KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
257 A & S ELECTRIC SUPPLY, INC.										
S100108055.001	27001702	08/21/2026	09302026	156887	266.67	266.67	09/20/2026	INV	PD	FIRE S
CHECK DATE: 09/24/2026										
S100108324.001	27001864	09/03/2026	09302026	156887	1,875.12	1,875.12	10/03/2026	INV	PD	ELECTR
CHECK DATE: 09/24/2026										
S100108777.001	27002217	09/09/2026	09302026	156887	120.00	120.00	10/09/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
S100108514.001	27002045	09/09/2026	09302026	156887	3,545.84	3,545.84	10/09/2026	INV	PD	EQUIPM
CHECK DATE: 09/24/2026										
S100108561.001	27002066	09/09/2026	09302026	156887	847.39	847.39	10/09/2026	INV	PD	ELECTR
CHECK DATE: 09/24/2026										
S100108376.001	27001923	09/04/2026	09302026	156887	1,681.56	1,681.56	10/04/2026	INV	PD	EQUIPM
CHECK DATE: 09/24/2026										
S100107281.002	27001220	09/18/2026	09302026	156887	336.00	336.00	10/18/2026	INV	PD	ELECTR
CHECK DATE: 09/24/2026										
S100108375.001	27001922	09/04/2026	09302026	156887	1,217.28	1,217.28	10/04/2026	INV	PD	EQUIPM
CHECK DATE: 09/24/2026										
S100108452.001	27001976	09/09/2026	09302026	156887	1,694.04	1,694.04	10/09/2026	INV	PD	ELECTR
CHECK DATE: 09/24/2026										
S100107281.001	27001220	09/09/2026	09302026	156887	560.00	560.00	10/09/2026	INV	PD	ELECTR
CHECK DATE: 09/24/2026										
S100108977.001	27002467	09/15/2026	09302026	156887	512.90	512.90	10/15/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
S100108951.001	27002405	09/15/2026	09302026	156887	106.87	106.87	10/15/2026	INV	PD	ELECTR
CHECK DATE: 09/24/2026										
S100108875.001	27002323	09/17/2026	09302026	156887	343.73	343.73	10/17/2026	INV	PD	ELECTR
CHECK DATE: 09/24/2026										
					13,107.40					
6467 A-1 ELECTRIC MOTOR SERVICE										
101252	27001577	08/26/2026	09302026	156888	291.07	291.07	09/25/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
101251	27001703	08/26/2026	09302026	156888	251.10	251.10	09/25/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
101280	27001811	08/27/2026	09302026	156888	740.19	740.19	09/26/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
101279	27000852	08/27/2026	09302026	156888	6,927.43	6,927.43	09/26/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
101657	27001881	09/11/2026	09302026	156888	1,347.92	1,347.92	10/11/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
100828	27001263	08/10/2026	09302026	156888	777.67	777.67	09/09/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
101774	27001263	09/17/2026	09302026	156888	-777.67	-777.67	10/17/2026	CRM	PD	HVAC R
CHECK DATE: 09/24/2026										
					9,557.71					
15224 ACCELERATE LEARNING, INC.										
109862	27000875	09/15/2026	09302026	156889	3,549.00	3,549.00	10/15/2026	INV	PD	Instru
CHECK DATE: 09/24/2026										
18892 ACM CONSTRUCTION, 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
ACM25-74	26006945	06/21/2026	09302026	156865	20,000.00	20,000.00	07/21/2026	INV	PD	ASBEST
CHECK DATE: 09/24/2026										
12839 ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION										
442799	27002533	09/18/2026	09302026	156890	840.00	840.00	10/18/2026	INV	PD	REGIST
CHECK DATE: 09/24/2026										
15510 ADVANCE STORES COMPANY, INC.										
8793623316446	27001662	08/21/2026	09302026	156891	20.97	20.97	09/20/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
8793624617198	27001957	09/03/2026	09302026	156891	19.99	19.99	10/03/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
					40.96					
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC										
13433	26008342	08/25/2026	09302026	156892	1,027.09	1,027.09	09/24/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
13509	27001347	08/27/2026	09302026	156892	6,662.10	6,662.10	09/26/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
13501	27001338	08/27/2026	09302026	156892	2,521.89	2,521.89	09/26/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
13518	27000291	08/27/2026	09302026	156892	9,948.99	9,948.99	09/26/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
13541	27000216	09/01/2026	09302026	156892	499.45	499.45	10/01/2026	INV	PD	SK - H
CHECK DATE: 09/24/2026										
13555	27001625	09/04/2026	09302026	156892	1,221.87	1,221.87	10/04/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
13610	27002212	09/17/2026	09302026	156892	558.41	558.41	10/17/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
					22,439.80					
18630 AGAINST THE CLOCK, INC.										
55634	27001618	08/25/2026	09302026	156893	2,239.14	2,239.14	09/24/2026	INV	PD	BOOKS/
CHECK DATE: 09/24/2026										
7643 AIR SOURCE TECHNOLOGY, INC.										
254174	27000290	08/25/2026	09302026	156894	200.00	200.00	09/24/2026	INV	PD	AHERA
CHECK DATE: 09/24/2026										
254188	27002507	09/12/2026	09302026	156894	2,095.00	2,095.00	10/12/2026	INV	PD	ASBEST
CHECK DATE: 09/24/2026										
254187	27002507	09/12/2026	09302026	156894	1,750.00	1,750.00	10/12/2026	INV	PD	ASBEST
CHECK DATE: 09/24/2026										
254186	27002507	09/12/2026	09302026	156894	1,380.00	1,380.00	10/12/2026	INV	PD	ASBEST
CHECK DATE: 09/24/2026										
254189	27002507	09/12/2026	09302026	156894	4,975.00	4,975.00	10/12/2026	INV	PD	ASBEST
CHECK DATE: 09/24/2026										
					10,400.00					
16286 ALL PRO SUPPLY										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3664516	27002229	09/11/2026	093026FS	156868	358.93	358.93	10/11/2026	INV	PD	W/O 73
CHECK DATE: 09/24/2026										
27016	27001282	09/11/2026	09302026	156895	85.58	85.58	10/11/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
27017	27002210	09/11/2026	09302026	156895	716.18	716.18	10/11/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
27018	27002211	09/11/2026	09302026	156895	289.35	289.35	10/11/2026	INV	PD	Custod
CHECK DATE: 09/24/2026										
26995	27002068	09/08/2026	09302026	156895	1,461.76	1,461.76	10/08/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
27048	27002379	09/15/2026	09302026	156895	318.60	318.60	10/15/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
26937	27001670	08/26/2026	09302026	156895	409.36	409.36	09/25/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
26935	27001756	08/26/2026	09302026	156895	1,122.80	1,122.80	09/25/2026	INV	PD	CAN LI
CHECK DATE: 09/24/2026										
26936	27001755	08/26/2026	09302026	156895	843.66	843.66	09/25/2026	INV	PD	FOAMIN
CHECK DATE: 09/24/2026										
26951	27001823	08/28/2026	09302026	156895	195.70	195.70	09/27/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
26950	27000849	08/28/2026	09302026	156895	66.80	66.80	09/27/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
27079	27002471	09/21/2026	09302026	156895	220.00	220.00	10/21/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
27034	27001295	09/14/2026	09302026	156895	880.39	880.39	10/14/2026	INV	PD	EQUIPM
CHECK DATE: 09/24/2026										
27047	27002297	09/15/2026	09302026	156895	1,993.05	1,993.05	10/15/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
26970	27001868	08/31/2026	09302026	156895	1,149.08	1,149.08	09/30/2026	INV	PD	CAN LI
CHECK DATE: 09/24/2026										
26969	27001867	08/31/2026	09302026	156895	982.61	982.61	09/30/2026	INV	PD	CAN LI
CHECK DATE: 09/24/2026										
27074	27002410	09/18/2026	09302026	156895	1,031.28	1,031.28	10/18/2026	INV	PD	EQUIPM
CHECK DATE: 09/24/2026										
27073	27002411	09/18/2026	09302026	156895	907.08	907.08	10/18/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
					13,032.21					
16561 KEVIN ALTON										
067997	27001408	08/24/2026	09302026	156896	600.00	600.00	09/23/2026	INV	PD	CONTRA
CHECK DATE: 09/24/2026										
067998	27001156	08/24/2026	09302026	156896	500.00	500.00	09/23/2026	INV	PD	CONTRA
CHECK DATE: 09/24/2026										
067999	27001588	08/24/2026	09302026	156896	1,500.00	1,500.00	09/23/2026	INV	PD	CONTRA
CHECK DATE: 09/24/2026										
067995	27000600	08/24/2026	09302026	156896	2,678.00	2,678.00	09/23/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
068000	27001659	09/14/2026	09302026	156896	750.00	750.00	10/14/2026	INV	PD	CONTRA
CHECK DATE: 09/24/2026										
353149	27002114	09/14/2026	09302026	156896	500.00	500.00	10/14/2026	INV	PD	CONTRA
CHECK DATE: 09/24/2026										
353148	27001999	09/14/2026	09302026	156896	500.00	500.00	10/14/2026	INV	PD	CONTRA
CHECK DATE: 09/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
353147	27001589	09/14/2026	09302026	156896	2,400.00	2,400.00	10/14/2026	INV	PD	CONTRA
CHECK DATE: 09/24/2026										
067996	27000600	08/24/2026	09302026	156896	200.00	200.00	09/23/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
353146	27001955	09/14/2026	09302026	156896	400.00	400.00	10/14/2026	INV	PD	MAILBO
CHECK DATE: 09/24/2026										
					10,028.00					
9570 AMAZON CAPITAL SERVICES, INC.										
17N3-N4YD-DW1W	27002164	09/10/2026	093026FS	156869	32.25	32.25	10/10/2026	INV	PD	TAPE
CHECK DATE: 09/24/2026										
1R7W-6R13-7WF6	27002166	09/10/2026	093026FS	156869	24.95	24.95	10/10/2026	INV	PD	ICE PA
CHECK DATE: 09/24/2026										
1TD1-XQLK-NV7Y	27002258	09/11/2026	093026FS	156869	5.88	5.88	10/11/2026	INV	PD	INBREA
CHECK DATE: 09/24/2026										
1DCR-GXQC-9696	27002165	09/09/2026	093026FS	156869	27.98	27.98	10/09/2026	INV	PD	CLOCK
CHECK DATE: 09/24/2026										
1CDC-KXJC-7CPV	27002073	09/09/2026	093026FS	156869	7.59	7.59	10/09/2026	INV	PD	SCOTCH
CHECK DATE: 09/24/2026										
111H-GDNG-FGXY	27002488	09/18/2026	093026FS	156869	26.99	26.99	10/18/2026	INV	PD	Acryl
CHECK DATE: 09/24/2026										
1GVC-JVPC-166X	27001946	09/08/2026	093026FS	156869	86.98	86.98	10/08/2026	INV	PD	STRAIN
CHECK DATE: 09/24/2026										
1RP1-9637-DYWR	27001946	09/06/2026	093026FS	156869	14.44	14.44	10/06/2026	INV	PD	STRAIN
CHECK DATE: 09/24/2026										
17X3-CCX9-JV47	27001945	09/02/2026	093026FS	156869	97.16	97.16	10/02/2026	INV	PD	CLOCK
CHECK DATE: 09/24/2026										
1RMK-9J46-DH1G	27002072	09/04/2026	093026FS	156869	5.99	5.99	10/04/2026	INV	PD	CALEND
CHECK DATE: 09/24/2026										
1W6T-N6JJ-4W44	27001803	08/27/2026	09302026	156897	15.98	15.98	09/26/2026	INV	PD	CALHOU
CHECK DATE: 09/24/2026										
133Y-P7YG-3WVG	27001802	08/27/2026	09302026	156897	60.18	60.18	09/26/2026	INV	PD	YAHL/C
CHECK DATE: 09/24/2026										
1LNN-TLHW-3NJ3	27001760	08/26/2026	09302026	156897	35.97	35.97	09/25/2026	INV	PD	YAHL/S
CHECK DATE: 09/24/2026										
17XL-N1KH-3XLL	27001495	08/26/2026	09302026	156897	12.99	12.99	09/25/2026	INV	PD	KELSHA
CHECK DATE: 09/24/2026										
1K46-NJ76-K3PL	27001860	08/28/2026	09302026	156897	133.45	133.45	09/27/2026	INV	PD	CARY/C
CHECK DATE: 09/24/2026										
1FNL-769X-PNY4	27001674	08/29/2026	09302026	156897	45.59	45.59	09/28/2026	INV	PD	RECTOR
CHECK DATE: 09/24/2026										
1KWN-WPRN-9CXX	27001239	08/15/2026	09302026	156897	204.62	204.62	09/14/2026	INV	PD	PAPERB
CHECK DATE: 09/24/2026										
1R1W-6TKL-9MPG	27001239	08/22/2026	09302026	156897	346.28	346.28	09/21/2026	INV	PD	PAPERB
CHECK DATE: 09/24/2026										
1H94-6NK4-4L73	27001239	08/31/2026	09302026	156897	611.80	611.80	09/30/2026	INV	PD	PAPERB
CHECK DATE: 09/24/2026										
1WNN-JJ4R-G4RL	27001796	09/01/2026	09302026	156897	293.11	293.11	10/01/2026	INV	PD	CUT RE
CHECK DATE: 09/24/2026										
1C1M-6TVP-74N3	27001631	08/31/2026	09302026	156897	169.61	169.61	09/30/2026	INV	PD	2ND GR
CHECK DATE: 09/24/2026										
19Y1-CVPC-PTT4	27001895	09/02/2026	09302026	156897	745.61	745.61	10/02/2026	INV	PD	MAP IN
CHECK DATE: 09/24/2026										
1L9W-V6YH-3YDF	27001933	08/31/2026	09302026	156897	567.72	567.72	09/30/2026	INV	PD	Genera

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: 09/24/2026										
1PLK-VNRJ-VGFN	27001934	09/01/2026	09302026	156897	95.87	95.87	10/01/2026	INV	PD	Genera
CHECK DATE: 09/24/2026										
1L9W-V6YH-3YMQ	27001935	08/31/2026	09302026	156897	74.89	74.89	09/30/2026	INV	PD	Vetera
CHECK DATE: 09/24/2026										
1L9W-V6YH-9TXW	27001844	08/31/2026	09302026	156897	31.66	31.66	09/30/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1L9W-V6YH-9HHD	27001843	08/31/2026	09302026	156897	175.53	175.53	09/30/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1Y7K-JXKG-7H9T	27001894	08/31/2026	09302026	156897	142.46	142.46	09/30/2026	INV	PD	CABLES
CHECK DATE: 09/24/2026										
1LMD-73RM-1GMW	27001559	08/30/2026	09302026	156897	-165.47	-165.47	09/29/2026	CRM	PD	LAB/GI
CHECK DATE: 09/24/2026										
1DDH-JDH4-YDWL	27001665	08/29/2026	09302026	156897	186.10	186.10	09/28/2026	INV	PD	FRC CL
CHECK DATE: 09/24/2026										
1XR1-7VYF-N1NK	27001335	08/27/2026	09302026	156897	35.99	35.99	09/26/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
11LR-YKFW-YW39	27001795	09/01/2026	09302026	156897	145.21	145.21	10/01/2026	INV	PD	ADAPTI
CHECK DATE: 09/24/2026										
1WJ7-KCC1-HFHC	27001854	08/31/2026	09302026	156897	245.97	245.97	09/30/2026	INV	PD	FOSSIT
CHECK DATE: 09/24/2026										
1YXF-K6HM-67T9	27001939	09/01/2026	09302026	156897	192.24	192.24	10/01/2026	INV	PD	HARDCO
CHECK DATE: 09/24/2026										
193L-DRQH-6M9Q	27001846	08/28/2026	09302026	156897	79.51	79.51	09/27/2026	INV	PD	PARTIN
CHECK DATE: 09/24/2026										
16QJ-3TLV-DGHF	27001845	08/31/2026	09302026	156897	295.90	295.90	09/30/2026	INV	PD	SUPING
CHECK DATE: 09/24/2026										
191D-VJ77-NR3Q	27001777	08/27/2026	09302026	156897	99.63	99.63	09/26/2026	INV	PD	HUCKER
CHECK DATE: 09/24/2026										
1JHH-YHW7-QJFG	27001631	08/29/2026	09302026	156897	72.69	72.69	09/28/2026	INV	PD	2ND GR
CHECK DATE: 09/24/2026										
1C3P-GLGN-46WC	27001559	08/24/2026	09302026	156897	130.44	130.44	09/23/2026	INV	PD	LAB/GI
CHECK DATE: 09/24/2026										
1G9J-DL9Q-KYGR	27001559	08/30/2026	09302026	156897	165.47	165.47	09/29/2026	INV	PD	LAB/GI
CHECK DATE: 09/24/2026										
1WNN-T6YK-4XV9	27001783	08/26/2026	09302026	156897	474.76	474.76	09/25/2026	INV	PD	ACT GU
CHECK DATE: 09/24/2026										
13C3-YGML-7JXP	27001566	08/24/2026	09302026	156897	533.28	533.28	09/23/2026	INV	PD	MISC F
CHECK DATE: 09/24/2026										
16HL-GXDL-4FL4	27001746	08/27/2026	09302026	156897	174.95	174.95	09/26/2026	INV	PD	SPEAKE
CHECK DATE: 09/24/2026										
1J1C-66N9-3VLG	27001747	08/26/2026	09302026	156897	104.97	104.97	09/25/2026	INV	PD	SPEAKE
CHECK DATE: 09/24/2026										
1C1M-6TVP-GQWK	27001835	08/31/2026	09302026	156897	180.78	180.78	09/30/2026	INV	PD	TME AD
CHECK DATE: 09/24/2026										
1QMC-9LQJ-MC4F	27001774	08/27/2026	09302026	156897	365.57	365.57	09/26/2026	INV	PD	FUNKE/
CHECK DATE: 09/24/2026										
1QTJ-KY4L-DX6R	27001069	08/08/2026	09302026	156897	328.02	328.02	09/07/2026	INV	PD	STARTU
CHECK DATE: 09/24/2026										
1LCW-VDG4-6GQ7	27001788	08/28/2026	09302026	156897	148.84	148.84	09/27/2026	INV	PD	SPED-D
CHECK DATE: 09/24/2026										
1KXV-7WCQ-FQX6	27001639	08/27/2026	09302026	156897	355.59	355.59	09/26/2026	INV	PD	SPLITT
CHECK DATE: 09/24/2026										
1RQ7-GR41-CVMH	27001641	08/26/2026	09302026	156897	254.05	254.05	09/25/2026	INV	PD	TWINE,
CHECK DATE: 09/24/2026										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1G7Q-9WWX-GG1J	27001642	08/28/2026	09302026	156897	370.29	370.29	09/27/2026	INV	PD	POSTER
CHECK DATE: 09/24/2026										
1NGN-GYQR-JRN6	27001324	08/27/2026	09302026	156897	25.90	25.90	09/26/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
1R3M-31V1-NYHQ	27001640	08/24/2026	09302026	156897	88.94	88.94	09/23/2026	INV	PD	COMMAN
CHECK DATE: 09/24/2026										
1R3M-31V1-NNNM	27001560	08/24/2026	09302026	156897	1,024.89	1,024.89	09/23/2026	INV	PD	SHOES
CHECK DATE: 09/24/2026										
1NFH-MQN9-4WG4	27001731	08/25/2026	09302026	156897	100.78	100.78	09/24/2026	INV	PD	BOOKS-
CHECK DATE: 09/24/2026										
1C39-XC6G-DKT1	27001506	08/17/2026	09302026	156897	84.99	84.99	09/16/2026	INV	PD	COLEMA
CHECK DATE: 09/24/2026										
1WJT-NKMP-YD4F	27001477	08/21/2026	09302026	156897	413.27	413.27	09/20/2026	INV	PD	GOODMA
CHECK DATE: 09/24/2026										
1QCQ-6M6G-9QN9	27001599	08/26/2026	09302026	156897	96.07	96.07	09/25/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
13QD-NY67-6G9K	27001573	08/25/2026	09302026	156897	371.81	371.81	09/24/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
13DK-7RHM-NLMF	27001758	08/26/2026	09302026	156897	239.41	239.41	09/25/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
1DG3-MF6X-7DVW	27001728	08/25/2026	09302026	156897	22.99	22.99	09/24/2026	INV	PD	COMBIN
CHECK DATE: 09/24/2026										
1R9K-9XVJ-3CFV	27001100	08/25/2026	09302026	156897	79.78	79.78	09/24/2026	INV	PD	PRINCI
CHECK DATE: 09/24/2026										
1RL9-GFQG-HPKJ	27001478	08/20/2026	09302026	156897	533.62	533.62	09/19/2026	INV	PD	PUGH Y
CHECK DATE: 09/24/2026										
1N7H-CGMW-LXNF	27001709	08/26/2026	09302026	156897	67.16	67.16	09/25/2026	INV	PD	CABLE/
CHECK DATE: 09/24/2026										
1VQC-1CKJ-DYWC	27001572	08/24/2026	09302026	156897	94.90	94.90	09/23/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1FNP-6MKY-X6JY	27001636	08/21/2026	09302026	156897	183.42	183.42	09/20/2026	INV	PD	FUND 2
CHECK DATE: 09/24/2026										
11TW-69NR-WMR4	27001571	08/21/2026	09302026	156897	97.04	97.04	09/20/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1RXG-4GXL-GNXT	27001570	08/20/2026	09302026	156897	194.96	194.96	09/19/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1W6T-N6JJ-96LN	27001732	08/27/2026	09302026	156897	299.34	299.34	09/26/2026	INV	PD	HARDCO
CHECK DATE: 09/24/2026										
1DXV-7WYD-4L9H	27001193	08/25/2026	09302026	156897	15.80	15.80	09/24/2026	INV	PD	INSTRU
CHECK DATE: 09/24/2026										
1W7W-7GCY-CDG9	27001673	08/25/2026	09302026	156897	38.96	38.96	09/24/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1WCH-HHJ9-9DMX	27001533	08/22/2026	09302026	156897	27.73	27.73	09/21/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1M11-Q7PR-PFCJ	27001533	08/24/2026	09302026	156897	21.88	21.88	09/23/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1RWH-VQCY-NLM6	27001600	08/24/2026	09302026	156897	249.12	249.12	09/23/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1FFM-FCX4-F3MN	27001602	08/24/2026	09302026	156897	80.52	80.52	09/23/2026	INV	PD	PICKLE
CHECK DATE: 09/24/2026										
197H-DFJL-FKDX	27001601	08/24/2026	09302026	156897	51.83	51.83	09/23/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1FG7-7YDD-FK1H	27001836	08/28/2026	09302026	156897	68.83	68.83	09/27/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
14F4-46VM-GXH4	27001834	08/28/2026	09302026	156897	283.91	283.91	09/27/2026	INV	PD	JETECH

