	214.13	214.13	08/27/2026	INV	PD	FRANZE
CHECK DATE: 08/27/2026										
477973563001	27001032	07/28/2026	08312026	156783	214.70	214.70	08/27/2026	INV	PD	PUGH T
CHECK DATE: 08/27/2026										
477973569001	27001034	07/28/2026	08312026	156783	103.70	103.70	08/27/2026	INV	PD	CLARK
CHECK DATE: 08/27/2026										
477973584001	27001033	07/28/2026	08312026	156783	447.45	447.45	08/27/2026	INV	PD	WILLIA
CHECK DATE: 08/27/2026										
477973642001	27001037	07/28/2026	08312026	156783	75.83	75.83	08/27/2026	INV	PD	WENDEL
CHECK DATE: 08/27/2026										
477824361001	27000999	07/28/2026	08312026	156783	107.56	107.56	08/27/2026	INV	PD	COOPER
CHECK DATE: 08/27/2026										
477824368001	27001000	07/28/2026	08312026	156783	104.50	104.50	08/27/2026	INV	PD	HOLEMA

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
477824369001	27001000	07/28/2026	08312026	156783	16.84	16.84	08/27/2026	INV	PD	HOLEMA
CHECK DATE: 08/27/2026										
477973854001	27001053	07/28/2026	08312026	156783	13.68	13.68	08/27/2026	INV	PD	MCDOWE
CHECK DATE: 08/27/2026										
477973853002	27001053	08/01/2026	08312026	156783	1.98	1.98	08/31/2026	INV	PD	MCDOWE
CHECK DATE: 08/27/2026										
477973853001	27001053	07/30/2026	08312026	156783	242.30	242.30	08/29/2026	INV	PD	MCDOWE
CHECK DATE: 08/27/2026										
477523043001	27000976	07/27/2026	08312026	156783	48.93	48.93	08/26/2026	INV	PD	PIECUC
CHECK DATE: 08/27/2026										
477523081001	27000980	07/27/2026	08312026	156783	84.52	84.52	08/26/2026	INV	PD	COLLIN
CHECK DATE: 08/27/2026										
477523083001	27000980	07/29/2026	08312026	156783	61.74	61.74	08/28/2026	INV	PD	COLLIN
CHECK DATE: 08/27/2026										
477523105001	27000978	07/28/2026	08312026	156783	137.86	137.86	08/27/2026	INV	PD	SULLIV
CHECK DATE: 08/27/2026										
477523106001	27000978	07/29/2026	08312026	156783	21.59	21.59	08/28/2026	INV	PD	SULLIV
CHECK DATE: 08/27/2026										
477824362001	27000999	07/30/2026	08312026	156783	30.87	30.87	08/29/2026	INV	PD	COOPER
CHECK DATE: 08/27/2026										
476412337001	27001065	07/30/2026	08312026	156783	12.99	12.99	08/29/2026	INV	PD	SCHWAR
CHECK DATE: 08/27/2026										
477523088001	27000977	07/28/2026	08312026	156783	16.19	16.19	08/27/2026	INV	PD	CHIODI
CHECK DATE: 08/27/2026										
477523087001	27000977	07/28/2026	08312026	156783	133.87	133.87	08/27/2026	INV	PD	CHIODI
CHECK DATE: 08/27/2026										
476999307001	27001122	07/30/2026	08312026	156783	7.31	7.31	08/29/2026	INV	PD	SCHIER
CHECK DATE: 08/27/2026										
476999310001	27001122	07/31/2026	08312026	156783	44.81	44.81	08/30/2026	INV	PD	SCHIER
CHECK DATE: 08/27/2026										
476999304001	27001122	07/30/2026	08312026	156783	172.60	172.60	08/29/2026	INV	PD	SCHIER
CHECK DATE: 08/27/2026										
472553694001	27000964	07/27/2026	08312026	156783	440.58	440.58	08/26/2026	INV	PD	LOU TO
CHECK DATE: 08/27/2026										
472553263001	27000962	07/28/2026	08312026	156783	133.49	133.49	08/27/2026	INV	PD	MILLER
CHECK DATE: 08/27/2026										
472553258001	27000962	07/28/2026	08312026	156783	9.85	9.85	08/27/2026	INV	PD	MILLER
CHECK DATE: 08/27/2026										
473878466001	27001143	07/31/2026	08312026	156783	12.63	12.63	08/30/2026	INV	PD	ERNDT/
CHECK DATE: 08/27/2026										
473878457001	27001143	07/30/2026	08312026	156783	125.19	125.19	08/29/2026	INV	PD	ERNDT/
CHECK DATE: 08/27/2026										
476412338001	27001065	07/29/2026	08312026	156783	39.13	39.13	08/28/2026	INV	PD	SCHWAR
CHECK DATE: 08/27/2026										
477973732001	27001044	07/28/2026	08312026	156783	78.60	78.60	08/27/2026	INV	PD	MEIER
CHECK DATE: 08/27/2026										
477973733001	27001044	07/29/2026	08312026	156783	55.56	55.56	08/28/2026	INV	PD	MEIER
CHECK DATE: 08/27/2026										
477973775001	27001047	07/29/2026	08312026	156783	9.56	9.56	08/28/2026	INV	PD	LOWE C
CHECK DATE: 08/27/2026										
477973774001	27001047	07/28/2026	08312026	156783	323.85	323.85	08/27/2026	INV	PD	LOWE C
CHECK DATE: 08/27/2026										
472553696001	27000964	07/28/2026	08312026	156783	440.58	440.58	08/27/2026	INV	PD	LOU TO
CHECK DATE: 08/27/2026										

KENTON COUNTY BOARD OF EDUCATION

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
472553690001	27000964	07/27/2026	08312026	156783	828.79	828.79	08/26/2026	INV	PD	LOU TO
CHECK DATE: 08/27/2026										
477973695001	27001043	07/28/2026	08312026	156783	13.75	13.75	08/27/2026	INV	PD	DURSTO
CHECK DATE: 08/27/2026										
477973694001	27001043	07/28/2026	08312026	156783	157.03	157.03	08/27/2026	INV	PD	DURSTO
CHECK DATE: 08/27/2026										
477973721001	27001042	07/28/2026	08312026	156783	76.57	76.57	08/27/2026	INV	PD	FOX/SP
CHECK DATE: 08/27/2026										
477973722001	27001042	07/28/2026	08312026	156783	14.96	14.96	08/27/2026	INV	PD	FOX/SP
CHECK DATE: 08/27/2026										
477973730001	27001045	07/28/2026	08312026	156783	27.50	27.50	08/27/2026	INV	PD	MULCAH
CHECK DATE: 08/27/2026										
477973729001	27001045	07/28/2026	08312026	156783	109.80	109.80	08/27/2026	INV	PD	MULCAH
CHECK DATE: 08/27/2026										
477824382001	27001005	07/28/2026	08312026	156783	105.30	105.30	08/27/2026	INV	PD	ITEM:
CHECK DATE: 08/27/2026										
477824385001	27001005	07/29/2026	08312026	156783	28.56	28.56	08/28/2026	INV	PD	ITEM:
CHECK DATE: 08/27/2026										
477973650001	27001041	07/28/2026	08312026	156783	94.16	94.16	08/27/2026	INV	PD	LOYER
CHECK DATE: 08/27/2026										
477973810001	27001049	07/28/2026	08312026	156783	5.49	5.49	08/27/2026	INV	PD	WEBB C
CHECK DATE: 08/27/2026										
477973809001	27001049	07/29/2026	08312026	156783	6.22	6.22	08/28/2026	INV	PD	WEBB C
CHECK DATE: 08/27/2026										
477973808001	27001049	07/28/2026	08312026	156783	54.30	54.30	08/27/2026	INV	PD	WEBB C
CHECK DATE: 08/27/2026										
473829207001	27000886	07/27/2026	08312026	156783	6.26	6.26	08/26/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
472553349001	27000963	07/27/2026	08312026	156783	212.92	212.92	08/26/2026	INV	PD	TONER/
CHECK DATE: 08/27/2026										
472553306001	27000963	07/27/2026	08312026	156783	481.28	481.28	08/26/2026	INV	PD	TONER/
CHECK DATE: 08/27/2026										
472553287001	27000963	07/28/2026	08312026	156783	2,311.20	2,311.20	08/27/2026	INV	PD	TONER/
CHECK DATE: 08/27/2026										
477824385002	27001005	07/30/2026	08312026	156783	3.06	3.06	08/29/2026	INV	PD	ITEM:
CHECK DATE: 08/27/2026										
477824384001	27001005	07/29/2026	08312026	156783	13.19	13.19	08/28/2026	INV	PD	ITEM:
CHECK DATE: 08/27/2026										
473829373001	27000889	07/24/2026	08312026	156783	70.73	70.73	08/23/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
473237084001	27000109	07/02/2026	08312026	156783	15.57	15.57	08/01/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
473237082001	27000109	07/01/2026	08312026	156783	35.88	35.88	07/31/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
477824366001	27001001	07/29/2026	08312026	156783	50.47	50.47	08/28/2026	INV	PD	ASSIST
CHECK DATE: 08/27/2026										
477824364001	27001001	07/28/2026	08312026	156783	55.28	55.28	08/27/2026	INV	PD	ASSIST
CHECK DATE: 08/27/2026										
473829203001	27000886	07/24/2026	08312026	156783	592.75	592.75	08/23/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
475641264001	27000817	07/23/2026	08312026	156783	11.89	11.89	08/22/2026	INV	PD	START
CHECK DATE: 08/27/2026										
474870540001	27001157	07/31/2026	08312026	156783	9.64	9.64	08/30/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
474870534001	27001157	08/01/2026	08312026	156783	26.99	26.99	08/31/2026	INV	PD	SUPPLI

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
473237020001	27000108	07/01/2026	08312026	156783	352.35	352.35	07/31/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
473237080001	27000110	07/01/2026	08312026	156783	180.60	180.60	07/31/2026	INV	PD	OFFICE
CHECK DATE: 08/27/2026										
475948984001	27000830	07/23/2026	08312026	156783	409.39	409.39	08/22/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
