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.										
S100103890.001	26007854	06/25/2026	07312026	156415	1,122.39	1,122.39	07/25/2026	INV	PD	MAINTE
CHECK DATE: 07/24/2026										
S100105495.001	27000335	07/14/2026	07312026	156415	1,173.22	1,173.22	08/13/2026	INV	PD	MAINTE
CHECK DATE: 07/24/2026										
S100106475.001	27000543	07/13/2026	07312026	156415	461.41	461.41	08/12/2026	INV	PD	EQUIPM
CHECK DATE: 07/24/2026										
S100106757.001	27000762	07/17/2026	07312026	156415	523.27	523.27	08/16/2026	INV	PD	HVAC R
CHECK DATE: 07/24/2026										
					3,280.29					
6467 A-1 ELECTRIC MOTOR SERVICE										
100245	27000477	07/16/2026	07312026	156416	2,230.20	2,230.20	08/15/2026	INV	PD	HVAC R
CHECK DATE: 07/24/2026										
17406 ACTIVE INTERNET TECHNOLOGIES, LLC										
INV099329	27000018	07/01/2026	07312026	156376	21,000.00	21,000.00	07/31/2026	INV	PD	ANNUAL
CHECK DATE: 07/01/2026										
14398 ADMINISTRATORS ROUNDTABLE NETWORK, LLC										
2518		06/30/2026	07312026	156417	700.00	700.00	07/30/2026	INV	PD	270005
CHECK DATE: 07/24/2026										
15510 ADVANCE STORES COMPANY, INC.										
8793618713952	27000341	07/06/2026	07312026	156418	65.00	65.00	08/05/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
8793618213780	27000319	07/01/2026	07312026	156418	78.58	78.58	07/31/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
8793620114718	27000778	07/20/2026	07312026	156418	14.40	14.40	08/19/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
					157.98					
7643 AIR SOURCE TECHNOLOGY, INC.										
254037	27000290	07/01/2026	07312026	156419	200.00	200.00	07/31/2026	INV	PD	AHERA
CHECK DATE: 07/24/2026										
254024	26006993	06/26/2026	07312026	156419	5,650.00	5,650.00	07/26/2026	INV	PD	ASBEST
CHECK DATE: 07/24/2026										
					5,850.00					
16561 KEVIN ALTON										
067972	26006323	06/22/2026	07312026	156420	1,421.40	1,421.40	07/22/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
067971	26008316	06/22/2026	07312026	156420	200.00	200.00	07/22/2026	INV	PD	MOWING
CHECK DATE: 07/24/2026										
067973	26006323	07/13/2026	07312026	156420	1,189.65	1,189.65	08/12/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
067975	27000600	07/13/2026	07312026	156420	1,488.35	1,488.35	08/12/2026	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: 07/24/2026										
067976	26006323	06/30/2026	07312026	156420	1,189.65	1,189.65	07/30/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