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
1JHH-YHW7-39JR	27001837	08/28/2026	09302026	156897	50.52	50.52	09/27/2026	INV	PD	CUT RE
CHECK DATE: 09/24/2026										
1RGJ-TVY7-9LXN	27001671	08/28/2026	09302026	156897	190.05	190.05	09/27/2026	INV	PD	WORKRO
CHECK DATE: 09/24/2026										
1JL3-PVVP-GW6X	27001794	08/28/2026	09302026	156897	143.94	143.94	09/27/2026	INV	PD	SMALL
CHECK DATE: 09/24/2026										
1TH9-MTHC-3W4Y	27001672	08/26/2026	09302026	156897	165.36	165.36	09/25/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1MY3-TLRN-4NDQ	27001403	08/25/2026	09302026	156897	703.20	703.20	09/24/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
1MY3-TLRN-64NJ	27001403	08/25/2026	09302026	156897	-703.20	-703.20	09/24/2026	CRM	PD	PLUMBI
CHECK DATE: 09/24/2026										
1DQH-K67J-H77L	27001680	08/27/2026	09302026	156897	283.86	283.86	09/26/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
1V9W-V7KV-VXRY	27001949	09/02/2026	09302026	156897	24.07	24.07	10/02/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
16XY-HQFH-J4M9	27001994	09/03/2026	09302026	156897	171.83	171.83	10/03/2026	INV	PD	TF RE
CHECK DATE: 09/24/2026										
1J6X-W43P-DVQW	27001990	09/04/2026	09302026	156897	75.92	75.92	10/04/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
13L6-MFF9-4YMY	27001599	09/02/2026	09302026	156897	51.45	51.45	10/02/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1J6X-W43P-71N6	27001599	09/04/2026	09302026	156897	-51.45	-51.45	10/04/2026	CRM	PD	GENERA
CHECK DATE: 09/24/2026										
1RRC-G7MQ-9CY1	27001674	08/31/2026	09302026	156897	44.96	44.96	09/30/2026	INV	PD	RECTOR
CHECK DATE: 09/24/2026										
1HQM-T63W-63FW	27002017	09/08/2026	09302026	156897	37.98	37.98	10/08/2026	INV	PD	FRC -
CHECK DATE: 09/24/2026										
1C1M-6TVP-QC4W	27001858	08/31/2026	09302026	156897	204.57	204.57	09/30/2026	INV	PD	MUSIC
CHECK DATE: 09/24/2026										
1FXN-KWPY-HLXP	27001951	09/02/2026	09302026	156897	29.98	29.98	10/02/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
16X6-P6KF-QRPH	27001952	09/02/2026	09302026	156897	90.94	90.94	10/02/2026	INV	PD	SASHES
CHECK DATE: 09/24/2026										
1WNN-JJ4R-36D6	27001950	09/01/2026	09302026	156897	42.99	42.99	10/01/2026	INV	PD	MARACU
CHECK DATE: 09/24/2026										
1YVP-DVXT-DQ7Y	27002082	09/04/2026	09302026	156897	16.88	16.88	10/04/2026	INV	PD	IDENTI
CHECK DATE: 09/24/2026										
1WLD-TGFM-KRC7	27001991	09/03/2026	09302026	156897	66.49	66.49	10/03/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
1GMC-VMM3-LY96	27001929	09/08/2026	09302026	156897	21.99	21.99	10/08/2026	INV	PD	Genera
CHECK DATE: 09/24/2026										
1PVK-W14X-YW3F	27001929	09/05/2026	09302026	156897	25.64	25.64	10/05/2026	INV	PD	Genera
CHECK DATE: 09/24/2026										
1CYR-FFJH-DW1C	27002134	09/18/2026	09302026	156897	19.95	19.95	10/18/2026	INV	PD	BOOK C
CHECK DATE: 09/24/2026										
1WN1-N3XJ-1WL7	27002286	09/20/2026	09302026	156897	402.02	402.02	10/20/2026	INV	PD	SEB MA
CHECK DATE: 09/24/2026										
1VG4-NQMY-9PY6	27002065	09/10/2026	09302026	156897	390.00	390.00	10/10/2026	INV	PD	IP VID
CHECK DATE: 09/24/2026										
1QFG-KNL1-4Q6F	27002065	09/09/2026	09302026	156897	300.00	300.00	10/09/2026	INV	PD	IP VID
CHECK DATE: 09/24/2026										
1TD3-6DXK-WFHQ	27002007	09/04/2026	09302026	156897	155.00	155.00	10/04/2026	INV	PD	IP VID
CHECK DATE: 09/24/2026										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1K4N-LMC6-CQVJ	27002009	09/04/2026	09302026	156897	155.00	155.00	10/04/2026	INV	PD	IP VID
CHECK DATE: 09/24/2026										
1TH9-9VX7-HYPQ	27002008	09/03/2026	09302026	156897	3,992.52	3,992.52	10/03/2026	INV	PD	VIDEO
CHECK DATE: 09/24/2026										
1V4J-M9QT-6Y9C	27000702	08/17/2026	09302026	156897	465.32	465.32	09/16/2026	INV	PD	OPEN P
CHECK DATE: 09/24/2026										
1DGT-J1LR-HQJX	27002219	09/15/2026	09302026	156897	305.02	305.02	10/15/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
1YF9-9CDD-4QJV	27002387	09/17/2026	09302026	156897	497.26	497.26	10/17/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1KP7-QD49-Y69F	27002440	09/16/2026	09302026	156897	45.54	45.54	10/16/2026	INV	PD	HEADPH
CHECK DATE: 09/24/2026										
1QJR-96TR-C93X	27002333	09/15/2026	09302026	156897	66.96	66.96	10/15/2026	INV	PD	FRC CL
CHECK DATE: 09/24/2026										
1JCT-K3VM-CCQP	27002332	09/15/2026	09302026	156897	111.82	111.82	10/15/2026	INV	PD	FRC MK
CHECK DATE: 09/24/2026										
19G7-XJ3Q-39VR	27002065	09/07/2026	09302026	156897	155.00	155.00	10/07/2026	INV	PD	IP VID
CHECK DATE: 09/24/2026										
1G43-MLYK-D776	27002357	09/15/2026	09302026	156897	497.81	497.81	10/15/2026	INV	PD	AMAZON
CHECK DATE: 09/24/2026										
1G43-MLYK-9K46	27002396	09/15/2026	09302026	156897	72.98	72.98	10/15/2026	INV	PD	BRIDGE
CHECK DATE: 09/24/2026										
1JCT-K3VM-9KNP	27002336	09/15/2026	09302026	156897	63.98	63.98	10/15/2026	INV	PD	MICROF
CHECK DATE: 09/24/2026										
1N44-J6LF-FKP4	27002154	09/14/2026	09302026	156897	214.63	214.63	10/14/2026	INV	PD	HATHAW
CHECK DATE: 09/24/2026										
1C9R-63WH-XH3Q	27001959	09/16/2026	09302026	156897	94.90	94.90	10/16/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
16MY-RWPC-FRDP	27002321	09/15/2026	09302026	156897	80.69	80.69	10/15/2026	INV	PD	BUILDI
CHECK DATE: 09/24/2026										
19TD-LPMC-7J9H	27002311	09/14/2026	09302026	156897	481.02	481.02	10/14/2026	INV	PD	BROWN/
CHECK DATE: 09/24/2026										
16KX-Y6PL-7FQT	27002163	09/14/2026	09302026	156897	905.52	905.52	10/14/2026	INV	PD	BROWN/
CHECK DATE: 09/24/2026										
1WGH-YPMN-RMHL	27001554	09/11/2026	09302026	156897	19.99	19.99	10/11/2026	INV	PD	BENTLE
CHECK DATE: 09/24/2026										
1JCF-HDYK-FN6M	27002132	09/14/2026	09302026	156897	44.99	44.99	10/14/2026	INV	PD	BROWN/
CHECK DATE: 09/24/2026										
14NV-71F6-KR3T	27002132	09/13/2026	09302026	156897	228.72	228.72	10/13/2026	INV	PD	BROWN/
CHECK DATE: 09/24/2026										
16T7-P9J9-GYVY	27002162	09/15/2026	09302026	156897	732.57	732.57	10/15/2026	INV	PD	BROWN/
CHECK DATE: 09/24/2026										
1WGH-YPMN-QLP6	27001762	09/11/2026	09302026	156897	15.99	15.99	10/11/2026	INV	PD	LOGSDO
CHECK DATE: 09/24/2026										
1TXG-CP6F-397M	27002153	09/09/2026	09302026	156897	37.95	37.95	10/09/2026	INV	PD	GOODMA
CHECK DATE: 09/24/2026										
1TLT-KVJ3-DV4W	27002304	09/14/2026	09302026	156897	17.56	17.56	10/14/2026	INV	PD	MOENIN
CHECK DATE: 09/24/2026										
1VG4-NQMY-QWJX	27002256	09/11/2026	09302026	156897	152.88	152.88	10/11/2026	INV	PD	LEE-FR
CHECK DATE: 09/24/2026										
1DJL-GNNG-P7D4	27002280	09/11/2026	09302026	156897	38.71	38.71	10/11/2026	INV	PD	HATHAW
CHECK DATE: 09/24/2026										
1XHH-39HF-NL79	27002034	09/04/2026	09302026	156897	194.86	194.86	10/04/2026	INV	PD	TME SP
CHECK DATE: 09/24/2026										
17GH-YXMN-C7HJ	27002061	09/04/2026	09302026	156897	142.55	142.55	10/04/2026	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: 09/24/2026										
1YKY-9XCY-617P	27002152	09/10/2026	09302026	156897	119.95	119.95	10/10/2026	INV	PD	Techno
CHECK DATE: 09/24/2026										
1JCT-K3VM-7HRM	27002305	09/15/2026	09302026	156897	225.02	225.02	10/15/2026	INV	PD	PBIS S
CHECK DATE: 09/24/2026										
11T6-JFKR-CFDT	27002294	09/14/2026	09302026	156897	285.95	285.95	10/14/2026	INV	PD	PLTW S
CHECK DATE: 09/24/2026										
1J6K-1WN9-YNG4	27002200	09/11/2026	09302026	156897	79.96	79.96	10/11/2026	INV	PD	INITIA
CHECK DATE: 09/24/2026										
1HTY-6K3D-7VYR	27002281	09/14/2026	09302026	156897	376.60	376.60	10/14/2026	INV	PD	GUITAR
CHECK DATE: 09/24/2026										
11QP-7P3N-KHMK	27002273	09/15/2026	09302026	156897	206.99	206.99	10/15/2026	INV	PD	STORAG
CHECK DATE: 09/24/2026										
1VVK-VPMM-NGVH	27002203	09/14/2026	09302026	156897	127.45	127.45	10/14/2026	INV	PD	FUND 2
CHECK DATE: 09/24/2026										
1TLT-KVJ3-DX6Q	27002308	09/14/2026	09302026	156897	31.03	31.03	10/14/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1JCT-K3VM-9Y3H	27002386	09/15/2026	09302026	156897	22.79	22.79	10/15/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1VVK-VPMM-DKR7	27002179	09/14/2026	09302026	156897	133.13	133.13	10/14/2026	INV	PD	FRC -
CHECK DATE: 09/24/2026										
1MW9-FTFQ-11R3	27002250	09/11/2026	09302026	156897	50.24	50.24	10/11/2026	INV	PD	SUPPLE
CHECK DATE: 09/24/2026										
1C43-FN4X-LW34	27001644	08/31/2026	09302026	156897	151.99	151.99	09/30/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1FYX-KLPT-WQFW	27001644	08/29/2026	09302026	156897	85.47	85.47	09/28/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1GM9-VYC9-RQHR	27001982	09/04/2026	09302026	156897	111.11	111.11	10/04/2026	INV	PD	FUND 2
CHECK DATE: 09/24/2026										
1P1L-7Y9D-6W7F	27001395	08/18/2026	09302026	156897	37.94	37.94	09/17/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1JG1-QH3K-V7MC	27002006	09/04/2026	09302026	156897	194.02	194.02	10/04/2026	INV	PD	LAYCOC
CHECK DATE: 09/24/2026										
1L6K-D9FR-9114	27002081	09/08/2026	09302026	156897	85.98	85.98	10/08/2026	INV	PD	HARDCO
CHECK DATE: 09/24/2026										
1GNG-HMH7-FKJJ	27002025	09/08/2026	09302026	156897	116.22	116.22	10/08/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1V9V-3J13-DJHJ	27002030	09/08/2026	09302026	156897	22.99	22.99	10/08/2026	INV	PD	KEYBOA
CHECK DATE: 09/24/2026										
14DC-NT1Y-9X3N	27001981	09/04/2026	09302026	156897	29.67	29.67	10/04/2026	INV	PD	COMPOS
CHECK DATE: 09/24/2026										
1C7M-R1T6-DQYD	27001635	09/06/2026	09302026	156897	33.24	33.24	10/06/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1VH3-FRW7-C1QY	27001635	09/07/2026	09302026	156897	11.65	11.65	10/07/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1QCQ-6M6G-6FPP	27001635	08/26/2026	09302026	156897	105.29	105.29	09/25/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
19H3-TMP3-FWXW	27001761	08/30/2026	09302026	156897	158.07	158.07	09/29/2026	INV	PD	NKYDC
CHECK DATE: 09/24/2026										
1XLL-3GRL-4JWJ	27001896	08/31/2026	09302026	156897	309.95	309.95	09/30/2026	INV	PD	CART F
CHECK DATE: 09/24/2026										
1J17-3DFY-14M4	27001896	09/08/2026	09302026	156897	-309.95	-309.95	10/08/2026	CRM	PD	CART F
CHECK DATE: 09/24/2026										
1NRG-F9R7-D3XG	27001848	09/02/2026	09302026	156897	134.30	134.30	10/02/2026	INV	PD	CUMBER
CHECK DATE: 09/24/2026										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1VPF-QRYH-J4CG	27002021	09/03/2026	09302026	156897	332.99	332.99	10/03/2026	INV	PD	CART F
CHECK DATE: 09/24/2026										
1G9L-TJRV-3KWV	27002062	09/08/2026	09302026	156897	65.98	65.98	10/08/2026	INV	PD	CROSS
CHECK DATE: 09/24/2026										
1D37-YXD4-3KL9	27002077	09/08/2026	09302026	156897	51.13	51.13	10/08/2026	INV	PD	4TH GR
CHECK DATE: 09/24/2026										
1C1M-6TVP-FDW1	27001918	08/31/2026	09302026	156897	37.66	37.66	09/30/2026	INV	PD	SILVA-
CHECK DATE: 09/24/2026										
1CNC-4G1L-VCXD	27001848	09/08/2026	09302026	156897	24.28	24.28	10/08/2026	INV	PD	CUMBER
CHECK DATE: 09/24/2026										
1HFQ-V16M-31XQ	27002091	09/08/2026	09302026	156897	137.51	137.51	10/08/2026	INV	PD	OT ADD
CHECK DATE: 09/24/2026										
1CQN-TJX1-74FN	27002135	09/08/2026	09302026	156897	123.48	123.48	10/08/2026	INV	PD	PRESCH
CHECK DATE: 09/24/2026										
1G9L-TJRV-FXFY	27002089	09/08/2026	09302026	156897	48.44	48.44	10/08/2026	INV	PD	ADAPTI
CHECK DATE: 09/24/2026										
1F67-H97P-DMY4	27002088	09/08/2026	09302026	156897	99.98	99.98	10/08/2026	INV	PD	BLOCKI
CHECK DATE: 09/24/2026										
191D-J74P-3DGJ	27002136	09/08/2026	09302026	156897	51.42	51.42	10/08/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
13NF-WP4W-1C1M	27002018	09/09/2026	09302026	156897	67.43	67.43	10/09/2026	INV	PD	PLTW S
CHECK DATE: 09/24/2026										
11MG-9T9R-G37X	27002018	09/09/2026	09302026	156897	26.99	26.99	10/09/2026	INV	PD	PLTW S
CHECK DATE: 09/24/2026										
1DMC-HV3C-MQQW	27001992	09/03/2026	09302026	156897	136.60	136.60	10/03/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
1YN1-XXXR-X6CV	27001919	09/05/2026	09302026	156897	391.83	391.83	10/05/2026	INV	PD	FISCHE
CHECK DATE: 09/24/2026										
197T-JXRC-K3G9	27002090	09/10/2026	09302026	156897	213.06	213.06	10/10/2026	INV	PD	STU AD
CHECK DATE: 09/24/2026										
1P3H-7XH3-D9CH	27002134	09/12/2026	09302026	156897	263.39	263.39	10/12/2026	INV	PD	BOOK C
CHECK DATE: 09/24/2026										
1TD1-1PXP-HNW7	27001554	09/05/2026	09302026	156897	44.99	44.99	10/05/2026	INV	PD	BENTLE
CHECK DATE: 09/24/2026										
1YLR-YMQR-GMPQ	27001869	09/03/2026	09302026	156897	486.43	486.43	10/03/2026	INV	PD	GOODMA
CHECK DATE: 09/24/2026										
1K1Q-H9M3-9FXW	27001959	09/06/2026	09302026	156897	80.55	80.55	10/06/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
1C94-FJQW-3XLP	27002092	09/09/2026	09302026	156897	168.15	168.15	10/09/2026	INV	PD	OT ADA
CHECK DATE: 09/24/2026										
1V9V-3J13-D3T4	27002157	09/08/2026	09302026	156897	27.99	27.99	10/08/2026	INV	PD	HARDCO
CHECK DATE: 09/24/2026										
1NWG-FCT4-7RHP	27002017	09/10/2026	09302026	156897	65.96	65.96	10/10/2026	INV	PD	FRC -
CHECK DATE: 09/24/2026										
1K1F-9XFL-GQQQ	27002368	09/15/2026	09302026	156897	103.92	103.92	10/15/2026	INV	PD	HC SUP
CHECK DATE: 09/24/2026										
1X6G-H3N4-9JCV	27002161	09/14/2026	09302026	156897	660.12	660.12	10/14/2026	INV	PD	HC DAN
CHECK DATE: 09/24/2026										
1N44-J6LF-7V4D	27002306	09/14/2026	09302026	156897	203.94	203.94	10/14/2026	INV	PD	POWER
CHECK DATE: 09/24/2026										
1G43-MLYK-TGVK	27002414	09/16/2026	09302026	156897	154.89	154.89	10/16/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1DVG-QDM4-RM1J	27002092	09/11/2026	09302026	156897	23.23	23.23	10/11/2026	INV	PD	OT ADA
CHECK DATE: 09/24/2026										
11PJ-WPL9-DFVR	27001919	09/12/2026	09302026	156897	9.98	9.98	10/12/2026	INV	PD	FISCHE

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: 09/24/2026										
1CNY-7W6V-31Y7	27001124	08/03/2026	09302026	156897	114.99	114.99	09/02/2026	INV	PD	PT SUP
CHECK DATE: 09/24/2026										
1WV4-6PPX-KHT3	27001080	08/03/2026	09302026	156897	272.86	272.86	09/02/2026	INV	PD	PROJEC
CHECK DATE: 09/24/2026										
1DQQ-31DD-FPRQ	27001125	08/04/2026	09302026	156897	267.07	267.07	09/03/2026	INV	PD	OT SUP
CHECK DATE: 09/24/2026										
1RYL-14KW-FCQG	27001667	08/26/2026	09302026	156897	541.15	541.15	09/25/2026	INV	PD	STUDEN
CHECK DATE: 09/24/2026										
1XCV-VGX4-KHM3	27001120	08/27/2026	09302026	156897	1,509.11	1,509.11	09/26/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
1NNY-CFX6-6GNG	27001826	08/28/2026	09302026	156897	599.90	599.90	09/27/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
1F93-7LVR-DR1L	27001652	08/24/2026	09302026	156897	7.25	7.25	09/23/2026	INV	PD	REPLAC
CHECK DATE: 09/24/2026										
191D-VJ77-R9K3	27001763	08/27/2026	09302026	156897	193.28	193.28	09/26/2026	INV	PD	MOENIN
CHECK DATE: 09/24/2026										
1P1R-3NMW-4DHK	27001762	08/31/2026	09302026	156897	137.07	137.07	09/30/2026	INV	PD	LOGSDO
CHECK DATE: 09/24/2026										
19RM-3KKP-FH46	27002433	09/17/2026	09302026	156897	76.47	76.47	10/17/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1H97-KKGL-9QMV	27002426	09/18/2026	09302026	156897	115.52	115.52	10/18/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
1JCT-K3VM-YHRY	27002235	09/16/2026	09302026	156897	74.34	74.34	10/16/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1TTP-1MXY-FHDV	27002235	09/18/2026	09302026	156897	17.49	17.49	10/18/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
1YHX-XHJK-NRGT	27002312	09/19/2026	09302026	156897	972.74	972.74	10/19/2026	INV	PD	PBIS T
CHECK DATE: 09/24/2026										
1F64-YWPR-4M1N	27002303	09/22/2026	09302026	156897	72.99	72.99	10/22/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
17M3-NYCQ-QNJ6	27002303	09/19/2026	09302026	156897	95.13	95.13	10/19/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
1KKD-RMPX-CR94	27002463	09/18/2026	09302026	156897	73.62	73.62	10/18/2026	INV	PD	FRC -
CHECK DATE: 09/24/2026										
1VQV-YLR4-DFV6	27002179	09/21/2026	09302026	156897	12.98	12.98	10/21/2026	INV	PD	FRC -
CHECK DATE: 09/24/2026										
1JXV-X4PN-94XK	27002179	09/20/2026	09302026	156897	20.48	20.48	10/20/2026	INV	PD	FRC -
CHECK DATE: 09/24/2026										
1WCT-9JHP-Y9DQ	27002334	09/16/2026	09302026	156897	117.05	117.05	10/16/2026	INV	PD	FRC CL
CHECK DATE: 09/24/2026										
1K1F-9XFL-XNQP	27002380	09/16/2026	09302026	156897	492.82	492.82	10/16/2026	INV	PD	BROWN/
CHECK DATE: 09/24/2026										
1R6D-3MKL-W794	27002293	09/16/2026	09302026	156897	151.87	151.87	10/16/2026	INV	PD	LINDSE
CHECK DATE: 09/24/2026										
1CYR-FFJH-Q4GH	27002292	09/19/2026	09302026	156897	14.99	14.99	10/19/2026	INV	PD	BROWN/
CHECK DATE: 09/24/2026										
1KKD-RMPX-GDMK	27002154	09/18/2026	09302026	156897	10.72	10.72	10/18/2026	INV	PD	HATHAW
CHECK DATE: 09/24/2026										
1YVP-DVXT-JLVH	27001920	09/04/2026	09302026	156897	512.85	512.85	10/04/2026	INV	PD	PTLW S
CHECK DATE: 09/24/2026										
1J61-DL34-4DLH	27002532	09/22/2026	09302026	156897	64.38	64.38	10/22/2026	INV	PD	LIBRAR
CHECK DATE: 09/24/2026										
16HC-6Y4R-6MYW	27002255	09/20/2026	09302026	156897	981.75	981.75	10/20/2026	INV	PD	FIRST
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1WHJ-LMGM-39MD	27002022	09/21/2026	09302026	156897	278.77	278.77	10/21/2026	INV	PD	GRUBB
CHECK DATE: 09/24/2026										
1MRW-V1XR-QLVY	27002257	09/19/2026	09302026	156897	907.58	907.58	10/19/2026	INV	PD	PBIS I
CHECK DATE: 09/24/2026										
1W6V-XFNG-GVND	27002062	09/18/2026	09302026	156897	35.73	35.73	10/18/2026	INV	PD	CROSS
CHECK DATE: 09/24/2026										
19NC-XDH4-FHCM	27002436	09/18/2026	09302026	156897	99.19	99.19	10/18/2026	INV	PD	SANDPA
CHECK DATE: 09/24/2026										
1HTW-3V7G-76PN	27002435	09/17/2026	09302026	156897	43.52	43.52	10/17/2026	INV	PD	SURGE
CHECK DATE: 09/24/2026										
16PH-DM9R-C37W	27000702	09/17/2026	09302026	156897	803.32	803.32	10/17/2026	INV	PD	OPEN P
CHECK DATE: 09/24/2026										
					43,242.19					
212 AMERICAN BUS & ACCESSORIES, INC.										
INV016326	27001743	08/25/2026	09302026	156898	42.36	42.36	09/24/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
INV016277	27001613	08/21/2026	09302026	156898	190.08	190.08	09/20/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
INV016650	27001855	09/02/2026	09302026	156898	86.80	86.80	10/02/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
INV016495	27001956	08/28/2026	09302026	156898	37.90	37.90	09/27/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
INV016691	27002055	09/03/2026	09302026	156898	237.00	237.00	10/03/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
INV016651	27002056	09/02/2026	09302026	156898	42.28	42.28	10/02/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
INV016790	27002128	09/08/2026	09302026	156898	84.56	84.56	10/08/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
INV016918	27002300	09/11/2026	09302026	156898	79.92	79.92	10/11/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
INV016917	27002267	09/11/2026	09302026	156898	400.68	400.68	10/11/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
INV016965	27002412	09/15/2026	09302026	156898	94.75	94.75	10/15/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
					1,296.33					
245 AMERICAN SOUND & ELECTRONICS, INC.										
9812	26008091	09/04/2026	09302026	156899	53,514.16	53,514.16	10/04/2026	INV	PD	SOUND
CHECK DATE: 09/24/2026										
14169 AMPLIFY EDUCATION, INC.										
INV-486747	27000813	07/24/2026	09302026	156900	862.40	862.40	08/23/2026	INV	PD	ADDITI
CHECK DATE: 09/24/2026										
INV-488403	27000114	07/27/2026	09302026	156900	1,083.46	1,083.46	08/26/2026	INV	PD	POETS
CHECK DATE: 09/24/2026										
INV-515273	27001993	09/03/2026	09302026	156900	295.68	295.68	10/03/2026	INV	PD	MATH M
CHECK DATE: 09/24/2026										
INV-501717	27001541	08/17/2026	09302026	156900	3,425.77	3,425.77	09/16/2026	INV	PD	AMPLIF
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					5,667.31					
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC										
147171128701	27000323	08/25/2026	09302026	156901	956.00	956.00	09/24/2026	INV	PD	MONTHL
CHECK DATE: 09/24/2026										
18700 PUGH LUBRICANTS, LLC										
INV-001423496	27001664	09/03/2026	09302026	156902	932.94	932.94	10/03/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
INV-001431684	27002148	09/09/2026	09302026	156902	554.07	554.07	10/09/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
INV-001434417	27002148	09/10/2026	09302026	156902	602.25	602.25	10/10/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
					2,089.26					
12782 APPLE, INC.										
MD01305454	27001516	08/21/2026	09302026	156903	567.95	567.95	09/20/2026	INV	PD	IPAD F
CHECK DATE: 09/24/2026										
MD01267156	27001505	08/21/2026	09302026	156903	1,328.00	1,328.00	09/20/2026	INV	PD	PERKIN
CHECK DATE: 09/24/2026										
MD05180774	27001517	09/10/2026	09302026	156903	1,664.00	1,664.00	10/10/2026	INV	PD	LAPTOP
CHECK DATE: 09/24/2026										
					3,559.95					
13875 ARCH MATERIALS, LLC										
0110180034	26004210	06/19/2026	09302026	156904	16,012.57	16,012.57	07/19/2026	INV	PD	LIMEST
CHECK DATE: 09/24/2026										
0110182800	26004210	08/10/2026	09302026	156904	3,507.36	3,507.36	09/09/2026	INV	PD	LIMEST
CHECK DATE: 09/24/2026										
0110182167	26004210	07/31/2026	09302026	156904	6,290.64	6,290.64	08/30/2026	INV	PD	LIMEST
CHECK DATE: 09/24/2026										
0110181809	26004210	07/25/2026	09302026	156904	21,702.00	21,702.00	08/24/2026	INV	PD	LIMEST
CHECK DATE: 09/24/2026										
					47,512.57					
13876 ARCHITECTS SALES, INC										
267372	26006939	08/10/2026	09302026	156905	8,154.00	8,154.00	09/09/2026	INV	PD	VISUAL
CHECK DATE: 09/24/2026										
18769 ARGENT INSTITUTIONAL TRUST COMPANY										
KENTON2015C-11012026	27002500	09/22/2026	09302026	156906	155,936.78	155,936.78	10/22/2026	INV	PD	BOND I
CHECK DATE: 09/24/2026										
KENTON2017E-11012026	27002500	09/22/2026	09302026	156906	11,264.57	11,264.57	10/22/2026	INV	PD	BOND I
CHECK DATE: 09/24/2026										
KENTON2017-11012026	27002500	09/22/2026	09302026	156906	47,263.56	47,263.56	10/22/2026	INV	PD	BOND I
CHECK DATE: 09/24/2026										
					214,464.91					
18896 ASCENT CONTRACTING, LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
09082026INV1	26007054	09/08/2026	09302026	156907	27,181.18	27,181.18	10/08/2026	INV	PD	TOILET
CHECK DATE: 09/24/2026										
14264 ASHLEY CONSTRUCTION INC.										
24-173-6	26007914	09/14/2026	09302026	156908	345,600.00	345,600.00	10/14/2026	INV	PD	CONSTR
CHECK DATE: 09/24/2026										
17407 AMY BARNUM-ZUMBERGER										
960	26006942	09/09/2026	09302026	156909	20,322.50	20,322.50	10/09/2026	INV	PD	ROLLER
CHECK DATE: 09/24/2026										
8565 B & H FOTO & ELECTRONICS CORP.										
248459858	27002432	09/17/2026	09302026	156910	14.99	14.99	10/17/2026	INV	PD	CAMERA
CHECK DATE: 09/24/2026										
248378182	27002432	09/15/2026	09302026	156910	34.42	34.42	10/15/2026	INV	PD	CAMERA
CHECK DATE: 09/24/2026										
					49.41					
17945 ERIN STONE BANDY										
09112026	27001799	09/14/2026	09302026	156911	139.12	139.12	10/14/2026	INV	PD	TRAVEL
CHECK DATE: 09/24/2026										
12275 BAUMANN PAPER COMPANY										
1148554-0	27001828	08/28/2026	09302026	156912	235.24	235.24	09/27/2026	INV	PD	DIVERS
CHECK DATE: 09/24/2026										
1148469-0	27001704	08/28/2026	09302026	156912	399.18	399.18	09/27/2026	INV	PD	TOILET
CHECK DATE: 09/24/2026										
1149915-0	27002209	09/11/2026	09302026	156912	1,503.90	1,503.90	10/11/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
1149977-0	27002206	09/11/2026	09302026	156912	246.60	246.60	10/11/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
1149978-0	27002207	09/11/2026	09302026	156912	231.43	231.43	10/11/2026	INV	PD	Custod
CHECK DATE: 09/24/2026										
1148476-0	27001754	08/28/2026	09302026	156912	297.24	297.24	09/27/2026	INV	PD	DIVERS
CHECK DATE: 09/24/2026										
1149979-0	27002208	09/11/2026	09302026	156912	369.90	369.90	10/11/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
1148612-0	27001866	08/28/2026	09302026	156912	623.08	623.08	09/27/2026	INV	PD	TOILET
CHECK DATE: 09/24/2026										
1150839-0	27002409	09/18/2026	09302026	156912	244.32	244.32	10/18/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
1150830-0	27002296	09/18/2026	09302026	156912	777.10	777.10	10/18/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
1150836-0	27002403	09/18/2026	09302026	156912	246.60	246.60	10/18/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
					5,174.59					
14937 BAYER & BECKER, 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
34201	27000773	08/28/2026	09302026	156913	10,067.50	10,067.50	09/27/2026	INV	PD	Dixie
CHECK DATE: 09/24/2026										
18980 BEDTIME MATH FOUNDATION, INC.										
C8-1224	27002102	09/02/2026	09302026	156914	180.00	180.00	10/02/2026	INV	PD	CRAZY
CHECK DATE: 09/24/2026										
16925 BENTON PLUMBING LLC										
10738	27001136	09/03/2026	09302026	156915	8,250.00	8,250.00	10/03/2026	INV	PD	CAP OF
CHECK DATE: 09/24/2026										
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.										
5080031162	27001590	08/20/2026	09302026	156916	660.80	660.80	09/19/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
5080031264	27001819	08/27/2026	09302026	156916	1,304.60	1,304.60	09/26/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
					1,965.40					
14453 BEST WAY DISPOSAL										
2403132	27000609	08/31/2026	09302026	90004026	150.00	150.00	09/30/2026	INV	PD	WASTE
CHECK DATE: 09/24/2026										
2406462	27000609	08/31/2026	09302026	90004027	8,986.61	8,986.61	09/30/2026	INV	PD	WASTE
CHECK DATE: 09/24/2026										
					9,136.61					
18692 BILLS BATTERY CO INC.										
657009	27002395	09/15/2026	09302026	156917	15.00	15.00	10/15/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
657129	27002395	09/15/2026	09302026	156917	-4.50	-4.50	10/15/2026	CRM	PD	AUTO /
CHECK DATE: 09/24/2026										
					10.50					
17661 BLICK ART MATERIALS, LLC										
8470349	27000816	07/24/2026	09302026	156918	114.18	114.18	08/23/2026	INV	PD	TEACHE
CHECK DATE: 09/24/2026										
8720709	27001605	08/26/2026	09302026	156918	485.18	485.18	09/25/2026	INV	PD	HALE/A
CHECK DATE: 09/24/2026										
8789083	27001605	09/02/2026	09302026	156918	38.64	38.64	10/02/2026	INV	PD	HALE/A
CHECK DATE: 09/24/2026										
8808899	27001960	09/04/2026	09302026	156918	124.58	124.58	10/04/2026	INV	PD	ART CL
CHECK DATE: 09/24/2026										
					762.58					
3884 KRON INTERNATIONAL TRUCKS, INC.										
X100218766:01	27001654	08/21/2026	09302026	90004018	121.14	121.14	09/20/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
X100218919:01	27001791	08/26/2026	09302026	90004018	671.47	671.47	09/25/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
X100219347:01	27001791	09/09/2026	09302026	90004018	-156.25	-156.25	10/09/2026	CRM	PD	AUTO /
CHECK DATE: 09/24/2026										
X100219189:01	27002192	09/08/2026	09302026	90004018	247.20	247.20	10/08/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
X100219432:01	27002268	09/14/2026	09302026	90004018	52.87	52.87	10/14/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
X100219533:01	27002413	09/16/2026	09302026	90004018	329.42	329.42	10/16/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
X100219671:01	27002509	09/21/2026	09302026	90004018	52.87	52.87	10/21/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
					1,318.72					
2342 BONDED LOCK SERVICE										
181502	27001781	08/26/2026	09302026	156919	20.00	20.00	09/25/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
181523	27001780	08/27/2026	09302026	156919	134.48	134.48	09/26/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
181568	27001924	08/31/2026	09302026	156919	20.00	20.00	09/30/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
181629	27002048	09/02/2026	09302026	156919	54.48	54.48	10/02/2026	INV	PD	KEYS -
CHECK DATE: 09/24/2026										
181653	27002046	09/03/2026	09302026	156919	60.00	60.00	10/03/2026	INV	PD	BUILDI
CHECK DATE: 09/24/2026										
181628	27002047	09/02/2026	09302026	156919	6.00	6.00	10/02/2026	INV	PD	KEYS -
CHECK DATE: 09/24/2026										
181701	27002124	09/08/2026	09302026	156919	80.00	80.00	10/08/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
181702	27002123	09/08/2026	09302026	156919	76.64	76.64	10/08/2026	INV	PD	KEYS -
CHECK DATE: 09/24/2026										
181786	27002363	09/14/2026	09302026	156919	4.00	4.00	10/14/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
181825	27002404	09/15/2026	09302026	156919	16.00	16.00	10/15/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
181828	27002406	09/15/2026	09302026	156919	90.80	90.80	10/15/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
181848	27002446	09/16/2026	09302026	156919	24.16	24.16	10/16/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
					586.56					
1160 BOONE COUNTY BOARD OF EDUCATION										
2189	27002663	08/27/2026	09302026	156920	1,587,498.33	1,587,498.33	09/26/2026	INV	PD	IGNITE
CHECK DATE: 09/24/2026										
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC										
5427013-005	27000499	08/31/2026	093026FS	156870	2,337.35	2,337.35	09/30/2026	INV	PD	MILK B
CHECK DATE: 09/24/2026										
5427013-020	27000501	08/31/2026	093026FS	156870	1,816.08	1,816.08	09/30/2026	INV	PD	MILK B
CHECK DATE: 09/24/2026										
5427013-040	27000502	08/31/2026	093026FS	156870	1,569.06	1,569.06	09/30/2026	INV	PD	MILK B
CHECK DATE: 09/24/2026										
5427013-060	27000505	08/31/2026	093026FS	156870	1,593.57	1,593.57	09/30/2026	INV	PD	MILK B
CHECK DATE: 09/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5427013-045	27000503	08/31/2026	093026FS	156870	1,313.57	1,313.57	09/30/2026	INV	PD	MILK B
CHECK DATE: 09/24/2026										
5427013-050	27000504	08/31/2026	093026FS	156870	1,444.19	1,444.19	09/30/2026	INV	PD	MILK B
CHECK DATE: 09/24/2026										
5427013-100	27000509	08/31/2026	093026FS	156870	1,224.41	1,224.41	09/30/2026	INV	PD	MILK B
CHECK DATE: 09/24/2026										
5427013-103	27000510	08/31/2026	093026FS	156870	2,170.77	2,170.77	09/30/2026	INV	PD	MILK B
CHECK DATE: 09/24/2026										
5427013-105	27000511	08/31/2026	093026FS	156870	1,268.99	1,268.99	09/30/2026	INV	PD	MILK B
CHECK DATE: 09/24/2026										
5427013-495	27000515	08/31/2026	093026FS	156870	1,491.50	1,491.50	09/30/2026	INV	PD	MILK B
CHECK DATE: 09/24/2026										
5427013-108	27000512	08/31/2026	093026FS	156870	1,358.93	1,358.93	09/30/2026	INV	PD	MILK B
CHECK DATE: 09/24/2026										
5427013-070	27000506	08/31/2026	093026FS	156870	828.99	828.99	09/30/2026	INV	PD	MILK B
CHECK DATE: 09/24/2026										
5427013-006	27000500	08/31/2026	093026FS	156870	2,611.50	2,611.50	09/30/2026	INV	PD	MILK B
CHECK DATE: 09/24/2026										
5427013-080	27000507	08/31/2026	093026FS	156870	960.83	960.83	09/30/2026	INV	PD	MILK B
CHECK DATE: 09/24/2026										
5427013-120	27000513	08/31/2026	093026FS	156870	1,285.41	1,285.41	09/30/2026	INV	PD	MILK B
CHECK DATE: 09/24/2026										
5427013-090	27000508	08/31/2026	093026FS	156870	1,589.75	1,589.75	09/30/2026	INV	PD	MILK B
CHECK DATE: 09/24/2026										
5427013-475	27000514	08/31/2026	093026FS	156870	2,433.01	2,433.01	09/30/2026	INV	PD	MILK B
CHECK DATE: 09/24/2026										
					27,297.91					
16020 BORGMAN ATHLETICS GROUP, LLC.										
10783	27001782	08/28/2026	09302026	156921	1,200.00	1,200.00	09/27/2026	INV	PD	EQUIPM
CHECK DATE: 09/24/2026										
18341 BOYD TRUCK CENTERS LLC										
XA105006315:01	27001663	08/24/2026	09302026	156922	752.63	752.63	09/23/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006298:01	27001614	08/21/2026	09302026	156922	142.41	142.41	09/20/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006362:01	27001614	08/25/2026	09302026	156922	74.95	74.95	09/24/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006267:01	27001555	08/17/2026	09302026	156922	163.00	163.00	09/16/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006274:01	27001555	08/21/2026	09302026	156922	244.50	244.50	09/20/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006456:01	27002024	09/02/2026	09302026	156922	175.51	175.51	10/02/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006568:01	27002264	09/15/2026	09302026	156922	1,300.48	1,300.48	10/15/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006645:01	27002264	09/17/2026	09302026	156922	-1,300.48	-1,300.48	10/17/2026	CRM	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006646:01	27002264	09/17/2026	09302026	156922	1,061.35	1,061.35	10/17/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006603:01	27002457	09/16/2026	09302026	156922	140.31	140.31	10/16/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
XA105006524:01	27002301	09/14/2026	09302026	156922	44.32	44.32	10/14/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006584:01	27002393	09/15/2026	09302026	156922	884.67	884.67	10/15/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006055:01	27000859	07/27/2026	09302026	156922	196.10	196.10	08/26/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006051:01	27000859	07/23/2026	09302026	156922	120.34	120.34	08/22/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006051:02	27000859	07/27/2026	09302026	156922	120.34	120.34	08/26/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006051:03	27000859	09/16/2026	09302026	156922	361.02	361.02	10/16/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006438:01	27001985	09/02/2026	09302026	156922	252.32	252.32	10/02/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006566:01	27001985	09/10/2026	09302026	156922	-96.00	-96.00	10/10/2026	CRM	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006010:01	27000780	07/23/2026	09302026	156922	183.81	183.81	08/22/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006045:01	27000780	07/27/2026	09302026	156922	234.38	234.38	08/26/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105002561:01	27001986	05/30/2025	09302026	156922	451.78	451.78	06/29/2025	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006613:01	27002024	09/15/2026	09302026	156922	-175.51	-175.51	10/15/2026	CRM	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006406:01	27001958	09/02/2026	09302026	156922	266.98	266.98	10/02/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006411:01	27001958	09/02/2026	09302026	156922	532.68	532.68	10/02/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006433:01	27001958	09/02/2026	09302026	156922	337.42	337.42	10/02/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006374:01	27001820	08/27/2026	09302026	156922	74.19	74.19	09/26/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006374:02	27001820	08/27/2026	09302026	156922	74.19	74.19	09/26/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006461:01	27001985	09/04/2026	09302026	156922	176.36	176.36	10/04/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006039:02	27000811	07/27/2026	09302026	156922	25.18	25.18	08/26/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006039:01	27000811	07/22/2026	09302026	156922	12.59	12.59	08/21/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006401:01	27001902	09/03/2026	09302026	156922	207.44	207.44	10/03/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006407:01	27001902	09/03/2026	09302026	156922	393.66	393.66	10/03/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006393:01	27001902	09/03/2026	09302026	156922	169.49	169.49	10/03/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006420:01	27001902	08/28/2026	09302026	156922	1,079.52	1,079.52	09/27/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006437:01	27002058	09/03/2026	09302026	156922	129.91	129.91	10/03/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006531:01	27002215	09/09/2026	09302026	156922	115.49	115.49	10/09/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006598:01	27002265	09/14/2026	09302026	156922	404.04	404.04	10/14/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006552:01	27002265	09/10/2026	09302026	156922	404.04	404.04	10/10/2026	INV	PD	AUTO /