473286968001	27000028	07/03/2026	08312026	156783	57.06	57.06	08/02/2026	INV	PD	ODP OR
CHECK DATE: 08/27/2026										
473286972001	27000028	07/01/2026	08312026	156783	126.36	126.36	07/31/2026	INV	PD	ODP OR
CHECK DATE: 08/27/2026										
473286851001	27000027	07/02/2026	08312026	156783	196.68	196.68	08/01/2026	INV	PD	NOEL O
CHECK DATE: 08/27/2026										
475561244001	27000738	07/17/2026	08312026	156783	673.88	673.88	08/16/2026	INV	PD	TRANSP
CHECK DATE: 08/27/2026										
475641262001	27000817	07/23/2026	08312026	156783	6.36	6.36	08/22/2026	INV	PD	START
CHECK DATE: 08/27/2026										
475641259001	27000817	07/22/2026	08312026	156783	53.84	53.84	08/21/2026	INV	PD	START
CHECK DATE: 08/27/2026										
473830470001	27000909	07/24/2026	08312026	156783	43.05	43.05	08/23/2026	INV	PD	BRISLI
CHECK DATE: 08/27/2026										
473830910001	27000913	07/27/2026	08312026	156783	138.27	138.27	08/26/2026	INV	PD	L HEIN
CHECK DATE: 08/27/2026										
475561264001	27000744	07/17/2026	08312026	156783	135.61	135.61	08/16/2026	INV	PD	CASSID
CHECK DATE: 08/27/2026										
475561258001	27000744	07/20/2026	08312026	156783	8.19	8.19	08/19/2026	INV	PD	CASSID
CHECK DATE: 08/27/2026										
473830958001	27000912	07/25/2026	08312026	156783	18.95	18.95	08/24/2026	INV	PD	SHUMAT
CHECK DATE: 08/27/2026										
473830967001	27000912	07/24/2026	08312026	156783	51.19	51.19	08/23/2026	INV	PD	SHUMAT
CHECK DATE: 08/27/2026										
473830393001	27000908	07/24/2026	08312026	156783	83.60	83.60	08/23/2026	INV	PD	DAWN/C
CHECK DATE: 08/27/2026										
473830422001	27000911	07/24/2026	08312026	156783	141.77	141.77	08/23/2026	INV	PD	C.SMIT
CHECK DATE: 08/27/2026										
473830395001	27000907	07/24/2026	08312026	156783	99.99	99.99	08/23/2026	INV	PD	HEINRI
CHECK DATE: 08/27/2026										
473830434001	27000906	07/24/2026	08312026	156783	57.26	57.26	08/23/2026	INV	PD	PHILLI
CHECK DATE: 08/27/2026										
473830464001	27000910	07/24/2026	08312026	156783	62.89	62.89	08/23/2026	INV	PD	NICKEL
CHECK DATE: 08/27/2026										
473830465001	27000909	07/25/2026	08312026	156783	19.44	19.44	08/24/2026	INV	PD	BRISLI
CHECK DATE: 08/27/2026										
472937698001	27000559	07/13/2026	08312026	156783	167.45	167.45	08/12/2026	INV	PD	FRONT
CHECK DATE: 08/27/2026										
475561142001	27000733	07/20/2026	08312026	156783	549.85	549.85	08/19/2026	INV	PD	HIGH L
CHECK DATE: 08/27/2026										
475561136001	27000732	07/17/2026	08312026	156783	37.20	37.20	08/16/2026	INV	PD	HANGIN
CHECK DATE: 08/27/2026										
475561138001	27000732	07/21/2026	08312026	156783	53.96	53.96	08/20/2026	INV	PD	HANGIN
CHECK DATE: 08/27/2026										
475561137001	27000732	07/20/2026	08312026	156783	43.53	43.53	08/19/2026	INV	PD	HANGIN
CHECK DATE: 08/27/2026										
473830142001	27000905	07/24/2026	08312026	156783	60.58	60.58	08/23/2026	INV	PD	ZENTS/
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					28,615.62					
18813 OHIO VALLEY FLOORING, INC.										
266435		04/13/2026	08312026	156784	14,579.00	14,579.00	05/13/2026	INV	PD	TARKET
CHECK DATE: 08/27/2026										
17125 OMEGA LABS, INC.										
260817-31693	27001381	08/17/2026	08312026	156785	2,199.56	2,199.56	09/16/2026	INV	PD	EDUCAT
CHECK DATE: 08/27/2026										
18094 INSTALLED BUILDING PRODUCTS, LLC										
20670396	26004579	08/12/2026	08312026	156786	11,985.00	11,985.00	09/11/2026	INV	PD	260045
CHECK DATE: 08/27/2026										
228 OWEN ELECTRIC COOPERATIVE,INC.										
3201004-0726		08/12/2026	08312026	90003979	5,352.53	5,352.53	08/13/2026	INV	PD	BG
CHECK DATE: 08/27/2026										
15367 PACE ANALYTICAL SERVICES, INC										
264420711	27001096	07/28/2026	08312026	156787	249.00	249.00	08/27/2026	INV	PD	SEWAGE
CHECK DATE: 08/27/2026										
11587 NCS PEARSON, INC.										
32070179	27000157	07/22/2026	08312026	156788	496.82	496.82	08/21/2026	INV	PD	BUTLER
CHECK DATE: 08/27/2026										
489 PERFECTION LEARNING CORP.										
INV1142759	27001433	08/13/2026	08312026	156789	1,413.72	1,413.72	09/12/2026	INV	PD	AP EUR
CHECK DATE: 08/27/2026										
1290 HERTZBERG-NEW METHOD, INC.										
2040556-00		05/27/2026	08312026	90003989	2,432.50	2,432.50	06/26/2026	INV	PD	PO2600
CHECK DATE: 08/27/2026										
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.										
8524	27000869	07/30/2026	08312026	156790	500.00	500.00	08/29/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
8525	27000966	07/30/2026	08312026	156790	500.00	500.00	08/29/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
8546	27001068	08/07/2026	08312026	156790	750.00	750.00	09/06/2026	INV	PD	PROFES
CHECK DATE: 08/27/2026										
					1,750.00					
16356 PIONEER VALLEY EDUCATIONAL PRESS, INC.										
I287947	27001113	08/03/2026	08312026	156791	285.12	285.12	09/02/2026	INV	PD	BORGEM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
8895 PK PRESSURE KLEEN, INC.										
23128	27000324	08/03/2026	083126FS	156618	200.00	200.00	09/02/2026	INV	PD	CLEANI
CHECK DATE: 08/27/2026										
23123	27000293	08/03/2026	083126FS	156618	200.00	200.00	09/02/2026	INV	PD	CLEANI
CHECK DATE: 08/27/2026										
23125	27000294	08/03/2026	083126FS	156618	350.00	350.00	09/02/2026	INV	PD	CLEANI
CHECK DATE: 08/27/2026										
23112	27000296	08/03/2026	083126FS	156618	200.00	200.00	09/02/2026	INV	PD	CLEANI
CHECK DATE: 08/27/2026										
23116	27000295	08/03/2026	083126FS	156618	200.00	200.00	09/02/2026	INV	PD	CLEANI
CHECK DATE: 08/27/2026										
23117	27000297	08/03/2026	083126FS	156618	200.00	200.00	09/02/2026	INV	PD	CLEANI
CHECK DATE: 08/27/2026										
23120	27000301	08/03/2026	083126FS	156618	275.00	275.00	09/02/2026	INV	PD	CLEANI
CHECK DATE: 08/27/2026										
23119	27000305	08/03/2026	083126FS	156618	200.00	200.00	09/02/2026	INV	PD	CLEANI
CHECK DATE: 08/27/2026										
23127	27000302	08/03/2026	083126FS	156618	275.00	275.00	09/02/2026	INV	PD	CLEANI
CHECK DATE: 08/27/2026										
23115	27000292	08/03/2026	083126FS	156618	200.00	200.00	09/02/2026	INV	PD	CLEANI
CHECK DATE: 08/27/2026										
23126	27000303	08/03/2026	083126FS	156618	350.00	350.00	09/02/2026	INV	PD	CLEANI
CHECK DATE: 08/27/2026										
23118	27000298	08/03/2026	083126FS	156618	350.00	350.00	09/02/2026	INV	PD	CLEANI
CHECK DATE: 08/27/2026										
23121	27000304	08/03/2026	083126FS	156618	200.00	200.00	09/02/2026	INV	PD	CLEANI
CHECK DATE: 08/27/2026										
23122	27000299	08/03/2026	083126FS	156618	200.00	200.00	09/02/2026	INV	PD	CLEANI
CHECK DATE: 08/27/2026										
23124	27000300	08/03/2026	083126FS	156618	275.00	275.00	09/02/2026	INV	PD	CLEANI
CHECK DATE: 08/27/2026										
					3,675.00					
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.										
1377	26008335	08/17/2026	08312026	156792	18,300.00	18,300.00	09/16/2026	INV	PD	PARKIN
CHECK DATE: 08/27/2026										
17602 PROJECT LEAD THE WAY, INC										
542579	26007874	05/15/2026	08312026	156793	950.00	950.00	06/14/2026	INV	PD	PLTW L
CHECK DATE: 08/27/2026										
554535	27001312	08/12/2026	08312026	156793	500.00	500.00	09/11/2026	INV	PD	TME PL
CHECK DATE: 08/27/2026										
					1,450.00					
16826 POLAR 3D LLC										
35007	27001480	08/14/2026	08312026	156794	1,500.00	1,500.00	09/13/2026	INV	PD	POLAR
CHECK DATE: 08/27/2026										
10171 LYNNE POSTON										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
541301	27001838	08/27/2026	08312026	156795	775.68	775.68	09/26/2026	INV	PD	Payrol