067977	26008316	06/30/2026	07312026	156420	200.00	200.00	07/30/2026	INV	PD	MOWING
CHECK DATE: 07/24/2026										
067978	27000600	07/06/2026	07312026	156420	458.35	458.35	08/05/2026	INV	PD	FALL M
CHECK DATE: 07/24/2026										
					6,147.40					
9570 AMAZON CAPITAL SERVICES, INC.										
1KDG-QQFJ-MQL9	26008259	06/25/2026	07312026	156421	24.99	24.99	07/25/2026	INV	PD	FOOD F
CHECK DATE: 07/24/2026										
1MGF-FKML-N9V9	26008259	06/20/2026	07312026	156421	82.90	82.90	07/20/2026	INV	PD	FOOD F
CHECK DATE: 07/24/2026										
16MN-R93F-GMR1	26008260	06/15/2026	07312026	156421	111.86	111.86	07/15/2026	INV	PD	ACADEM
CHECK DATE: 07/24/2026										
16FR-9VJ1-HFPR	26008258	06/15/2026	07312026	156421	61.16	61.16	07/15/2026	INV	PD	OFFICE
CHECK DATE: 07/24/2026										
1N7X-TVQD-7YD3	26008225	06/13/2026	07312026	156421	290.01	290.01	07/13/2026	INV	PD	GENERA
CHECK DATE: 07/24/2026										
1PCJ-N1NC-DLP3	26008225	06/23/2026	07312026	156421	80.69	80.69	07/23/2026	INV	PD	GENERA
CHECK DATE: 07/24/2026										
1GNV-7FVK-VFKL	27000730	07/20/2026	07312026	156421	102.62	102.62	08/19/2026	INV	PD	KEY LO
CHECK DATE: 07/24/2026										
1GNV-7FVK-V9GY	27000742	07/20/2026	07312026	156421	208.97	208.97	08/19/2026	INV	PD	FRONT
CHECK DATE: 07/24/2026										
1HWH-3TRG-9WTP	27000640	07/22/2026	07312026	156421	375.67	375.67	08/21/2026	INV	PD	GENERA
CHECK DATE: 07/24/2026										
1HJX-64GD-XWPC	27000715	07/17/2026	07312026	156421	1,064.84	1,064.84	08/16/2026	INV	PD	OUTDOO
CHECK DATE: 07/24/2026										
1LVF-Y1TQ-KGPF	27000659	07/16/2026	07312026	156421	45.09	45.09	08/15/2026	INV	PD	MAINTE
CHECK DATE: 07/24/2026										
1TCX-QW4R-KRV3	27000670	07/20/2026	07312026	156421	547.25	547.25	08/19/2026	INV	PD	GENERA
CHECK DATE: 07/24/2026										
1MG1-FPHR-MJ9P	27000701	07/20/2026	07312026	156421	198.17	198.17	08/19/2026	INV	PD	ESY SU
CHECK DATE: 07/24/2026										
1XRG-NQHP-PMNH	27000756	07/20/2026	07312026	156421	19.99	19.99	08/19/2026	INV	PD	SUPPLI
CHECK DATE: 07/24/2026										
1P13-7QRH-QQDL	27000729	07/20/2026	07312026	156421	173.32	173.32	08/19/2026	INV	PD	TAMPON
CHECK DATE: 07/24/2026										
1DLN-T44W-3NYL	27000435	07/13/2026	07312026	156421	44.64	44.64	08/12/2026	INV	PD	SUPPLI
CHECK DATE: 07/24/2026										
1CT4-WPP6-Q7N7	27000340	07/14/2026	07312026	156421	12.59	12.59	08/13/2026	INV	PD	GENERA
CHECK DATE: 07/24/2026										
19TY-YDNQ-3W11	27000436	07/13/2026	07312026	156421	96.70	96.70	08/12/2026	INV	PD	BLOCKI
CHECK DATE: 07/24/2026										
1YNM-J7LW-J3Y7	27000434	07/14/2026	07312026	156421	1,483.68	1,483.68	08/13/2026	INV	PD	BOOK
CHECK DATE: 07/24/2026										
1MWF-GP34-WKGP	27000478	07/13/2026	07312026	156421	58.89	58.89	08/12/2026	INV	PD	SUPPLI
CHECK DATE: 07/24/2026										
1NC3-KKJ1-3WP3	27000433	07/13/2026	07312026	156421	267.05	267.05	08/12/2026	INV	PD	FIRST
CHECK DATE: 07/24/2026										
1W9Q-CQ4C-9HXP	26008279	06/23/2026	07312026	156421	1,350.83	1,350.83	07/23/2026	INV	PD	SEB GE
CHECK DATE: 07/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1NVL-FFRL-FDPQ	26008268	06/29/2026	07312026	156421	9.18	9.18	07/29/2026	INV	PD	SEB GE