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
XA105006597:01	27002265	09/14/2026	09302026	156922	-404.04	-404.04	09/14/2026	CRM	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006032:01	27000811	07/22/2026	09302026	156922	51.75	51.75	08/21/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006394:01	27001857	08/31/2026	09302026	156922	72.80	72.80	09/30/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006343:01	27001745	08/25/2026	09302026	156922	46.20	46.20	09/24/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006356:01	27001745	08/27/2026	09302026	156922	176.59	176.59	09/26/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006353:01	27001792	08/26/2026	09302026	156922	884.67	884.67	09/25/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006369:01	27001792	08/27/2026	09302026	156922	181.88	181.88	09/26/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
XA105006509:01	27002182	09/08/2026	09302026	156922	151.49	151.49	10/08/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
					10,896.75					
1233 BSN SPORTS										
935362414	27001789	09/08/2026	09302026	156923	1,700.00	1,700.00	10/08/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
935168713	27001789	08/27/2026	09302026	156923	1,598.00	1,598.00	09/26/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
					3,298.00					
14410 CT BOOK HOLDINGS LLC										
244625	27001274	08/05/2026	09302026	156924	166.60	166.60	09/04/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
1145 BULLOCK PEN WATER DISTRICT										
103-62400-00-0826		09/01/2026	09302026	90004002	111.37	111.37	09/01/2026	INV	PD	PI
CHECK DATE: 09/24/2026										
482 CAROLINA BIOLOGICAL SUPPLY										
53550835 RI	27001569	08/25/2026	09302026	156925	245.40	245.40	09/24/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
53528657 RI	27001129	08/10/2026	09302026	156925	1,635.80	1,635.80	09/09/2026	INV	PD	LAB/FI
CHECK DATE: 09/24/2026										
53591427 RI	27002421	09/16/2026	09302026	156925	74.25	74.25	10/16/2026	INV	PD	TERMIT
CHECK DATE: 09/24/2026										
					1,955.45					
16971 CBTS LLC										
3791229-08202026	27000710	08/20/2026	09302026	90004007	229.56	229.56	09/19/2026	INV	PD	DW FAX
CHECK DATE: 09/24/2026										
9036 CDW LLC										
AK7B62X	27001714	08/24/2026	09302026	156926	382.36	382.36	09/23/2026	INV	PD	DOCUME

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
AL1EP9Q	27001646	09/17/2026	09302026	156926	1,049.19	1,049.19	10/17/2026	INV	PD	TEST-E
CHECK DATE: 09/24/2026										
AL1EP8S	27001842	09/17/2026	09302026	156926	349.73	349.73	10/17/2026	INV	PD	DOCUME
CHECK DATE: 09/24/2026										
AK9R76Q	27002302	09/11/2026	09302026	156926	382.36	382.36	10/11/2026	INV	PD	DOCUME
CHECK DATE: 09/24/2026										
					2,163.64					
10202 CENTRAL LAWN CARE										
126371	27001344	08/06/2026	09302026	156927	141.00	141.00	09/05/2026	INV	PD	FALL L
CHECK DATE: 09/24/2026										
126369	27001344	08/06/2026	09302026	156927	341.91	341.91	09/05/2026	INV	PD	FALL L
CHECK DATE: 09/24/2026										
126372	27001344	08/06/2026	09302026	156927	68.65	68.65	09/05/2026	INV	PD	FALL L
CHECK DATE: 09/24/2026										
126368	27001344	08/04/2026	09302026	156927	685.66	685.66	09/03/2026	INV	PD	FALL L
CHECK DATE: 09/24/2026										
126366	27001344	08/05/2026	09302026	156927	142.66	142.66	09/04/2026	INV	PD	FALL L
CHECK DATE: 09/24/2026										
126360	27001344	08/04/2026	09302026	156927	354.59	354.59	09/03/2026	INV	PD	FALL L
CHECK DATE: 09/24/2026										
126361	27001344	08/05/2026	09302026	156927	171.00	171.00	09/04/2026	INV	PD	FALL L
CHECK DATE: 09/24/2026										
126364	27001344	08/06/2026	09302026	156927	93.00	93.00	09/05/2026	INV	PD	FALL L
CHECK DATE: 09/24/2026										
126370	27001344	08/05/2026	09302026	156927	216.00	216.00	09/04/2026	INV	PD	FALL L
CHECK DATE: 09/24/2026										
126367	27001344	08/05/2026	09302026	156927	1,044.43	1,044.43	09/04/2026	INV	PD	FALL L
CHECK DATE: 09/24/2026										
126362	27001344	08/06/2026	09302026	156927	512.93	512.93	09/05/2026	INV	PD	FALL L
CHECK DATE: 09/24/2026										
126363	27001344	08/06/2026	09302026	156927	309.90	309.90	09/05/2026	INV	PD	FALL L
CHECK DATE: 09/24/2026										
126365	27001344	08/05/2026	09302026	156927	408.00	408.00	09/04/2026	INV	PD	FALL L
CHECK DATE: 09/24/2026										
					4,489.73					
11788 CEV-MULTIMEDIA, LLC										
INV-22769	27002442	09/17/2026	09302026	156928	24,074.00	24,074.00	10/17/2026	INV	PD	ICEV S
CHECK DATE: 09/24/2026										
15633 N & B OF KY, LLC										
9194072	27001596	09/11/2026	09302026	156929	249.59	249.59	10/11/2026	INV	PD	FOOD F
CHECK DATE: 09/24/2026										
12595 CINCINNATI BELL INC.										
8434202-06012026	26007960	06/01/2026	09302026	156930	6,890.17	6,890.17	07/01/2026	INV	PD	FIBER
CHECK DATE: 09/24/2026										
8434201-06012026	26007955	06/01/2026	09302026	156931	3,811.78	3,811.78	07/01/2026	INV	PD	FIBER
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
859-344-1531475-1026	27000719	09/05/2026	09302026	90004008	57.08	57.08	10/05/2026	INV	PD	CO SEC
CHECK DATE: 09/24/2026										
859-960-0360068-1026	27000666	09/05/2026	09302026	90004008	49.76	49.76	10/05/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-371-0160662-1026	27000375	09/05/2026	09302026	90004008	204.39	204.39	10/05/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-D16-0494494-0926	27000647	09/01/2026	09302026	90004008	21,018.82	21,018.82	10/01/2026	INV	PD	DISTRI
CHECK DATE: 09/24/2026										
859-341-0238216-0926	27000381	08/19/2026	09302026	90004008	182.22	182.22	09/18/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-331-5953755-0926	27000443	08/19/2026	09302026	90004008	590.23	590.23	09/18/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-356-1137213-1026	27000608	09/05/2026	09302026	90004008	115.47	115.47	10/05/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-356-0936882-1026	27000383	09/05/2026	09302026	90004008	138.85	138.85	10/05/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-356-7595569-1026	27000382	09/05/2026	09302026	90004008	197.53	197.53	10/05/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-341-0189109-1026	27000369	09/08/2026	09302026	90004008	207.57	207.57	10/08/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-341-1796471-0926	27002329	08/19/2026	09302026	90004008	80.44	80.44	09/18/2026	INV	PD	PHONE/
CHECK DATE: 09/24/2026										
859-341-4408006-0926	27000665	08/19/2026	09302026	90004008	596.45	596.45	09/18/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-356-0900806-1026	27000447	09/05/2026	09302026	90004008	381.21	381.21	10/05/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-960-0101541-1026	27000666	09/05/2026	09302026	90004008	734.68	734.68	10/05/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-363-4807559-1026	27000668	09/05/2026	09302026	90004008	769.50	769.50	10/05/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-356-2576881-1026	27000380	09/05/2026	09302026	90004008	247.88	247.88	10/05/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-331-3743958-1026	27000431	09/05/2026	09302026	90004008	103.61	103.61	10/05/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-356-9080441-1026	27000608	09/05/2026	09302026	90004008	153.67	153.67	10/05/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-331-3068874-1026	27000377	09/05/2026	09302026	90004008	193.73	193.73	10/05/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-960-0009876-1026	27000445	09/05/2026	09302026	90004008	353.91	353.91	10/05/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-356-0022331-1026	27000446	09/05/2026	09302026	90004008	60.65	60.65	10/05/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-356-6777878-1026	27000378	09/05/2026	09302026	90004008	153.67	153.67	10/05/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-341-0759224-1026	27000376	09/05/2026	09302026	90004008	152.11	152.11	10/05/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
859-356-1283879-1026	27000379	09/05/2026	09302026	90004008	253.78	253.78	10/05/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
					37,699.16					
7818 ZOOLOGICAL SOCIETY OF CINCINNATI										
09092026	27001475	09/09/2026	09302026	156932	925.00	925.00	10/09/2026	INV	PD	FAMILY
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2839 CITY OF INDEPENDENCE										
26-013	27001615	08/31/2026	09302026	156933	168.18	168.18	09/30/2026	INV	PD	EMT CO
CHECK DATE: 09/24/2026										
8682 CITY OF TAYLOR MILL										
26-0801	27002130	09/01/2026	09302026	156934	440.00	440.00	10/01/2026	INV	PD	EMT SE
CHECK DATE: 09/24/2026										
18693 CIVIL SOLUTIONS ASSOCIATES, INC.										
25-9074-5	26004279	08/30/2026	09302026	156935	855.00	855.00	09/29/2026	INV	PD	GEO OB
CHECK DATE: 09/24/2026										
25-9074-4	26004279	07/31/2026	09302026	156935	7,915.00	7,915.00	08/30/2026	INV	PD	GEO OB
CHECK DATE: 09/24/2026										
25-9028-14	25009260	08/30/2026	09302026	156935	900.00	900.00	09/29/2026	INV	PD	SPECIA
CHECK DATE: 09/24/2026										
26-9005-4	26005544	06/30/2026	09302026	156935	11,010.00	11,010.00	07/30/2026	INV	PD	SPECIA
CHECK DATE: 09/24/2026										
25-9005-6	26005544	08/30/2026	09302026	156935	5,765.00	5,765.00	09/29/2026	INV	PD	SPECIA
CHECK DATE: 09/24/2026										
26-9032-2	26007611	08/31/2026	09302026	156935	2,710.00	2,710.00	09/30/2026	INV	PD	CIVIL
CHECK DATE: 09/24/2026										
					29,155.00					
17425 WORK ON LEARNING, INC.										
INV-000946	27000172	07/02/2026	09302026	156866	1,685.00	1,685.00	08/01/2026	INV	PD	SITE L
CHECK DATE: 09/24/2026										
14180 CMRS - FP										
7501346	27002033	09/02/2026	09302026	156936	2,400.00	2,400.00	10/02/2026	INV	PD	POSTAG
CHECK DATE: 09/24/2026										
18074 CODEHS, INC.										
36336	27001984	09/01/2026	09302026	156937	3,947.50	3,947.50	10/01/2026	INV	PD	ADDTL
CHECK DATE: 09/24/2026										
15338 CONTEMPORARY CABINETRY EAST, INC										
36123	26008013	08/11/2026	09302026	156938	25,000.00	25,000.00	09/10/2026	INV	PD	CASEWO
CHECK DATE: 09/24/2026										
18982 BRANDON COOPER										
BRANDON COOPER	27002466	09/08/2026	093026FS	156871	50.17	50.17	10/08/2026	INV	PD	REFUND
CHECK DATE: 09/24/2026										
12380 CORE & MAIN LP										
Y980349	26007155	07/20/2026	09302026	156939	6,287.27	6,287.27	08/19/2026	INV	PD	UNDERG
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0090940-IN	26008104	09/02/2026	09302026	156940	528.09	528.09	10/02/2026	INV	PD	GEOTHE
CHECK DATE: 09/24/2026										
					6,815.36					
12207 CORKEN STEEL PRODUCTS CO, THE										
3500324	27001265	08/28/2026	09302026	156941	3,253.00	3,253.00	09/27/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
3536803	27002326	09/15/2026	09302026	156941	442.00	442.00	10/15/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
3532393	27002176	09/15/2026	09302026	156941	147.28	147.28	10/15/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
					3,842.28					
18421 SAFE LIFE GROUP LLC										
US02ARCUI0027052	27000981	07/28/2026	09302026	156942	287.82	287.82	08/27/2026	INV	PD	J ALLI
CHECK DATE: 09/24/2026										
US02ARCUI0032380	27001759	08/26/2026	09302026	156942	195.00	195.00	09/25/2026	INV	PD	ZOLL A
CHECK DATE: 09/24/2026										
US02ARCUI0032698	27001784	08/27/2026	09302026	156942	98.00	98.00	09/26/2026	INV	PD	AED CA
CHECK DATE: 09/24/2026										
US02ARCUI0033212	27001943	09/01/2026	09302026	156942	170.94	170.94	10/01/2026	INV	PD	AED Pa
CHECK DATE: 09/24/2026										
					751.76					
18337 CORPORATE DOCUMENT SOLUTIONS, INC.										
N127780	27001643	08/28/2026	09302026	156943	313.90	313.90	09/27/2026	INV	PD	BUSINE
CHECK DATE: 09/24/2026										
N127771	27001567	08/20/2026	09302026	156943	420.00	420.00	09/19/2026	INV	PD	BRUINS
CHECK DATE: 09/24/2026										
					733.90					
18969 CM ESSENTIALS, LLC										
D5GW4BXJ-0001	27001504	08/26/2026	09302026	156944	492.00	492.00	09/25/2026	INV	PD	PS VMA
CHECK DATE: 09/24/2026										
15570 CREATION GARDENS, INC.										
13011057	27000528	08/26/2026	093026FS	156872	267.75	267.75	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13033949	27000527	08/26/2026	093026FS	156872	791.00	791.00	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13033965	27000522	08/26/2026	093026FS	156872	678.00	678.00	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13019933	27000525	08/26/2026	093026FS	156872	147.50	147.50	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13006178	27000517	08/26/2026	093026FS	156872	298.00	298.00	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13033934	27000516	08/26/2026	093026FS	156872	904.00	904.00	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13117830	27000516	09/16/2026	093026FS	156872	887.60	887.60	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13117842	27000527	09/16/2026	093026FS	156872	776.65	776.65	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13092727	27000528	09/16/2026	093026FS	156872	204.20	204.20	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13097252	27000529	09/16/2026	093026FS	156872	138.00	138.00	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13088920	27000530	09/16/2026	093026FS	156872	146.30	146.30	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13103239	27000534	09/16/2026	093026FS	156872	88.75	88.75	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13096553	27000531	09/16/2026	093026FS	156872	159.75	159.75	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13104791	27000616	09/16/2026	093026FS	156872	2.90	2.90	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13104758	27000616	09/16/2026	093026FS	156872	172.00	172.00	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13088963	27000532	09/16/2026	093026FS	156872	2.50	2.50	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13088887	27000532	09/16/2026	093026FS	156872	112.25	112.25	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13092486	27000526	09/16/2026	093026FS	156872	318.50	318.50	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13092762	27000533	09/16/2026	093026FS	156872	265.00	265.00	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13093788	27000519	09/16/2026	093026FS	156872	177.00	177.00	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13117862	27000522	09/16/2026	093026FS	156872	665.70	665.70	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13089089	27000523	09/16/2026	093026FS	156872	212.25	212.25	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13096499	27000521	09/16/2026	093026FS	156872	115.20	115.20	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13091859	27000524	09/16/2026	093026FS	156872	73.50	73.50	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13091870	27000525	09/16/2026	093026FS	156872	91.75	91.75	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13091920	27000517	09/16/2026	093026FS	156872	225.50	225.50	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13097238	27000518	09/16/2026	093026FS	156872	180.00	180.00	10/16/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13059705	27000534	09/09/2026	093026FS	156872	204.25	204.25	10/09/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13065446	27000531	09/09/2026	093026FS	156872	157.25	157.25	10/09/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13087774	27000516	09/09/2026	093026FS	156872	817.20	817.20	10/09/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13087785	27000522	09/09/2026	093026FS	156872	612.90	612.90	10/09/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13087777	27000527	09/09/2026	093026FS	156872	715.05	715.05	10/09/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
01508993	27000616	09/02/2026	093026FS	156872	-53.30	-53.30	10/02/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
13069419	27000532	09/09/2026	093026FS	156872	140.00	140.00	10/09/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13061846	27000526	09/09/2026	093026FS	156872	274.00	274.00	10/09/2026	INV	PD	CREATI