CHECK DATE: 08/27/2026										
18809 PAUL R BEAN COMPANY LLC										
21923	26004151	08/10/2026	08312026	156796	11,300.00	11,300.00	09/09/2026	INV	PD	CASEWO
CHECK DATE: 08/27/2026										
14809 PROFORMA N & M COMMUNICATIONS										
BF06022923A	27000708	07/29/2026	08312026	156797	1,740.00	1,740.00	08/28/2026	INV	PD	KCSD T
CHECK DATE: 08/27/2026										
BF06023068A	27001139	08/12/2026	08312026	156797	647.50	647.50	09/11/2026	INV	PD	CUSTOM
CHECK DATE: 08/27/2026										
					2,387.50					
18223 GUSTAVE A. LARSON CO.										
3655776	27000819	07/22/2026	08312026	156798	166.44	166.44	08/21/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
3656096	27000856	07/24/2026	08312026	156798	54.15	54.15	08/23/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
3656359	27000818	07/27/2026	08312026	156798	1,504.60	1,504.60	08/26/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
3655602	27000824	07/22/2026	08312026	156798	671.70	671.70	08/21/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
3657027	27000994	07/29/2026	08312026	156798	169.88	169.88	08/28/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
3656742	27000867	07/28/2026	08312026	156798	189.00	189.00	08/27/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
3659960	27001438	08/14/2026	08312026	156798	2,457.06	2,457.06	09/13/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
3660902	27001556	08/20/2026	08312026	156798	627.60	627.60	09/19/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
3658269	27001151	08/05/2026	08312026	156798	176.80	176.80	09/04/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
3658821	27001208	08/07/2026	08312026	156798	90.18	90.18	09/06/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
3658822	27001267	08/07/2026	08312026	156798	1,504.60	1,504.60	09/06/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
3658824	27001315	08/07/2026	08312026	156798	850.78	850.78	09/06/2026	INV	PD	EQUIPM
CHECK DATE: 08/27/2026										
3658825	27001316	08/07/2026	08312026	156798	877.01	877.01	09/06/2026	INV	PD	EQUIPM
CHECK DATE: 08/27/2026										
3658827	27001236	08/07/2026	08312026	156798	1,652.60	1,652.60	09/06/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
					10,992.40					
10999 CINCINNATI COPIERS, INC										
2174945	27000426	07/20/2026	08312026	156799	1.79	1.79	08/19/2026	INV	PD	MAINTE
CHECK DATE: 08/27/2026										
139060		07/09/2026	08312026	156799	-337.31	-337.31	08/08/2026	CRM	PD	PO2600
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2174943	27000070	07/20/2026	08312026	156799	.03	.03	08/19/2026	INV	PD	COPIER
CHECK DATE: 08/27/2026										
2174935	27000342	07/20/2026	08312026	156799	15.51	15.51	08/19/2026	INV	PD	COPIER
CHECK DATE: 08/27/2026										
2176320	27000795	07/20/2026	08312026	156799	19.03	19.03	08/19/2026	INV	PD	SVA/CO
CHECK DATE: 08/27/2026										
2174941	27000795	07/20/2026	08312026	156799	18.06	18.06	08/19/2026	INV	PD	SVA/CO
CHECK DATE: 08/27/2026										
2186341	27000065	08/18/2026	08312026	156799	83.26	83.26	09/17/2026	INV	PD	COPIER
CHECK DATE: 08/27/2026										
2186349	27000070	08/18/2026	08312026	156799	84.41	84.41	09/17/2026	INV	PD	COPIER
CHECK DATE: 08/27/2026										
2188426	27001776	08/24/2026	08312026	156799	79.03	79.03	09/23/2026	INV	PD	SOC CO
CHECK DATE: 08/27/2026										
2186337	27000206	08/18/2026	08312026	156799	35.98	35.98	09/17/2026	INV	PD	COPIER
CHECK DATE: 08/27/2026										
2174933	27000104	07/20/2026	08312026	156799	23.72	23.72	08/19/2026	INV	PD	OPEN P
CHECK DATE: 08/27/2026										
2186348	27000342	08/18/2026	08312026	156799	441.13	441.13	09/17/2026	INV	PD	COPIER
CHECK DATE: 08/27/2026										
2174944	27000132	07/20/2026	08312026	156799	6.36	6.36	08/19/2026	INV	PD	COPY S
CHECK DATE: 08/27/2026										
2186344	27000132	08/18/2026	08312026	156799	66.54	66.54	09/17/2026	INV	PD	COPY S
CHECK DATE: 08/27/2026										
2186346	27001285	08/18/2026	08312026	156799	358.91	358.91	09/17/2026	INV	PD	COPIER
CHECK DATE: 08/27/2026										
2174941-CR	27000795	07/20/2026	08312026	156799	-18.06	-18.06	08/19/2026	CRM	PD	SVA/CO
CHECK DATE: 08/27/2026										
2174946	27001285	07/20/2026	08312026	156799	31.80	31.80	08/19/2026	INV	PD	COPIER
CHECK DATE: 08/27/2026										
2164219		06/18/2026	08312026	156799	264.41	264.41	07/18/2026	INV	PD	PO2600
CHECK DATE: 08/27/2026										
2186338	27000915	08/18/2026	08312026	156799	14.20	14.20	09/17/2026	INV	PD	COPIER
CHECK DATE: 08/27/2026										
2186342	27000795	08/18/2026	08312026	156799	215.53	215.53	09/17/2026	INV	PD	SVA/CO
CHECK DATE: 08/27/2026										
2186345	27000426	08/18/2026	08312026	156799	62.79	62.79	09/17/2026	INV	PD	MAINTE
CHECK DATE: 08/27/2026										
					1,467.12					
17310 PSST ACQUISITION, LLC										
INV-12282	27001202	06/09/2026	08312026	156608	10,238.00	10,238.00	07/09/2026	INV	PD	PSST C
CHECK DATE: 08/18/2026										
15403 CHASE THE CLARKS, INC.										
220000171581	27001473	08/17/2026	08312026	156800	179.37	179.37	09/16/2026	INV	PD	HALE/C
CHECK DATE: 08/27/2026										
16376 STAPLES INC., DBA QUILL LLC										
49757765	27000858	07/29/2026	08312026	156801	54.38	54.38	08/28/2026	INV	PD	KCSD E
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16454 R.E. MICHEL COMPANY LLC										
319717386	27000854	07/21/2026	08312026	156802	93.00	93.00	08/20/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
320082219	27001651	08/20/2026	08312026	156802	119.48	119.48	09/19/2026	INV	PD	MAINTE
CHECK DATE: 08/27/2026										
					212.48					
15471 RADIO ID EQUIPMENT, INC.										
3658	27000671	07/29/2026	08312026	156803	25,300.00	25,300.00	08/28/2026	INV	PD	CAR RI
CHECK DATE: 08/27/2026										
3631	27000175	07/16/2026	08312026	156803	1,600.00	1,600.00	08/15/2026	INV	PD	SIFFEL
CHECK DATE: 08/27/2026										
3639	27000090	07/22/2026	08312026	156803	1,000.00	1,000.00	08/21/2026	INV	PD	CAR TA
CHECK DATE: 08/27/2026										
3623	27001209	07/13/2026	08312026	156803	8,800.00	8,800.00	08/12/2026	INV	PD	CAR RI
CHECK DATE: 08/27/2026										
3671	27001140	08/04/2026	08312026	156803	1,000.00	1,000.00	09/03/2026	INV	PD	TME CA
CHECK DATE: 08/27/2026										
					37,700.00					
13527 RADIUS CONSTRUCTION										
K5100-9	26003975	07/31/2026	08312026	156804	180,588.64	180,588.64	08/30/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
1188 READING ROCK, INC.										
CR0008561-1	25009160	07/16/2025	08312026	156805	270.00	270.00	08/15/2025	INV	PD	MASONR
CHECK DATE: 08/27/2026										
15711 RED HOT PROMOTIONS										
46121	27001128	08/20/2026	08312026	156806	325.00	325.00	09/19/2026	INV	PD	TME ST
CHECK DATE: 08/27/2026										
4051 RENAISSANCE LEARNING, INC.										
INV5716211	27000960	07/28/2026	08312026	156807	6,183.75	6,183.75	08/27/2026	INV	PD	POUNCY
CHECK DATE: 08/27/2026										
18893 DR. ANTONIO RENZAGLIA										
06302026	26008238	06/30/2026	08312026	156808	1,431.58	1,431.58	07/30/2026	INV	PD	TRAVEL
CHECK DATE: 08/27/2026										
11773 RICE SIGNS & LIGHTING, INC										
3573	27000660	07/23/2026	08312026	156809	440.00	440.00	08/22/2026	INV	PD	ELECTR
CHECK DATE: 08/27/2026										
628 RICOH-USA										
5073564835	27000087	07/19/2026	08312026	156810	.09	.09	08/18/2026	INV	PD	OPEN P