CHECK DATE: 07/24/2026										
1FR9-PP7N-6XG1	26007246	05/07/2026	07312026	156421	23.99	23.99	06/06/2026	INV	PD	TECH/P
CHECK DATE: 07/24/2026										
1467-KCMX-G6JD	27000317	07/06/2026	07312026	156421	111.51	111.51	08/05/2026	INV	PD	CASES/
CHECK DATE: 07/24/2026										
1DTM-VL1X-64H7	26007733	05/13/2026	07312026	156421	141.72	141.72	06/12/2026	INV	PD	FRC -
CHECK DATE: 07/24/2026										
13GX-1WQ9-PND7	27000437	07/13/2026	07312026	156421	23.99	23.99	08/12/2026	INV	PD	ESY SU
CHECK DATE: 07/24/2026										
1HFC-K34Q-GL91	26008225	06/23/2026	07312026	156421	-80.69	-80.69	07/23/2026	CRM	PD	GENERA
CHECK DATE: 07/24/2026										
1DHL-3TKP-CG7L	26008261	06/15/2026	07312026	156421	1,500.00	1,500.00	07/15/2026	INV	PD	INK FO
CHECK DATE: 07/24/2026										
1NMT-7639-QXCR	26005162	06/12/2026	07312026	156421	115.24	115.24	07/12/2026	INV	PD	OPEN P
CHECK DATE: 07/24/2026										
1LF6-NQF6-HH3L	26005162	06/01/2026	07312026	156421	478.84	478.84	07/01/2026	INV	PD	OPEN P
CHECK DATE: 07/24/2026										
1V4P-VVDGH-HWFJ	26008268	06/30/2026	07312026	156421	82.62	82.62	07/30/2026	INV	PD	SEB GE
CHECK DATE: 07/24/2026										
1TLX-TLPK-Q4KL	26008268	06/20/2026	07312026	156421	485.79	485.79	07/20/2026	INV	PD	SEB GE
CHECK DATE: 07/24/2026										
					9,594.10					
2453 AMERICAN ASSOC OF SCHOOL ADMINISTRATORS, INC										
1001295	27000751	04/02/2026	07312026	156422	215.00	215.00	05/02/2026	INV	PD	AASA A
CHECK DATE: 07/24/2026										
212 AMERICAN BUS & ACCESSORIES, INC.										
INV014704	26008214	06/10/2026	07312026	156423	562.68	562.68	07/10/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
INV014711	26008214	06/10/2026	07312026	156423	37.50	37.50	07/10/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
INV015202	27000411	07/10/2026	07312026	156423	105.00	105.00	08/09/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
INV015203	27000411	07/10/2026	07312026	156423	318.60	318.60	08/09/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
INV015204	27000411	07/10/2026	07312026	156423	38.20	38.20	08/09/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
INV015390	27000775	07/20/2026	07312026	156423	315.60	315.60	08/19/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
					1,377.58					
16129 AMERICAN SCHOOL COUNSELOR ASSOCIATION										
07222026	27000807	07/22/2026	07312026	156424	6,265.00	6,265.00	08/21/2026	INV	PD	KSCA M
CHECK DATE: 07/24/2026										
14169 AMPLIFY EDUCATION, INC.										
INV-235985	27000134	07/01/2026	07312026	156377	64,807.33	64,807.33	07/31/2026	INV	PD	CKLA S
CHECK DATE: 07/01/2026										
07012026	27000026	07/01/2026	07312026	156377	55,360.00	55,360.00	07/31/2026	INV	PD	DESMOS

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: 07/01/2026										
INV-485121	27000784	07/22/2026	07312026	156425	40,950.00	40,950.00	08/21/2026	INV	PD	BOOST
CHECK DATE: 07/24/2026										
					161,117.33					
3462 LESWEGO CORP										
INV2316144	26008081	06/19/2026	07312026	156426	510.00	510.00	07/19/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC										