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: 09/24/2026										
13065886	27000533	09/09/2026	093026FS	156872	262.50	262.50	10/09/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13062622	27000528	09/09/2026	093026FS	156872	178.00	178.00	10/09/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13066637	27000530	09/09/2026	093026FS	156872	133.50	133.50	10/09/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13066646	27000529	09/09/2026	093026FS	156872	132.00	132.00	10/09/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13062104	27000518	09/09/2026	093026FS	156872	175.00	175.00	10/09/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13071910	27000523	09/09/2026	093026FS	156872	209.25	209.25	10/09/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13070462	27000520	09/09/2026	093026FS	156872	100.50	100.50	10/09/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13070474	27000521	09/09/2026	093026FS	156872	112.75	112.75	10/09/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13069430	27000524	09/09/2026	093026FS	156872	75.50	75.50	10/09/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13065343	27000525	09/09/2026	093026FS	156872	95.50	95.50	10/09/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13062135	27000517	09/09/2026	093026FS	156872	118.50	118.50	10/09/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13061602	27000527	09/02/2026	093026FS	156872	532.40	532.40	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13039266	27000529	09/02/2026	093026FS	156872	171.00	171.00	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13030562	27000530	09/02/2026	093026FS	156872	139.00	139.00	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13048334	27000534	09/02/2026	093026FS	156872	99.90	99.90	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13038164	27000531	09/02/2026	093026FS	156872	153.25	153.25	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13049046	27000616	09/02/2026	093026FS	156872	85.00	85.00	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13033570	27000525	09/02/2026	093026FS	156872	91.00	91.00	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13039322	27000532	09/02/2026	093026FS	156872	95.00	95.00	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13033989	27000526	09/02/2026	093026FS	156872	310.50	310.50	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13038559	27000533	09/02/2026	093026FS	156872	213.50	213.50	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13039328	27000528	09/02/2026	093026FS	156872	237.20	237.20	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13037902	27000518	09/02/2026	093026FS	156872	133.50	133.50	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13044445	27000519	09/02/2026	093026FS	156872	126.25	126.25	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13039483	27000523	09/02/2026	093026FS	156872	228.50	228.50	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13061613	27000522	09/02/2026	093026FS	156872	484.40	484.40	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13042376	27000521	09/02/2026	093026FS	156872	131.00	131.00	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13044209	27000616	09/02/2026	093026FS	156872	170.00	170.00	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13061599	27000516	09/02/2026	093026FS	156872	629.50	629.50	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13042890	27000517	09/02/2026	093026FS	156872	248.65	248.65	10/02/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13011249	27000532	08/26/2026	093026FS	156872	104.50	104.50	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13009469	27000523	08/26/2026	093026FS	156872	11.60	11.60	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13015845	27000523	08/26/2026	093026FS	156872	274.00	274.00	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13005763	27000526	08/26/2026	093026FS	156872	358.00	358.00	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13005442	27000521	08/26/2026	093026FS	156872	215.60	215.60	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13011181	27000524	08/26/2026	093026FS	156872	73.50	73.50	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13009894	27000530	08/26/2026	093026FS	156872	194.80	194.80	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13015315	27000534	08/26/2026	093026FS	156872	134.25	134.25	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13014355	27000531	08/26/2026	093026FS	156872	204.50	204.50	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13015377	27000519	08/26/2026	093026FS	156872	217.50	217.50	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13010697	27000533	08/26/2026	093026FS	156872	275.00	275.00	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13013929	27000616	08/26/2026	093026FS	156872	236.90	236.90	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13010152	27000518	08/26/2026	093026FS	156872	190.00	190.00	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13010306	27000529	08/26/2026	093026FS	156872	225.20	225.20	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
13014544	27000520	08/26/2026	093026FS	156872	138.75	138.75	09/25/2026	INV	PD	CREATI
CHECK DATE: 09/24/2026										
					19,695.55					
15277 CARL W. CRONE										
2608A	27001998	08/20/2026	09302026	156945	400.00	400.00	09/19/2026	INV	PD	SEWER
CHECK DATE: 09/24/2026										
2608B	27001998	08/20/2026	09302026	156945	800.00	800.00	09/19/2026	INV	PD	SEWER
CHECK DATE: 09/24/2026										
2608C	27001998	08/20/2026	09302026	156945	810.00	810.00	09/19/2026	INV	PD	SEWER
CHECK DATE: 09/24/2026										
					2,010.00					
399 CURRICULUM ASSOCIATES, LLC										
90982695	27001730	09/03/2026	09302026	156946	4,800.00	4,800.00	10/03/2026	INV	PD	PROFES
CHECK DATE: 09/24/2026										
16527 DE LAGE LANDEN FINANCIAL SERVICES, 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
598603630	27000088	09/08/2026	09302026	156947	258.14	258.14	10/08/2026	INV	PD	MONTHL
CHECK DATE: 09/24/2026										
18976 MICHAEL PATRICK DEAVY II										
MICHAEL P. DEAVY II	27001810	08/24/2026	093026FS	156873	860.00	860.00	09/23/2026	INV	PD	LUNCH
CHECK DATE: 09/24/2026										
10650 DECKER EQUIPMENT										
665812A	27002260	09/11/2026	09302026	90004021	58.65	58.65	10/11/2026	INV	PD	BUILDI
CHECK DATE: 09/24/2026										
499 DEMCO										
7854175	27002059	09/11/2026	09302026	90004012	480.30	480.30	10/11/2026	INV	PD	LIBRAR
CHECK DATE: 09/24/2026										
14344 DETERS, FICHNER & WILLIAMS, PLLC										
02757	27000017	09/02/2026	09302026	156948	8,025.00	8,025.00	10/02/2026	INV	PD	LEGAL
CHECK DATE: 09/24/2026										
18696 DIVISION 7 MTLS PARTNERS, LLC										
275816	25009161	08/19/2026	09302026	156949	60,000.00	60,000.00	09/18/2026	INV	PD	ACM PA
CHECK DATE: 09/24/2026										
14102 DOCUMENT DESTRUCTION										
228202	27000384	08/31/2026	09302026	90004023	47.00	47.00	09/30/2026	INV	PD	PAPER
CHECK DATE: 09/24/2026										
228218	27001457	08/31/2026	09302026	90004023	99.00	99.00	09/30/2026	INV	PD	Paper
CHECK DATE: 09/24/2026										
228225	27000385	08/31/2026	09302026	90004023	47.00	47.00	09/30/2026	INV	PD	SHREDD
CHECK DATE: 09/24/2026										
228217	27000072	08/31/2026	09302026	90004023	59.00	59.00	09/30/2026	INV	PD	SHREDD
CHECK DATE: 09/24/2026										
228664	27000011	09/09/2026	09302026	90004023	47.00	47.00	10/09/2026	INV	PD	HATHAW
CHECK DATE: 09/24/2026										
228676	27000144	09/09/2026	09302026	90004023	71.00	71.00	10/09/2026	INV	PD	POUNCY
CHECK DATE: 09/24/2026										
228665	27000427	09/09/2026	09302026	90004023	47.00	47.00	10/09/2026	INV	PD	MONTHL
CHECK DATE: 09/24/2026										
228666	27000169	09/09/2026	09302026	90004023	83.00	83.00	10/09/2026	INV	PD	SHRED/
CHECK DATE: 09/24/2026										
228643	27000363	09/09/2026	09302026	90004023	59.00	59.00	10/09/2026	INV	PD	DOC. D
CHECK DATE: 09/24/2026										
228925	27000093	09/16/2026	09302026	90004023	71.00	71.00	10/16/2026	INV	PD	ROBERT
CHECK DATE: 09/24/2026										
228642	27001199	09/09/2026	09302026	90004023	59.00	59.00	10/09/2026	INV	PD	COLEMA
CHECK DATE: 09/24/2026										
228933	27000654	09/15/2026	09302026	90004023	47.00	47.00	10/15/2026	INV	PD	SHREDD
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					736.00					
17493 DOUGLAS FOOD STORES, INC.										
0137251-IN	27001853	09/02/2026	093026FS	156874	2,382.52	2,382.52	10/02/2026	INV	PD	ICE MA
CHECK DATE: 09/24/2026										
227 DUKE ENERGY										
910118483110-0826		08/18/2026	09302026	90004003	30.91	30.91	08/18/2026	INV	PD	SC
CHECK DATE: 09/24/2026										
910118482531-0826		08/28/2026	09302026	90004003	30.91	30.91	08/28/2026	INV	PD	TRANSP
CHECK DATE: 09/24/2026										
910118482614-0826		08/20/2026	09302026	90004003	40.75	40.75	08/20/2026	INV	PD	SK
CHECK DATE: 09/24/2026										
910127497753-0826		08/28/2026	09302026	90004003	61.34	61.34	08/28/2026	INV	PD	TRANSP
CHECK DATE: 09/24/2026										
910127502092-0826		08/28/2026	09302026	90004003	68.96	68.96	08/28/2026	INV	PD	TRANSP
CHECK DATE: 09/24/2026										
910118482341-0826		08/18/2026	09302026	90004003	79.64	79.64	08/18/2026	INV	PD	WD
CHECK DATE: 09/24/2026										
910118482565-0826		08/28/2026	09302026	90004003	36,880.32	36,880.32	08/28/2026	INV	PD	DX
CHECK DATE: 09/24/2026										
910118445966-0826		08/20/2026	09302026	90004003	9,816.71	9,816.71	08/20/2026	INV	PD	TM
CHECK DATE: 09/24/2026										
910118483524-0826		08/21/2026	09302026	90004003	12,804.28	12,804.28	08/21/2026	INV	PD	KE
CHECK DATE: 09/24/2026										
910118482656-0826		09/01/2026	09302026	90004003	18,610.58	18,610.58	09/01/2026	INV	PD	RR
CHECK DATE: 09/24/2026										
910118483433-0826		08/21/2026	09302026	90004003	19,515.76	19,515.76	08/21/2026	INV	PD	SC
CHECK DATE: 09/24/2026										
910118482482-0826		08/20/2026	09302026	90004003	26,375.70	26,375.70	08/20/2026	INV	PD	SVA
CHECK DATE: 09/24/2026										
910118483483-0826		08/20/2026	09302026	90004003	29,173.05	29,173.05	08/20/2026	INV	PD	SK
CHECK DATE: 09/24/2026										
910118483342-0826		08/19/2026	09302026	90004003	6,262.50	6,262.50	08/19/2026	INV	PD	WT
CHECK DATE: 09/24/2026										
910118483392-0826		08/24/2026	09302026	90004003	6,382.94	6,382.94	08/24/2026	INV	PD	RCH
CHECK DATE: 09/24/2026										
910118482010-0826		08/14/2026	09302026	90004003	6,412.19	6,412.19	08/14/2026	INV	PD	RY
CHECK DATE: 09/24/2026										
910194502863-0826		08/18/2026	09302026	90004003	6,545.52	6,545.52	08/18/2026	INV	PD	CO
CHECK DATE: 09/24/2026										
910118482789-0826		08/26/2026	09302026	90004003	8,858.03	8,858.03	08/26/2026	INV	PD	TF - E
CHECK DATE: 09/24/2026										
910118483756-0826		08/19/2026	09302026	90004003	9,305.97	9,305.97	08/19/2026	INV	PD	TW - E
CHECK DATE: 09/24/2026										
910118483160-0826		08/18/2026	09302026	90004003	3,290.83	3,290.83	08/18/2026	INV	PD	SC
CHECK DATE: 09/24/2026										
910118445643-0826		08/26/2026	09302026	90004003	3,484.67	3,484.67	08/26/2026	INV	PD	SK
CHECK DATE: 09/24/2026										
910173148952-0826		08/18/2026	09302026	90004003	4,407.01	4,407.01	08/18/2026	INV	PD	SOC
CHECK DATE: 09/24/2026										
910118483574-0826		08/21/2026	09302026	90004003	5,672.31	5,672.31	08/21/2026	INV	PD	FTW
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
910118482698-0826		08/20/2026	09302026	90004003	5,906.28	5,906.28	08/20/2026	INV	PD	JAC -
CHECK DATE: 09/24/2026										
910118483623-0826		08/18/2026	09302026	90004003	6,258.32	6,258.32	08/18/2026	INV	PD	WD
CHECK DATE: 09/24/2026										
910118482911-0826		08/20/2026	09302026	90004003	1,103.82	1,103.82	08/20/2026	INV	PD	SK
CHECK DATE: 09/24/2026										
910118482953-0726		08/14/2026	09302026	90004003	1,143.94	1,143.94	08/14/2026	INV	PD	SK
CHECK DATE: 09/24/2026										
910118482052-0726		08/12/2026	09302026	90004003	1,165.66	1,165.66	08/12/2026	INV	PD	DX
CHECK DATE: 09/24/2026										
910156338031-0826		08/20/2026	09302026	90004003	1,258.28	1,258.28	08/20/2026	INV	PD	SK
CHECK DATE: 09/24/2026										
910118482747-0726		08/14/2026	09302026	90004003	1,516.09	1,516.09	08/14/2026	INV	PD	SVA
CHECK DATE: 09/24/2026										
910118483813-0826		08/20/2026	09302026	90004003	3,102.09	3,102.09	08/20/2026	INV	PD	SK
CHECK DATE: 09/24/2026										
910137861435-0826		08/28/2026	09302026	90004003	337.48	337.48	08/28/2026	INV	PD	TRANSP
CHECK DATE: 09/24/2026										
910118483300-0826		08/28/2026	09302026	90004003	444.02	444.02	08/28/2026	INV	PD	TRANSP
CHECK DATE: 09/24/2026										
910118482292-0726		08/12/2026	09302026	90004003	456.19	456.19	08/12/2026	INV	PD	RR
CHECK DATE: 09/24/2026										
910118483061-0726		08/14/2026	09302026	90004003	486.62	486.62	08/14/2026	INV	PD	TM
CHECK DATE: 09/24/2026										
910118483714-0826		08/18/2026	09302026	90004003	822.16	822.16	08/18/2026	INV	PD	SC
CHECK DATE: 09/24/2026										
910118482862-0826		08/19/2026	09302026	90004003	826.73	826.73	08/19/2026	INV	PD	TW
CHECK DATE: 09/24/2026										
910118445552-0826		08/19/2026	09302026	90004003	88.40	88.40	08/19/2026	INV	PD	WT
CHECK DATE: 09/24/2026										
910118445776-0826		08/25/2026	09302026	90004003	154.34	154.34	08/25/2026	INV	PD	RCH
CHECK DATE: 09/24/2026										
910118483673-0826		08/14/2026	09302026	90004003	173.47	173.47	08/14/2026	INV	PD	BG
CHECK DATE: 09/24/2026										
910118483201-0826		08/20/2026	09302026	90004003	178.07	178.07	08/20/2026	INV	PD	KE
CHECK DATE: 09/24/2026										
910118445867-0826		08/20/2026	09302026	90004003	255.98	255.98	08/20/2026	INV	PD	FTW
CHECK DATE: 09/24/2026										
910175282210-0826		08/19/2026	09302026	90004003	329.36	329.36	08/19/2026	INV	PD	SOC
CHECK DATE: 09/24/2026										
					240,118.18					
18983 JOYCE DUNAWAY										
JOYCE DUNAWAY	27002516	09/15/2026	093026FS	156875	24.80	24.80	10/15/2026	INV	PD	REFUND
CHECK DATE: 09/24/2026										
18653 EARLS LAWN SERVICE										
3028	27000606	09/01/2026	09302026	156950	265.00	265.00	10/01/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
17622 ELITAIRE LLC										
AR0027466	26008112	08/26/2026	09302026	156951	100,000.00	100,000.00	09/25/2026	INV	PD	FILTRA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
AR0027611	26006957	08/31/2026	09302026	156951	275,000.00	275,000.00	09/30/2026	INV	PD	RTU'S
CHECK DATE: 09/24/2026										
					375,000.00					
2634 EMBOSS DESIGN , PSC										
26-028-04	27002415	08/31/2026	09302026	156952	11,711.25	11,711.25	09/30/2026	INV	PD	ARCHIT
CHECK DATE: 09/24/2026										
25-011-18	26003944	08/31/2026	09302026	156952	865.70	865.70	09/30/2026	INV	PD	ARCHIT
CHECK DATE: 09/24/2026										
25-012-18	26007269	08/31/2026	09302026	156952	19,573.60	19,573.60	09/30/2026	INV	PD	ARCHIT
CHECK DATE: 09/24/2026										
25-013-18	26007894	08/31/2026	09302026	156952	8,045.60	8,045.60	09/30/2026	INV	PD	ARCHIT
CHECK DATE: 09/24/2026										
24-021-17	26008331	08/31/2026	09302026	156952	13,787.50	13,787.50	09/30/2026	INV	PD	BALANC
CHECK DATE: 09/24/2026										
24-073-20	26003942	08/31/2026	09302026	156952	2,600.00	2,600.00	09/30/2026	INV	PD	ARCHIT
CHECK DATE: 09/24/2026										
25-073-10	26007895	08/31/2026	09302026	156952	16,501.82	16,501.82	09/30/2026	INV	PD	ARCHIT
CHECK DATE: 09/24/2026										
					73,085.47					
3747 EMERGENCY SYSTEMS, LLC										
27796	27000182	09/10/2026	09302026	156953	3,344.25	3,344.25	10/10/2026	INV	PD	DW SEC
CHECK DATE: 09/24/2026										
27822	27001973	09/17/2026	09302026	156953	1,210.50	1,210.50	10/17/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
27630	27000182	09/10/2026	09302026	156953	152.85	152.85	10/10/2026	INV	PD	DW SEC
CHECK DATE: 09/24/2026										
					4,707.60					
990 ENVIRONMENTAL AIR PRODUCTS, INC.										
FC121215	26004126	08/25/2026	09302026	156954	100.00	100.00	09/24/2026	INV	PD	SHEET
CHECK DATE: 09/24/2026										
FC121216	26004126	08/25/2026	09302026	156954	800.00	800.00	09/24/2026	INV	PD	SHEET
CHECK DATE: 09/24/2026										
FC121248	26008093	08/25/2026	09302026	156954	44,700.00	44,700.00	09/24/2026	INV	PD	AIR DE
CHECK DATE: 09/24/2026										
FC121257	26008093	08/25/2026	09302026	156954	2,200.00	2,200.00	09/24/2026	INV	PD	AIR DE
CHECK DATE: 09/24/2026										
					47,800.00					
2831 ERIC ARMIN, INC.										
INV1499114	27001653	08/26/2026	09302026	156955	5,686.60	5,686.60	09/25/2026	INV	PD	CALCUL
CHECK DATE: 09/24/2026										
5743 HAND2MIND, INC.										
INV000571225	27001303	08/13/2026	09302026	156956	14.44	14.44	09/12/2026	INV	PD	NICKEL
CHECK DATE: 09/24/2026										
INV000591301	27002252	09/15/2026	09302026	156956	849.90	849.90	10/15/2026	INV	PD	COLEMA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
					864.34					
14060 EXPERT SERVICES, LLC										
51893328	27000210	07/02/2026	09302026	156957	1,548.16	1,548.16	08/01/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
12433 F.E.S. FIRE & SECURITY, LLC										
72626	27000801	08/26/2026	09302026	156958	9,968.50	9,968.50	09/25/2026	INV	PD	DW FIR
CHECK DATE: 09/24/2026										
72828	27002180	09/10/2026	09302026	156958	620.00	620.00	10/10/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
					10,588.50					
16379 FAMILY FIRST, INC.										
9234-2026/2027	27002063	03/31/2026	09302026	156959	100.00	100.00	04/30/2026	INV	PD	Member
CHECK DATE: 09/24/2026										
15312-2026/2027	27002156	09/15/2026	09302026	156959	100.00	100.00	10/15/2026	INV	PD	LEE-FR
CHECK DATE: 09/24/2026										
					200.00					
12057 FEDERAL SUPPLY										
228053-0	27002001	09/01/2026	09302026	156960	56.30	56.30	10/01/2026	INV	PD	LYSOL
CHECK DATE: 09/24/2026										
227353-1	27000740	09/15/2026	09302026	156960	47.24	47.24	10/15/2026	INV	PD	LABELS
CHECK DATE: 09/24/2026										
228066-0	27002067	09/03/2026	09302026	156960	17.40	17.40	10/03/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
227985-1	27001827	08/28/2026	09302026	156960	51.00	51.00	09/27/2026	INV	PD	BATTER
CHECK DATE: 09/24/2026										
227985-0	27001827	08/27/2026	09302026	156960	43.50	43.50	09/26/2026	INV	PD	BATTER
CHECK DATE: 09/24/2026										
227987-1	27001865	09/02/2026	09302026	156960	61.20	61.20	10/02/2026	INV	PD	BATTER
CHECK DATE: 09/24/2026										
227987-0	27001865	08/27/2026	09302026	156960	34.80	34.80	09/26/2026	INV	PD	BATTER
CHECK DATE: 09/24/2026										
228264-0	27002419	09/17/2026	09302026	156960	1,256.00	1,256.00	10/17/2026	INV	PD	COUNSE
CHECK DATE: 09/24/2026										
228265-0	27002472	09/16/2026	09302026	156960	54.76	54.76	10/16/2026	INV	PD	Cardst
CHECK DATE: 09/24/2026										
228139-0	27002141	09/08/2026	09302026	156960	32.00	32.00	10/08/2026	INV	PD	GLOVES
CHECK DATE: 09/24/2026										
228133-0	27002138	09/08/2026	09302026	156960	31.53	31.53	10/08/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
					1,685.73					
16514 FENDERS GREENSKEEPERS INC										
SK/KE#58-27	27000593	09/07/2026	09302026	156961	1,189.65	1,189.65	10/07/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
RR#56-27	27000593	08/31/2026	09302026	156961	188.49	188.49	09/30/2026	INV	PD	FALL M

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
SK/KE#54-27	27000593	08/31/2026	09302026	156961	1,189.65	1,189.65	09/30/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
GD#57-27	27000593	08/31/2026	09302026	156961	51.50	51.50	09/30/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
RR#60-27	27000593	09/07/2026	09302026	156961	188.49	188.49	10/07/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
TME#59-27	27000593	09/07/2026	09302026	156961	194.80	194.80	10/07/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
TME#55-27	27000593	08/31/2026	09302026	156961	194.80	194.80	09/30/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
					3,197.38					
17079 FISHER AUTO PARTS, INC										
772-253446	27001561	08/24/2026	09302026	156962	55.53	55.53	09/23/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
772-249957	26008241	06/15/2026	09302026	156962	10.17	10.17	07/15/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
772-253053	26008241	08/17/2026	09302026	156962	-10.17	-10.17	08/17/2026	CRM	PD	AUTO /
CHECK DATE: 09/24/2026										
772-253108	26008241	08/18/2026	09302026	156962	55.53	55.53	09/17/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
772-253445	26008241	08/24/2026	09302026	156962	-55.53	-55.53	08/24/2026	CRM	PD	AUTO /
CHECK DATE: 09/24/2026										
772-253680	27001785	08/27/2026	09302026	156962	109.22	109.22	09/26/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
772-253726	27001856	08/27/2026	09302026	156962	249.52	249.52	09/26/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
772-253934	27001988	09/01/2026	09302026	156962	288.23	288.23	10/01/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
772-254214	27002193	09/08/2026	09302026	156962	15.25	15.25	10/08/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
772-254603	27002456	09/16/2026	09302026	156962	82.45	82.45	10/16/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
772-254761	27002536	09/21/2026	09302026	156962	110.94	110.94	10/21/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
772-254690	27002510	09/18/2026	09302026	156962	223.51	223.51	10/18/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
					1,134.65					
7897 FISHER SCIENTIFIC										
0707557	27001131	08/13/2026	09302026	156963	109.97	109.97	09/12/2026	INV	PD	LAB/FI
CHECK DATE: 09/24/2026										
0614322	27001131	08/10/2026	09302026	156963	57.19	57.19	09/09/2026	INV	PD	LAB/FI
CHECK DATE: 09/24/2026										
					167.16					
814 FLINN SCIENTIFIC INC.										
3308785	27001638	08/24/2026	09302026	90004014	194.84	194.84	09/23/2026	INV	PD	LITHIU
CHECK DATE: 09/24/2026										
3309581	27001130	08/25/2026	09302026	90004014	53.09	53.09	09/24/2026	INV	PD	LAB/FI
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3318043	27001130	09/10/2026	09302026	90004014	1,077.73	1,077.73	10/10/2026	INV	PD	LAB/FI
CHECK DATE: 09/24/2026										
3318726	27001130	09/11/2026	09302026	90004014	62.98	62.98	10/11/2026	INV	PD	LAB/FI
CHECK DATE: 09/24/2026										
					1,388.64					
4649 FLORENCE WINNELSON COMPANY										
690723 01	27001821	08/27/2026	09302026	90004019	293.00	293.00	09/26/2026	INV	PD	EQUIPM
CHECK DATE: 09/24/2026										
691465 01	27002188	09/09/2026	09302026	90004019	76.60	76.60	10/09/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
688783 01	27001181	08/25/2026	09302026	90004019	159.08	159.08	09/24/2026	INV	PD	EQUIPM
CHECK DATE: 09/24/2026										
688850 01	27001180	08/03/2026	09302026	90004019	19.28	19.28	09/02/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
688767 01	27001180	08/12/2026	09302026	90004019	19.28	19.28	09/11/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
688767 02	27001180	09/03/2026	09302026	90004019	-19.28	-19.28	10/03/2026	CRM	PD	PLUMBI
CHECK DATE: 09/24/2026										
691785 01	27002319	09/14/2026	09302026	90004019	449.92	449.92	10/14/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
					997.88					
17861 FLOTTMAN COMPANY, INC.										
61432	27000558	08/26/2026	09302026	156964	7,130.25	7,130.25	09/25/2026	INV	PD	STUDEN
CHECK DATE: 09/24/2026										
33 FOLLETT SOFTWARE, LLC										
1625701	27002109	09/06/2026	09302026	90004009	20,591.26	20,591.26	10/06/2026	INV	PD	DESTIN
CHECK DATE: 09/24/2026										
18958 FRANKS HEAVY DUTY COLLISION REPAIR LLC										
42292	27000812	07/14/2026	09302026	156965	5,094.26	5,094.26	08/13/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
69223533	27001372	05/19/2026	09302026	156966	185.00	185.00	06/18/2026	INV	PD	FRC Tr
CHECK DATE: 09/24/2026										
73201344	27001815	09/03/2026	09302026	156966	335.00	335.00	10/03/2026	INV	PD	GOODMA
CHECK DATE: 09/24/2026										
67602397	27000467	04/15/2026	09302026	156966	210.00	210.00	05/15/2026	INV	PD	FRYSC
CHECK DATE: 09/24/2026										
19378	27000916	09/14/2026	09302026	156966	60.00	60.00	10/14/2026	INV	PD	LAYCOC
CHECK DATE: 09/24/2026										
					790.00					
17328 FSI FILTRATION, LLC										
23920	27001111	08/28/2026	09302026	156967	1,697.62	1,697.62	09/27/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
23923	27001296	08/28/2026	09302026	156967	1,811.92	1,811.92	09/27/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
24122	27002223	09/14/2026	09302026	156967	2,104.02	2,104.02	10/14/2026	INV	PD	AIR FI
CHECK DATE: 09/24/2026										
24128	27002299	09/14/2026	09302026	156967	91.56	91.56	10/14/2026	INV	PD	AIR FI
CHECK DATE: 09/24/2026										
23854	27001207	08/21/2026	09302026	156967	1,267.92	1,267.92	09/20/2026	INV	PD	AIR FI
CHECK DATE: 09/24/2026										
23924	27001283	08/28/2026	09302026	156967	948.40	948.40	09/27/2026	INV	PD	AIR FI
CHECK DATE: 09/24/2026										
					7,921.44					
14185 FUN AND FUNCTION										
1072703	27001391	08/12/2026	09302026	90004025	14,994.57	14,994.57	09/11/2026	INV	PD	SENSOR
CHECK DATE: 09/24/2026										
1085318	27002155	09/11/2026	09302026	90004025	184.20	184.20	10/11/2026	INV	PD	GARRAR
CHECK DATE: 09/24/2026										
					15,178.77					
2893 GANDER PUBLISHING, INC.										
0250093-IN	27001371	08/17/2026	09302026	156968	868.67	868.67	09/16/2026	INV	PD	Instru
CHECK DATE: 09/24/2026										
18217 GANNETT MEDIA CORP										
0007840990	27002085	08/31/2026	09302026	156969	192.53	192.53	09/30/2026	INV	PD	LEGAL
CHECK DATE: 09/24/2026										
0007840904	27001412	08/31/2026	09302026	156969	1,723.28	1,723.28	09/30/2026	INV	PD	Legal
CHECK DATE: 09/24/2026										
					1,915.81					
18698 GATEWAY CONSTRUCTION AND CONTRACTING										
2990	26008115	09/02/2026	09302026	156970	20,438.39	20,438.39	10/02/2026	INV	PD	ALUMIN
CHECK DATE: 09/24/2026										
17071 GATEWAY EDUCATION HOLDINGS, LLC										
7029401143	27000043	08/19/2026	09302026	156971	290.00	290.00	09/18/2026	INV	PD	CONFER
CHECK DATE: 09/24/2026										
12276 GLOBAL EQUIPMENT CO.										
124806321	27001829	08/28/2026	09302026	156972	1,875.96	1,875.96	09/27/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
124857890	27002295	09/14/2026	09302026	156972	741.87	741.87	10/14/2026	INV	PD	CUSTOD
CHECK DATE: 09/24/2026										
124840076	27001898	09/09/2026	09302026	156972	1,276.50	1,276.50	10/09/2026	INV	PD	BUTLER
CHECK DATE: 09/24/2026										
					3,894.33					
15478 GLOBAL PAYMENTS INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3620260	27001723	09/15/2026	093026FS	156876	1,752.00	1,752.00	10/15/2026	INV	PD	PIN PA
CHECK DATE: 09/24/2026										
1952 THE PROPHET CORPORATION										
IN534396	27001750	08/24/2026	09302026	156973	225.11	225.11	09/23/2026	INV	PD	GYM SU
CHECK DATE: 09/24/2026										
IN534932	27001790	08/26/2026	09302026	156973	606.03	606.03	09/25/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
IN538087	27002198	09/09/2026	09302026	156973	1,487.07	1,487.07	10/09/2026	INV	PD	PE SUP
CHECK DATE: 09/24/2026										
					2,318.21					
17739 GOTO COMMUNICATIONS, INC.										
IN7105657736	27000180	09/01/2026	09302026	156974	8,003.39	8,003.39	10/01/2026	INV	PD	DW VOI
CHECK DATE: 09/24/2026										
17380 GRACENOTES LLC										
rzt7X9	27000171	08/24/2026	09302026	156975	45.00	45.00	09/23/2026	INV	PD	SUBSCR
CHECK DATE: 09/24/2026										
2258 DIARMUID, INC.										
ST5336	27001467	08/13/2026	09302026	156976	322.76	322.76	09/12/2026	INV	PD	READIN
CHECK DATE: 09/24/2026										
3196 HEARING SPEECH & DEAF CENTER OF GREATER CINCINNATI										
HSD39-00021	27001383	08/31/2026	09302026	156977	5,556.25	5,556.25	09/30/2026	INV	PD	EDUCAT
CHECK DATE: 09/24/2026										
16451 HERSHEY CREAMERY COMPANY										
0023509422	27000624	08/27/2026	093026FS	156877	163.80	163.80	09/26/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023499866	27000619	08/27/2026	093026FS	156877	182.40	182.40	09/26/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023507110	27000622	08/27/2026	093026FS	156877	954.24	954.24	09/26/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023474792	27000630	08/20/2026	093026FS	156877	375.12	375.12	09/19/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023474405	27000623	08/20/2026	093026FS	156877	292.68	292.68	09/19/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023561998	27000627	09/11/2026	093026FS	156877	356.64	356.64	10/11/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023572179	27000624	09/11/2026	093026FS	156877	311.52	311.52	10/11/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023586038	27000623	09/11/2026	093026FS	156877	237.12	237.12	10/11/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023603172	27000619	09/16/2026	093026FS	156877	183.36	183.36	10/16/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023591474	27000617	09/16/2026	093026FS	156877	280.08	280.08	10/16/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0023571743	27000618	09/09/2026	093026FS	156877	417.00	417.00	10/09/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023579625	27000629	09/11/2026	093026FS	156877	124.44	124.44	10/11/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023559185	27000630	09/11/2026	093026FS	156877	458.28	458.28	10/11/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023572188	27000628	09/11/2026	093026FS	156877	321.48	321.48	10/11/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023551767	27000625	09/02/2026	093026FS	156877	379.20	379.20	10/02/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023499812	27000625	08/27/2026	093026FS	156877	368.16	368.16	09/26/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023556213	27000631	09/03/2026	093026FS	156877	457.92	457.92	10/03/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023538055	27000623	09/01/2026	093026FS	156877	166.32	166.32	10/01/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023565393	27000620	09/09/2026	093026FS	156877	490.80	490.80	10/09/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023581796	27000619	09/09/2026	093026FS	156877	162.48	162.48	10/09/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023531233	27000630	09/01/2026	093026FS	156877	174.24	174.24	10/01/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023539695	27000624	09/01/2026	093026FS	156877	406.32	406.32	10/01/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023539651	27000617	09/01/2026	093026FS	156877	225.12	225.12	10/01/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023503243	27000620	08/27/2026	093026FS	156877	388.80	388.80	09/26/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023540571	27000619	09/01/2026	093026FS	156877	149.04	149.04	10/01/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
0023538687	27000621	09/01/2026	093026FS	156877	174.84	174.84	10/01/2026	INV	PD	HERSHE
CHECK DATE: 09/24/2026										
					8,201.40					
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
956577365	27001551	09/02/2026	09302026	156978	1,983.25	1,983.25	10/02/2026	INV	PD	SUPPLE
CHECK DATE: 09/24/2026										
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
I001HY0056	27000925	08/13/2026	09302026	156979	20.64	20.64	09/12/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
I001HQ8789	27000925	07/24/2026	09302026	156979	274.04	274.04	08/23/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
I001I35287	27000925	08/28/2026	09302026	156979	79.92	79.92	09/27/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
					374.60					
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC										
247668	27001861	08/27/2026	09302026	156980	829.36	829.36	09/26/2026	INV	PD	INTERV
CHECK DATE: 09/24/2026										
199 INDEPENDENCE LUMBER & SUPPLY										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
286614	27001586	08/20/2026	09302026	156981	700.00	700.00	09/19/2026	INV	PD	CONTRA
CHECK DATE: 09/24/2026										
286613	27001526	08/20/2026	09302026	156981	700.00	700.00	09/19/2026	INV	PD	BUILDI
CHECK DATE: 09/24/2026										
					1,400.00					
18977 INGENUITY WORKS INC.										
26646	27002383	08/26/2026	09302026	156982	800.00	800.00	09/25/2026	INV	PD	MASON
CHECK DATE: 09/24/2026										
9286 INTERBORO PACKAGING CORPORATION										
80563	27001941	09/08/2026	09302026	156983	96.80	96.80	10/08/2026	INV	PD	GLOVES
CHECK DATE: 09/24/2026										
12210 INTERIOR SUPPLY OF CINCINNATI, LLC										
EK0001592610-001	26004134	04/22/2026	09302026	156984	3,700.80	3,700.80	05/22/2026	INV	PD	METAL
CHECK DATE: 09/24/2026										
EK0001632528-003	26008011	08/17/2026	09302026	156984	2,678.13	2,678.13	09/16/2026	INV	PD	ACOUST
CHECK DATE: 09/24/2026										
EK0001661000-001	26008011	08/31/2026	09302026	156984	1,070.40	1,070.40	09/30/2026	INV	PD	ACOUST
CHECK DATE: 09/24/2026										
EK0001632528-004	26008011	09/08/2026	09302026	156984	14,878.36	14,878.36	10/08/2026	INV	PD	ACOUST
CHECK DATE: 09/24/2026										
EK0001661938-001	26008011	09/01/2026	09302026	156984	180.00	180.00	10/01/2026	INV	PD	ACOUST
CHECK DATE: 09/24/2026										
					22,507.69					
12198 INTEGRATED PROTECTION SERVICES, INC										
154830	27001149	08/24/2026	09302026	156985	350.00	350.00	09/23/2026	INV	PD	SECURI
CHECK DATE: 09/24/2026										
13861 IXL LEARNING										
S595281	27000894	08/29/2026	09302026	156986	133,637.50	133,637.50	09/28/2026	INV	PD	IXL SI
CHECK DATE: 09/24/2026										
S606631	27002372	09/14/2026	09302026	156986	1,650.00	1,650.00	10/14/2026	INV	PD	IXL SU
CHECK DATE: 09/24/2026										
					135,287.50					
1220 J. W. PEPPER & SON, INC.										
368724570	27001705	08/25/2026	09302026	90004015	197.45	197.45	09/24/2026	INV	PD	MUSIC
CHECK DATE: 09/24/2026										
368718391	27001705	08/24/2026	09302026	90004015	269.25	269.25	09/23/2026	INV	PD	MUSIC
CHECK DATE: 09/24/2026										
					466.70					
427 JASPER ENGINE EXCHANGE, INC.										
16322043	27002455	09/16/2026	09302026	156987	1,125.00	1,125.00	10/16/2026	INV	PD	AUTO /