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
5073573302	27000087	07/22/2026	08312026	156810	7.05	7.05	08/21/2026	INV	PD	OPEN P
CHECK DATE: 08/27/2026										
5072336362		11/14/2025	08312026	156810	48.43	48.43	12/14/2025	INV	PD	260001
CHECK DATE: 08/27/2026										
5072336362-CR		11/14/2025	08312026	156810	-48.43	-48.43	12/14/2025	CRM	PD	260001
CHECK DATE: 08/27/2026										
5072492205		12/17/2025	08312026	156810	66.35	66.35	01/16/2026	INV	PD	260001
CHECK DATE: 08/27/2026										
5072492205-CR		12/17/2025	08312026	156810	-66.35	-66.35	01/16/2026	CRM	PD	260001
CHECK DATE: 08/27/2026										
5073723136	27000087	08/23/2026	08312026	156810	35.32	35.32	09/22/2026	INV	PD	OPEN P
CHECK DATE: 08/27/2026										
5073246681-CR		01/18/2026	08312026	156810	-52.07	-52.07	02/17/2026	CRM	PD	260002
CHECK DATE: 08/27/2026										
5073245646		05/14/2026	08312026	156810	14.73	14.73	06/13/2026	INV	PD	260002
CHECK DATE: 08/27/2026										
5073246684-CR		02/27/2026	08312026	156810	-96.61	-96.61	03/29/2026	CRM	PD	260002
CHECK DATE: 08/27/2026										
5073245645		05/14/2026	08312026	156810	60.28	60.28	06/13/2026	INV	PD	260002
CHECK DATE: 08/27/2026										
5073245647		05/14/2026	08312026	156810	60.84	60.84	06/13/2026	INV	PD	260002
CHECK DATE: 08/27/2026										
5073245711		05/14/2026	08312026	156810	15.65	15.65	06/13/2026	INV	PD	260002
CHECK DATE: 08/27/2026										
5073107742		04/17/2026	08312026	156810	46.74	46.74	05/17/2026	INV	PD	260002
CHECK DATE: 08/27/2026										
5073246682-CR		04/17/2026	08312026	156810	-46.74	-46.74	05/17/2026	CRM	PD	260002
CHECK DATE: 08/27/2026										
5072954623		03/17/2026	08312026	156810	86.53	86.53	04/16/2026	INV	PD	260002
CHECK DATE: 08/27/2026										
5073246683-CR		03/17/2026	08312026	156810	-86.53	-86.53	04/16/2026	CRM	PD	260002
CHECK DATE: 08/27/2026										
5073246676-CR		12/17/2025	08312026	156810	-59.39	-59.39	01/16/2026	CRM	PD	260002
CHECK DATE: 08/27/2026										
5073245762		05/14/2026	08312026	156810	23.75	23.75	06/13/2026	INV	PD	260002
CHECK DATE: 08/27/2026										
					9.64					
11755 RIEGLER BLACKTOP, INC.										
260828	25009153	08/12/2026	08312026	156811	77,328.00	77,328.00	09/11/2026	INV	PD	ASPHAL
CHECK DATE: 08/27/2026										
16782 RIVERSIDE COMMUNITY CARE, INC.										
KCSDFY27:SOS RENEWAL	27000949	06/30/2026	08312026	156812	6,300.00	6,300.00	07/30/2026	INV	PD	SIGNS
CHECK DATE: 08/27/2026										
14501 ROCHESTER 100, INC										
INV122282	27000585	07/21/2026	08312026	90004001	1,680.00	1,680.00	08/20/2026	INV	PD	COMMUN
CHECK DATE: 08/27/2026										
INV122777	27000564	07/24/2026	08312026	90004001	1,067.00	1,067.00	08/23/2026	INV	PD	TME ST
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,747.00					
14253 SAFEGUARD BUSINESS SYSTEMS, INC.										
BU40001070A	27000283	08/01/2026	083126FS	156619	159.57	159.57	08/31/2026	INV	PD	DEPOSI
CHECK DATE: 08/27/2026										
BU40001071A	27000284	08/01/2026	083126FS	156619	159.57	159.57	08/31/2026	INV	PD	DEPOSI
CHECK DATE: 08/27/2026										
BU40001072A	27000282	08/01/2026	083126FS	156619	159.57	159.57	08/31/2026	INV	PD	DEPOSI
CHECK DATE: 08/27/2026										
					478.71					
2753 SYNCHRONY BANK										
0145	27000048	08/16/2026	08312026	156813	29.86	29.86	09/15/2026	INV	PD	ACCT #
CHECK DATE: 08/27/2026										
230 SANITATION DISTRICT #1										
8881525483-888-0626		07/24/2026	08312026	90003980	3.90	3.90	07/24/2026	INV	PD	506 DU
CHECK DATE: 08/27/2026										
8881531078-888-0626		07/24/2026	08312026	90003980	3.90	3.90	07/24/2026	INV	PD	430 DU
CHECK DATE: 08/27/2026										
2083274500-003-0626		07/01/2026	08312026	90003980	11.70	11.70	07/01/2026	INV	PD	SK - 1
CHECK DATE: 08/27/2026										
2033009404-001-0626		07/21/2026	08312026	90003980	126.00	126.00	07/21/2026	INV	PD	KCAIT
CHECK DATE: 08/27/2026										
2132520233-000-0626		07/08/2026	08312026	90003980	265.59	265.59	07/08/2026	INV	PD	5539 M
CHECK DATE: 08/27/2026										
2033009100-004-0626		07/21/2026	08312026	90003980	334.62	334.62	07/21/2026	INV	PD	KCAIT
CHECK DATE: 08/27/2026										
2033021501-001-0626		07/21/2026	08312026	90003980	3,099.15	3,099.15	07/21/2026	INV	PD	DX
CHECK DATE: 08/27/2026										
2033099261-000-0626		07/21/2026	08312026	90003980	3,114.19	3,114.19	07/21/2026	INV	PD	JAC
CHECK DATE: 08/27/2026										
2232237500-001-0626		07/08/2026	08312026	90003980	3,864.35	3,864.35	07/08/2026	INV	PD	BG
CHECK DATE: 08/27/2026										
8881523790-888-0626		07/21/2026	08312026	90003980	7,340.43	7,340.43	07/21/2026	INV	PD	3010 D
CHECK DATE: 08/27/2026										
2132100000-000-0626		07/08/2026	08312026	90003980	668.07	668.07	07/08/2026	INV	PD	RCH
CHECK DATE: 08/27/2026										
2033009400-001-0626		07/21/2026	08312026	90003980	930.03	930.03	07/21/2026	INV	PD	TF
CHECK DATE: 08/27/2026										
7121082000-001-0626		07/14/2026	08312026	90003980	1,895.28	1,895.28	07/14/2026	INV	PD	TM
CHECK DATE: 08/27/2026										
2033009405-003-0626		07/21/2026	08312026	90003980	2,184.39	2,184.39	07/21/2026	INV	PD	TF
CHECK DATE: 08/27/2026										
2033021501-000-0626		07/21/2026	08312026	90003980	2,581.02	2,581.02	07/21/2026	INV	PD	DX
CHECK DATE: 08/27/2026										
2132100000-011-0626		07/08/2026	08312026	90003980	2,655.47	2,655.47	07/08/2026	INV	PD	RCH
CHECK DATE: 08/27/2026										
					29,078.09					
16000 SAVINGS LIQUID WASTE, INC.										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
121138	27000870	07/30/2026	08312026	156814	675.00	675.00	08/29/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
119442	27001346	08/07/2026	08312026	156814	230.00	230.00	09/06/2026	INV	PD	GREASE
CHECK DATE: 08/27/2026										
119439	27001346	08/07/2026	08312026	156814	375.00	375.00	09/06/2026	INV	PD	GREASE
CHECK DATE: 08/27/2026										
119440	27001346	08/07/2026	08312026	156814	230.00	230.00	09/06/2026	INV	PD	GREASE
CHECK DATE: 08/27/2026										
119441	27001346	08/07/2026	08312026	156814	230.00	230.00	09/06/2026	INV	PD	GREASE
CHECK DATE: 08/27/2026										
121175	27001346	08/05/2026	08312026	156814	300.00	300.00	09/04/2026	INV	PD	GREASE
CHECK DATE: 08/27/2026										
121174	27001346	08/05/2026	08312026	156814	300.00	300.00	09/04/2026	INV	PD	GREASE
CHECK DATE: 08/27/2026										
					2,340.00					
8650 ALFRED L. SCHILLER HARDWARE INC.										
709757	25009135	07/29/2026	08312026	156815	18,178.87	18,178.87	08/28/2026	INV	PD	VISUAL
CHECK DATE: 08/27/2026										
390 SCHOLASTIC, INC										
M7698094 5	27000739	07/21/2026	08312026	156816	5,389.78	5,389.78	08/20/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
M7709519 8	27001749	08/11/2026	08312026	156816	290.07	290.07	09/10/2026	INV	PD	STORYW
CHECK DATE: 08/27/2026										
					5,679.85					
2473 SCHOOL NURSE SUPPLY INC										
INV1098557	27000794	07/27/2026	08312026	90003990	30.30	30.30	08/26/2026	INV	PD	NIEHAU
CHECK DATE: 08/27/2026										
17192 SCHOOL SPECIALTY, LLC										
208137423563	27000735	08/06/2026	08312026	156817	16.76	16.76	09/05/2026	INV	PD	BULLET
CHECK DATE: 08/27/2026										
208137504046	27001416	08/17/2026	08312026	156817	16.50	16.50	09/16/2026	INV	PD	HARDCO
CHECK DATE: 08/27/2026										
208137484460	27001416	08/13/2026	08312026	156817	665.74	665.74	09/12/2026	INV	PD	HARDCO
CHECK DATE: 08/27/2026										
208137484016	27001415	08/13/2026	08312026	156817	95.89	95.89	09/12/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
208137520543	27001141	08/18/2026	08312026	156817	33.52	33.52	09/17/2026	INV	PD	BULLET
CHECK DATE: 08/27/2026										
208137455990	27001127	08/11/2026	08312026	156817	19.89	19.89	09/10/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
208137388259	27001127	08/03/2026	08312026	156817	94.37	94.37	09/02/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
208137434756	27001127	08/07/2026	08312026	156817	3,018.99	3,018.99	09/06/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
208137373399	27001072	07/31/2026	08312026	156817	293.49	293.49	08/30/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
208137380413	27001071	08/01/2026	08312026	156817	79.98	79.98	08/31/2026	INV	PD	CLASSR

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE:	08/27/2026									
208137373675	27001071	07/31/2026	08312026	156817	79.48	79.48	08/30/2026	INV	PD	CLASSR
CHECK DATE:	08/27/2026									
208137484712	26008043	08/13/2026	08312026	156817	9,291.58	9,291.58	09/12/2026	INV	PD	PHASE
CHECK DATE:	08/27/2026									
208137456475	27000961	08/11/2026	08312026	156817	6.59	6.59	09/10/2026	INV	PD	B JONE
CHECK DATE:	08/27/2026									
208137473856	27000901	08/12/2026	08312026	156817	97.00	97.00	09/11/2026	INV	PD	ZENTS/