147175095501	27000323	06/25/2026	07312026	156427	931.00	931.00	07/25/2026	INV	PD	MONTHL
CHECK DATE: 07/24/2026										
18769 ARGENT INSTITUTIONAL TRUST COMPANY										
KISTA 2017 06152026	27000562	06/15/2026	07312026	156428	1,741.82	1,741.82	07/15/2026	INV	PD	KISTA
CHECK DATE: 07/24/2026										
KISTA 2018 06152026	27000562	06/15/2026	07312026	156428	3,934.77	3,934.77	07/15/2026	INV	PD	KISTA
CHECK DATE: 07/24/2026										
KISTA 2019 06152026	27000562	06/15/2026	07312026	156428	7,242.62	7,242.62	07/15/2026	INV	PD	KISTA
CHECK DATE: 07/24/2026										
KISTA 2020 06152026	27000562	06/15/2026	07312026	156428	5,022.24	5,022.24	07/15/2026	INV	PD	KISTA
CHECK DATE: 07/24/2026										
KISTA 2021 06152026	27000562	06/15/2026	07312026	156428	3,369.78	3,369.78	07/15/2026	INV	PD	KISTA
CHECK DATE: 07/24/2026										
KISTA 2022 06152026	27000562	06/15/2026	07312026	156428	12,086.23	12,086.23	07/15/2026	INV	PD	KISTA
CHECK DATE: 07/24/2026										
KISTA 2023 06152026	27000562	06/15/2026	07312026	156428	21,327.36	21,327.36	07/15/2026	INV	PD	KISTA
CHECK DATE: 07/24/2026										
KISTA 2025 06152026	27000562	06/15/2026	07312026	156428	24,236.97	24,236.97	07/15/2026	INV	PD	KISTA
CHECK DATE: 07/24/2026										
KISTA 2026 06152026	27000562	06/15/2026	07312026	156428	20,032.43	20,032.43	07/15/2026	INV	PD	KISTA
CHECK DATE: 07/24/2026										
KENTNSDSB16-0726	27000641	06/22/2026	07312026	90003955	205,864.56	205,864.56	07/22/2026	INV	PD	INTERE
CHECK DATE: 07/23/2026										
KENTONSEC14-0726	27000641	06/18/2026	07312026	90003955	37,718.76	37,718.76	07/18/2026	INV	PD	INTERE
CHECK DATE: 07/23/2026										
					342,577.54					
17440 ART WOODWORKING & MFG CO.										
21-142-4	25009132	06/30/2026	07312026	156429	22,950.00	22,950.00	07/30/2026	INV	PD	INTERI
CHECK DATE: 07/24/2026										
14264 ASHLEY CONSTRUCTION INC.										
24-173-3	26007914	07/01/2026	07312026	156430	471,150.00	471,150.00	07/31/2026	INV	PD	CONSTR
CHECK DATE: 07/24/2026										
18241 ASSUREDPARTNERS CAPITAL, INC.										
344051	27000094	05/15/2026	07312026	156378	1,369.21	1,369.21	06/14/2026	INV	PD	TREASU
CHECK DATE: 07/01/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
345470	27000205	06/11/2026	07312026	156378	26,010.93	26,010.93	07/11/2026	INV	PD	Cyber
CHECK DATE: 07/01/2026										
345911	27000208	06/19/2026	07312026	156379	1,246,107.00	1,246,107.00	07/19/2026	INV	PD	PROPER
CHECK DATE: 07/01/2026										
					1,273,487.14					
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
14322	26008345	07/07/2026	07312026	156431	33,760.71	33,760.71	08/06/2026	INV	PD	PROJEC
CHECK DATE: 07/24/2026										
1005 BARNES & NOBLE BOOKSELLERS, INC										
4750411	26008213	06/04/2026	07312026	90003964	1,370.40	1,370.40	07/04/2026	INV	PD	SECOND
CHECK DATE: 07/24/2026										
14937 BAYER & BECKER, INC.										
33526	26006614	06/28/2026	07312026	156432	1,718.00	1,718.00	07/28/2026	INV	PD	RR Pla
CHECK DATE: 07/24/2026										
9408 MICHELLE BEETEM										
MICHELLE BEETEM 1	27000567	07/09/2026	073126FS	156391	35.00	35.00	08/08/2026	INV	PD	START
CHECK DATE: 07/23/2026										
18954 KATHLEEN BENJEY										
KATHLEEN BENJEY	27000535	07/07/2026	073126FS	156392	16.80	16.80	08/06/2026	INV	PD	LUNCH
CHECK DATE: 07/23/2026										
10922 THE PAUL BICKEL COMPANY INC.										
74955	25009127	06/01/2026	07312026	156433	4,539.71	4,539.71	07/01/2026	INV	PD	CLASSR
CHECK DATE: 07/24/2026										
74884	26004129	05/20/2026	07312026	156433	8,109.60	8,109.60	06/19/2026	INV	PD	BLACKO
CHECK DATE: 07/24/2026										
					12,649.31					
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.										
5080030327	27000430	07/20/2026	07312026	156434	3,544.50	3,544.50	08/19/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
5080030479	27000365	07/20/2026	07312026	156434	85.00	85.00	08/19/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
					3,629.50					
14453 BEST WAY DISPOSAL										
2285254	26002779	07/08/2026	07312026	90003974	2,481.17	2,481.17	08/07/2026	INV	PD	WASTE
CHECK DATE: 07/24/2026										
2285255	27000609	07/08/2026	07312026	90003975	4,090.23	4,090.23	08/07/2026	INV	PD	WASTE
CHECK DATE: 07/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					6,571.40					