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
18632 STEPHANIE M. CARNES										
2CO0826	27000605	08/22/2026	09302026	156988	250.00	250.00	09/21/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
19DIX0826	27000605	08/23/2026	09302026	156988	566.50	566.50	09/22/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
3CO0826	27000605	08/29/2026	09302026	156988	250.00	250.00	09/28/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
21DIX0926	27000605	09/13/2026	09302026	156988	566.50	566.50	10/13/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
20DIX0926	27000605	09/02/2026	09302026	156988	566.50	566.50	10/02/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
					2,199.50					
10221 KAHOE AIR BALANCE CO										
42730	26004067	09/16/2026	09302026	156989	3,500.00	3,500.00	10/16/2026	INV	PD	AIR BA
CHECK DATE: 09/24/2026										
2406 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
12210737	27000156	07/23/2026	09302026	156990	30.00	30.00	08/22/2026	INV	PD	SCHAMB
CHECK DATE: 09/24/2026										
12210572	27002241	07/03/2026	09302026	156990	450.00	450.00	08/02/2026	INV	PD	TME SB
CHECK DATE: 09/24/2026										
12211017	27002142	09/08/2026	09302026	156990	450.00	450.00	10/08/2026	INV	PD	MEMBER
CHECK DATE: 09/24/2026										
12210904	27001083	08/07/2026	09302026	156990	30.00	30.00	09/06/2026	INV	PD	KASC S
CHECK DATE: 09/24/2026										
					960.00					
15905 KENTUCKY ASSOCIATION FOR SCHOOL SOCIAL WORK										
00707	27000785	09/02/2026	09302026	156991	230.00	230.00	10/02/2026	INV	PD	KASSW
CHECK DATE: 09/24/2026										
00710	27000785	09/02/2026	09302026	156991	230.00	230.00	10/02/2026	INV	PD	KASSW
CHECK DATE: 09/24/2026										
00711	27000785	09/02/2026	09302026	156991	230.00	230.00	10/02/2026	INV	PD	KASSW
CHECK DATE: 09/24/2026										
00712	27000785	09/02/2026	09302026	156991	230.00	230.00	10/02/2026	INV	PD	KASSW
CHECK DATE: 09/24/2026										
00713	27000785	09/02/2026	09302026	156991	230.00	230.00	10/02/2026	INV	PD	KASSW
CHECK DATE: 09/24/2026										
00714	27000785	09/02/2026	09302026	156991	230.00	230.00	10/02/2026	INV	PD	KASSW
CHECK DATE: 09/24/2026										
00715	27000785	09/02/2026	09302026	156991	230.00	230.00	10/02/2026	INV	PD	KASSW
CHECK DATE: 09/24/2026										
					1,610.00					
1485 RICHARD G. KEMPER, INC.										
471774	27002402	09/14/2026	09302026	90004016	138.10	138.10	10/14/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12888 COMMONWEALTH OF KENTUCKY										
177700	27002050	08/20/2026	09302026	156992	250.00	250.00	09/19/2026	INV	PD	ELEVAT
CHECK DATE: 09/24/2026										
177970	27002366	08/28/2026	09302026	156992	125.00	125.00	09/27/2026	INV	PD	ELEVAT
CHECK DATE: 09/24/2026										
178042	27002366	09/01/2026	09302026	156992	125.00	125.00	10/01/2026	INV	PD	ELEVAT
CHECK DATE: 09/24/2026										
					500.00					
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.										
108809	27000062	07/07/2026	09302026	156993	95.00	95.00	08/06/2026	INV	PD	SBDM T
CHECK DATE: 09/24/2026										
12824 TRISHA KISSEL										
TRISHA KISSEL	27002074	08/27/2026	093026FS	156878	49.81	49.81	09/26/2026	INV	PD	REFUND
CHECK DATE: 09/24/2026										
8155 KLOSTERMAN BAKING COMPANY										
1010601777	27000677	09/21/2026	093026FS	156879	118.17	118.17	10/21/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101461	27000681	09/21/2026	093026FS	156879	116.20	116.20	10/21/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101469	27000687	09/21/2026	093026FS	156879	175.40	175.40	10/21/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101460	27000685	09/21/2026	093026FS	156879	153.50	153.50	10/21/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101439	27000678	09/17/2026	093026FS	156879	144.70	144.70	10/17/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601740	27000673	09/17/2026	093026FS	156879	89.67	89.67	10/17/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1011001743	27000674	09/18/2026	093026FS	156879	202.80	202.80	10/18/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601773	27000679	09/21/2026	093026FS	156879	208.30	208.30	10/21/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101476	27000683	09/21/2026	093026FS	156879	121.24	121.24	10/21/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101462	27000682	09/21/2026	093026FS	156879	290.50	290.50	10/21/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018701440	27000680	09/17/2026	093026FS	156879	86.60	86.60	10/17/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601754	27000675	09/18/2026	093026FS	156879	127.38	127.38	10/18/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101449	27000839	09/18/2026	093026FS	156879	142.50	142.50	10/18/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101448	27000688	09/18/2026	093026FS	156879	132.42	132.42	10/18/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601753	27000684	09/18/2026	093026FS	156879	559.10	559.10	10/18/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601660	27000673	09/10/2026	093026FS	156879	118.89	118.89	10/10/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1010601716	27000676	09/15/2026	093026FS	156879	448.00	448.00	10/15/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601547	27000679	09/01/2026	093026FS	156879	122.34	122.34	10/01/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101425	27000682	09/15/2026	093026FS	156879	311.55	311.55	10/15/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101413	27000685	09/14/2026	093026FS	156879	128.25	128.25	10/14/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101414	27000681	09/14/2026	093026FS	156879	87.70	87.70	10/14/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101416	27000687	09/14/2026	093026FS	156879	397.13	397.13	10/14/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601693	27000679	09/14/2026	093026FS	156879	113.56	113.56	10/14/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101417	27000686	09/14/2026	093026FS	156879	383.47	383.47	10/14/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601653	27000676	09/10/2026	093026FS	156879	283.35	283.35	10/10/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101396	27000683	09/11/2026	093026FS	156879	102.02	102.02	10/11/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101389	27000688	09/11/2026	093026FS	156879	227.42	227.42	10/11/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601673	27000675	09/11/2026	093026FS	156879	126.43	126.43	10/11/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601671	27000677	09/11/2026	093026FS	156879	131.84	131.84	10/11/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101395	27000839	09/11/2026	093026FS	156879	144.70	144.70	10/11/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1011001678	27000674	09/11/2026	093026FS	156879	178.90	178.90	10/11/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101368	27000687	09/08/2026	093026FS	156879	269.09	269.09	10/08/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101356	27000685	09/08/2026	093026FS	156879	159.90	159.90	10/08/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101371	27000682	09/09/2026	093026FS	156879	291.24	291.24	10/09/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101380	27000678	09/10/2026	093026FS	156879	150.84	150.84	10/10/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101381	27000680	09/10/2026	093026FS	156879	68.40	68.40	10/10/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101354	27000682	09/08/2026	093026FS	156879	213.75	213.75	10/08/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1011001528	27000674	08/25/2026	093026FS	156879	17.08	17.08	09/24/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101241	27000680	08/25/2026	093026FS	156879	225.38	225.38	09/24/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101240	27000678	08/25/2026	093026FS	156879	17.08	17.08	09/24/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101332	27000688	09/04/2026	093026FS	156879	18.42	18.42	10/04/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101257	27000678	08/27/2026	093026FS	156879	276.04	276.04	09/26/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601509	27000675	08/28/2026	093026FS	156879	159.64	159.64	09/27/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101272	27000683	08/28/2026	093026FS	156879	246.44	246.44	09/27/2026	INV	PD	KLOSTE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
1011001554	27000674	08/28/2026	093026FS	156879	371.65	371.65	09/27/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101269	27000839	08/28/2026	093026FS	156879	122.80	122.80	09/27/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601463	27000676	08/25/2026	093026FS	156879	251.05	251.05	09/24/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601552	27000675	09/01/2026	093026FS	156879	122.34	122.34	10/01/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101305	27000839	09/01/2026	093026FS	156879	118.27	118.27	10/01/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101266	27000688	08/28/2026	093026FS	156879	462.42	462.42	09/27/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601508	27000684	08/28/2026	093026FS	156879	262.20	262.20	09/27/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101271	27000687	08/28/2026	093026FS	156879	244.91	244.91	09/27/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601490	27000673	08/27/2026	093026FS	156879	216.41	216.41	09/26/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601527	27000677	08/31/2026	093026FS	156879	128.58	128.58	09/30/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101290	27000681	08/31/2026	093026FS	156879	224.62	224.62	09/30/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101291	27000685	08/31/2026	093026FS	156879	128.25	128.25	09/30/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101288	27000686	08/31/2026	093026FS	156879	212.80	212.80	09/30/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101292	27000682	08/31/2026	093026FS	156879	336.55	336.55	09/30/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601548	27000676	09/01/2026	093026FS	156879	299.25	299.25	10/01/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101225	27000685	08/24/2026	093026FS	156879	153.50	153.50	09/23/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101203	27000686	08/21/2026	093026FS	156879	144.70	144.70	09/20/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1011001491	27000674	08/21/2026	093026FS	156879	217.05	217.05	09/20/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101202	27000688	08/21/2026	093026FS	156879	275.15	275.15	09/20/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101215	27000687	08/21/2026	093026FS	156879	221.58	221.58	09/20/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601422	27000675	08/21/2026	093026FS	156879	99.75	99.75	09/20/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601445	27000677	08/24/2026	093026FS	156879	210.27	210.27	09/23/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1010601441	27000679	08/24/2026	093026FS	156879	223.65	223.65	09/23/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
1018101224	27000686	08/24/2026	093026FS	156879	206.10	206.10	09/23/2026	INV	PD	KLOSTE
CHECK DATE: 09/24/2026										
					13,341.18					
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
08262026	27001775	08/26/2026	09302026	156994	180.00	180.00	09/25/2026	INV	PD	CLARK/
CHECK DATE: 09/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
39223	27001772	09/04/2026	09302026	156995	300.00	300.00	10/04/2026	INV	PD	REGIST
CHECK DATE: 09/24/2026										
					480.00					
10981 KOI PRECAST CONCRETE, INC.										
70023	26007608	05/08/2026	09302026	156996	10,178.00	10,178.00	06/07/2026	INV	PD	STORM
CHECK DATE: 09/24/2026										
10120 KROGER LIMITED PARTNERSHIP I										
072963	26007718	06/25/2026	09302026	156867	17.97	17.97	07/25/2026	INV	PD	PERISH
CHECK DATE: 09/24/2026										
085637	26007718	06/26/2026	09302026	156867	169.25	169.25	07/26/2026	INV	PD	PERISH
CHECK DATE: 09/24/2026										
003227	26008341	06/29/2026	09302026	156867	147.56	147.56	07/29/2026	INV	PD	FRYSC
CHECK DATE: 09/24/2026										
049074	26007471	06/24/2026	09302026	156867	34.74	34.74	07/24/2026	INV	PD	SNACKS
CHECK DATE: 09/24/2026										
050235-1	26007471	06/24/2026	09302026	156867	344.49	344.49	07/24/2026	INV	PD	SNACKS
CHECK DATE: 09/24/2026										
007552	26000575	06/29/2026	09302026	156867	149.76	149.76	07/29/2026	INV	PD	FOOD I
CHECK DATE: 09/24/2026										
045210	26007212	06/24/2026	09302026	156867	54.01	54.01	07/24/2026	INV	PD	MISC/C
CHECK DATE: 09/24/2026										
045284	26007212	06/24/2026	09302026	156867	133.08	133.08	07/24/2026	INV	PD	MISC/C
CHECK DATE: 09/24/2026										
048442	27000333	07/08/2026	09302026	156867	150.39	150.39	08/07/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
082666	27000333	07/10/2026	09302026	156867	48.56	48.56	08/09/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
021757	27000333	07/21/2026	09302026	156867	113.82	113.82	08/20/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
074202	27000717	08/21/2026	093026FS	156880	38.25	38.25	09/20/2026	INV	PD	SPECIA
CHECK DATE: 09/24/2026										
071481	27000717	08/28/2026	093026FS	156880	173.24	173.24	09/27/2026	INV	PD	SPECIA
CHECK DATE: 09/24/2026										
052913	27000717	09/11/2026	093026FS	156880	17.24	17.24	10/11/2026	INV	PD	SPECIA
CHECK DATE: 09/24/2026										
052498	27000717	09/11/2026	093026FS	156880	103.11	103.11	10/11/2026	INV	PD	SPECIA
CHECK DATE: 09/24/2026										
020074	27000717	08/21/2026	093026FS	156880	112.64	112.64	09/20/2026	INV	PD	SPECIA
CHECK DATE: 09/24/2026										
056810	27000717	08/21/2026	093026FS	156880	92.88	92.88	09/20/2026	INV	PD	SPECIA
CHECK DATE: 09/24/2026										
127858	27001481	08/16/2026	09302026	156997	91.75	91.75	09/15/2026	INV	PD	STAFF
CHECK DATE: 09/24/2026										
053403	27001284	08/27/2026	09302026	156997	122.72	122.72	09/26/2026	INV	PD	PERISH
CHECK DATE: 09/24/2026										
056486	27000333	08/27/2026	09302026	156997	186.98	186.98	09/26/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
128701	27001691	08/23/2026	09302026	156997	138.98	138.98	09/22/2026	INV	PD	LAB/GI
CHECK DATE: 09/24/2026										
084030	27001995	08/28/2026	09302026	156997	185.39	185.39	09/27/2026	INV	PD	FAMILY
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
085936	27000771	09/04/2026	09302026	156997	66.94	66.94	10/04/2026	INV	PD	KROGER
CHECK DATE: 09/24/2026										
055806	27001138	09/03/2026	09302026	156997	37.55	37.55	10/03/2026	INV	PD	BLANKE
CHECK DATE: 09/24/2026										
004411	27002518	09/21/2026	09302026	156997	31.56	31.56	10/21/2026	INV	PD	YAHL/N
CHECK DATE: 09/24/2026										
002617	27002390	09/21/2026	09302026	156997	233.76	233.76	10/21/2026	INV	PD	GOODMA
CHECK DATE: 09/24/2026										
109186	27002390	09/19/2026	09302026	156997	394.09	394.09	10/19/2026	INV	PD	GOODMA
CHECK DATE: 09/24/2026										
023778	27002429	09/22/2026	09302026	156997	102.99	102.99	10/22/2026	INV	PD	Snacks
CHECK DATE: 09/24/2026										
015100	27002313	09/21/2026	09302026	156997	426.69	426.69	10/21/2026	INV	PD	FRC FO
CHECK DATE: 09/24/2026										
048149	27001621	09/16/2026	09302026	156997	24.47	24.47	10/16/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
003803	27000703	09/21/2026	09302026	156997	59.93	59.93	10/21/2026	INV	PD	SUPERI
CHECK DATE: 09/24/2026										
006148	27002288	09/21/2026	09302026	156997	49.31	49.31	10/21/2026	INV	PD	SNACKS
CHECK DATE: 09/24/2026										
052653	27001138	09/17/2026	09302026	156997	72.28	72.28	10/17/2026	INV	PD	BLANKE
CHECK DATE: 09/24/2026										
043121	27001995	09/10/2026	09302026	156997	196.64	196.64	10/10/2026	INV	PD	FAMILY
CHECK DATE: 09/24/2026										
027133	27000771	09/15/2026	09302026	156997	78.84	78.84	10/15/2026	INV	PD	KROGER
CHECK DATE: 09/24/2026										
053699	27002144	09/11/2026	09302026	156997	210.98	210.98	10/11/2026	INV	PD	FRYSC
CHECK DATE: 09/24/2026										
021769	27001715	09/09/2026	09302026	156997	137.80	137.80	10/09/2026	INV	PD	BREAKF
CHECK DATE: 09/24/2026										
023713	27001870	09/09/2026	09302026	156997	183.85	183.85	10/09/2026	INV	PD	LAYCOC
CHECK DATE: 09/24/2026										
003315	27000333	09/14/2026	09302026	156997	169.22	169.22	10/14/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
					5,103.71					
14492 KY ASSOCIATION FOR PSYCHOLOGY IN THE SCHOOLS, INC.										
26667707	27001420	09/03/2026	09302026	156998	1,600.00	1,600.00	10/03/2026	INV	PD	KAPS C
CHECK DATE: 09/24/2026										
9662 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS										
BAMU2M0MKYBEHAVIOR	27002070	06/15/2026	09302026	156999	225.00	225.00	07/15/2026	INV	PD	TEACHE
CHECK DATE: 09/24/2026										
436 LAFORCE INC.										
578200.3	26006932	09/03/2026	09302026	157000	69,427.00	69,427.00	10/03/2026	INV	PD	HOLLOW
CHECK DATE: 09/24/2026										
17598 LAKESHORE PARENT, LLC										
94713963	27001786	09/13/2026	09302026	157001	625.10	625.10	10/13/2026	INV	PD	TM PHA
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
94713964	27001786	09/13/2026	09302026	157001	312.55	312.55	10/13/2026	INV	PD	TM PHA
CHECK DATE: 09/24/2026										
94713966	27002251	09/13/2026	09302026	157001	48.42	48.42	10/13/2026	INV	PD	STAR S
CHECK DATE: 09/24/2026										
94713967	27002282	09/13/2026	09302026	157001	94.96	94.96	10/13/2026	INV	PD	4TH GR
CHECK DATE: 09/24/2026										
94630061	27001936	08/31/2026	09302026	157001	47.98	47.98	09/30/2026	INV	PD	Genera
CHECK DATE: 09/24/2026										
94630063	27001937	08/31/2026	09302026	157001	85.49	85.49	09/30/2026	INV	PD	HATHAW
CHECK DATE: 09/24/2026										
94608382	27001778	08/30/2026	09302026	157001	131.10	131.10	09/29/2026	INV	PD	HUCKER
CHECK DATE: 09/24/2026										
					1,345.60					
3097 LANDSCAPE STRUCTURES INC										
INV-187278	27002076	09/17/2026	09302026	157002	356.86	356.86	10/17/2026	INV	PD	BUILDI
CHECK DATE: 09/24/2026										
18733 LANGO LLC										
INV-07024-A	27001270	08/15/2026	09302026	157003	199.00	199.00	09/14/2026	INV	PD	INTERP
CHECK DATE: 09/24/2026										
INV-07587-A	27000346	08/31/2026	09302026	157003	528.75	528.75	09/30/2026	INV	PD	INTERP
CHECK DATE: 09/24/2026										
INV-7569-A	27002444	08/31/2026	09302026	157003	300.00	300.00	09/30/2026	INV	PD	3RD PA
CHECK DATE: 09/24/2026										
INV-08117-C	27000917	09/15/2026	09302026	157003	193.00	193.00	10/15/2026	INV	PD	INTERP
CHECK DATE: 09/24/2026										
INV-08117-D	27000346	09/15/2026	09302026	157003	141.00	141.00	10/15/2026	INV	PD	INTERP
CHECK DATE: 09/24/2026										
					1,361.75					
18965 GARY DAMON										
1914	27001237	08/21/2026	09302026	157004	6,680.00	6,680.00	09/20/2026	INV	PD	BUILDI
CHECK DATE: 09/24/2026										
1915	27001176	08/21/2026	09302026	157004	8,460.00	8,460.00	09/20/2026	INV	PD	REPAVE
CHECK DATE: 09/24/2026										
					15,140.00					
18601 LBMC, PC										
90643	27002648	09/16/2026	09302026	157005	15,000.00	15,000.00	10/16/2026	INV	PD	2026 F
CHECK DATE: 09/24/2026										
17475 LCS PRODUCTS, INC.										
56418	27001824	08/27/2026	09302026	157006	323.00	323.00	09/26/2026	INV	PD	CHAIR
CHECK DATE: 09/24/2026										
16980 LITERACY RESOURCES, LLC										
INV-260804-0229937	27001126	08/04/2026	09302026	157007	598.08	598.08	09/03/2026	INV	PD	CURRIC
CHECK DATE: 09/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INV-260804-0229777	27001126	08/04/2026	09302026	157007	598.08	598.08	09/03/2026	INV	PD	CURRIC
CHECK DATE: 09/24/2026										
INV-260804-022977-CR	27001126	08/04/2026	09302026	157007	-598.08	-598.08	09/03/2026	CRM	PD	CURRIC
CHECK DATE: 09/24/2026										
INV-260917-0236948	27001524	09/17/2026	09302026	157007	199.36	199.36	10/17/2026	INV	PD	PHONEM
CHECK DATE: 09/24/2026										
					797.44					
9087 LOWE'S										
78718	27001546	08/18/2026	09302026	157008	123.93	123.93	09/17/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
38827	27001435	08/13/2026	09302026	157008	180.36	180.36	09/12/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
20495	27001579	08/18/2026	09302026	157008	111.90	111.90	09/17/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
43877	27001579	08/19/2026	09302026	157008	53.12	53.12	09/18/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
449160103	27002010	09/08/2026	09302026	157008	-770.97	-770.97	10/08/2026	CRM	PD	EQUIPM
CHECK DATE: 09/24/2026										
999915-REUHZD	27001528	08/14/2026	09302026	157008	48.56	48.56	09/13/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
985545-RFQWDR	27001657	08/20/2026	09302026	157008	19.34	19.34	09/19/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
983550-RFUNSH	27001679	08/21/2026	09302026	157008	34.18	34.18	09/20/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
986967-RHLGLV	27002053	09/02/2026	09302026	157008	2,331.00	2,331.00	10/02/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
972832-RHWDLA	27002010	09/08/2026	09302026	157008	770.97	770.97	10/08/2026	INV	PD	EQUIPM
CHECK DATE: 09/24/2026										
992153-RHGPOK	27002010	09/01/2026	09302026	157008	770.97	770.97	10/01/2026	INV	PD	EQUIPM
CHECK DATE: 09/24/2026										
449026732	27002113	09/04/2026	09302026	157008	-14.86	-14.86	10/04/2026	CRM	PD	MAINTE
CHECK DATE: 09/24/2026										
971051-REOJLF	27001434	08/12/2026	09302026	157008	78.48	78.48	09/11/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
991236-RGUGXA	27001925	08/28/2026	09302026	157008	81.12	81.12	09/27/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
983842-RGKGGY	27001724	08/24/2026	09302026	157008	35.80	35.80	09/23/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
990700-RGKIZK	27001787	08/25/2026	09302026	157008	21.44	21.44	09/24/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
951516-RIALZY	27001753	08/25/2026	09302026	157008	821.80	821.80	09/24/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
72418	27002113	09/04/2026	09302026	157008	11.50	11.50	10/04/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
97922	27002105	09/04/2026	09302026	157008	15.18	15.18	10/04/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
989153-RHGQRA	27001997	09/01/2026	09302026	157008	15.28	15.28	10/01/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
996878-RHPMII	27002117	09/04/2026	09302026	157008	331.55	331.55	10/04/2026	INV	PD	EQUIPM
CHECK DATE: 09/24/2026										
999635-RIBJGZ	27002218	09/09/2026	09302026	157008	233.10	233.10	10/09/2026	INV	PD	EQUIPM
CHECK DATE: 09/24/2026										
999189-RHOSTX	27002113	09/04/2026	09302026	157008	14.86	14.86	10/04/2026	INV	PD	MAINTE

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
					5,318.61					
14724 LUSTER LEARNING INSTITUTE, NFP										
4636	27001805	08/26/2026	09302026	157009	395.00	395.00	09/25/2026	INV	PD	CALMCL
CHECK DATE: 09/24/2026										
18739 MAGIC SCHOOL, INC.										
2268A	27002318	09/01/2026	09302026	157010	54,000.00	54,000.00	10/01/2026	INV	PD	MAGIC
CHECK DATE: 09/24/2026										
18740 MANSFIELD SERVICE PARTNERS, LLC										
IN-00442279	27000252	08/23/2026	09302026	157011	2,425.48	2,425.48	09/22/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
IN-00442276	27000252	08/21/2026	09302026	157011	4,479.75	4,479.75	09/20/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
IN-00446434	27000252	08/26/2026	09302026	157011	3,609.15	3,609.15	09/25/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
IN-00444714	27000251	08/27/2026	09302026	157011	35,640.86	35,640.86	09/26/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
IN-00448255	27000252	09/01/2026	09302026	157011	3,715.66	3,715.66	10/01/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
IN-00448256	27000252	09/01/2026	09302026	157011	2,497.17	2,497.17	10/01/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
IN-00453960	27000252	09/13/2026	09302026	157011	2,796.19	2,796.19	10/13/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
IN-00454564	27000252	09/16/2026	09302026	157011	4,441.60	4,441.60	10/16/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
IN-00448265	27000252	09/02/2026	09302026	157011	3,909.13	3,909.13	10/02/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
IN-00450086	27000252	09/03/2026	09302026	157011	4,689.40	4,689.40	10/03/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
IN-00450089	27000252	09/06/2026	09302026	157011	2,280.77	2,280.77	10/06/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
IN-00452314	27000252	09/09/2026	09302026	157011	2,346.19	2,346.19	10/09/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
IN-00453598	27000251	09/14/2026	09302026	157011	39,035.16	39,035.16	10/14/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
IN-00453957	27000252	09/11/2026	09302026	157011	4,271.90	4,271.90	10/11/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
					116,138.41					
11923 MARENEM, INC.										
20412	27001373	08/21/2026	09302026	157012	73.20	73.20	09/20/2026	INV	PD	SCHAWE
CHECK DATE: 09/24/2026										
18058 WILLIAM R. MARTIN										
5221-05	27001736	09/10/2026	09302026	157013	3,000.00	3,000.00	10/10/2026	INV	PD	SCHEDU
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
687 MASTER TEACHER, THE										
116814060	27001831	08/28/2026	09302026	90004013	261.85	261.85	09/27/2026	INV	PD	GOLD A
CHECK DATE: 09/24/2026										
12895 MEDICALESHOP, INC.										
500258621	27001839	09/04/2026	09302026	157014	2,014.28	2,014.28	10/04/2026	INV	PD	POD ST
CHECK DATE: 09/24/2026										
17121 MEMBEAN INC.										
INV-15922	27001735	09/01/2026	09302026	157015	6,288.75	6,288.75	10/01/2026	INV	PD	MEMBEA
CHECK DATE: 09/24/2026										
2438 PRINTS ALBERT INC.										
397378	27002026	09/02/2026	09302026	157016	20.00	20.00	10/02/2026	INV	PD	Septem
CHECK DATE: 09/24/2026										
397458	27002541	09/22/2026	09302026	157016	210.00	210.00	10/22/2026	INV	PD	PRINTI
CHECK DATE: 09/24/2026										
					230.00					
8097 MOBILCOMM										
1099893	27000736	08/27/2026	09302026	157017	27,295.00	27,295.00	09/26/2026	INV	PD	BUS RE
CHECK DATE: 09/24/2026										
1098739	26008041	09/03/2026	09302026	157017	14,609.83	14,609.83	10/03/2026	INV	PD	RADIO
CHECK DATE: 09/24/2026										
1098647	26008042	09/03/2026	09302026	157017	14,480.37	14,480.37	10/03/2026	INV	PD	RADIO
CHECK DATE: 09/24/2026										
					56,385.20					
8548 MONARCH CONSTRUCTION COMPANY										
21-142-16	25009241	09/14/2026	09302026	157018	672,536.30	672,536.30	10/14/2026	INV	PD	CONSTR
CHECK DATE: 09/24/2026										
26-253-04	26008266	09/14/2026	09302026	157018	427,601.70	427,601.70	10/14/2026	INV	PD	RENOVA
CHECK DATE: 09/24/2026										
25-352-04	26008265	09/14/2026	09302026	157018	766,388.70	766,388.70	10/14/2026	INV	PD	RENOVA
CHECK DATE: 09/24/2026										
					1,866,526.70					
2960 MOREL INCORPORATED										
25-351-10	26005068	09/09/2026	09302026	157019	585,684.52	585,684.52	10/09/2026	INV	PD	WHITE'
CHECK DATE: 09/24/2026										
18713 MOUND TECHNOLOGIES, INC.										
46547	26008117	09/04/2026	09302026	157020	2,800.35	2,800.35	10/04/2026	INV	PD	STEEL
CHECK DATE: 09/24/2026										
12119 MUELLER ROOFING DISTRIBUTORS, INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2661034-00	26008009	08/26/2026	09302026	157021	6,906.11	6,906.11	09/25/2026	INV	PD	ROOFIN
CHECK DATE: 09/24/2026										
2658627-00	26008009	08/21/2026	09302026	157021	2,250.00	2,250.00	09/20/2026	INV	PD	ROOFIN
CHECK DATE: 09/24/2026										
2650697-01	25009129	09/09/2026	09302026	157021	14,961.96	14,961.96	10/09/2026	INV	PD	SOPREM
CHECK DATE: 09/24/2026										
2661786-00	25009129	09/03/2026	09302026	157021	1,249.84	1,249.84	10/03/2026	INV	PD	SOPREM
CHECK DATE: 09/24/2026										
2650697-00	25009129	09/04/2026	09302026	157021	15,950.33	15,950.33	10/04/2026	INV	PD	SOPREM
CHECK DATE: 09/24/2026										
2643471-01	26008009	08/18/2026	09302026	157021	33,044.40	33,044.40	09/17/2026	INV	PD	ROOFIN
CHECK DATE: 09/24/2026										
2643471-00	26008009	08/17/2026	09302026	157021	8,890.00	8,890.00	09/16/2026	INV	PD	ROOFIN
CHECK DATE: 09/24/2026										
2643411-00	26008009	08/20/2026	09302026	157021	52,766.55	52,766.55	09/19/2026	INV	PD	ROOFIN
CHECK DATE: 09/24/2026										
					136,019.19					
12071 ANDY MURRAY, LLC										
36397	27001328	08/10/2026	09302026	157022	1,470.00	1,470.00	09/09/2026	INV	PD	POUNCY
CHECK DATE: 09/24/2026										
36687	27000635	09/02/2026	09302026	157022	2,950.00	2,950.00	10/02/2026	INV	PD	TRANSP
CHECK DATE: 09/24/2026										
					4,420.00					
12384 MUSCO CORPORATION										
459007	26007217	09/15/2026	09302026	157023	85,700.00	85,700.00	10/15/2026	INV	PD	SK sta
CHECK DATE: 09/24/2026										
8026 NATIONAL CENTER FOR YOUTH ISSUES										
CI0240172	27000783	08/21/2026	09302026	157024	225.00	225.00	09/20/2026	INV	PD	KSCA C
CHECK DATE: 09/24/2026										
CI0240173	27000783	08/21/2026	09302026	157024	225.00	225.00	09/20/2026	INV	PD	KSCA C
CHECK DATE: 09/24/2026										
CI0240174	27000783	08/21/2026	09302026	157024	225.00	225.00	09/20/2026	INV	PD	KSCA C
CHECK DATE: 09/24/2026										
CI0241119	27001793	09/02/2026	09302026	157024	300.00	300.00	10/02/2026	INV	PD	KSCA C
CHECK DATE: 09/24/2026										
					975.00					
17473 NET CONNECT TECHNOLOGIES										
6003	27001152	09/12/2026	09302026	157025	1,190.00	1,190.00	10/12/2026	INV	PD	RR MAR
CHECK DATE: 09/24/2026										
6001	27001153	09/12/2026	09302026	157025	250.00	250.00	10/12/2026	INV	PD	CAY CA
CHECK DATE: 09/24/2026										
6007	27000711	09/12/2026	09302026	157025	185.00	185.00	10/12/2026	INV	PD	OPEN P
CHECK DATE: 09/24/2026										
6006	27000711	09/12/2026	09302026	157025	185.00	185.00	10/12/2026	INV	PD	OPEN P
CHECK DATE: 09/24/2026										
6005	27000711	09/12/2026	09302026	157025	370.00	370.00	10/12/2026	INV	PD	OPEN P
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6004	27000711	09/12/2026	09302026	157025	185.00	185.00	10/12/2026	INV	PD	OPEN P
CHECK DATE: 09/24/2026										
6002	27000711	09/12/2026	09302026	157025	185.00	185.00	10/12/2026	INV	PD	OPEN P
CHECK DATE: 09/24/2026										
5999	27000711	09/12/2026	09302026	157025	555.00	555.00	10/12/2026	INV	PD	OPEN P
CHECK DATE: 09/24/2026										
6000	27000711	09/12/2026	09302026	157025	185.00	185.00	10/12/2026	INV	PD	OPEN P
CHECK DATE: 09/24/2026										
					3,290.00					
18189 NEWSELA, INC.										
INV62643	27000791	08/31/2026	09302026	157026	18,540.00	18,540.00	09/30/2026	INV	PD	BALANC
CHECK DATE: 09/24/2026										
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE										
09152026	27002420	09/15/2026	09302026	157027	130.00	130.00	10/15/2026	INV	PD	WHITE'
CHECK DATE: 09/24/2026										
16551 NKY LAWN PROS LLC										
4933	27000595	09/11/2026	09302026	157028	770.00	770.00	10/11/2026	INV	PD	ATHLET
CHECK DATE: 09/24/2026										
4948	27000595	09/11/2026	09302026	157028	400.00	400.00	10/11/2026	INV	PD	ATHLET
CHECK DATE: 09/24/2026										
4975-1	27000594	09/16/2026	09302026	157028	1,140.00	1,140.00	10/16/2026	INV	PD	ATHLET
CHECK DATE: 09/24/2026										
5073	27000594	09/21/2026	09302026	157028	400.00	400.00	10/21/2026	INV	PD	ATHLET
CHECK DATE: 09/24/2026										
					2,710.00					
17313 NOREDINK CORP.										
28729	27002585	05/14/2026	09302026	157029	4,018.18	4,018.18	06/13/2026	INV	PD	ON-LIN
CHECK DATE: 09/24/2026										
8600 NORTHERN KENTUCKY WATER SERVICE										
0000838610-0726		07/30/2026	09302026	90004004	115.75	115.75	07/30/2026	INV	PD	TW
CHECK DATE: 09/24/2026										
9949109976-0726		08/13/2026	09302026	90004004	257.89	257.89	08/13/2026	INV	PD	SC
CHECK DATE: 09/24/2026										
6500120707-0726		08/13/2026	09302026	90004004	744.90	744.90	08/13/2026	INV	PD	SC
CHECK DATE: 09/24/2026										
0000893960-0726		07/30/2026	09302026	90004004	798.91	798.91	07/30/2026	INV	PD	11800
CHECK DATE: 09/24/2026										
0015903259-0726		08/13/2026	09302026	90004004	1,067.65	1,067.65	08/13/2026	INV	PD	SC
CHECK DATE: 09/24/2026										
0698917152-0726		08/07/2026	09302026	90004004	1,369.57	1,369.57	08/07/2026	INV	PD	FTW
CHECK DATE: 09/24/2026										
1620869590-0726		07/30/2026	09302026	90004004	4,502.92	4,502.92	07/30/2026	INV	PD	TW
CHECK DATE: 09/24/2026										
8566550794-0726		07/30/2026	09302026	90004004	10,610.19	10,610.19	07/30/2026	INV	PD	WT
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5142418281-0826		08/31/2026	09302026	90004004	84.85	84.85	08/31/2026	INV	PD	RY
CHECK DATE: 09/24/2026										
3752554749-0726		07/30/2026	09302026	90004004	1,432.24	1,432.24	07/30/2026	INV	PD	KE
CHECK DATE: 09/24/2026										
0122765411-0726		07/30/2026	09302026	90004004	2,192.94	2,192.94	07/30/2026	INV	PD	SK
CHECK DATE: 09/24/2026										
1393917164-0726		07/30/2026	09302026	90004004	2,695.83	2,695.83	07/30/2026	INV	PD	SK
CHECK DATE: 09/24/2026										
0000848930-0726		07/30/2026	09302026	90004004	2,821.73	2,821.73	07/30/2026	INV	PD	SK
CHECK DATE: 09/24/2026										
3335384597-0726		08/13/2026	09302026	90004004	3,768.46	3,768.46	08/13/2026	INV	PD	WD
CHECK DATE: 09/24/2026										
4474620089-0726		07/30/2026	09302026	90004004	4,068.90	4,068.90	07/30/2026	INV	PD	SVA
CHECK DATE: 09/24/2026										
					36,532.73					
17693 ODP BUSINESS SOLUTIONS, LLC										
479539595001	27001720	08/25/2026	09302026	157030	181.88	181.88	09/24/2026	INV	PD	PRINTE
CHECK DATE: 09/24/2026										
479539601001	27001720	08/24/2026	09302026	157030	125.43	125.43	09/23/2026	INV	PD	PRINTE
CHECK DATE: 09/24/2026										
479539603001	27001720	08/25/2026	09302026	157030	211.70	211.70	09/24/2026	INV	PD	PRINTE
CHECK DATE: 09/24/2026										
479539607001	27001720	08/24/2026	09302026	157030	211.70	211.70	09/23/2026	INV	PD	PRINTE
CHECK DATE: 09/24/2026										
479539610001	27001720	08/25/2026	09302026	157030	282.16	282.16	09/24/2026	INV	PD	PRINTE
CHECK DATE: 09/24/2026										
479539616001	27001720	08/25/2026	09302026	157030	282.14	282.14	09/24/2026	INV	PD	PRINTE
CHECK DATE: 09/24/2026										
482711669001	27002389	09/14/2026	09302026	157030	11.65	11.65	10/14/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
482711670001	27002389	09/14/2026	09302026	157030	136.60	136.60	10/14/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
478405097001	27002534	09/18/2026	09302026	157030	25.45	25.45	10/18/2026	INV	PD	HEADPH
CHECK DATE: 09/24/2026										
480313778001	27002316	09/11/2026	09302026	157030	212.92	212.92	10/11/2026	INV	PD	TRANSP
CHECK DATE: 09/24/2026										
480313777001	27002316	09/11/2026	09302026	157030	1,268.18	1,268.18	10/11/2026	INV	PD	TRANSP
CHECK DATE: 09/24/2026										
480312972001	27002291	09/11/2026	09302026	157030	32.34	32.34	10/11/2026	INV	PD	BROWN/
CHECK DATE: 09/24/2026										
480312959001	27002291	09/11/2026	09302026	157030	115.02	115.02	10/11/2026	INV	PD	BROWN/
CHECK DATE: 09/24/2026										
481060772001	27002020	09/03/2026	09302026	157030	112.60	112.60	10/03/2026	INV	PD	VELCRO
CHECK DATE: 09/24/2026										
480313587001	27002307	09/11/2026	09302026	157030	812.05	812.05	10/11/2026	INV	PD	TONER/
CHECK DATE: 09/24/2026										
482033760001	27002184	09/09/2026	09302026	157030	63.12	63.12	10/09/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
479539613001	27001721	08/25/2026	09302026	157030	368.41	368.41	09/24/2026	INV	PD	ODP CO
CHECK DATE: 09/24/2026										
481542833001	27002147	09/09/2026	09302026	157030	63.20	63.20	10/09/2026	INV	PD	5TH GR
CHECK DATE: 09/24/2026										
481542830001	27002147	09/09/2026	09302026	157030	491.17	491.17	10/09/2026	INV	PD	5TH GR