CHECK DATE:	08/27/2026									
208137483305	27001417	08/13/2026	08312026	156817	29.82	29.82	09/12/2026	INV	PD	J MILL
CHECK DATE:	08/27/2026									
208137484434	27001388	08/13/2026	08312026	156817	10.55	10.55	09/12/2026	INV	PD	T.SMIT
CHECK DATE:	08/27/2026									
208137408724	27001061	08/05/2026	08312026	156817	303.50	303.50	09/04/2026	INV	PD	CLASSR
CHECK DATE:	08/27/2026									
208137434922	27001272	08/07/2026	08312026	156817	45.14	45.14	09/06/2026	INV	PD	SUPPLI
CHECK DATE:	08/27/2026									
208137331108	27000883	07/27/2026	08312026	156817	108.27	108.27	08/26/2026	INV	PD	SUPPLI
CHECK DATE:	08/27/2026									
208137449656	27001004	08/10/2026	08312026	156817	37.90	37.90	09/09/2026	INV	PD	COLEMA
CHECK DATE:	08/27/2026									
208137422839	27001184	08/06/2026	08312026	156817	136.34	136.34	09/05/2026	INV	PD	ART RO
CHECK DATE:	08/27/2026									
208137388611	27001142	08/03/2026	08312026	156817	91.32	91.32	09/02/2026	INV	PD	FOLDER
CHECK DATE:	08/27/2026									
208137331539	27000898	07/27/2026	08312026	156817	574.72	574.72	08/26/2026	INV	PD	SPED/D
CHECK DATE:	08/27/2026									
208137351603	27000973	07/29/2026	08312026	156817	173.36	173.36	08/28/2026	INV	PD	PIECUC
CHECK DATE:	08/27/2026									
208137389168	27001141	08/03/2026	08312026	156817	56.35	56.35	09/02/2026	INV	PD	BULLET
CHECK DATE:	08/27/2026									
208137473726	27001090	08/12/2026	08312026	156817	25.30	25.30	09/11/2026	INV	PD	CLASS
CHECK DATE:	08/27/2026									
208137400503	27001090	08/04/2026	08312026	156817	351.25	351.25	09/03/2026	INV	PD	CLASS
CHECK DATE:	08/27/2026									
208137322681	27000829	07/24/2026	08312026	156817	22.80	22.80	08/23/2026	INV	PD	SUPPLI
CHECK DATE:	08/27/2026									
208137310900	27000829	07/23/2026	08312026	156817	190.34	190.34	08/22/2026	INV	PD	SUPPLI
CHECK DATE:	08/27/2026									
208137373705	27000974	07/31/2026	08312026	156817	11.40	11.40	08/30/2026	INV	PD	HOOVER
CHECK DATE:	08/27/2026									
208137352503	27000882	07/29/2026	08312026	156817	791.03	791.03	08/28/2026	INV	PD	SUPPLI
CHECK DATE:	08/27/2026									
208137344011	27000882	07/28/2026	08312026	156817	187.40	187.40	08/27/2026	INV	PD	SUPPLI
CHECK DATE:	08/27/2026									
208137366915	27001004	07/30/2026	08312026	156817	145.90	145.90	08/29/2026	INV	PD	COLEMA
CHECK DATE:	08/27/2026									
208137366775	27000973	07/30/2026	08312026	156817	13.05	13.05	08/29/2026	INV	PD	PIECUC
CHECK DATE:	08/27/2026									
208137373695	27000973	07/31/2026	08312026	156817	20.84	20.84	08/30/2026	INV	PD	PIECUC
CHECK DATE:	08/27/2026									
208137422831	27000975	08/06/2026	08312026	156817	18.97	18.97	09/05/2026	INV	PD	HEGGE/
CHECK DATE:	08/27/2026									
208137366458	27000998	07/30/2026	08312026	156817	90.73	90.73	08/29/2026	INV	PD	ASHTON
CHECK DATE:	08/27/2026									

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
208137367514	27001057	07/30/2026	08312026	156817	62.57	62.57	08/29/2026	INV	PD	JOHNSO
CHECK DATE: 08/27/2026										
208137351526	27000961	07/29/2026	08312026	156817	138.56	138.56	08/28/2026	INV	PD	B JONE
CHECK DATE: 08/27/2026										
208137380254	27000986	08/01/2026	08312026	156817	598.50	598.50	08/31/2026	INV	PD	COLEMA
CHECK DATE: 08/27/2026										
208137352161	27000974	07/29/2026	08312026	156817	57.35	57.35	08/28/2026	INV	PD	HOOVER
CHECK DATE: 08/27/2026										
208137380017	27001024	08/01/2026	08312026	156817	61.61	61.61	08/31/2026	INV	PD	BUTLER
CHECK DATE: 08/27/2026										
208137388279	27001028	08/03/2026	08312026	156817	14.98	14.98	09/02/2026	INV	PD	WEBB C
CHECK DATE: 08/27/2026										
208137367587	27001028	07/30/2026	08312026	156817	69.98	69.98	08/29/2026	INV	PD	WEBB C
CHECK DATE: 08/27/2026										
208137388851	27001029	08/03/2026	08312026	156817	104.06	104.06	09/02/2026	INV	PD	LOWE C
CHECK DATE: 08/27/2026										
208137367753	27001026	07/30/2026	08312026	156817	81.97	81.97	08/29/2026	INV	PD	WIECHE
CHECK DATE: 08/27/2026										
208137367664	27000975	07/30/2026	08312026	156817	130.43	130.43	08/29/2026	INV	PD	HEGGE/
CHECK DATE: 08/27/2026										
208137342927	27000884	07/28/2026	08312026	156817	143.82	143.82	08/27/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
208137374128	27001020	07/31/2026	08312026	156817	88.01	88.01	08/30/2026	INV	PD	DAVIDS
CHECK DATE: 08/27/2026										
208137374422	27001027	07/31/2026	08312026	156817	102.69	102.69	08/30/2026	INV	PD	BATES
CHECK DATE: 08/27/2026										
208137367136	27001022	07/30/2026	08312026	156817	307.52	307.52	08/29/2026	INV	PD	MARTEN
CHECK DATE: 08/27/2026										
208137367683	27001021	07/30/2026	08312026	156817	166.65	166.65	08/29/2026	INV	PD	WILLIA
CHECK DATE: 08/27/2026										
208137367675	27001024	07/30/2026	08312026	156817	39.74	39.74	08/29/2026	INV	PD	BUTLER
CHECK DATE: 08/27/2026										
208137167101	27000033	07/02/2026	08312026	156817	101.23	101.23	08/01/2026	INV	PD	LIBRAR
CHECK DATE: 08/27/2026										
208137175430	27000034	07/06/2026	08312026	156817	77.61	77.61	08/05/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
208137176091	27000032	07/06/2026	08312026	156817	44.36	44.36	08/05/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
208137331203	27000881	07/27/2026	08312026	156817	103.72	103.72	08/26/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
208137343241	27000885	07/28/2026	08312026	156817	91.61	91.61	08/27/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
208137351251	27000884	07/29/2026	08312026	156817	19.17	19.17	08/28/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
208137256832	27000035	07/16/2026	08312026	156817	31.14	31.14	08/15/2026	INV	PD	SCHOOL
CHECK DATE: 08/27/2026										
208137176030	27000036	07/06/2026	08312026	156817	62.42	62.42	08/05/2026	INV	PD	SCHOOL
CHECK DATE: 08/27/2026										
208137283761	27000651	07/21/2026	08312026	156817	39.10	39.10	08/20/2026	INV	PD	YEARLY
CHECK DATE: 08/27/2026										
208137273169	27000539	07/18/2026	08312026	156817	79.20	79.20	08/17/2026	INV	PD	TRANS
CHECK DATE: 08/27/2026										
208137279274	27000539	07/20/2026	08312026	156817	900.00	900.00	08/19/2026	INV	PD	TRANS
CHECK DATE: 08/27/2026										
208137166616	27000031	07/02/2026	08312026	156817	72.95	72.95	08/01/2026	INV	PD	OFFICE

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
208137343614	27000904	07/28/2026	08312026	156817	38.62	38.62	08/27/2026	INV	PD	BROCKM
CHECK DATE: 08/27/2026										
208137344180	27000903	07/28/2026	08312026	156817	26.10	26.10	08/27/2026	INV	PD	DAWN/C
CHECK DATE: 08/27/2026										
208137332245	27000903	07/27/2026	08312026	156817	34.16	34.16	08/26/2026	INV	PD	DAWN/C
CHECK DATE: 08/27/2026										
208137326407	27000902	07/25/2026	08312026	156817	56.29	56.29	08/24/2026	INV	PD	KIDWEL
CHECK DATE: 08/27/2026										
208137331348	27000902	07/27/2026	08312026	156817	38.50	38.50	08/26/2026	INV	PD	KIDWEL
CHECK DATE: 08/27/2026										
208137342727	27000902	07/28/2026	08312026	156817	52.78	52.78	08/27/2026	INV	PD	KIDWEL
CHECK DATE: 08/27/2026										
208137311389	26008050	07/23/2026	08312026	156817	30,780.53	30,780.53	08/22/2026	INV	PD	PHASE
CHECK DATE: 08/27/2026										
208137310642	26007880	07/23/2026	08312026	156817	34,926.32	34,926.32	08/22/2026	INV	PD	CONSTR
CHECK DATE: 08/27/2026										
208137278659	27000656	07/20/2026	08312026	156817	46.04	46.04	08/19/2026	INV	PD	GENERA
CHECK DATE: 08/27/2026										
208137268873	27000651	07/17/2026	08312026	156817	19.32	19.32	08/16/2026	INV	PD	YEARLY
CHECK DATE: 08/27/2026										
208137278548	27000651	07/20/2026	08312026	156817	72.42	72.42	08/19/2026	INV	PD	YEARLY
CHECK DATE: 08/27/2026										
208137284246	27000735	07/21/2026	08312026	156817	33.52	33.52	08/20/2026	INV	PD	BULLET
CHECK DATE: 08/27/2026										
208137529755	27001508	08/19/2026	08312026	156817	92.22	92.22	09/18/2026	INV	PD	CARD S
CHECK DATE: 08/27/2026										
208137504370	27001417	08/17/2026	08312026	156817	23.09	23.09	09/16/2026	INV	PD	J MILL
CHECK DATE: 08/27/2026										
208137530414	27001547	08/19/2026	08312026	156817	95.93	95.93	09/18/2026	INV	PD	EAVES/
CHECK DATE: 08/27/2026										
208137521434	27001217	08/18/2026	08312026	156817	11.20	11.20	09/17/2026	INV	PD	SCHOOL
CHECK DATE: 08/27/2026										
208137474031	27001217	08/12/2026	08312026	156817	328.02	328.02	09/11/2026	INV	PD	SCHOOL
CHECK DATE: 08/27/2026										
208137520234	27000338	08/18/2026	08312026	156817	33,937.28	33,937.28	09/17/2026	INV	PD	CAFETE
CHECK DATE: 08/27/2026										
208137520922	27001255	08/18/2026	08312026	156817	6.51	6.51	09/17/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