18692 BILLS BATTERY CO INC.										
634916	27000355	07/01/2026	07312026	156435	151.81	151.81	07/31/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
640151	27000781	07/20/2026	07312026	156435	180.00	180.00	08/19/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
					331.81					
3884 KRON INTERNATIONAL TRUCKS, INC.										
X100216561:01	26008191	06/08/2026	07312026	90003967	840.60	840.60	07/08/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
X100216561:02	27000350	07/07/2026	07312026	90003967	121.40	121.40	08/06/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
					962.00					
18938 BLUEGRASS RISK MANAGEMENT										
06302026	26008347	06/30/2026	07312026	156380	20,248.00	20,248.00	07/30/2026	INV	PD	Reimbu
CHECK DATE: 07/01/2026										
733 BOB SUMEREL TIRE CO INC.										
2250069100	26008336	06/29/2026	07312026	156436	14,196.00	14,196.00	07/29/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
2342 BONDED LOCK SERVICE										
180590	27000357	07/08/2026	07312026	156437	22.16	22.16	08/07/2026	INV	PD	KEYS -
CHECK DATE: 07/24/2026										
180610	27000357	07/08/2026	07312026	156437	9.08	9.08	08/07/2026	INV	PD	KEYS -
CHECK DATE: 07/24/2026										
180639	27000454	07/09/2026	07312026	156437	20.00	20.00	08/08/2026	INV	PD	MAINTE
CHECK DATE: 07/24/2026										
180778	27000414	07/17/2026	07312026	156437	1,129.00	1,129.00	08/16/2026	INV	PD	BUILDI
CHECK DATE: 07/24/2026										
180777	27000455	07/17/2026	07312026	156437	460.00	460.00	08/16/2026	INV	PD	BUILDI
CHECK DATE: 07/24/2026										
					1,640.24					
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC										
5395906-475SM	26007590	06/30/2026	073126FS	156393	431.38	431.38	07/30/2026	INV	PD	SUN ME
CHECK DATE: 07/23/2026										
15752 CHARLES B. BOWLING										
7132026	27000450	07/13/2026	07312026	156438	400.00	400.00	08/12/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
18341 BOYD TRUCK CENTERS LLC										
XA105005827:01	26008330	06/19/2026	07312026	156439	26.98	26.98	07/19/2026	INV	PD	AUTO /

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/24/2026										
XA105005914:01	26008312	07/06/2026	07312026	156439	115.49	115.49	08/05/2026	INV	PD	260083
CHECK DATE: 07/24/2026										
XA105005933:01	26008312	07/07/2026	07312026	156439	-115.49	-115.49	08/06/2026	CRM	PD	260083
CHECK DATE: 07/24/2026										
XA105005915:01	27000353	07/07/2026	07312026	156439	44.60	44.60	08/06/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
XA105005951:01	27000429	07/10/2026	07312026	156439	216.50	216.50	08/09/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
XA105005948:01	27000388	07/13/2026	07312026	156439	376.99	376.99	08/12/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
XA105005918:01	27000432	07/09/2026	07312026	156439	3,035.78	3,035.78	08/08/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
XA105005972:01	27000451	07/13/2026	07312026	156439	139.32	139.32	08/12/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
XA105005941:02	27000389	07/10/2026	07312026	156439	1,119.68	1,119.68	08/09/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
XA105005946:01	27000413	07/14/2026	07312026	156439	91.00	91.00	08/13/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
XA105005947:01	27000413	07/09/2026	07312026	156439	51.80	51.80	08/08/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
XA105005947:02	27000413	07/09/2026	07312026	156439	51.80	51.80	08/08/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
XA105005970:01	27000463	07/10/2026	07312026	156439	154.88	154.88	08/09/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
XA105005970:02	27000463	07/13/2026	07312026	156439	159.64	159.64	08/12/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
					5,468.97					
12722 BRIDGES AUTO UPHOLSTERY LLC										
06252026	26008215	06/25/2026	07312026	156440	120.00	120.00	07/25/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