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: 09/24/2026										
480318320001	27002340	09/12/2026	09302026	157030	169.81	169.81	10/12/2026	INV	PD	GLUE S
CHECK DATE: 09/24/2026										
480318326001	27002340	09/11/2026	09302026	157030	613.94	613.94	10/11/2026	INV	PD	GLUE S
CHECK DATE: 09/24/2026										
480318212001	27002339	09/11/2026	09302026	157030	35.99	35.99	10/11/2026	INV	PD	LAMINA
CHECK DATE: 09/24/2026										
480312969001	27002291	09/14/2026	09302026	157030	57.22	57.22	10/14/2026	INV	PD	BROWN/
CHECK DATE: 09/24/2026										
476543439001	27001553	08/19/2026	09302026	157030	454.87	454.87	09/18/2026	INV	PD	Genera
CHECK DATE: 09/24/2026										
481542820001	27002146	09/08/2026	09302026	157030	99.99	99.99	10/08/2026	INV	PD	ETSCHE
CHECK DATE: 09/24/2026										
481542823001	27002146	09/09/2026	09302026	157030	21.25	21.25	10/09/2026	INV	PD	ETSCHE
CHECK DATE: 09/24/2026										
481797821001	27002246	09/10/2026	09302026	157030	88.56	88.56	10/10/2026	INV	PD	H JORD
CHECK DATE: 09/24/2026										
481797824001	27002246	09/11/2026	09302026	157030	14.81	14.81	10/11/2026	INV	PD	H JORD
CHECK DATE: 09/24/2026										
481516734001	27002064	09/02/2026	09302026	157030	159.46	159.46	10/02/2026	INV	PD	C JORD
CHECK DATE: 09/24/2026										
480080846001	27001764	08/25/2026	09302026	157030	27.63	27.63	09/24/2026	INV	PD	RICHMA
CHECK DATE: 09/24/2026										
480418845001	27001764	09/01/2026	09302026	157030	-9.99	-9.99	10/01/2026	CRM	PD	RICHMA
CHECK DATE: 09/24/2026										
478924367001	27001921	08/28/2026	09302026	157030	48.00	48.00	09/27/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
480618966001	27001942	08/31/2026	09302026	157030	75.87	75.87	09/30/2026	INV	PD	Genera
CHECK DATE: 09/24/2026										
476543433001	27001553	08/18/2026	09302026	157030	329.31	329.31	09/17/2026	INV	PD	Genera
CHECK DATE: 09/24/2026										
479866688001	27002099	09/03/2026	09302026	157030	112.15	112.15	10/03/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
481251566001	27002140	09/04/2026	09302026	157030	110.98	110.98	10/04/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
481060773001	27002020	09/02/2026	09302026	157030	69.06	69.06	10/02/2026	INV	PD	VELCRO
CHECK DATE: 09/24/2026										
478374994001	27001330	08/10/2026	09302026	157030	4,368.82	4,368.82	09/09/2026	INV	PD	SCHOOL
CHECK DATE: 09/24/2026										
478344433002	27001814	08/31/2026	09302026	157030	20.10	20.10	09/30/2026	INV	PD	CALHOU
CHECK DATE: 09/24/2026										
476546117001	27001899	09/01/2026	09302026	157030	33.29	33.29	10/01/2026	INV	PD	ODP YU
CHECK DATE: 09/24/2026										
479257962001	27001713	08/25/2026	09302026	157030	655.20	655.20	09/24/2026	INV	PD	3RD GR
CHECK DATE: 09/24/2026										
479415929001	27001511	08/14/2026	09302026	157030	29.43	29.43	09/13/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
479415928001	27001511	08/15/2026	09302026	157030	15.48	15.48	09/14/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
479415927001	27001511	08/17/2026	09302026	157030	342.73	342.73	09/16/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
479793575001	27001511	08/24/2026	09302026	157030	-28.32	-28.32	09/23/2026	CRM	PD	SUPPLI
CHECK DATE: 09/24/2026										
480618965001	27001944	08/31/2026	09302026	157030	553.87	553.87	09/30/2026	INV	PD	HARDCO
CHECK DATE: 09/24/2026										

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VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
476546310001	27001900	08/28/2026	09302026	157030	277.96	277.96	09/27/2026	INV	PD	STOWER
CHECK DATE: 09/24/2026										
476546247001	27001900	08/28/2026	09302026	157030	454.82	454.82	09/27/2026	INV	PD	STOWER
CHECK DATE: 09/24/2026										
479539615001	27001721	08/26/2026	09302026	157030	106.47	106.47	09/25/2026	INV	PD	ODP CO
CHECK DATE: 09/24/2026										
480681710001	27001773	08/25/2026	09302026	157030	194.98	194.98	09/24/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
480681711001	27001773	08/25/2026	09302026	157030	161.97	161.97	09/24/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
479257969001	27001713	08/25/2026	09302026	157030	42.50	42.50	09/24/2026	INV	PD	3RD GR
CHECK DATE: 09/24/2026										
476412406001	27001075	07/29/2026	09302026	157030	218.36	218.36	08/28/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
476412413001	27001074	07/29/2026	09302026	157030	13.68	13.68	08/28/2026	INV	PD	START
CHECK DATE: 09/24/2026										
476412414001	27001074	07/30/2026	09302026	157030	2.65	2.65	08/29/2026	INV	PD	START
CHECK DATE: 09/24/2026										
476412412001	27001074	07/30/2026	09302026	157030	346.96	346.96	08/29/2026	INV	PD	START
CHECK DATE: 09/24/2026										
476546075001	27001899	08/28/2026	09302026	157030	138.98	138.98	09/27/2026	INV	PD	ODP YU
CHECK DATE: 09/24/2026										
476546074001	27001899	08/28/2026	09302026	157030	187.23	187.23	09/27/2026	INV	PD	ODP YU
CHECK DATE: 09/24/2026										
476546365001	27001901	08/29/2026	09302026	157030	11.81	11.81	09/28/2026	INV	PD	NURSE
CHECK DATE: 09/24/2026										
476546332001	27001901	08/28/2026	09302026	157030	422.98	422.98	09/27/2026	INV	PD	NURSE
CHECK DATE: 09/24/2026										
476999243001	27001117	07/31/2026	09302026	157030	34.84	34.84	08/30/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
476999239001	27001117	07/30/2026	09302026	157030	655.00	655.00	08/29/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
476412335001	27001062	07/29/2026	09302026	157030	129.77	129.77	08/28/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
476412407001	27001075	07/29/2026	09302026	157030	14.76	14.76	08/28/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
479539920001	27001748	08/24/2026	09302026	157030	310.58	310.58	09/23/2026	INV	PD	TME GE
CHECK DATE: 09/24/2026										
477145443001	27001751	08/28/2026	09302026	157030	60.66	60.66	09/27/2026	INV	PD	OFFICE
CHECK DATE: 09/24/2026										
480472062001	27001849	08/28/2026	09302026	157030	19.70	19.70	09/27/2026	INV	PD	ELSBER
CHECK DATE: 09/24/2026										
480472061001	27001849	08/27/2026	09302026	157030	98.85	98.85	09/26/2026	INV	PD	ELSBER
CHECK DATE: 09/24/2026										
478344419001	27001814	08/28/2026	09302026	157030	33.29	33.29	09/27/2026	INV	PD	CALHOU
CHECK DATE: 09/24/2026										
478344433001	27001814	08/26/2026	09302026	157030	10.38	10.38	09/25/2026	INV	PD	CALHOU
CHECK DATE: 09/24/2026										
478375003001	27001330	08/10/2026	09302026	157030	65.19	65.19	09/09/2026	INV	PD	SCHOOL
CHECK DATE: 09/24/2026										
478375004001	27001330	08/11/2026	09302026	157030	35.79	35.79	09/10/2026	INV	PD	SCHOOL
CHECK DATE: 09/24/2026										
478374999001	27001330	08/07/2026	09302026	157030	17.01	17.01	09/06/2026	INV	PD	SCHOOL
CHECK DATE: 09/24/2026										
478375000001	27001330	08/07/2026	09302026	157030	15.94	15.94	09/06/2026	INV	PD	SCHOOL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
478374996001	27001330	08/08/2026	09302026	157030	39.73	39.73	09/07/2026	INV	PD	SCHOOL
CHECK DATE: 09/24/2026										
477450042001	27001804	08/26/2026	09302026	157030	148.56	148.56	09/25/2026	INV	PD	KEELIN
CHECK DATE: 09/24/2026										
479231788001	27001377	08/11/2026	09302026	157030	955.66	955.66	09/10/2026	INV	PD	TONER/
CHECK DATE: 09/24/2026										
479231785001	27001377	08/11/2026	09302026	157030	1,584.47	1,584.47	09/10/2026	INV	PD	TONER/
CHECK DATE: 09/24/2026										
479231790001	27001377	08/12/2026	09302026	157030	309.10	309.10	09/11/2026	INV	PD	TONER/
CHECK DATE: 09/24/2026										
479415883001	27001503	08/18/2026	09302026	157030	92.61	92.61	09/17/2026	INV	PD	L MILL
CHECK DATE: 09/24/2026										
479415844001	27001498	08/17/2026	09302026	157030	42.50	42.50	09/16/2026	INV	PD	T. SMI
CHECK DATE: 09/24/2026										
478374995001	27001330	08/10/2026	09302026	157030	19.08	19.08	09/09/2026	INV	PD	SCHOOL
CHECK DATE: 09/24/2026										
479539596001	27001720	08/24/2026	09302026	157030	1,563.68	1,563.68	09/23/2026	INV	PD	PRINTE
CHECK DATE: 09/24/2026										
477166539001	27001700	08/21/2026	09302026	157030	98.64	98.64	09/20/2026	INV	PD	ELDER
CHECK DATE: 09/24/2026										
474492957001	27001535	08/17/2026	09302026	157030	212.92	212.92	09/16/2026	INV	PD	TONER/
CHECK DATE: 09/24/2026										
479231784001	27001377	08/12/2026	09302026	157030	398.20	398.20	09/11/2026	INV	PD	TONER/
CHECK DATE: 09/24/2026										
479231789001	27001377	08/12/2026	09302026	157030	410.52	410.52	09/11/2026	INV	PD	TONER/
CHECK DATE: 09/24/2026										
479231786001	27001377	08/11/2026	09302026	157030	425.84	425.84	09/10/2026	INV	PD	TONER/
CHECK DATE: 09/24/2026										
					23,861.85					
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC										
NIN0050281	27002230	09/09/2026	09302026	157031	80.00	80.00	10/09/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
NIN0048695	27000935	07/25/2026	09302026	157031	312.50	312.50	08/24/2026	INV	PD	BUILDI
CHECK DATE: 09/24/2026										
					392.50					
11587 NCS PEARSON, INC.										
32322930	27000071	08/24/2026	09302026	157032	262.56	262.56	09/23/2026	INV	PD	SPEECH
CHECK DATE: 09/24/2026										
32793895	27002093	09/08/2026	09302026	157032	446.15	446.15	10/08/2026	INV	PD	SFA RE
CHECK DATE: 09/24/2026										
32793891	27002094	09/08/2026	09302026	157032	297.44	297.44	10/08/2026	INV	PD	SFA FO
CHECK DATE: 09/24/2026										
32148115	27001286	08/12/2026	09302026	157032	177.02	177.02	09/11/2026	INV	PD	EXAMIN
CHECK DATE: 09/24/2026										
32965718	27002448	09/16/2026	09302026	157032	12,365.84	12,365.84	10/16/2026	INV	PD	TESTS/
CHECK DATE: 09/24/2026										
					13,549.01					
16356 PIONEER VALLEY EDUCATIONAL PRESS, INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
I289135	27002452	09/17/2026	09302026	157033	37.40	37.40	10/17/2026	INV	PD	MAGNET
CHECK DATE: 09/24/2026										
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.										
1380	27001266	08/30/2026	09302026	157034	7,975.00	7,975.00	09/29/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
17602 PROJECT LEAD THE WAY, INC										
556923	27001717	08/28/2026	09302026	157035	602.50	602.50	09/27/2026	INV	PD	ENGINE
CHECK DATE: 09/24/2026										
540657	27001852	09/08/2026	09302026	157035	5,400.00	5,400.00	10/08/2026	INV	PD	PARTIC
CHECK DATE: 09/24/2026										
550549	27001851	09/08/2026	09302026	157035	1,000.00	1,000.00	10/08/2026	INV	PD	ANNUAL
CHECK DATE: 09/24/2026										
542662	27000057	05/18/2026	09302026	157035	15,550.00	15,550.00	06/17/2026	INV	PD	PLTW P
CHECK DATE: 09/24/2026										
557178	27001863	08/29/2026	09302026	157035	1,183.00	1,183.00	09/28/2026	INV	PD	PLTW S
CHECK DATE: 09/24/2026										
					23,735.50					
17576 PRECISE LAWN CARE										
1642	27000602	09/15/2026	09302026	157036	2,132.10	2,132.10	10/15/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
1644	27000602	09/15/2026	09302026	157036	3,504.06	3,504.06	10/15/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
1643	27000602	09/15/2026	09302026	157036	7,416.00	7,416.00	10/15/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
1641	27000602	09/15/2026	09302026	157036	11,673.36	11,673.36	10/15/2026	INV	PD	FALL M
CHECK DATE: 09/24/2026										
					24,725.52					
4921 PRESENTATIONS SOLUTIONS										
0103704-IN	27001980	09/01/2026	09302026	157037	934.47	934.47	10/01/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
18223 GUSTAVE A. LARSON CO.										
3662797	27001683	09/01/2026	09302026	157038	59.16	59.16	10/01/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
3662793	27001681	09/01/2026	09302026	157038	171.25	171.25	10/01/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
3661771	27001682	08/26/2026	09302026	157038	466.57	466.57	09/25/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
3662792	27001628	09/01/2026	09302026	157038	980.46	980.46	10/01/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
3662490	27001830	08/31/2026	09302026	157038	235.34	235.34	09/30/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
3663571	27002069	09/04/2026	09302026	157038	100.66	100.66	10/04/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
3664517	27002224	09/11/2026	09302026	157038	95.00	95.00	10/11/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3664520	27002119	09/11/2026	09302026	157038	800.00	800.00	10/11/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
3663857	27002190	09/09/2026	09302026	157038	720.00	720.00	10/09/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
3663574	27002115	09/04/2026	09302026	157038	1,708.92	1,708.92	10/04/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
3665414	27002213	09/17/2026	09302026	157038	1,089.33	1,089.33	10/17/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
3665412	27002214	09/17/2026	09302026	157038	1,089.33	1,089.33	10/17/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
					7,516.02					
10999 CINCINNATI COPIERS, INC										
2188445	27000158	08/24/2026	09302026	157039	378.90	378.90	09/23/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
2186336	27000104	08/18/2026	09302026	157039	306.25	306.25	09/17/2026	INV	PD	OPEN P
CHECK DATE: 09/24/2026										
2174938	27000374	07/20/2026	09302026	157039	7.05	7.05	08/19/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
2174938-CR	27000374	07/20/2026	09302026	157039	-7.05	-7.05	08/19/2026	CRM	PD	COPIER
CHECK DATE: 09/24/2026										
2176918	27000374	07/20/2026	09302026	157039	7.05	7.05	08/19/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
2186339	27000374	08/18/2026	09302026	157039	58.04	58.04	09/17/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
2199663	27000206	09/18/2026	09302026	157039	19.81	19.81	10/18/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
2199671	27001285	09/18/2026	09302026	157039	1,168.30	1,168.30	10/18/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
2199668	27000795	09/18/2026	09302026	157039	1,386.62	1,386.62	10/18/2026	INV	PD	SVA/CO
CHECK DATE: 09/24/2026										
2200048	27000426	09/21/2026	09302026	157039	634.58	634.58	10/21/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
2199666	27000023	09/18/2026	09302026	157039	562.76	562.76	10/18/2026	INV	PD	HATHAW
CHECK DATE: 09/24/2026										
2200047	27000342	09/21/2026	09302026	157039	795.99	795.99	10/21/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
2199667	27000065	09/18/2026	09302026	157039	371.73	371.73	10/18/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
2199669	27000563	09/18/2026	09302026	157039	294.33	294.33	10/18/2026	INV	PD	TME PO
CHECK DATE: 09/24/2026										
2199664	27000915	09/18/2026	09302026	157039	890.79	890.79	10/18/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
2186340	27000023	08/18/2026	09302026	157039	62.56	62.56	09/17/2026	INV	PD	HATHAW
CHECK DATE: 09/24/2026										
2195960	27001198	09/14/2026	09302026	157039	717.07	717.07	10/14/2026	INV	PD	COLEMA
CHECK DATE: 09/24/2026										
2199665	27000374	09/18/2026	09302026	157039	257.88	257.88	10/18/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
					7,912.66					
15403 CHASE THE CLARKS, INC.										
4467220000172640	27002158	09/08/2026	09302026	157040	763.23	763.23	10/08/2026	INV	PD	GLAZE/

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
16376 STAPLES INC., DBA QUILL LLC										
50097612	27001718	08/25/2026	09302026	157041	9,449.00	9,449.00	09/24/2026	INV	PD	CALCUL
CHECK DATE: 09/24/2026										
50223864	27002086	09/03/2026	09302026	157041	16.16	16.16	10/03/2026	INV	PD	FINANC
CHECK DATE: 09/24/2026										
50238025	27002086	09/04/2026	09302026	157041	545.22	545.22	10/04/2026	INV	PD	FINANC
CHECK DATE: 09/24/2026										
50206600	27001983	09/02/2026	09302026	157041	3,698.70	3,698.70	10/02/2026	INV	PD	EVO CA
CHECK DATE: 09/24/2026										
					13,709.08					
16454 R.E. MICHEL COMPANY LLC										
320202452	27001977	09/01/2026	09302026	157042	71.39	71.39	10/01/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
12494 R.L. CRAIG COMPANY, INC.										
54153-00	26006954	08/10/2026	09302026	157043	1,547.35	1,547.35	09/09/2026	INV	PD	GRILLE
CHECK DATE: 09/24/2026										
15471 RADIO ID EQUIPMENT, INC.										
3703	27002027	09/02/2026	09302026	157044	1,000.00	1,000.00	10/02/2026	INV	PD	Car Ri
CHECK DATE: 09/24/2026										
13527 RADIUS CONSTRUCTION										
25-353-10	26003975	09/15/2026	09302026	157045	5,073.52	5,073.52	10/15/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
15711 RED HOT PROMOTIONS										
46173	27001622	08/31/2026	09302026	157046	815.00	815.00	09/30/2026	INV	PD	KCSD B
CHECK DATE: 09/24/2026										
628 RICOH-USA										
5073879515	27000087	09/20/2026	09302026	157047	36.12	36.12	10/20/2026	INV	PD	OPEN P
CHECK DATE: 09/24/2026										
9477 COMMUNITY PRODUCTS LLC										
J1X64-1	27002087	09/04/2026	09302026	157048	4,561.00	4,561.00	10/04/2026	INV	PD	LRG MO
CHECK DATE: 09/24/2026										
J0X61-1	27002029	09/10/2026	09302026	157048	2,364.00	2,364.00	10/10/2026	INV	PD	TRIKE
CHECK DATE: 09/24/2026										
					6,925.00					
11058 HAROLD B. ROUSE										
INV-0060	27001407	09/08/2026	09302026	157049	2,400.00	2,400.00	10/08/2026	INV	PD	CONTRA