208137449405	27001255	08/10/2026	08312026	156817	235.49	235.49	09/09/2026	INV	PD	CLASSR
CHECK DATE: 08/27/2026										
964592	27000987	08/11/2026	08312026	156818	323.09	323.09	09/10/2026	INV	PD	ART CL
CHECK DATE: 08/27/2026										
					122,214.44					
18736 SCHOOLSTATUS PARENT, INC.										
INV-SS-8717	27001382	08/01/2026	08312026	156819	1,400.00	1,400.00	08/31/2026	INV	PD	SMORE
CHECK DATE: 08/27/2026										
8377 SCHRUDDE & ZIMMERMAN INC.										
25-354-5	26007272	08/18/2026	08312026	156820	1,149,243.97	1,149,243.97	09/17/2026	INV	PD	CONSTR
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
16243 SDI INNOVATIONS, INC										
S26-0339388	27000073	07/27/2026	08312026	156821	644.16	644.16	08/26/2026	INV	PD	STUDEN
CHECK DATE: 08/27/2026										
S26-0339480	27000073	07/27/2026	08312026	156821	585.60	585.60	08/26/2026	INV	PD	STUDEN
CHECK DATE: 08/27/2026										
					1,229.76					
5016 MARTHA SETTERS										
07232026	26006072	08/13/2026	08312026	156822	930.34	930.34	09/12/2026	INV	PD	TRAVEL
CHECK DATE: 08/27/2026										
7932 THE SHERWIN-WILLIAMS CO.										
09463146580726	27000590	07/22/2026	08312026	90003993	677.50	677.50	08/21/2026	INV	PD	PAINTI
CHECK DATE: 08/27/2026										
98776219440726	27000754	07/20/2026	08312026	90003993	153.10	153.10	08/19/2026	INV	PD	PAINTI
CHECK DATE: 08/27/2026										
10560146580726	27000922	07/27/2026	08312026	90003993	153.10	153.10	08/26/2026	INV	PD	PAINT
CHECK DATE: 08/27/2026										
10586146580726	27000919	07/27/2026	08312026	90003993	57.80	57.80	08/26/2026	INV	PD	PAINT
CHECK DATE: 08/27/2026										
10578146580726	27000920	07/27/2026	08312026	90003993	306.20	306.20	08/26/2026	INV	PD	PAINT/
CHECK DATE: 08/27/2026										
77916154220826	27001105	08/04/2026	08312026	90003993	535.35	535.35	09/03/2026	INV	PD	PAINTI
CHECK DATE: 08/27/2026										
01705219440826	27001277	08/06/2026	08312026	90003993	423.55	423.55	09/05/2026	INV	PD	PAINTI
CHECK DATE: 08/27/2026										
02299219440826	27001221	08/10/2026	08312026	90003993	115.60	115.60	09/09/2026	INV	PD	PAINT
CHECK DATE: 08/27/2026										
76907218440826	27001459	08/18/2026	08312026	90003993	26.44	26.44	09/17/2026	INV	PD	PAINT
CHECK DATE: 08/27/2026										
					2,448.64					
17030 SIEMENS INDUSTRY, INC.										
26-253-1	26008014	08/20/2026	08312026	156823	67,500.00	67,500.00	09/19/2026	INV	PD	HVAC C
CHECK DATE: 08/27/2026										
18282 MYERS YEOMANS										
3160	27000604	08/03/2026	08312026	156824	960.00	960.00	09/02/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
3172	27000745	08/12/2026	08312026	156824	380.00	380.00	09/11/2026	INV	PD	POUNCY
CHECK DATE: 08/27/2026										
					1,340.00					
2014 SIMON KENTON HIGH SCHOOL										
08102026	27001660	08/10/2026	08312026	156825	500.00	500.00	09/09/2026	INV	PD	Schola
CHECK DATE: 08/27/2026										
13465 BRIGHT IDEAS PRESS, LLC										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV128410	27000085	07/27/2026	08312026	156826	1,600.00	1,600.00	08/26/2026	INV	PD	COPYRI
CHECK DATE: 08/27/2026										
18701 SINGER MS, LLC										
21-142-001	25009191	07/20/2026	08312026	156827	66,107.70	66,107.70	08/19/2026	INV	PD	FOOD S
CHECK DATE: 08/27/2026										
16806 SJN DATA CENTER, LLC										
INVDRP082035	27000146	07/20/2026	08312026	156828	3,242.12	3,242.12	08/19/2026	INV	PD	POUNCY
CHECK DATE: 08/27/2026										
INVDRP082177	27000709	07/27/2026	08312026	156828	1,413.00	1,413.00	08/26/2026	INV	PD	LAPTOP
CHECK DATE: 08/27/2026										
INVDRP082176	27000672	07/27/2026	08312026	156828	5,652.00	5,652.00	08/26/2026	INV	PD	ADMINI
CHECK DATE: 08/27/2026										
INVDRP081994	27000952	07/17/2026	08312026	156828	8,478.00	8,478.00	08/16/2026	INV	PD	LAPTOP
CHECK DATE: 08/27/2026										
INVDRP082134	27000271	07/24/2026	08312026	156828	2,079.39	2,079.39	08/23/2026	INV	PD	DELL C
CHECK DATE: 08/27/2026										
INVDRP082030	26006662	07/20/2026	08312026	156828	1,794.22	1,794.22	08/19/2026	INV	PD	PO2600
CHECK DATE: 08/27/2026										
INVDRP082117	26008209	07/23/2026	08312026	156828	5,659.84	5,659.84	08/22/2026	INV	PD	PO2600
CHECK DATE: 08/27/2026										
INVDRP082531	27000950	08/10/2026	08312026	156828	2,032.07	2,032.07	09/09/2026	INV	PD	LAPTOP
CHECK DATE: 08/27/2026										
INVDRP082361	27000951	08/03/2026	08312026	156828	3,038.65	3,038.65	09/02/2026	INV	PD	TECHNO
CHECK DATE: 08/27/2026										
					33,389.29					
17613 XPRESSMYSELF.COM LLC										
MAT-319506	27001187	08/12/2026	08312026	156829	809.25	809.25	09/11/2026	INV	PD	ASSET
CHECK DATE: 08/27/2026										
15209 ERLANGER PIZZA, INC										
08172026	27000054	08/17/2026	08312026	156830	319.50	319.50	09/16/2026	INV	PD	CAMP D
CHECK DATE: 08/27/2026										
14189 SPEEDWAY PREPAID CARD LLC										
08172026	27000806	08/17/2026	08312026	156831	4,882.00	4,882.00	09/16/2026	INV	PD	Speedw
CHECK DATE: 08/27/2026										
15357 SRS DISTRIBUTION INC										
0050393251-001	26003913	07/28/2026	08312026	156832	10,373.00	10,373.00	08/27/2026	INV	PD	STYREN
CHECK DATE: 08/27/2026										
0049869739-002	26004139	08/12/2026	08312026	156832	5,964.00	5,964.00	09/11/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
0050644120-001	26004139	08/11/2026	08312026	156832	7,907.90	7,907.90	09/10/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
0050544923-001	26004139	08/04/2026	08312026	156832	9,661.70	9,661.70	09/03/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0050300724-001	26004139	07/21/2026	08312026	156832	2,874.00	2,874.00	08/20/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
0048186701-012		04/09/2026	08312026	156832	13,931.66	13,931.66	05/09/2026	INV	PD	STYREN
CHECK DATE: 08/27/2026										
0049443730-001		06/30/2026	08312026	156832	91,658.25	91,658.25	07/30/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
0049060364-001		06/30/2026	08312026	156832	29,055.72	29,055.72	07/30/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
0049059492-002		06/17/2026	08312026	156832	50,540.54	50,540.54	07/17/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
0049922298-001		06/29/2026	08312026	156832	1,749.00	1,749.00	07/29/2026	INV	PD	STYREN
CHECK DATE: 08/27/2026										
0049017102-001		05/13/2026	08312026	156832	1,278.00	1,278.00	06/12/2026	INV	PD	STYREN
CHECK DATE: 08/27/2026										
0048186701-009		04/09/2026	08312026	156832	15,437.76	15,437.76	05/09/2026	INV	PD	STYREN
CHECK DATE: 08/27/2026										
0050012443-001	26004139	07/06/2026	08312026	156832	4,350.00	4,350.00	08/05/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
0049909332-001		06/30/2026	08312026	156832	585.00	585.00	07/30/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
0049838696-001		06/25/2026	08312026	156832	2,200.00	2,200.00	07/25/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
0049759695-001		06/19/2026	08312026	156832	1,420.00	1,420.00	07/19/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
0049530724-002		06/16/2026	08312026	156832	2,982.00	2,982.00	07/16/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
0049530724-001		06/16/2026	08312026	156832	2,982.00	2,982.00	07/16/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
0049869739-001	26004139	08/12/2026	08312026	156832	11,495.28	11,495.28	09/11/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
0049836098-003	26004139	08/11/2026	08312026	156832	7,019.52	7,019.52	09/10/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
0049836098-002	26004139	08/11/2026	08312026	156832	7,019.52	7,019.52	09/10/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
0049058741-002	26004139	08/12/2026	08312026	156832	6,504.00	6,504.00	09/11/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
0050173308-001	26004139	07/14/2026	08312026	156832	1,547.06	1,547.06	08/13/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
0050039261-001	26004139	07/08/2026	08312026	156832	7,041.15	7,041.15	08/07/2026	INV	PD	SIPLAS
CHECK DATE: 08/27/2026										
					295,577.06					
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
570057	27000322	08/03/2026	08312026	156833	2,916.00	2,916.00	09/02/2026	INV	PD	OPEN P
CHECK DATE: 08/27/2026										
16934 STAND ENERGY CORPORATION										
2158670		07/13/2026	08312026	90003981	10.29	10.29	07/13/2026	INV	PD	RR
CHECK DATE: 08/27/2026										
2158666		07/13/2026	08312026	90003981	35.79	35.79	07/13/2026	INV	PD	TM
CHECK DATE: 08/27/2026										
2158669		07/13/2026	08312026	90003981	1,383.42	1,383.42	07/13/2026	INV	PD	SK
CHECK DATE: 08/27/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2158671		07/13/2026	08312026	90003981	1,583.87	1,583.87	07/13/2026	INV	PD	DX
CHECK DATE: 08/27/2026										
2158668		07/13/2026	08312026	90003981	1,808.03	1,808.03	07/13/2026	INV	PD	SVA
CHECK DATE: 08/27/2026										
					4,821.40					
18039 STERLING PAPER CO.										
1680397	27000135	07/21/2026	08312026	156834	6,322.00	6,322.00	08/20/2026	INV	PD	KEATON
CHECK DATE: 08/27/2026										
1680795	27000653	07/23/2026	08312026	156834	1,264.40	1,264.40	08/22/2026	INV	PD	COPY P
CHECK DATE: 08/27/2026										
1682485	27000139	08/04/2026	08312026	156834	2,528.80	2,528.80	09/03/2026	INV	PD	PAPER
CHECK DATE: 08/27/2026										
1682495	27001054	08/04/2026	08312026	156834	2,572.80	2,572.80	09/03/2026	INV	PD	COPY P
CHECK DATE: 08/27/2026										
1682938	27000831	08/06/2026	08312026	156834	2,591.80	2,591.80	09/05/2026	INV	PD	COPY P
CHECK DATE: 08/27/2026										
1684734	27001399	08/18/2026	08312026	156834	2,528.80	2,528.80	09/17/2026	INV	PD	COPY P
CHECK DATE: 08/27/2026										
1684308	27001422	08/14/2026	08312026	156834	1,264.40	1,264.40	09/13/2026	INV	PD	COPY P
CHECK DATE: 08/27/2026										
					19,073.00					
1833 STIGLER SUPPLY CO.										
538249	27000491	08/19/2026	083126FS	156620	399.49	399.49	09/18/2026	INV	PD	STIGLE
CHECK DATE: 08/27/2026										
537921	27000482	08/19/2026	083126FS	156620	651.33	651.33	09/18/2026	INV	PD	STIGLE
CHECK DATE: 08/27/2026										
537917	27000484	08/14/2026	083126FS	156620	818.63	818.63	09/13/2026	INV	PD	STIGLE
CHECK DATE: 08/27/2026										
537875	27000487	08/18/2026	083126FS	156620	565.68	565.68	09/17/2026	INV	PD	STIGLE
CHECK DATE: 08/27/2026										
537920	27000489	08/18/2026	083126FS	156620	700.03	700.03	09/17/2026	INV	PD	STIGLE
CHECK DATE: 08/27/2026										
538099	27000496	08/18/2026	083126FS	156620	720.16	720.16	09/17/2026	INV	PD	STIGLE
CHECK DATE: 08/27/2026										
538101	27000495	08/18/2026	083126FS	156620	1,185.50	1,185.50	09/17/2026	INV	PD	STIGLE
CHECK DATE: 08/27/2026										
538216	27000483	08/20/2026	083126FS	156620	1,117.63	1,117.63	09/19/2026	INV	PD	STIGLE
CHECK DATE: 08/27/2026										
538215	27000483	08/20/2026	083126FS	156620	175.50	175.50	09/19/2026	INV	PD	STIGLE
CHECK DATE: 08/27/2026										
537922	27000488	08/20/2026	083126FS	156620	582.86	582.86	09/19/2026	INV	PD	STIGLE
CHECK DATE: 08/27/2026										
538169	27000485	08/21/2026	083126FS	156620	815.90	815.90	09/20/2026	INV	PD	STIGLE
CHECK DATE: 08/27/2026										
538094	27000497	08/18/2026	083126FS	156620	768.06	768.06	09/17/2026	INV	PD	STIGLE
CHECK DATE: 08/27/2026										
538098	27000492	08/18/2026	083126FS	156620	437.89	437.89	09/17/2026	INV	PD	STIGLE
CHECK DATE: 08/27/2026										
538095	27000493	08/17/2026	083126FS	156620	1,113.14	1,113.14	09/16/2026	INV	PD	STIGLE
CHECK DATE: 08/27/2026										
538097	27000494	08/18/2026	083126FS	156620	32.61	32.61	09/17/2026	INV	PD	STIGLE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