13183 BRIGHTLY SOFTWARE, INC.										
INV-301627	27000020	05/01/2026	07312026	156381	12,248.51	12,248.51	05/31/2026	INV	PD	SCHOOL
CHECK DATE: 07/01/2026										
INV-305977	27000542	07/01/2026	07312026	156441	7,020.80	7,020.80	07/31/2026	INV	PD	FS DIR
CHECK DATE: 07/24/2026										
INV-305680	27000371	07/01/2026	07312026	156441	5,367.63	5,367.63	07/31/2026	INV	PD	TRIP D
CHECK DATE: 07/24/2026										
					24,636.94					
18427 BUFFER, INC.										
INV-3014	27000552	07/15/2026	07312026	156442	360.00	360.00	08/14/2026	INV	PD	SOCIAL
CHECK DATE: 07/24/2026										
1145 BULLOCK PEN WATER DISTRICT										
103-62400-00-0626		07/01/2026	07312026	90003956	189.43	189.43	07/01/2026	INV	PD	PI
CHECK DATE: 07/23/2026										
8878 DENCOMPANY, LLC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN186926	27000537	07/16/2026	07312026	90003970	106.40	106.40	08/15/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
17725 TARA BUTLER										
TARA BUTLER 1	27000578	07/09/2026	073126FS	156394	70.00	70.00	08/08/2026	INV	PD	START
CHECK DATE: 07/23/2026										
12002 FRANKFORT CAPITAL PLAZA, LLC										
Z9418	26008324	06/28/2026	07312026	156443	137.83	137.83	07/28/2026	INV	PD	J PAGA
CHECK DATE: 07/24/2026										
9036 CDW LLC										
AJ76K7W	26008276	06/18/2026	07312026	156444	385.03	385.03	07/18/2026	INV	PD	DESKTO
CHECK DATE: 07/24/2026										
AJ9LC1D	27000116	06/30/2026	07312026	156444	54,893.34	54,893.34	07/30/2026	INV	PD	CROWDS
CHECK DATE: 07/24/2026										
					55,278.37					
10202 CENTRAL LAWN CARE										
125531	26007047	06/11/2026	07312026	156445	171.00	171.00	07/11/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
125556	26007047	06/12/2026	07312026	156445	354.59	354.59	07/12/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
125755	26007047	06/29/2026	07312026	156445	93.00	93.00	07/29/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
125753	26007047	06/29/2026	07312026	156445	68.65	68.65	07/29/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
125522	26007047	06/09/2026	07312026	156445	309.90	309.90	07/09/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
125754	26007047	06/29/2026	07312026	156445	141.00	141.00	07/29/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
125555	26007047	06/11/2026	07312026	156445	216.00	216.00	07/11/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
125532	26007047	06/11/2026	07312026	156445	408.00	408.00	07/11/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
125645	26007047	06/17/2026	07312026	156445	341.91	341.91	07/17/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
125530	26007047	06/10/2026	07312026	156445	685.66	685.66	07/10/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
125554	26007047	06/11/2026	07312026	156445	142.66	142.66	07/11/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
125523	26007047	06/11/2026	07312026	156445	512.93	512.93	07/11/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
125524	26007047	06/09/2026	07312026	156445	1,044.43	1,044.43	07/09/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
					4,489.73					
5011 GREGORY CERIMELE										
06252026	26007929	07/01/2026	07312026	156446	1,491.52	1,491.52	07/31/2026	INV	PD	TRAVEL