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
INV-0061	27001227	09/08/2026	09302026	157049	2,300.00	2,300.00	10/08/2026	INV	PD	CONTRA
CHECK DATE: 09/24/2026										
INV-0062	27001405	09/08/2026	09302026	157049	800.00	800.00	10/08/2026	INV	PD	CONTRA
CHECK DATE: 09/24/2026										
					5,500.00					
14253 SAFEGUARD BUSINESS SYSTEMS, INC.										
BU40001266A	27001675	09/05/2026	093026FS	156881	160.43	160.43	10/05/2026	INV	PD	DEPOSI
CHECK DATE: 09/24/2026										
BU40001193A	27001354	08/19/2026	093026FS	156881	167.46	167.46	09/18/2026	INV	PD	DEPOSI
CHECK DATE: 09/24/2026										
					327.89					
15661 SAFETY FIRST FIRE PROTECTION										
3105-01	27000458	09/14/2026	09302026	157050	650.00	650.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3104-01	27000408	09/14/2026	09302026	157050	450.00	450.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3103-01	27000404	09/14/2026	09302026	157050	150.00	150.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3102	27000407	09/14/2026	09302026	157050	300.00	300.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3101	27000403	09/14/2026	09302026	157050	550.00	550.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3100	27000402	09/14/2026	09302026	157050	450.00	450.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3087	27000391	09/14/2026	09302026	157050	300.00	300.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3086	27000409	09/14/2026	09302026	157050	200.00	200.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3093	27000398	09/14/2026	09302026	157050	300.00	300.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3092	27000396	09/14/2026	09302026	157050	350.00	350.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3091	27000395	09/14/2026	09302026	157050	300.00	300.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3090	27000397	09/14/2026	09302026	157050	300.00	300.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3089	27000394	09/14/2026	09302026	157050	450.00	450.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3088	27000393	09/14/2026	09302026	157050	450.00	450.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3099	27000401	09/14/2026	09302026	157050	350.00	350.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3098	27000406	09/14/2026	09302026	157050	900.00	900.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3097	27000400	09/14/2026	09302026	157050	500.00	500.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3096	27000405	09/14/2026	09302026	157050	450.00	450.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
3095	27000399	09/14/2026	09302026	157050	300.00	300.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3094	27000392	09/14/2026	09302026	157050	450.00	450.00	10/14/2026	INV	PD	SPRINK
CHECK DATE: 09/24/2026										
					8,150.00					
230 SANITATION DISTRICT #1										
FOG26303	27002071	05/19/2026	09302026	157051	365.00	365.00	06/18/2026	INV	PD	ANNUAL
CHECK DATE: 09/24/2026										
8881558004-888-0526		07/08/2026	09302026	90004005	72.71	72.71	07/08/2026	INV	PD	CO
CHECK DATE: 09/24/2026										
2087079517-000-0726		08/13/2026	09302026	90004005	104.13	104.13	08/13/2026	INV	PD	SVA
CHECK DATE: 09/24/2026										
2086860000-000-0726		08/13/2026	09302026	90004005	126.00	126.00	08/13/2026	INV	PD	TW
CHECK DATE: 09/24/2026										
2091080937-000-0726		08/13/2026	09302026	90004005	159.12	159.12	08/13/2026	INV	PD	WT
CHECK DATE: 09/24/2026										
7115156000-001-0726		08/26/2026	09302026	90004005	315.75	315.75	08/26/2026	INV	PD	SC
CHECK DATE: 09/24/2026										
2091080938-000-0726		08/13/2026	09302026	90004005	16,240.23	16,240.23	08/13/2026	INV	PD	WT
CHECK DATE: 09/24/2026										
8881525483-888-0726		08/25/2026	09302026	90004005	3.70	3.70	08/25/2026	INV	PD	506 DU
CHECK DATE: 09/24/2026										
8881531078-888-0726		08/25/2026	09302026	90004005	3.70	3.70	08/25/2026	INV	PD	430 DU
CHECK DATE: 09/24/2026										
2005058300-013-0726		08/20/2026	09302026	90004005	2,012.28	2,012.28	08/20/2026	INV	PD	FTW
CHECK DATE: 09/24/2026										
2083277003-002-0726		08/13/2026	09302026	90004005	2,831.40	2,831.40	08/13/2026	INV	PD	SK
CHECK DATE: 09/24/2026										
2083277004-000-0726		08/13/2026	09302026	90004005	4,009.07	4,009.07	08/13/2026	INV	PD	SK
CHECK DATE: 09/24/2026										
2083277007-000-0726		08/13/2026	09302026	90004005	4,467.79	4,467.79	08/13/2026	INV	PD	SK
CHECK DATE: 09/24/2026										
2081018210-000-0726		08/13/2026	09302026	90004005	8,079.05	8,079.05	08/13/2026	INV	PD	SVA
CHECK DATE: 09/24/2026										
7115159000-001-0726		08/26/2026	09302026	90004005	10,841.58	10,841.58	08/26/2026	INV	PD	WD
CHECK DATE: 09/24/2026										
2083275000-002-0726		08/13/2026	09302026	90004005	863.46	863.46	08/13/2026	INV	PD	KE
CHECK DATE: 09/24/2026										
8881527667-888-0726		08/13/2026	09302026	90004005	959.28	959.28	08/13/2026	INV	PD	11800
CHECK DATE: 09/24/2026										
2086840000-002-0726		08/13/2026	09302026	90004005	1,106.82	1,106.82	08/13/2026	INV	PD	11800
CHECK DATE: 09/24/2026										
7115158000-001-0726		08/26/2026	09302026	90004005	1,320.03	1,320.03	08/26/2026	INV	PD	SC
CHECK DATE: 09/24/2026										
2086846000-002-0726		08/13/2026	09302026	90004005	1,886.04	1,886.04	08/13/2026	INV	PD	TW
CHECK DATE: 09/24/2026										
2083275000-003-0726		08/13/2026	09302026	90004005	1,992.78	1,992.78	08/13/2026	INV	PD	KE
CHECK DATE: 09/24/2026										
					57,759.92					
2473 SCHOOL NURSE SUPPLY INC										
INV1104985	27002248	09/14/2026	09302026	90004017	1,534.11	1,534.11	10/14/2026	INV	PD	FIRST
CHECK DATE: 09/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17192 SCHOOL SPECIALTY, LLC										
208137373922	27001073	07/31/2026	09302026	157052	73.93	73.93	08/30/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
208137611414	27000802	08/31/2026	09302026	157052	8,960.00	8,960.00	09/30/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
208137570581	27001026	08/25/2026	09302026	157052	28.24	28.24	09/24/2026	INV	PD	WIECHE
CHECK DATE: 09/24/2026										
208137548916	27001633	08/21/2026	09302026	157052	172.20	172.20	09/20/2026	INV	PD	2ND GR
CHECK DATE: 09/24/2026										
208137719682	27001392	09/18/2026	09302026	157052	4,354.00	4,354.00	10/18/2026	INV	PD	MUSIC
CHECK DATE: 09/24/2026										
208137597189	27001392	08/28/2026	09302026	157052	-800.00	-800.00	08/28/2026	CRM	PD	MUSIC
CHECK DATE: 09/24/2026										
208137706674	27002399	09/16/2026	09302026	157052	54.33	54.33	10/16/2026	INV	PD	RTI SU
CHECK DATE: 09/24/2026										
208137646372	27001989	09/04/2026	09302026	157052	11.70	11.70	10/04/2026	INV	PD	RICHMA
CHECK DATE: 09/24/2026										
208137728682	27001392	09/21/2026	09302026	157052	2,206.26	2,206.26	10/21/2026	INV	PD	MUSIC
CHECK DATE: 09/24/2026										
208137680408	27001953	09/11/2026	09302026	157052	9.45	9.45	10/11/2026	INV	PD	PAINT/
CHECK DATE: 09/24/2026										
208137635125	27001127	09/03/2026	09302026	157052	13.20	13.20	10/03/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
208137618095	27001903	09/01/2026	09302026	157052	76.41	76.41	10/01/2026	INV	PD	TME 5T
CHECK DATE: 09/24/2026										
208137671097	27002078	09/10/2026	09302026	157052	17.09	17.09	10/10/2026	INV	PD	4TH GR
CHECK DATE: 09/24/2026										
208137655638	27002078	09/08/2026	09302026	157052	19.05	19.05	10/08/2026	INV	PD	4TH GR
CHECK DATE: 09/24/2026										
208137679703	27002244	09/11/2026	09302026	157052	26.32	26.32	10/11/2026	INV	PD	BROWN/
CHECK DATE: 09/24/2026										
208137679448	27002245	09/11/2026	09302026	157052	275.72	275.72	10/11/2026	INV	PD	4TH GR
CHECK DATE: 09/24/2026										
208137661919	27002139	09/09/2026	09302026	157052	91.44	91.44	10/09/2026	INV	PD	HI WRI
CHECK DATE: 09/24/2026										
208137662041	27001632	09/09/2026	09302026	157052	40.25	40.25	10/09/2026	INV	PD	3RD GR
CHECK DATE: 09/24/2026										
208137662716	27001650	09/09/2026	09302026	157052	442.80	442.80	10/09/2026	INV	PD	PEENO
CHECK DATE: 09/24/2026										
208137629999	27001953	09/02/2026	09302026	157052	23.75	23.75	10/02/2026	INV	PD	PAINT/
CHECK DATE: 09/24/2026										
208137636336	27001953	09/03/2026	09302026	157052	8.00	8.00	10/03/2026	INV	PD	PAINT/
CHECK DATE: 09/24/2026										
208137690007	27001630	09/14/2026	09302026	157052	31,213.00	31,213.00	10/14/2026	INV	PD	TM - P
CHECK DATE: 09/24/2026										
208137373582	27001082	07/31/2026	09302026	157052	2,598.84	2,598.84	08/30/2026	INV	PD	DRY ER
CHECK DATE: 09/24/2026										
208137597201	27001741	08/28/2026	09302026	157052	20.76	20.76	09/27/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
208137690208	27002243	09/14/2026	09302026	157052	19.89	19.89	10/14/2026	INV	PD	TME AR
CHECK DATE: 09/24/2026										
208137679909	27002243	09/11/2026	09302026	157052	199.80	199.80	10/11/2026	INV	PD	TME AR
CHECK DATE: 09/24/2026										
208137408326	27001004	08/05/2026	09302026	157052	31.47	31.47	09/04/2026	INV	PD	COLEMA

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: 09/24/2026										
208137649246	27002078	09/05/2026	09302026	157052	20.79	20.79	10/05/2026	INV	PD	4TH GR
CHECK DATE: 09/24/2026										
208137646248	27001217	09/04/2026	09302026	157052	14.40	14.40	10/04/2026	INV	PD	SCHOOL
CHECK DATE: 09/24/2026										
208137617833	27001938	09/01/2026	09302026	157052	159.51	159.51	10/01/2026	INV	PD	HATHAW
CHECK DATE: 09/24/2026										
208137662657	27002103	09/09/2026	09302026	157052	308.85	308.85	10/09/2026	INV	PD	5TH GR
CHECK DATE: 09/24/2026										
208137636726	27002043	09/03/2026	09302026	157052	28.48	28.48	10/03/2026	INV	PD	CONSTR
CHECK DATE: 09/24/2026										
208137655604	27002043	09/08/2026	09302026	157052	330.83	330.83	10/08/2026	INV	PD	CONSTR
CHECK DATE: 09/24/2026										
208137589139	27001547	08/27/2026	09302026	157052	36.45	36.45	09/26/2026	INV	PD	EAVES/
CHECK DATE: 09/24/2026										
208137617593	27001931	09/01/2026	09302026	157052	1,273.48	1,273.48	10/01/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
208137656008	27002095	09/08/2026	09302026	157052	59.64	59.64	10/08/2026	INV	PD	FILE F
CHECK DATE: 09/24/2026										
208137645620	27001388	09/04/2026	09302026	157052	33.00	33.00	10/04/2026	INV	PD	T.SMIT
CHECK DATE: 09/24/2026										
208137636178	27001989	09/03/2026	09302026	157052	12.40	12.40	10/03/2026	INV	PD	RICHMA
CHECK DATE: 09/24/2026										
208137617631	27001832	09/01/2026	09302026	157052	109.42	109.42	10/01/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
208137529985	27001510	08/19/2026	09302026	157052	19.44	19.44	09/18/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
208137597083	27001510	08/28/2026	09302026	157052	28.92	28.92	09/27/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
208137505070	27001510	08/17/2026	09302026	157052	251.27	251.27	09/16/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
208137610463	27001806	08/31/2026	09302026	157052	28.95	28.95	09/30/2026	INV	PD	NOEL S
CHECK DATE: 09/24/2026										
208137617887	27001932	09/01/2026	09302026	157052	100.96	100.96	10/01/2026	INV	PD	KRAFT
CHECK DATE: 09/24/2026										
208137629316	27001547	09/02/2026	09302026	157052	13.68	13.68	10/02/2026	INV	PD	EAVES/
CHECK DATE: 09/24/2026										
208137555330	27001025	08/22/2026	09302026	157052	46.35	46.35	09/21/2026	INV	PD	LITZ/C
CHECK DATE: 09/24/2026										
208137435498	27001025	08/07/2026	09302026	157052	54.91	54.91	09/06/2026	INV	PD	LITZ/C
CHECK DATE: 09/24/2026										
208137529530	27001030	08/19/2026	09302026	157052	153.80	153.80	09/18/2026	INV	PD	WENDEL
CHECK DATE: 09/24/2026										
208137373654	27001030	07/31/2026	09302026	157052	415.76	415.76	08/30/2026	INV	PD	WENDEL
CHECK DATE: 09/24/2026										
208137435146	27001023	08/07/2026	09302026	157052	146.18	146.18	09/06/2026	INV	PD	MCDOWE
CHECK DATE: 09/24/2026										
208137310735	27000815	07/23/2026	09302026	157052	33.78	33.78	08/22/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
208137374412	27001070	07/31/2026	09302026	157052	192.21	192.21	08/30/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
208137588838	27001597	08/27/2026	09302026	157052	6.06	6.06	09/26/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
208137548741	27001597	08/21/2026	09302026	157052	148.62	148.62	09/20/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
208137548782	27001649	08/21/2026	09302026	157052	50.15	50.15	09/20/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
208137558230	27001649	08/24/2026	09302026	157052	597.90	597.90	09/23/2026	INV	PD	GENERA
CHECK DATE: 09/24/2026										
208137373554	27001025	07/31/2026	09302026	157052	23.00	23.00	08/30/2026	INV	PD	LITZ/C
CHECK DATE: 09/24/2026										
208137521683	27000814	08/18/2026	09302026	157052	5.98	5.98	09/17/2026	INV	PD	ART CL
CHECK DATE: 09/24/2026										
208137310707	27000814	07/23/2026	09302026	157052	366.98	366.98	08/22/2026	INV	PD	ART CL
CHECK DATE: 09/24/2026										
208137608883	27001632	08/31/2026	09302026	157052	19.89	19.89	09/30/2026	INV	PD	3RD GR
CHECK DATE: 09/24/2026										
208137579649	27001632	08/26/2026	09302026	157052	24.30	24.30	09/25/2026	INV	PD	3RD GR
CHECK DATE: 09/24/2026										
208137589314	27001632	08/27/2026	09302026	157052	136.06	136.06	09/26/2026	INV	PD	3RD GR
CHECK DATE: 09/24/2026										
208137579585	27001070	08/26/2026	09302026	157052	21.05	21.05	09/25/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
208137579264	27001255	08/26/2026	09302026	157052	43.09	43.09	09/25/2026	INV	PD	CLASSR
CHECK DATE: 09/24/2026										
968573	27000987	08/17/2026	09302026	157053	131.88	131.88	09/16/2026	INV	PD	ART CL
CHECK DATE: 09/24/2026										
					55,636.32					
8377 SCHRUDDE & ZIMMERMAN INC.										
25-354-6	26007272	09/14/2026	09302026	157054	597,950.50	597,950.50	10/14/2026	INV	PD	CONSTR
CHECK DATE: 09/24/2026										
16243 SDI INNOVATIONS, INC										
S26-0345436	27000876	08/20/2026	09302026	157055	1,098.00	1,098.00	09/19/2026	INV	PD	Planne
CHECK DATE: 09/24/2026										
F26-0342446	27000876	08/06/2026	09302026	157055	839.72	839.72	09/05/2026	INV	PD	Planne
CHECK DATE: 09/24/2026										
					1,937.72					
7932 THE SHERWIN-WILLIAMS CO.										
17037146580826	27001587	08/21/2026	09302026	90004020	120.42	120.42	09/20/2026	INV	PD	PAINTI
CHECK DATE: 09/24/2026										
17030 SIEMENS INDUSTRY, INC.										
5332434249	26006956	05/28/2026	09302026	157056	75,000.00	75,000.00	06/27/2026	INV	PD	CONTRO
CHECK DATE: 09/24/2026										
5332505288	25009065	08/26/2026	09302026	157056	12,909.16	12,909.16	09/25/2026	INV	PD	FIRE A
CHECK DATE: 09/24/2026										
5332463716	26006956	07/10/2026	09302026	157056	24,956.10	24,956.10	08/09/2026	INV	PD	CONTRO
CHECK DATE: 09/24/2026										
					112,865.26					
5819 BRAKEFIRE, INC.										
1176485	26008095	08/07/2026	09302026	157057	23,276.25	23,276.25	09/06/2026	INV	PD	FIRE A

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
18752 SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC										
S011928320.002	26007609	05/12/2026	09302026	157058	2,726.48	2,726.48	06/11/2026	INV	PD	SITE L
CHECK DATE: 09/24/2026										
S012287911.002	25009118	08/26/2026	09302026	157058	167.10	167.10	09/25/2026	INV	PD	ELECTR
CHECK DATE: 09/24/2026										
					2,893.58					
15357 SRS DISTRIBUTION INC										
0049058741-004	26004139	09/09/2026	09302026	157059	16,874.75	16,874.75	10/09/2026	INV	PD	SIPLAS
CHECK DATE: 09/24/2026										
0051191034-001	26004139	09/09/2026	09302026	157059	-16,874.75	-16,874.75	10/09/2026	CRM	PD	SIPLAS
CHECK DATE: 09/24/2026										
0049058741-003	26004139	08/18/2026	09302026	157059	9,361.00	9,361.00	09/17/2026	INV	PD	SIPLAS
CHECK DATE: 09/24/2026										
0049836098-004	26004139	08/18/2026	09302026	157059	7,019.52	7,019.52	09/17/2026	INV	PD	SIPLAS
CHECK DATE: 09/24/2026										
0049058741-005	26004139	09/09/2026	09302026	157059	2,982.00	2,982.00	10/09/2026	INV	PD	SIPLAS
CHECK DATE: 09/24/2026										
					19,362.52					
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
570882	27000322	09/01/2026	09302026	157060	2,132.00	2,132.00	10/01/2026	INV	PD	OPEN P
CHECK DATE: 09/24/2026										
16934 STAND ENERGY CORPORATION										
2159454		08/12/2026	09302026	90004006	63.85	63.85	08/12/2026	INV	PD	TM
CHECK DATE: 09/24/2026										
2159457		08/12/2026	09302026	90004006	1,401.73	1,401.73	08/12/2026	INV	PD	SK
CHECK DATE: 09/24/2026										
2159459		08/12/2026	09302026	90004006	1,482.30	1,482.30	08/12/2026	INV	PD	DX
CHECK DATE: 09/24/2026										
2159456		08/12/2026	09302026	90004006	2,163.40	2,163.40	08/12/2026	INV	PD	SVA
CHECK DATE: 09/24/2026										
					5,111.28					
18039 STERLING PAPER CO.										
1686750	27001871	08/31/2026	09302026	157061	1,264.40	1,264.40	09/30/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
1685146	27001512	08/20/2026	09302026	157061	1,264.40	1,264.40	09/19/2026	INV	PD	COPY P
CHECK DATE: 09/24/2026										
1686749	27001706	08/31/2026	09302026	157061	1,264.40	1,264.40	09/30/2026	INV	PD	COPY P
CHECK DATE: 09/24/2026										
1686295	27001722	08/27/2026	09302026	157061	3,793.20	3,793.20	09/26/2026	INV	PD	HARDCO
CHECK DATE: 09/24/2026										
1686291	27001393	08/27/2026	09302026	157061	108.00	108.00	09/26/2026	INV	PD	HARDCO
CHECK DATE: 09/24/2026										
1685144	27001393	08/20/2026	09302026	157061	898.00	898.00	09/19/2026	INV	PD	HARDCO
CHECK DATE: 09/24/2026										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1687799	27002023	09/08/2026	09302026	157061	2,528.80	2,528.80	10/08/2026	INV	PD	COLEMA
CHECK DATE: 09/24/2026										
1688956	27002361	09/15/2026	09302026	157061	1,264.40	1,264.40	10/15/2026	INV	PD	COPY P
CHECK DATE: 09/24/2026										
1688250	27001308	09/10/2026	09302026	157061	108.00	108.00	10/10/2026	INV	PD	COLORE
CHECK DATE: 09/24/2026										
1688249	27002100	09/10/2026	09302026	157061	449.00	449.00	10/10/2026	INV	PD	COLORE
CHECK DATE: 09/24/2026										
					12,942.60					
1833 STIGLER SUPPLY CO.										
539059	27000486	08/26/2026	093026FS	156882	52.51	52.51	09/25/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539012	27000487	08/25/2026	093026FS	156882	312.17	312.17	09/24/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
538996	27000498	08/25/2026	093026FS	156882	241.56	241.56	09/24/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
538766	27000490	08/25/2026	093026FS	156882	146.96	146.96	09/24/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540973	27000484	09/18/2026	093026FS	156882	703.17	703.17	10/18/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
541073	27000485	09/21/2026	093026FS	156882	768.02	768.02	10/21/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540664	27000492	09/15/2026	093026FS	156882	404.73	404.73	10/15/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540092-1	27000495	09/15/2026	093026FS	156882	30.64	30.64	10/15/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
541450	27002515	09/16/2026	093026FS	156882	15.68	15.68	10/16/2026	INV	PD	CHEMIC
CHECK DATE: 09/24/2026										
541090	27000488	09/17/2026	093026FS	156882	356.92	356.92	10/17/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540813	27000484	09/18/2026	093026FS	156882	180.10	180.10	10/18/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
541066	27000486	09/18/2026	093026FS	156882	409.26	409.26	10/18/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540496	27000488	09/11/2026	093026FS	156882	603.16	603.16	10/11/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540867	27000487	09/15/2026	093026FS	156882	422.50	422.50	10/15/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540929	27000482	09/15/2026	093026FS	156882	310.31	310.31	10/15/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540778	27000497	09/15/2026	093026FS	156882	761.05	761.05	10/15/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540756	27000494	09/15/2026	093026FS	156882	320.49	320.49	10/15/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540699	27000496	09/15/2026	093026FS	156882	507.40	507.40	10/15/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540660	27000493	09/14/2026	093026FS	156882	92.96	92.96	10/14/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540665	27000485	09/14/2026	093026FS	156882	292.50	292.50	10/14/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540495	27000490	09/11/2026	093026FS	156882	228.01	228.01	10/11/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540497	27000493	09/11/2026	093026FS	156882	201.44	201.44	10/11/2026	INV	PD	STIGLE

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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: 09/24/2026										
539927-1	27000486	09/11/2026	093026FS	156882	15.32	15.32	10/11/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540380	27000484	09/11/2026	093026FS	156882	125.41	125.41	10/11/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540283	27000494	09/09/2026	093026FS	156882	221.07	221.07	10/09/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540322	27000489	09/09/2026	093026FS	156882	313.55	313.55	10/09/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540310	27000482	09/09/2026	093026FS	156882	690.82	690.82	10/09/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540312	27000498	09/09/2026	093026FS	156882	403.66	403.66	10/09/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539543-1	27000497	09/10/2026	093026FS	156882	76.60	76.60	10/10/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540583	27000483	09/14/2026	093026FS	156882	716.19	716.19	10/14/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539804	27000483	09/04/2026	093026FS	156882	1,469.44	1,469.44	10/04/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539931	27000491	09/08/2026	093026FS	156882	513.43	513.43	10/08/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
540092	27000495	09/08/2026	093026FS	156882	485.53	485.53	10/08/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539770-1	27000482	09/08/2026	093026FS	156882	55.61	55.61	10/08/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539810	27000498	09/08/2026	093026FS	156882	587.54	587.54	10/08/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539801	27000487	09/08/2026	093026FS	156882	756.32	756.32	10/08/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539527	27000489	09/01/2026	093026FS	156882	203.87	203.87	10/01/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539252	27000492	09/01/2026	093026FS	156882	431.42	431.42	10/01/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539543	27000497	09/01/2026	093026FS	156882	776.29	776.29	10/01/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539927	27000486	09/04/2026	093026FS	156882	819.61	819.61	10/04/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539928	27000493	09/04/2026	093026FS	156882	608.86	608.86	10/04/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539773	27000485	09/04/2026	093026FS	156882	742.75	742.75	10/04/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539798	27000488	09/03/2026	093026FS	156882	336.48	336.48	10/03/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539251	27000482	09/01/2026	093026FS	156882	348.80	348.80	10/01/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539253	27000490	09/01/2026	093026FS	156882	227.40	227.40	10/01/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539422	27000496	09/01/2026	093026FS	156882	268.48	268.48	10/01/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539770	27000482	09/01/2026	093026FS	156882	587.86	587.86	10/01/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539457	27000494	09/01/2026	093026FS	156882	559.95	559.95	10/01/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
538645	27000491	08/25/2026	093026FS	156882	50.38	50.38	09/24/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
538643	27000490	08/25/2026	093026FS	156882	167.13	167.13	09/24/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
538994	27000484	08/28/2026	093026FS	156882	857.23	857.23	09/27/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
538790	27000486	08/28/2026	093026FS	156882	750.55	750.55	09/27/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539060	27000485	08/28/2026	093026FS	156882	292.50	292.50	09/27/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
539074	27000488	08/27/2026	093026FS	156882	440.40	440.40	09/26/2026	INV	PD	STIGLE
CHECK DATE: 09/24/2026										
					22,261.99					
2070 STOERMER-ANDERSON, INC.										
0076464-IN	26008094	08/27/2026	09302026	157062	4,983.00	4,983.00	09/26/2026	INV	PD	RTU, V
CHECK DATE: 09/24/2026										
0076176-IN	26008094	08/14/2026	09302026	157062	29,000.00	29,000.00	09/13/2026	INV	PD	RTU, V
CHECK DATE: 09/24/2026										
					33,983.00					
11171 SUNBELT RENTALS, INC.										
187532055-0001	27001290	08/20/2026	09302026	90004022	1,550.00	1,550.00	09/19/2026	INV	PD	EQUIPM
CHECK DATE: 09/24/2026										
187848985-0001	27001447	08/20/2026	09302026	90004022	1,507.00	1,507.00	09/19/2026	INV	PD	EQUIPM
CHECK DATE: 09/24/2026										
187532055-0002	27001363	08/20/2026	09302026	90004022	300.00	300.00	09/19/2026	INV	PD	EQUIPM
CHECK DATE: 09/24/2026										
					3,357.00					
2205 SUPER DUPER, INC.										
3083476A	27001592	08/20/2026	09302026	157063	47.45	47.45	09/19/2026	INV	PD	JUMBO
CHECK DATE: 09/24/2026										
3151 SWANK MOTION PICTURES, INC										
INV10144741	27002431	09/15/2026	09302026	157064	698.00	698.00	10/15/2026	INV	PD	MOVIE
CHECK DATE: 09/24/2026										
8273 SYSCO CINCINNATI, LLC										
519450083	27000693	09/03/2026	093026FS	156883	18.04	18.04	10/03/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519450077	27000611	09/03/2026	093026FS	156883	18.04	18.04	10/03/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519450080	27000694	09/03/2026	093026FS	156883	18.04	18.04	10/03/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519449876	27000611	09/03/2026	093026FS	156883	-12.40	-12.40	10/03/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
519437709	27000615	08/27/2026	093026FS	156883	-48.69	-48.69	09/26/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
519436634	27000697	08/27/2026	093026FS	156883	-153.82	-153.82	09/26/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
519470177	27000613	09/16/2026	093026FS	156883	5,561.76	5,561.76	10/16/2026	INV	PD	SYSCO

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
519470173	27000689	09/16/2026	093026FS	156883	4,478.52	4,478.52	10/16/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519472021	27000613	09/18/2026	093026FS	156883	-120.94	-120.94	10/18/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
519472022	27000612	09/18/2026	093026FS	156883	-37.56	-37.56	10/18/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
519470175	27000615	09/16/2026	093026FS	156883	5,089.10	5,089.10	10/16/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519469653	27000611	09/16/2026	093026FS	156883	5,425.25	5,425.25	10/16/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519470180	27000612	09/16/2026	093026FS	156883	4,271.64	4,271.64	10/16/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519470178	27000614	09/16/2026	093026FS	156883	2,890.52	2,890.52	10/16/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519470145	27000692	09/16/2026	093026FS	156883	3,478.41	3,478.41	10/16/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519459345	27000694	09/09/2026	093026FS	156883	4,007.27	4,007.27	10/09/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519470146	27000694	09/16/2026	093026FS	156883	4,087.32	4,087.32	10/16/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519470144	27000700	09/16/2026	093026FS	156883	5,727.14	5,727.14	10/16/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519469298	27000611	09/16/2026	093026FS	156883	18.04	18.04	10/16/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519470647	27000696	09/17/2026	093026FS	156883	-52.41	-52.41	10/17/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
519459365	27000689	09/09/2026	093026FS	156883	8,131.32	8,131.32	10/09/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519459341	27000691	09/09/2026	093026FS	156883	2,637.64	2,637.64	10/09/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519470139	27000699	09/16/2026	093026FS	156883	7,020.63	7,020.63	10/16/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519470142	27000691	09/16/2026	093026FS	156883	2,015.00	2,015.00	10/16/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519470140	27000693	09/16/2026	093026FS	156883	7,102.77	7,102.77	10/16/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519470143	27000696	09/16/2026	093026FS	156883	4,318.39	4,318.39	10/16/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519467854	27000611	09/15/2026	093026FS	156883	-97.91	-97.91	10/15/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
519459366	27000615	09/09/2026	093026FS	156883	4,882.82	4,882.82	10/09/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519459369	27000614	09/09/2026	093026FS	156883	3,733.87	3,733.87	10/09/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519459086	27000611	09/09/2026	093026FS	156883	4,687.85	4,687.85	10/09/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519459370	27000612	09/09/2026	093026FS	156883	4,577.05	4,577.05	10/09/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519459371	27000695	09/09/2026	093026FS	156883	6,999.28	6,999.28	10/09/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519459344	27000692	09/09/2026	093026FS	156883	3,751.96	3,751.96	10/09/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519449368	27000694	09/02/2026	093026FS	156883	3,365.08	3,365.08	10/02/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
519459400	27000697	09/09/2026	093026FS	156883	4,440.56	4,440.56	10/09/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519461467	27000694	09/11/2026	093026FS	156883	-35.50	-35.50	10/11/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
519469055	27000612	09/16/2026	093026FS	156883	-207.15	-207.15	10/16/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
519459401	27000698	09/09/2026	093026FS	156883	4,660.84	4,660.84	10/09/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519459340	27000690	09/09/2026	093026FS	156883	5,736.57	5,736.57	10/09/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519449364	27000691	09/02/2026	093026FS	156883	2,025.37	2,025.37	10/02/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519459339	27000693	09/09/2026	093026FS	156883	5,997.98	5,997.98	10/09/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519459338	27000699	09/09/2026	093026FS	156883	8,487.35	8,487.35	10/09/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519459342	27000696	09/09/2026	093026FS	156883	5,719.99	5,719.99	10/09/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519459343	27000700	09/09/2026	093026FS	156883	3,769.89	3,769.89	10/09/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519460135	27000612	09/10/2026	093026FS	156883	18.04	18.04	10/10/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519460125	27000694	09/10/2026	093026FS	156883	18.04	18.04	10/10/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519460126	27000611	09/10/2026	093026FS	156883	18.04	18.04	10/10/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519469939	27000697	09/10/2026	093026FS	156883	-120.17	-120.17	10/10/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
519459983	27000612	09/10/2026	093026FS	156883	-361.52	-361.52	10/10/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
519459982	27000614	09/10/2026	093026FS	156883	-66.76	-66.76	10/10/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
519449393	27000612	09/02/2026	093026FS	156883	4,121.22	4,121.22	10/02/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519449392	27000614	09/02/2026	093026FS	156883	3,205.55	3,205.55	10/02/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519449394	27000695	09/02/2026	093026FS	156883	3,636.50	3,636.50	10/02/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519435967	27000614	08/26/2026	093026FS	156883	3,419.93	3,419.93	09/25/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519460149	27000699	09/10/2026	093026FS	156883	18.04	18.04	10/10/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519460146	27000689	09/10/2026	093026FS	156883	18.04	18.04	10/10/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519449363	27000690	09/02/2026	093026FS	156883	4,373.09	4,373.09	10/02/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519449391	27000613	09/02/2026	093026FS	156883	4,601.79	4,601.79	10/02/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519449389	27000615	09/02/2026	093026FS	156883	2,507.87	2,507.87	10/02/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519449365	27000696	09/02/2026	093026FS	156883	4,653.47	4,653.47	10/02/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519449431	27000697	09/02/2026	093026FS	156883	3,855.20	3,855.20	10/02/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519449362	27000693	09/02/2026	093026FS	156883	4,562.41	4,562.41	10/02/2026	INV	PD	SYSCO