538096	27000494	08/17/2026	083126FS	156620	452.64	452.64	09/16/2026	INV	PD	STIGLE
CHECK DATE: 08/27/2026										
538102	27000498	08/18/2026	083126FS	156620	755.24	755.24	09/17/2026	INV	PD	STIGLE
CHECK DATE: 08/27/2026										
					11,292.29					
2070 STOERMER-ANDERSON, INC.										
0075952-IN	27001145	08/04/2026	08312026	156835	641.76	641.76	09/03/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
0075732-IN	26008094	07/22/2026	08312026	156835	6,000.00	6,000.00	08/21/2026	INV	PD	RTU, V
CHECK DATE: 08/27/2026										
0075711-IN	26008094	07/22/2026	08312026	156835	13,471.00	13,471.00	08/21/2026	INV	PD	RTU, V
CHECK DATE: 08/27/2026										
0076044-IN	26008094	08/06/2026	08312026	156835	12,410.00	12,410.00	09/05/2026	INV	PD	RTU, V
CHECK DATE: 08/27/2026										
0075869-IN	26008094	07/29/2026	08312026	156835	7,000.00	7,000.00	08/28/2026	INV	PD	RTU, V
CHECK DATE: 08/27/2026										
0076098-IN	26008094	08/10/2026	08312026	156835	6,187.00	6,187.00	09/09/2026	INV	PD	RTU, V
CHECK DATE: 08/27/2026										
					45,709.76					
3976 STUDIES WEEKLY, INC.										
564687	27000588	07/20/2026	08312026	156836	22,240.10	22,240.10	08/19/2026	INV	PD	STUDIE
CHECK DATE: 08/27/2026										
564682	27000588	07/20/2026	08312026	156836	14,907.09	14,907.09	08/19/2026	INV	PD	STUDIE
CHECK DATE: 08/27/2026										
					37,147.19					
17267 STUKENT, INC										
37053	27001518	08/14/2026	08312026	156837	6,490.00	6,490.00	09/13/2026	INV	PD	CORE C
CHECK DATE: 08/27/2026										
11171 SUNBELT RENTALS, INC.										
186535017-0001	27000644	07/30/2026	08312026	90003996	845.75	845.75	08/29/2026	INV	PD	EQUIPM
CHECK DATE: 08/27/2026										
187149215-0001	27000969	08/05/2026	08312026	90003996	1,037.70	1,037.70	09/04/2026	INV	PD	EQUIPM
CHECK DATE: 08/27/2026										
187026324-0002	27000936	08/04/2026	08312026	90003996	511.20	511.20	09/03/2026	INV	PD	EQUIPM
CHECK DATE: 08/27/2026										
					2,394.65					
18932 SUPPORTED, LLC										
1977	26008176	06/10/2026	08312026	156838	507.00	507.00	07/10/2026	INV	PD	CONFER
CHECK DATE: 08/27/2026										
18717 TEACHERS' CURRICULUM INSTITUTE HOLDINGS L.P.										
INV155692	27000767	07/27/2026	08312026	156839	7,064.00	7,064.00	08/26/2026	INV	PD	TCI SO
CHECK DATE: 08/27/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
15843 COMMERCIAL FOODSERVICE REPAIR, INC.										
2300594	27000192	07/13/2026	083126FS	156621	207.00	207.00	08/12/2026	INV	PD	PREVEN
CHECK DATE: 08/27/2026										
2319225	27000223	08/10/2026	083126FS	156621	3,187.80	3,187.80	09/09/2026	INV	PD	PREVEN
CHECK DATE: 08/27/2026										
2319229	27000241	08/10/2026	083126FS	156621	2,882.48	2,882.48	09/09/2026	INV	PD	PREVEN
CHECK DATE: 08/27/2026										
2325240	27000233	08/20/2026	083126FS	156621	2,758.28	2,758.28	09/19/2026	INV	PD	PREVEN
CHECK DATE: 08/27/2026										
2325537	27001356	08/20/2026	083126FS	156621	289.12	289.12	09/19/2026	INV	PD	PREVEN
CHECK DATE: 08/27/2026										
					9,324.68					
18939 RENTOKIL NORTH AMERICA INC										
101986955	27001348	07/28/2026	08312026	156840	420.00	420.00	08/27/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
100804684	27001348	07/28/2026	08312026	156840	140.00	140.00	08/27/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
101987715	27001348	07/28/2026	08312026	156840	515.00	515.00	08/27/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
101986642	27001348	07/28/2026	08312026	156840	260.00	260.00	08/27/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
101985797	27001348	07/28/2026	08312026	156840	260.00	260.00	08/27/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
101987425	27001348	07/28/2026	08312026	156840	515.00	515.00	08/27/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
101986729	27001348	07/30/2026	08312026	156840	260.00	260.00	08/29/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
101987876	27001348	07/28/2026	08312026	156840	90.00	90.00	08/27/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
101986400	27001348	07/30/2026	08312026	156840	260.00	260.00	08/29/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
101985413	27001348	07/30/2026	08312026	156840	260.00	260.00	08/29/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
101986284	27001348	07/30/2026	08312026	156840	260.00	260.00	08/29/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
101985279	27001348	07/30/2026	08312026	156840	290.00	290.00	08/29/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
101986029	27001348	07/30/2026	08312026	156840	260.00	260.00	08/29/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
101987353	27001348	07/28/2026	08312026	156840	335.00	335.00	08/27/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
101985673	27001348	07/28/2026	08312026	156840	260.00	260.00	08/27/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
101987514	27001348	07/28/2026	08312026	156840	515.00	515.00	08/27/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
101988005	27001348	07/28/2026	08312026	156840	90.00	90.00	08/27/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
101987216	27001348	07/28/2026	08312026	156840	335.00	335.00	08/27/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										
101987025	27001348	07/28/2026	08312026	156840	335.00	335.00	08/27/2026	INV	PD	DW PES
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,660.00					
14214 TEXTBOOK WAREHOUSE, LLC.										
SI1149494	27001218	08/06/2026	08312026	156841	249.90	249.90	09/05/2026	INV	PD	PAPERB
CHECK DATE: 08/27/2026										
18891 THE EDUCATOR SUMMIT										
2677	27000587	07/20/2026	08312026	156842	100.00	100.00	08/19/2026	INV	PD	THE ED
CHECK DATE: 08/27/2026										
12400 THE POINT PROGRAMS, INC.										
6290	27001545	08/24/2026	083126FS	156622	2,462.92	2,462.92	09/23/2026	INV	PD	UNIFOR
CHECK DATE: 08/27/2026										
9263 TOM SEXTON & ASSOCIATES, INC.										
INV-1653	26007896	08/04/2026	08312026	156843	82,267.00	82,267.00	09/03/2026	INV	PD	PHASE
CHECK DATE: 08/27/2026										
INV-1672	26008032	08/06/2026	08312026	156843	87,105.00	87,105.00	09/05/2026	INV	PD	PHASE
CHECK DATE: 08/27/2026										
INV-1695	27000862	08/13/2026	08312026	156843	9,035.00	9,035.00	09/12/2026	INV	PD	PHASE
CHECK DATE: 08/27/2026										
INV-1697	27000861	08/13/2026	08312026	156843	9,937.00	9,937.00	09/12/2026	INV	PD	PHASE
CHECK DATE: 08/27/2026										
INV-1677	26008051	08/21/2026	08312026	156843	10,322.50	10,322.50	09/20/2026	INV	PD	PHASE
CHECK DATE: 08/27/2026										
INV-1659	26008049	08/21/2026	08312026	156843	33,164.50	33,164.50	09/20/2026	INV	PD	PHASE
CHECK DATE: 08/27/2026										
					231,831.00					
18815 TOSHIBA AMERICA BUSINESS SOLUTIONS INC										
6903026	27000272	08/04/2026	08312026	156844	1,046.64	1,046.64	09/03/2026	INV	PD	CO COP
CHECK DATE: 08/27/2026										
6903027	27000279	08/04/2026	08312026	156844	8.97	8.97	09/03/2026	INV	PD	COPIER
CHECK DATE: 08/27/2026										
6903047	27000059	08/04/2026	08312026	156844	8.64	8.64	09/03/2026	INV	PD	OPEN P
CHECK DATE: 08/27/2026										
6903068	27000879	08/04/2026	08312026	156844	.01	.01	09/03/2026	INV	PD	Open P
CHECK DATE: 08/27/2026										
6903069	27000879	08/04/2026	08312026	156844	12.60	12.60	09/03/2026	INV	PD	Open P
CHECK DATE: 08/27/2026										
6903077	27000566	08/04/2026	08312026	156844	18.88	18.88	09/03/2026	INV	PD	TME CO
CHECK DATE: 08/27/2026										
6877302		07/01/2026	08312026	156844	8.69	8.69	07/31/2026	INV	PD	260078
CHECK DATE: 08/27/2026										
6877136		07/01/2026	08312026	156844	.08	.08	07/31/2026	INV	PD	260078
CHECK DATE: 08/27/2026										
					1,104.51					
18024 TRAFERA HOLDINGS LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
125768	27000013	08/12/2026	08312026	156845	40,097.00	40,097.00	09/11/2026	INV	PD	LEASE
CHECK DATE: 08/27/2026										
125767	27000009	08/12/2026	08312026	156845	481,169.00	481,169.00	09/11/2026	INV	PD	HS CB
CHECK DATE: 08/27/2026										
					521,266.00					
6137 TRANE U.S. INC.										
22278983	27001008	07/28/2026	08312026	156846	3,678.76	3,678.76	08/27/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
22351233	27001007	08/05/2026	08312026	156846	4,814.73	4,814.73	09/04/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