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: 07/24/2026										
17984 JOEL G. CERIMELE										
06252026	26007931	07/01/2026	07312026	156447	250.00	250.00	07/31/2026	INV	PD	TRAVEL
CHECK DATE: 07/24/2026										
16611 MICHAEL J. CERIMELE										
06252026	26007930	07/01/2026	07312026	156448	250.00	250.00	07/31/2026	INV	PD	TRAVEL
CHECK DATE: 07/24/2026										
17985 CHARACTERSTRONG, LLC										
INV249385	27000766	05/15/2026	07312026	156449	15,660.92	15,660.92	06/14/2026	INV	PD	CHARAC
CHECK DATE: 07/24/2026										
12595 CINCINNATI BELL INC.										
859-D16-0494494-0726	27000647	07/01/2026	07312026	90003957	21,018.82	21,018.82	07/31/2026	INV	PD	DISTRI
CHECK DATE: 07/23/2026										
859-356-9080441-0826	27000608	07/05/2026	07312026	90003957	137.11	137.11	08/04/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-356-1137213-0826	27000608	07/05/2026	07312026	90003957	102.29	102.29	08/04/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-371-0160662-0826	27000375	07/05/2026	07312026	90003957	183.55	183.55	08/04/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-331-5953755-0726	27000443	06/19/2026	07312026	90003957	587.37	587.37	07/19/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-331-3068874-0826	27000377	07/05/2026	07312026	90003957	173.39	173.39	08/04/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-341-4408006-0726	27000665	06/19/2026	07312026	90003957	593.74	593.74	07/19/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-960-0360068-0826	27000666	07/05/2026	07312026	90003957	47.96	47.96	08/04/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-960-0101541-0826	27000666	07/05/2026	07312026	90003957	651.78	651.78	08/04/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-363-4807559-0826	27000668	07/05/2026	07312026	90003957	685.70	685.70	08/04/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
8593411796471-0726#2	27000669	06/19/2026	07312026	90003957	80.09	80.09	07/19/2026	INV	PD	PHONE/
CHECK DATE: 07/23/2026										
859-344-1531475-0826	27000719	07/05/2026	07312026	90003957	42.20	42.20	08/04/2026	INV	PD	CO SEC
CHECK DATE: 07/23/2026										
859-356-0900806-0826	27000447	07/05/2026	07312026	90003957	341.33	341.33	08/04/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-356-2576881-0826	27000380	07/05/2026	07312026	90003957	222.20	222.20	08/04/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-331-3743958-0826	27000431	07/05/2026	07312026	90003957	91.99	91.99	08/04/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-341-0238216-0726	27000381	06/19/2026	07312026	90003957	181.51	181.51	07/19/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-356-0471882-0826	27000383	07/05/2026	07312026	90003957	272.48	272.48	08/04/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-356-7595569-0826	27000382	07/05/2026	07312026	90003957	195.79	195.79	08/04/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
859-341-0189109-0826	27000369	07/08/2026	07312026	90003957	187.96	187.96	08/07/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-960-0009876-0826	27000445	07/05/2026	07312026	90003957	317.60	317.60	08/04/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-356-0022331-0826	27000446	07/05/2026	07312026	90003957	53.03	53.03	08/04/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-356-6777878-0826	27000378	07/05/2026	07312026	90003957	137.11	137.11	08/04/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-341-0759224-0826	27000376	07/05/2026	07312026	90003957	137.98	137.98	08/04/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
859-356-1283879-0826	27000379	07/05/2026	07312026	90003957	227.35	227.35	08/04/2026	INV	PD	SECURI
CHECK DATE: 07/23/2026										
					26,670.33					
4212 CITY OF COVINGTON										
309155	26007281	06/30/2026	07312026	156450	13.62	13.62	07/30/2026	INV	PD	UTILIT
CHECK DATE: 07/24/2026										
309156	26007281	06/30/2026	07312026	156450	13.62	13.62	07/30/2026	INV	PD	UTILIT
CHECK DATE: 07/24/2026										
307538	26007281	06/30/2026	07312026	156450	171.61	171.61	07/30/2026	INV	PD	UTILIT
CHECK DATE: 07/24/2026										
309154	26007281	06/30/2026	07312026	156450	573.40	573.40	07/30/2026	INV	PD	UTILIT
CHECK DATE: 07/24/2026										
307508	26007281	06/30/2026	07312026	156450	599.28	599.28	07/30/2026	INV	PD	UTILIT
CHECK DATE: 07/24/2026										
					1,371.53					
18693 CIVIL SOLUTIONS ASSOCIATES, INC.										
25-9028-12	25009260	06/30/2026	07312026	156451	2,650.00	2,650.00	07/30/2026	INV	PD	SPECIA
CHECK DATE: 07/24/2026										
25-9074-3	26004279	06/30/2026	07312026	156451	6,815.00	6,815.00	07/30/2026	INV	PD	GEO OB
CHECK DATE: 07/24/2026										
					9,465.00					
17425 WORK ON LEARNING, INC.										
INV-000946	27000172	07/02/2026	07312026	156452	1,685.00	1,685.00	08/01/2026	INV	PD	SITE L
CHECK DATE: 07/24/2026										
18916 CMC NEPTUNE LLC										
INV-25751	27000147	07/01/2026	07312026	156453	1,500.00	1,500.00	07/31/2026	INV	PD	WIESNE
CHECK DATE: 07/24/2026										
17458 THE CONTINENTAL INSURANCE COMPANY										
IM8045370924-0526	26007915	06/25/2026	07312026	156382	19,369.49	19,369.49	07/25/2026	INV	PD	Builde