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
519456138	27000696	09/07/2026	093026FS	156883	18.04	18.04	10/07/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519456140	27000613	09/07/2026	093026FS	156883	18.04	18.04	10/07/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519456139	27000689	09/07/2026	093026FS	156883	18.04	18.04	10/07/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519435634	27000611	08/26/2026	093026FS	156883	5,129.55	5,129.55	09/25/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519449008	27000611	09/02/2026	093026FS	156883	3,470.70	3,470.70	10/02/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519449387	27000689	09/02/2026	093026FS	156883	7,199.65	7,199.65	10/02/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519415870	27000694	08/12/2026	093026FS	156883	1,844.50	1,844.50	09/11/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519415891	27000613	08/12/2026	093026FS	156883	3,168.58	3,168.58	09/11/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519449432	27000698	09/02/2026	093026FS	156883	4,862.56	4,862.56	10/02/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519449367	27000692	09/02/2026	093026FS	156883	2,562.35	2,562.35	10/02/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519449366	27000700	09/02/2026	093026FS	156883	4,612.94	4,612.94	10/02/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519449361	27000699	09/02/2026	093026FS	156883	6,302.99	6,302.99	10/02/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519415865	27000690	08/12/2026	093026FS	156883	2,716.30	2,716.30	09/11/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519415888	27000689	08/12/2026	093026FS	156883	5,103.93	5,103.93	09/11/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519415977	27000698	08/12/2026	093026FS	156883	3,294.79	3,294.79	09/11/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519415894	27000695	08/12/2026	093026FS	156883	3,960.23	3,960.23	09/11/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519415893	27000612	08/12/2026	093026FS	156883	3,086.37	3,086.37	09/11/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519415869	27000692	08/12/2026	093026FS	156883	1,667.28	1,667.28	09/11/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519425487	27000611	08/19/2026	093026FS	156883	5,695.45	5,695.45	09/18/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519415868	27000700	08/12/2026	093026FS	156883	3,948.65	3,948.65	09/11/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519415889	27000615	08/12/2026	093026FS	156883	5,546.56	5,546.56	09/11/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519415892	27000614	08/12/2026	093026FS	156883	1,706.46	1,706.46	09/11/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519415864	27000693	08/12/2026	093026FS	156883	5,721.64	5,721.64	09/11/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519415863	27000699	08/12/2026	093026FS	156883	3,673.44	3,673.44	09/11/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519425884	27000612	08/19/2026	093026FS	156883	5,807.34	5,807.34	09/18/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519425885	27000695	08/19/2026	093026FS	156883	4,377.93	4,377.93	09/18/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519425882	27000613	08/19/2026	093026FS	156883	10,417.40	10,417.40	09/18/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
519415867	27000696	08/12/2026	093026FS	156883	6,445.99	6,445.99	09/11/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519415468	27000611	08/12/2026	093026FS	156883	4,229.48	4,229.48	09/11/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519415976	27000697	08/12/2026	093026FS	156883	5,210.72	5,210.72	09/11/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519425855	27000690	08/19/2026	093026FS	156883	5,938.88	5,938.88	09/18/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519425929	27000697	08/19/2026	093026FS	156883	3,397.58	3,397.58	09/18/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519425880	27000689	08/19/2026	093026FS	156883	7,994.57	7,994.57	09/18/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519425858	27000700	08/19/2026	093026FS	156883	2,255.46	2,255.46	09/18/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519425853	27000699	08/19/2026	093026FS	156883	9,279.13	9,279.13	09/18/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519425883	27000614	08/19/2026	093026FS	156883	4,195.67	4,195.67	09/18/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519427669	27000690	08/21/2026	093026FS	156883	18.04	18.04	09/20/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519427670	27000697	08/21/2026	093026FS	156883	18.04	18.04	09/20/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519426390	27000691	08/20/2026	093026FS	156883	-37.00	-37.00	09/19/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
519432170	27000612	08/24/2026	093026FS	156883	-35.50	-35.50	09/23/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
519417679	27000613	08/14/2026	093026FS	156883	-111.55	-111.55	09/13/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
519384082	27000222	07/22/2026	093026FS	156883	434.16	434.16	08/21/2026	INV	PD	SUN ME
CHECK DATE: 09/24/2026										
519425859	27000692	08/19/2026	093026FS	156883	3,089.85	3,089.85	09/18/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519435935	27000694	08/26/2026	093026FS	156883	3,644.38	3,644.38	09/25/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519425860	27000694	08/19/2026	093026FS	156883	4,285.30	4,285.30	09/18/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519436005	27000698	08/26/2026	093026FS	156883	3,719.67	3,719.67	09/25/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519435930	27000690	08/26/2026	093026FS	156883	3,397.41	3,397.41	09/25/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519435041	27000696	08/26/2026	093026FS	156883	-18.33	-18.33	09/25/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
519442159	27000691	08/29/2026	093026FS	156883	-24.81	-24.81	09/28/2026	CRM	PD	CREDIT
CHECK DATE: 09/24/2026										
519425857	27000696	08/19/2026	093026FS	156883	1,477.94	1,477.94	09/18/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519415866	27000691	08/12/2026	093026FS	156883	2,741.77	2,741.77	09/11/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519425856	27000691	08/19/2026	093026FS	156883	5,302.76	5,302.76	09/18/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519425854	27000693	08/19/2026	093026FS	156883	8,383.45	8,383.45	09/18/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519435934	27000692	08/26/2026	093026FS	156883	3,185.00	3,185.00	09/25/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519435963	27000615	08/26/2026	093026FS	156883	5,537.50	5,537.50	09/25/2026	INV	PD	SYSCO

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: 09/24/2026										
519435933	27000700	08/26/2026	093026FS	156883	3,833.63	3,833.63	09/25/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519435932	27000696	08/26/2026	093026FS	156883	5,177.41	5,177.41	09/25/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519435968	27000612	08/26/2026	093026FS	156883	4,623.46	4,623.46	09/25/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519435966	27000613	08/26/2026	093026FS	156883	5,983.24	5,983.24	09/25/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519425930	27000698	08/19/2026	093026FS	156883	6,457.29	6,457.29	09/18/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519436004	27000697	08/26/2026	093026FS	156883	3,696.19	3,696.19	09/25/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519435931	27000691	08/26/2026	093026FS	156883	2,041.80	2,041.80	09/25/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519435969	27000695	08/26/2026	093026FS	156883	4,710.64	4,710.64	09/25/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519435929	27000693	08/26/2026	093026FS	156883	4,320.69	4,320.69	09/25/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519435961	27000689	08/26/2026	093026FS	156883	4,280.51	4,280.51	09/25/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
519435928	27000699	08/26/2026	093026FS	156883	6,858.59	6,858.59	09/25/2026	INV	PD	SYSCO
CHECK DATE: 09/24/2026										
					438,734.42					
17959 TAYLOR TRUCK & AUTO REPAIR LLC										
26-12639	27002186	09/08/2026	09302026	157065	290.00	290.00	10/08/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
15466 TEACHER CREATED RESOURCES, INC.										
6650430	27001739	08/25/2026	09302026	157066	670.88	670.88	09/24/2026	INV	PD	BORGEM
CHECK DATE: 09/24/2026										
6651198	27002451	09/17/2026	09302026	157066	48.93	48.93	10/17/2026	INV	PD	BORGEM
CHECK DATE: 09/24/2026										
					719.81					
18717 TEACHERS' CURRICULUM INSTITUTE HOLDINGS L.P.										
INV159269	27001738	08/27/2026	09302026	157067	472.50	472.50	09/26/2026	INV	PD	5TH GR
CHECK DATE: 09/24/2026										
15843 COMMERCIAL FOODSERVICE REPAIR, INC.										
2329132	27000226	08/26/2026	093026FS	156884	2,597.85	2,597.85	09/25/2026	INV	PD	PREVEN
CHECK DATE: 09/24/2026										
2329106	27000237	08/26/2026	093026FS	156884	2,949.75	2,949.75	09/25/2026	INV	PD	PREVEN
CHECK DATE: 09/24/2026										
2329124	27000224	08/26/2026	093026FS	156884	3,601.80	3,601.80	09/25/2026	INV	PD	PREVEN
CHECK DATE: 09/24/2026										
2330611	27000245	08/28/2026	093026FS	156884	3,379.28	3,379.28	09/27/2026	INV	PD	PREVEN
CHECK DATE: 09/24/2026										
2329575	27001165	08/27/2026	093026FS	156884	15,289.42	15,289.42	09/26/2026	INV	PD	W / O
CHECK DATE: 09/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2332146	27001448	08/31/2026	093026FS	156884	1,686.68	1,686.68	09/30/2026	INV	PD	COMBI-
CHECK DATE: 09/24/2026										
2344129	27001948	09/18/2026	093026FS	156884	1,857.31	1,857.31	10/18/2026	INV	PD	W/O 73
CHECK DATE: 09/24/2026										
2345037	27002173	09/21/2026	093026FS	156884	1,149.12	1,149.12	10/21/2026	INV	PD	W/ O 7
CHECK DATE: 09/24/2026										
2344121	27001610	09/18/2026	093026FS	156884	1,465.57	1,465.57	10/18/2026	INV	PD	BROKEN
CHECK DATE: 09/24/2026										
2326526	27001769	08/21/2026	093026FS	156884	325.50	325.50	09/20/2026	INV	PD	W/ O 7
CHECK DATE: 09/24/2026										
2331191	27001449	08/28/2026	093026FS	156884	858.31	858.31	09/27/2026	INV	PD	ICE MA
CHECK DATE: 09/24/2026										
2332498	27001260	08/31/2026	093026FS	156884	521.01	521.01	09/30/2026	INV	PD	PM - K
CHECK DATE: 09/24/2026										
2329863	27002170	08/27/2026	093026FS	156884	817.78	817.78	09/26/2026	INV	PD	W/ O 7
CHECK DATE: 09/24/2026										
2335545	27002172	09/03/2026	093026FS	156884	488.25	488.25	10/03/2026	INV	PD	W / O
CHECK DATE: 09/24/2026										
2341381	27002489	09/15/2026	093026FS	156884	253.70	253.70	10/15/2026	INV	PD	W / O
CHECK DATE: 09/24/2026										
					37,241.33					
18939 RENTOKIL NORTH AMERICA INC										
102079725	27001349	08/24/2026	09302026	157068	110.00	110.00	09/23/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
102079878	27001349	08/26/2026	09302026	157068	235.00	235.00	09/25/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
102079912	27001349	08/26/2026	09302026	157068	195.00	195.00	09/25/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
102079829	27001349	08/26/2026	09302026	157068	110.00	110.00	09/25/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
102079814	27001349	08/24/2026	09302026	157068	110.00	110.00	09/23/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
102079897	27001349	08/24/2026	09302026	157068	125.00	125.00	09/23/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
102079835	27001349	08/27/2026	09302026	157068	70.00	70.00	09/26/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
102079819	27001349	08/27/2026	09302026	157068	140.00	140.00	09/26/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
104331372	27002012	09/03/2026	09302026	157068	400.00	400.00	10/03/2026	INV	PD	PEST C
CHECK DATE: 09/24/2026										
102079870	27001349	08/31/2026	09302026	157068	235.00	235.00	09/30/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
102079797	27001349	08/31/2026	09302026	157068	110.00	110.00	09/30/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
102079825	27001349	08/28/2026	09302026	157068	55.00	55.00	09/27/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
102079843	27001349	08/27/2026	09302026	157068	45.00	45.00	09/26/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
102079808	27001349	08/27/2026	09302026	157068	110.00	110.00	09/26/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
102079862	27001349	08/27/2026	09302026	157068	235.00	235.00	09/26/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
101537021	27001349	08/24/2026	09302026	157068	70.00	70.00	09/23/2026	INV	PD	DW PES

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
102079778	27001349	08/31/2026	09302026	157068	110.00	110.00	09/30/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
102079852	27001349	08/31/2026	09302026	157068	45.00	45.00	09/30/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
102079892	27001349	08/31/2026	09302026	157068	125.00	125.00	09/30/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
102079811	27001349	08/31/2026	09302026	157068	110.00	110.00	09/30/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
102079837	27001349	08/31/2026	09302026	157068	110.00	110.00	09/30/2026	INV	PD	DW PES
CHECK DATE: 09/24/2026										
					2,855.00					
14214 TEXTBOOK WAREHOUSE, LLC.										
SI1166892	27001645	08/31/2026	09302026	157069	3,580.80	3,580.80	09/30/2026	INV	PD	ACCOUN
CHECK DATE: 09/24/2026										
SI1165054	27001269	08/27/2026	09302026	157069	1,402.52	1,402.52	09/26/2026	INV	PD	TEXTBO
CHECK DATE: 09/24/2026										
SI1154032	27001269	08/12/2026	09302026	157069	1,046.40	1,046.40	09/11/2026	INV	PD	TEXTBO
CHECK DATE: 09/24/2026										
					6,029.72					
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY										
KENTON2013-11012026	27002499	09/22/2026	09302026	157070	67,474.59	67,474.59	10/22/2026	INV	PD	BOND I
CHECK DATE: 09/24/2026										
12400 THE POINT PROGRAMS, INC.										
6309	27002167	09/22/2026	093026FS	156885	2,293.45	2,293.45	10/22/2026	INV	PD	UNIFOR
CHECK DATE: 09/24/2026										
12334 THERMAL EQUIPMENT SALES, INC										
INV002543	26008103	08/31/2026	09302026	157071	85,566.00	85,566.00	09/30/2026	INV	PD	WSHP A
CHECK DATE: 09/24/2026										
9263 TOM SEXTON & ASSOCIATES, INC.										
INV-1649	26007879	07/23/2026	09302026	157072	7,361.38	7,361.38	08/22/2026	INV	PD	PHASE
CHECK DATE: 09/24/2026										
INV-1629	27000461	07/20/2026	09302026	157072	1,780.00	1,780.00	08/19/2026	INV	PD	PHASE
CHECK DATE: 09/24/2026										
INV-1738	27001321	09/18/2026	09302026	157072	18,169.00	18,169.00	10/18/2026	INV	PD	PRINCI
CHECK DATE: 09/24/2026										
INV-1736	27001690	09/18/2026	09302026	157072	11,660.00	11,660.00	10/18/2026	INV	PD	PHASE
CHECK DATE: 09/24/2026										
					38,970.38					
18815 TOSHIBA AMERICA BUSINESS SOLUTIONS INC										
6925913	27000059	09/01/2026	09302026	157073	428.68	428.68	10/01/2026	INV	PD	OPEN P
CHECK DATE: 09/24/2026										
6925912	27000060	09/01/2026	09302026	157073	45.38	45.38	10/01/2026	INV	PD	OPEN P

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INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
6925881	27000272	09/01/2026	09302026	157073	919.40	919.40	10/01/2026	INV	PD	CO COP
CHECK DATE: 09/24/2026										
6925806	27000734	09/01/2026	09302026	157073	59.46	59.46	10/01/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
6925885	27000279	09/01/2026	09302026	157073	186.28	186.28	10/01/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
6925921	27000566	09/01/2026	09302026	157073	97.95	97.95	10/01/2026	INV	PD	TME CO
CHECK DATE: 09/24/2026										
6937759	27000079	09/08/2026	09302026	157073	-335.22	-335.22	10/08/2026	CRM	PD	COPIER
CHECK DATE: 09/24/2026										
6937028	27000079	09/03/2026	09302026	157073	335.22	335.22	10/03/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
6938354	27000079	09/09/2026	09302026	157073	-335.22	-335.22	10/09/2026	CRM	PD	COPIER
CHECK DATE: 09/24/2026										
6937024	27000079	09/03/2026	09302026	157073	-396.66	-396.66	10/03/2026	CRM	PD	COPIER
CHECK DATE: 09/24/2026										
6925920	27000079	09/01/2026	09302026	157073	396.66	396.66	10/01/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
6937758	27000079	09/08/2026	09302026	157073	-396.66	-396.66	10/08/2026	CRM	PD	COPIER
CHECK DATE: 09/24/2026										
6925831	27000079	09/01/2026	09302026	157073	335.22	335.22	10/01/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
6937023	27000079	09/03/2026	09302026	157073	-335.22	-335.22	10/03/2026	CRM	PD	COPIER
CHECK DATE: 09/24/2026										
6937761	27000079	09/08/2026	09302026	157073	335.22	335.22	10/08/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
6925802	27000879	09/01/2026	09302026	157073	247.93	247.93	10/01/2026	INV	PD	Open P
CHECK DATE: 09/24/2026										
6925804	27000879	09/01/2026	09302026	157073	610.06	610.06	10/01/2026	INV	PD	Open P
CHECK DATE: 09/24/2026										
6938355	27000079	09/09/2026	09302026	157073	731.88	731.88	10/09/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
6937762	27000079	09/08/2026	09302026	157073	396.66	396.66	10/08/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
6938353	27000079	09/09/2026	09302026	157073	-396.66	-396.66	10/09/2026	CRM	PD	COPIER
CHECK DATE: 09/24/2026										
6937029	27000079	09/03/2026	09302026	157073	396.66	396.66	10/03/2026	INV	PD	COPIER
CHECK DATE: 09/24/2026										
					3,327.02					
6137 TRANE U.S. INC.										
990675808	26004128	08/25/2026	09302026	157074	325.75	325.75	09/24/2026	INV	PD	HVAC E
CHECK DATE: 09/24/2026										
990660587	26004128	08/15/2026	09302026	157074	330.44	330.44	09/14/2026	INV	PD	HVAC E
CHECK DATE: 09/24/2026										
990645898	26004128	08/05/2026	09302026	157074	18,723.98	18,723.98	09/04/2026	INV	PD	HVAC E
CHECK DATE: 09/24/2026										
990647551	26004128	08/06/2026	09302026	157074	11,024.18	11,024.18	09/05/2026	INV	PD	HVAC E
CHECK DATE: 09/24/2026										
990647859	26004128	08/06/2026	09302026	157074	11,028.02	11,028.02	09/05/2026	INV	PD	HVAC E
CHECK DATE: 09/24/2026										
990649290	26004128	08/07/2026	09302026	157074	4,802.25	4,802.25	09/06/2026	INV	PD	HVAC E
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
990655935	26004128	08/12/2026	09302026	157074	2,861.70	2,861.70	09/11/2026	INV	PD	HVAC E
CHECK DATE: 09/24/2026										
22641662	27002233	09/09/2026	09302026	157074	1,936.34	1,936.34	10/09/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
22686221	27002233	09/15/2026	09302026	157074	996.17	996.17	10/15/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
					52,028.83					
14857 S.S. KEMP & CO., LLC										
928324	27001607	09/08/2026	093026FS	156886	50.28	50.28	10/08/2026	INV	PD	TOWELS
CHECK DATE: 09/24/2026										
928336	27001708	09/08/2026	093026FS	156886	11.90	11.90	10/08/2026	INV	PD	POT HO
CHECK DATE: 09/24/2026										
928323	27001608	09/08/2026	093026FS	156886	62.85	62.85	10/08/2026	INV	PD	TOWELS
CHECK DATE: 09/24/2026										
926544	27001708	08/28/2026	093026FS	156886	96.35	96.35	09/27/2026	INV	PD	POT HO
CHECK DATE: 09/24/2026										
926573	27001768	08/28/2026	093026FS	156886	333.86	333.86	09/27/2026	INV	PD	Thermo
CHECK DATE: 09/24/2026										
926297	27001607	08/28/2026	093026FS	156886	304.51	304.51	09/27/2026	INV	PD	TOWELS
CHECK DATE: 09/24/2026										
927514	27001947	09/02/2026	093026FS	156886	124.28	124.28	10/02/2026	INV	PD	COMBI
CHECK DATE: 09/24/2026										
926296	27001608	08/28/2026	093026FS	156886	77.55	77.55	09/27/2026	INV	PD	TOWELS
CHECK DATE: 09/24/2026										
929761	27002168	09/11/2026	093026FS	156886	64.08	64.08	10/11/2026	INV	PD	MEASUR
CHECK DATE: 09/24/2026										
931731	27002159	09/18/2026	093026FS	156886	260.34	260.34	10/18/2026	INV	PD	LADLE
CHECK DATE: 09/24/2026										
931700	27002075	09/18/2026	093026FS	156886	132.44	132.44	10/18/2026	INV	PD	HAIRNE
CHECK DATE: 09/24/2026										
					1,518.44					
18981 TRISTIN TRIVETT										
08262026	27002151	08/26/2026	09302026	157075	1,000.00	1,000.00	09/25/2026	INV	PD	TUITIO
CHECK DATE: 09/24/2026										
3958 U.S. BANK TRUST SERVICES										
3347898	27002498	09/10/2026	09302026	157076	145,846.78	145,846.78	10/10/2026	INV	PD	BOND I
CHECK DATE: 09/24/2026										
3348183	27002498	09/10/2026	09302026	157076	40,687.50	40,687.50	10/10/2026	INV	PD	BOND I
CHECK DATE: 09/24/2026										
					186,534.28					
4576 U.S. POSTAL SERVICE										
09102026	27002269	09/10/2026	09302026	157077	390.00	390.00	10/10/2026	INV	PD	USPS M
CHECK DATE: 09/24/2026										
09142026	27002367	09/14/2026	09302026	157078	1,968.00	1,968.00	10/14/2026	INV	PD	HARDCO
CHECK DATE: 09/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,358.00					
17705 UNIFIRST CORPORATION										
1340671275	27000328	09/01/2026	09302026	157079	78.26	78.26	10/01/2026	INV	PD	MATS/R
CHECK DATE: 09/24/2026										
1340670205	27000203	08/28/2026	09302026	157079	49.40	49.40	09/27/2026	INV	PD	MAT/RU
CHECK DATE: 09/24/2026										
1340668135	27000328	08/25/2026	09302026	157079	78.26	78.26	09/24/2026	INV	PD	MATS/R
CHECK DATE: 09/24/2026										
1340667923	27000250	08/25/2026	09302026	157079	41.30	41.30	09/24/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
1340668131	27000250	08/25/2026	09302026	157079	94.21	94.21	09/24/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
1340671014	27000250	09/01/2026	09302026	157079	41.09	41.09	10/01/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
1340674012	27000328	09/08/2026	09302026	157079	78.26	78.26	10/08/2026	INV	PD	MATS/R
CHECK DATE: 09/24/2026										
1340677593	27000328	09/15/2026	09302026	157079	78.26	78.26	10/15/2026	INV	PD	MATS/R
CHECK DATE: 09/24/2026										
1340677574	27000250	09/15/2026	09302026	157079	41.09	41.09	10/15/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
1340677592	27000250	09/15/2026	09302026	157079	93.56	93.56	10/15/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
1340679232	27000203	09/18/2026	09302026	157079	49.40	49.40	10/18/2026	INV	PD	MAT/RU
CHECK DATE: 09/24/2026										
1340671268	27000250	09/01/2026	09302026	157079	96.26	96.26	10/01/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
1340673738	27000250	09/08/2026	09302026	157079	41.09	41.09	10/08/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
1340674350	27000250	09/08/2026	09302026	157079	94.31	94.31	10/08/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
1340676153	27000203	09/11/2026	09302026	157079	49.40	49.40	10/11/2026	INV	PD	MAT/RU
CHECK DATE: 09/24/2026										
					1,004.15					
17470 US HOTEL OSP VENTURES, LLC										
09152026	27002254	09/15/2026	09302026	157080	3,600.00	3,600.00	10/15/2026	INV	PD	PRIVAT
CHECK DATE: 09/24/2026										
18814 VALLEY ASPHALT CORPORATION										
207696	26004214	06/23/2026	09302026	157081	12,431.13	12,431.13	07/23/2026	INV	PD	BASE &
CHECK DATE: 09/24/2026										
207697	26004214	06/26/2026	09302026	157081	13,208.67	13,208.67	07/26/2026	INV	PD	BASE &
CHECK DATE: 09/24/2026										
208277	26004214	08/25/2026	09302026	157081	465.75	465.75	09/24/2026	INV	PD	BASE &
CHECK DATE: 09/24/2026										
V207780	26004214	08/18/2026	09302026	157081	4,566.99	4,566.99	09/17/2026	INV	PD	BASE &
CHECK DATE: 09/24/2026										
207702	26004214	08/05/2026	09302026	157081	27,867.72	27,867.72	09/04/2026	INV	PD	BASE &
CHECK DATE: 09/24/2026										
207700	26004214	08/03/2026	09302026	157081	4,487.61	4,487.61	09/02/2026	INV	PD	BASE &
CHECK DATE: 09/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
207701	26004214	07/30/2026	09302026	157081	29,483.70	29,483.70	08/29/2026	INV	PD	BASE &
CHECK DATE: 09/24/2026										
207699	26004214	07/29/2026	09302026	157081	8,436.57	8,436.57	08/28/2026	INV	PD	BASE &
CHECK DATE: 09/24/2026										
207698	26004214	07/27/2026	09302026	157081	1,528.17	1,528.17	08/26/2026	INV	PD	BASE &
CHECK DATE: 09/24/2026										
					102,476.31					
18312 VENNEFRON SIGNS, INC.										
0020494	26008256	08/20/2026	09302026	157082	26,074.00	26,074.00	09/19/2026	INV	PD	WALL V
CHECK DATE: 09/24/2026										
16780 VERITEQUE USA, INC.										
5051	27001930	08/28/2026	09302026	157083	265.00	265.00	09/27/2026	INV	PD	FOSSET
CHECK DATE: 09/24/2026										
14165 VEX ROBOTICS, INC.										
890289	27001716	08/25/2026	09302026	90004024	12,532.74	12,532.74	09/24/2026	INV	PD	SUPPLI
CHECK DATE: 09/24/2026										
890837	27001729	08/27/2026	09302026	90004024	6,842.30	6,842.30	09/26/2026	INV	PD	MISC/B
CHECK DATE: 09/24/2026										
					19,375.04					
12761 VEHICLE MAINTENANCE PROGRAM										
INV-610186	27002057	09/08/2026	09302026	157084	480.66	480.66	10/08/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
INV-609164	27001744	08/26/2026	09302026	157084	43.50	43.50	09/25/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
INV-609276	27001744	08/26/2026	09302026	157084	424.24	424.24	09/25/2026	INV	PD	AUTO /
CHECK DATE: 09/24/2026										
					948.40					
292 W. W. GRAINGER, INC.										
9056461388	27001779	08/25/2026	09302026	157085	750.92	750.92	09/24/2026	INV	PD	BUILDI
CHECK DATE: 09/24/2026										
9071275532	27002187	09/08/2026	09302026	157085	858.26	858.26	10/08/2026	INV	PD	BUILDI
CHECK DATE: 09/24/2026										
9080385694	27002445	09/15/2026	09302026	157085	1,859.55	1,859.55	10/15/2026	INV	PD	MAINTE
CHECK DATE: 09/24/2026										
9076221655	27002104	09/11/2026	09302026	157085	73.60	73.60	10/11/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
9063901152	27001961	08/31/2026	09302026	157085	908.74	908.74	09/30/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
9082005167	27002480	09/16/2026	09302026	157085	395.54	395.54	10/16/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
					4,846.61					
10804 WALLACE IMPORTS										
42090	27001798	08/28/2026	09302026	157086	345.00	345.00	09/27/2026	INV	PD	BLUETO

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 09/24/2026										
1216 VWR FUNDING, INC.										
8822357075	27001464	08/18/2026	09302026	157087	933.98	933.98	09/17/2026	INV	PD	LAB/LI
CHECK DATE: 09/24/2026										
8822344609	27001464	08/17/2026	09302026	157087	555.20	555.20	09/16/2026	INV	PD	LAB/LI
CHECK DATE: 09/24/2026										
					1,489.18					
97 IMA-JIM ENTERPRISES										
81405	27001544	08/25/2026	09302026	90004010	21.47	21.47	09/24/2026	INV	PD	SMALLW
CHECK DATE: 09/24/2026										
81416	27001544	08/31/2026	09302026	90004010	6.05	6.05	09/30/2026	INV	PD	SMALLW
CHECK DATE: 09/24/2026										
81377	27001544	09/08/2026	09302026	90004010	34.00	34.00	10/08/2026	INV	PD	SMALLW
CHECK DATE: 09/24/2026										
M100878147	27001302	09/08/2026	09302026	90004010	162.00	162.00	10/08/2026	INV	PD	SMALLW
CHECK DATE: 09/24/2026										
					223.52					
7346 WESCO DISTRIBUTION, INC										
897519	26008096	08/28/2026	09302026	157088	4,057.33	4,057.33	09/27/2026	INV	PD	SWITCH
CHECK DATE: 09/24/2026										
897797	26008096	08/28/2026	09302026	157088	3,457.76	3,457.76	09/27/2026	INV	PD	SWITCH
CHECK DATE: 09/24/2026										
897520	26008096	08/28/2026	09302026	157088	2,520.83	2,520.83	09/27/2026	INV	PD	SWITCH
CHECK DATE: 09/24/2026										
					10,035.92					
585 WESTERN KENTUCKY UNIVERSITY										
CV-10503-0018-0020	26006974	03/09/2026	09302026	157089	750.00	750.00	04/08/2026	INV	PD	AP Che
CHECK DATE: 09/24/2026										
17026 WEVIDEO, INC.										
INV-0001637	27000287	08/26/2026	09302026	157090	393.00	393.00	09/25/2026	INV	PD	ANNUAL
CHECK DATE: 09/24/2026										
INV-0001636	27000287	08/26/2026	09302026	157090	978.72	978.72	09/25/2026	INV	PD	ANNUAL
CHECK DATE: 09/24/2026										
					1,371.72					
12431 WILDER WINNELSON CO. INC.										
575344 01	27001926	08/31/2026	09302026	157091	36.59	36.59	09/30/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
575342 01	27001928	08/31/2026	09302026	157091	31.51	31.51	09/30/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
575343 01	27001927	08/31/2026	09302026	157091	66.93	66.93	09/30/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
575480 01	27001962	09/01/2026	09302026	157091	111.48	111.48	10/01/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
575699 01	27002106	09/03/2026	09302026	157091	31.51	31.51	10/03/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
575754 01	27002118	09/04/2026	09302026	157091	126.21	126.21	10/04/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
575697 01	27002108	09/03/2026	09302026	157091	612.97	612.97	10/03/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
575790 01	27002125	09/04/2026	09302026	157091	65.48	65.48	10/04/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
575791 01	27002126	09/15/2026	09302026	157091	528.56	528.56	10/15/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
575700 01	27002107	09/09/2026	09302026	157091	203.56	203.56	10/09/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
570157 01	27002558	08/28/2026	09302026	157091	103.67	103.67	09/27/2026	INV	PD	BUILDI
CHECK DATE: 09/24/2026										
					1,918.47					
13063 WILSON ELECTRONIC DISPLAYS, LLC										
301779-1	27001840	09/01/2026	09302026	157092	470.00	470.00	10/01/2026	INV	PD	RR add
CHECK DATE: 09/24/2026										
18760 WIN AT SOCIAL INC.										
5976	27000309	08/01/2026	09302026	157093	6,355.00	6,355.00	08/31/2026	INV	PD	PROFES
CHECK DATE: 09/24/2026										
274 WINSTEL CONTROLS INC.										
1341285	27001171	09/15/2026	09302026	90004011	82.36	82.36	10/15/2026	INV	PD	HVAC R
CHECK DATE: 09/24/2026										
11034 WORLY PLUMBING SUPPLY INC										
S4409129.002	26008008	08/25/2026	09302026	157094	107.83	107.83	09/24/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
S4407970.003	26008008	08/17/2026	09302026	157094	1,035.76	1,035.76	09/16/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
S4407970.002	26008008	08/07/2026	09302026	157094	15.23	15.23	09/06/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
S4407970.001	26008008	08/06/2026	09302026	157094	368.75	368.75	09/05/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
S4410685.001	26008008	08/04/2026	09302026	157094	405.17	405.17	09/03/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
S4409129.001	26008008	07/29/2026	09302026	157094	1,604.16	1,604.16	08/28/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
S4378865.001	26008008	08/04/2026	09302026	157094	382.61	382.61	09/03/2026	INV	PD	PLUMBI
CHECK DATE: 09/24/2026										
					3,919.51					
18757 XTL US INC.										
525675	27001463	08/23/2026	09302026	157095	100.00	100.00	09/22/2026	INV	PD	FILTER
CHECK DATE: 09/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
		1,709 INVOICES			9,194,147.46					

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