990620569	26004128	07/23/2026	08312026	156846	154,354.30	154,354.30	08/22/2026	INV	PD	HVAC E
CHECK DATE: 08/27/2026										
990605787	26004128	07/14/2026	08312026	156846	1,026.97	1,026.97	08/13/2026	INV	PD	HVAC E
CHECK DATE: 08/27/2026										
990620824	26004128	07/23/2026	08312026	156846	4,565.74	4,565.74	08/22/2026	INV	PD	HVAC E
CHECK DATE: 08/27/2026										
990610193	26007913	07/16/2026	08312026	156846	256.86	256.86	08/15/2026	INV	PD	HVAC E
CHECK DATE: 08/27/2026										
990599883	26007913	07/09/2026	08312026	156846	41,546.64	41,546.64	08/08/2026	INV	PD	HVAC E
CHECK DATE: 08/27/2026										
					210,244.00					
11077 TYLER TECHNOLOGIES, INC.										
CI100-00316896	27000277	08/27/2026	08312026	156847	13,910.10	13,910.10	09/26/2026	INV	PD	MUNIS
CHECK DATE: 08/27/2026										
3958 U.S. BANK TRUST SERVICES										
3329305	27001684	08/19/2026	08312026	156848	213,540.87	213,540.87	09/18/2026	INV	PD	BOND I
CHECK DATE: 08/27/2026										
3329301	27001684	08/19/2026	08312026	156848	7,650.00	7,650.00	09/18/2026	INV	PD	BOND I
CHECK DATE: 08/27/2026										
					221,190.87					
17705 UNIFIRST CORPORATION										
1340657796	27000203	07/31/2026	08312026	156849	47.89	47.89	08/30/2026	INV	PD	MAT/RU
CHECK DATE: 08/27/2026										
1340652921	27000328	07/21/2026	08312026	156849	75.82	75.82	08/20/2026	INV	PD	MATS/R
CHECK DATE: 08/27/2026										
1340652802	27000250	07/21/2026	08312026	156849	40.08	40.08	08/20/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
1340652912	27000250	07/21/2026	08312026	156849	91.48	91.48	08/20/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
1340647064	27000250	07/07/2026	08312026	156849	40.08	40.08	08/06/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
1340647354	27000250	07/07/2026	08312026	156849	162.09	162.09	08/06/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
1340659212	27000250	08/04/2026	08312026	156849	94.21	94.21	09/03/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
1340662077	27000250	08/11/2026	08312026	156849	41.30	41.30	09/10/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1340662316	27000250	08/11/2026	08312026	156849	94.21	94.21	09/10/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
1340665091	27000250	08/18/2026	08312026	156849	41.30	41.30	09/17/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
1340665339	27000250	08/18/2026	08312026	156849	94.21	94.21	09/17/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
1340665345	27000328	08/18/2026	08312026	156849	78.60	78.60	09/17/2026	INV	PD	MATS/R
CHECK DATE: 08/27/2026										
1340662323	27000328	08/11/2026	08312026	156849	76.27	76.27	09/10/2026	INV	PD	MATS/R
CHECK DATE: 08/27/2026										
1340659221	27000328	08/04/2026	08312026	156849	74.26	74.26	09/03/2026	INV	PD	MATS/R
CHECK DATE: 08/27/2026										
1340666875	27000203	08/21/2026	08312026	156849	49.40	49.40	09/20/2026	INV	PD	MAT/RU
CHECK DATE: 08/27/2026										
1340658953	27000250	08/04/2026	08312026	156849	41.30	41.30	09/03/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
1340655977	27000250	07/28/2026	08312026	156849	40.08	40.08	08/27/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
1340656246	27000250	07/28/2026	08312026	156849	91.48	91.48	08/27/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
1340656248	27000328	07/28/2026	08312026	156849	75.82	75.82	08/27/2026	INV	PD	MATS/R
CHECK DATE: 08/27/2026										
1340660892	27000203	08/07/2026	08312026	156849	49.41	49.41	09/06/2026	INV	PD	MAT/RU
CHECK DATE: 08/27/2026										
					1,399.29					
9709 GUTENBERG INC.										
101552	27000874	08/12/2026	08312026	156850	1,905.75	1,905.75	09/11/2026	INV	PD	Cursiv
CHECK DATE: 08/27/2026										
16429 VAULT BBQ, LLC										
1000	27000965	08/05/2026	083126FS	156623	389.00	389.00	09/04/2026	INV	PD	MANAGE
CHECK DATE: 08/27/2026										
1001-2026	27000538	08/04/2026	08312026	156851	2,295.00	2,295.00	09/03/2026	INV	PD	FOOD -
CHECK DATE: 08/27/2026										
					2,684.00					
18312 VENNEFRON SIGNS, INC.										
0020399	27000716	08/05/2026	08312026	156852	1,372.30	1,372.30	09/04/2026	INV	PD	STAFF
CHECK DATE: 08/27/2026										
0020440	27001195	08/11/2026	08312026	156852	2,028.00	2,028.00	09/10/2026	INV	PD	SHIRTS
CHECK DATE: 08/27/2026										
					3,400.30					
16780 VERITEQUE USA, INC.										
4976	27000133	07/16/2026	08312026	156853	465.00	465.00	08/15/2026	INV	PD	CASSID
CHECK DATE: 08/27/2026										
14165 VEX ROBOTICS, INC.										
886294	27001319	08/07/2026	08312026	90003998	1,199.99	1,199.99	09/06/2026	INV	PD	PLTW -

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
12761 VEHICLE MAINTENANCE PROGRAM										
INV-605297	27000412	07/17/2026	08312026	156854	212.12	212.12	08/16/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
292 W. W. GRAINGER, INC.										
9004372497	27000589	07/14/2026	08312026	156855	75.64	75.64	08/13/2026	INV	PD	MAINTE
CHECK DATE: 08/27/2026										
9002940956	27000465	07/13/2026	08312026	156855	334.02	334.02	08/12/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
9978135169	27000364	07/08/2026	08312026	156855	29.06	29.06	08/07/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
9008510738	27000364	07/16/2026	08312026	156855	29.06	29.06	08/15/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
9017611543	27000364	07/23/2026	08312026	156855	29.06	29.06	08/22/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
9030267372	27001230	08/04/2026	08312026	156855	25.02	25.02	09/03/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
9021175402	27000850	07/27/2026	08312026	156855	75.64	75.64	08/26/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
9030526181	27001172	08/04/2026	08312026	156855	151.28	151.28	09/03/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
9015066062	27000822	07/22/2026	08312026	156855	66.57	66.57	08/21/2026	INV	PD	SUPPLI
CHECK DATE: 08/27/2026										
9034697129	27001317	08/06/2026	08312026	156855	250.16	250.16	09/05/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
9040507114	27001423	08/12/2026	08312026	156855	2,729.00	2,729.00	09/11/2026	INV	PD	MAINTE
CHECK DATE: 08/27/2026										
9048697370	27001591	08/19/2026	08312026	156855	255.52	255.52	09/18/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
					4,050.03					
12402 TINA WARTMAN										
04302026		06/11/2026	08312026	156856	81.31	81.31	07/11/2026	INV	PD	Travel
CHECK DATE: 08/27/2026										
7346 WESCO DISTRIBUTION, INC										
886719	26008096	08/13/2026	08312026	156857	719.11	719.11	09/12/2026	INV	PD	SWITCH
CHECK DATE: 08/27/2026										
886285	26008096	08/13/2026	08312026	156857	656.51	656.51	09/12/2026	INV	PD	SWITCH
CHECK DATE: 08/27/2026										
886283	26008096	08/13/2026	08312026	156857	308.19	308.19	09/12/2026	INV	PD	SWITCH
CHECK DATE: 08/27/2026										
886284	26008096	08/13/2026	08312026	156857	112.20	112.20	09/12/2026	INV	PD	SWITCH
CHECK DATE: 08/27/2026										
865073	26008096	07/23/2026	08312026	156857	4,488.37	4,488.37	09/12/2026	INV	PD	SWITCH
CHECK DATE: 08/27/2026										
869271	26008096	07/29/2026	08312026	156857	911.35	911.35	09/12/2026	INV	PD	SWITCH
CHECK DATE: 08/27/2026										
869272	26008096	07/29/2026	08312026	156857	2,534.01	2,534.01	09/12/2026	INV	PD	SWITCH

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 08/27/2026										
869273	26008096	07/29/2026	08312026	156857	2,525.59	2,525.59	09/12/2026	INV	PD	SWITCH
CHECK DATE: 08/27/2026										
886720	26008096	08/13/2026	08312026	156857	13,508.06	13,508.06	09/12/2026	INV	PD	SWITCH
CHECK DATE: 08/27/2026										
886721	26008096	08/13/2026	08312026	156857	410.92	410.92	09/12/2026	INV	PD	SWITCH
CHECK DATE: 08/27/2026										
872165	26008096	07/31/2026	08312026	156857	3,256.68	3,256.68	09/12/2026	INV	PD	SWITCH
CHECK DATE: 08/27/2026										
869274	26008096	07/29/2026	08312026	156857	974.55	974.55	09/12/2026	INV	PD	SWITCH
CHECK DATE: 08/27/2026										
869689	26008096	07/29/2026	08312026	156857	6,012.84	6,012.84	09/12/2026	INV	PD	SWITCH
CHECK DATE: 08/27/2026										
870653	26008096	07/30/2026	08312026	156857	564.81	564.81	09/12/2026	INV	PD	SWITCH
CHECK DATE: 08/27/2026										
519572119	26008005	07/23/2026	08312026	156858	1,461.00	1,461.00	08/22/2026	INV	PD	DATA C
CHECK DATE: 08/27/2026										
					38,444.19					
14414 MASON WESTERN, LLC										
WPS-638930	27000985	07/31/2026	08312026	156859	162.80	162.80	08/30/2026	INV	PD	BUTLER
CHECK DATE: 08/27/2026										
12431 WILDER WINNELSON CO. INC.										
573409 01	27001232	08/20/2026	08312026	156860	965.02	965.02	09/19/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
574780 01	27001725	08/24/2026	08312026	156860	131.92	131.92	09/23/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
					1,096.94					
11034 WORLY PLUMBING SUPPLY INC										
S4402655.001	26004133	07/10/2026	08312026	156861	992.80	992.80	08/09/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
S4392056.001	26004133	07/13/2026	08312026	156861	2,160.83	2,160.83	08/12/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
S4397468.002	26008008	07/24/2026	08312026	156861	12,346.77	12,346.77	08/23/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
S4397468.003	26008008	07/24/2026	08312026	156861	3,180.99	3,180.99	08/23/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
S4397468.004	26008008	07/24/2026	08312026	156861	133.40	133.40	08/23/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
S4400417.001		06/30/2026	08312026	156861	518.93	518.93	07/30/2026	INV	PD	PLUMBI
CHECK DATE: 08/27/2026										
					19,333.72					
15155 WRP ASSOCIATES, LLC										
11461	27001150	07/31/2026	08312026	156862	1,600.00	1,600.00	08/30/2026	INV	PD	HVAC R
CHECK DATE: 08/27/2026										
1513 ACUITY SPECIALTY PRODUCTS, INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
9013141349	27001210	08/06/2026	08312026	156863	499.65	499.65	09/05/2026	INV	PD	AUTO /
CHECK DATE: 08/27/2026										
18425 ZOOBEAN INC.										
41632	27001418	07/12/2026	08312026	156864	2,841.00	2,841.00	08/11/2026	INV	PD	BEANST
CHECK DATE: 08/27/2026										
40826	27001418	07/18/2026	08312026	156864	3,494.00	3,494.00	08/17/2026	INV	PD	BEANST
CHECK DATE: 08/27/2026										
40963	27001418	08/17/2026	08312026	156864	2,349.00	2,349.00	09/16/2026	INV	PD	BEANST
CHECK DATE: 08/27/2026										
					8,684.00					
1,526 INVOICES					13,797,309.30					

** END OF REPORT - Generated by Susan Bentle **