CHECK DATE: 07/01/2026										
11033 CONTROLLED AIR INC.										
R186905-IN	25009062	06/16/2026	07312026	156454	1,410.00	1,410.00	07/16/2026	INV	PD	AIR DE
CHECK DATE: 07/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
R187111-IN	25009062	06/29/2026	07312026	156454	2,100.00	2,100.00	07/29/2026	INV	PD	AIR DE
CHECK DATE: 07/24/2026										
R187181-IN	25009062	07/08/2026	07312026	156454	1,780.00	1,780.00	08/07/2026	INV	PD	AIR DE
CHECK DATE: 07/24/2026										
R187144-IN	25009062	07/06/2026	07312026	156454	110.00	110.00	08/05/2026	INV	PD	AIR DE
CHECK DATE: 07/24/2026										
					5,400.00					
12380 CORE & MAIN LP										
Z212390	26007155	06/15/2026	07312026	156455	745.64	745.64	07/15/2026	INV	PD	UNDERG
CHECK DATE: 07/24/2026										
Y979730	26007155	06/24/2026	07312026	156455	7,082.33	7,082.33	07/24/2026	INV	PD	UNDERG
CHECK DATE: 07/24/2026										
Y979967	26007155	06/24/2026	07312026	156455	8,556.45	8,556.45	07/24/2026	INV	PD	UNDERG
CHECK DATE: 07/24/2026										
Z317509	26007155	07/02/2026	07312026	156455	157.72	157.72	08/01/2026	INV	PD	UNDERG
CHECK DATE: 07/24/2026										
0090077-IN	26008104	06/10/2026	07312026	156456	2,256.00	2,256.00	07/10/2026	INV	PD	GEOTHE
CHECK DATE: 07/24/2026										
0090076-IN	26008104	06/10/2026	07312026	156456	31,848.90	31,848.90	07/10/2026	INV	PD	GEOTHE
CHECK DATE: 07/24/2026										
0090281-IN	26008104	06/29/2026	07312026	156456	29,212.91	29,212.91	07/29/2026	INV	PD	GEOTHE
CHECK DATE: 07/24/2026										
					79,859.95					
12207 CORKEN STEEL PRODUCTS CO, THE										
3463621	26008102	06/30/2026	07312026	156457	52,266.14	52,266.14	07/30/2026	INV	PD	GEOTHE
CHECK DATE: 07/24/2026										
3443545	26006953	06/16/2026	07312026	156457	1,897.31	1,897.31	07/16/2026	INV	PD	DUCTWO
CHECK DATE: 07/24/2026										
3454385	26006953	06/25/2026	07312026	156457	748.98	748.98	07/25/2026	INV	PD	DUCTWO
CHECK DATE: 07/24/2026										
3461092	26006953	06/26/2026	07312026	156457	693.56	693.56	07/26/2026	INV	PD	DUCTWO
CHECK DATE: 07/24/2026										
3462030	26006953	06/29/2026	07312026	156457	591.97	591.97	07/29/2026	INV	PD	DUCTWO
CHECK DATE: 07/24/2026										
F313594	26006953	06/25/2026	07312026	156457	2,434.87	2,434.87	07/25/2026	INV	PD	DUCTWO
CHECK DATE: 07/24/2026										
F313485	26006953	06/16/2026	07312026	156457	7,530.29	7,530.29	07/16/2026	INV	PD	DUCTWO
CHECK DATE: 07/24/2026										
F313807	26006953	07/03/2026	07312026	156457	1,050.87	1,050.87	08/02/2026	INV	PD	DUCTWO
CHECK DATE: 07/24/2026										
F313720	26006953	07/01/2026	07312026	156457	1,918.03	1,918.03	07/31/2026	INV	PD	DUCTWO
CHECK DATE: 07/24/2026										
					69,132.02					
18337 CORPORATE DOCUMENT SOLUTIONS, INC.										
N126718	27000076	07/17/2026	07312026	156458	180.80	180.80	08/16/2026	INV	PD	TEACHE
CHECK DATE: 07/24/2026										
N127298	27000560	07/17/2026	07312026	156458	204.81	204.81	08/16/2026	INV	PD	ATHLET
CHECK DATE: 07/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					385.61					
17285 CRAYONS AND BEYOND, INC.										
07072026	27000067	07/07/2026	07312026	156459	425.00	425.00	08/06/2026	INV	PD	TEACHE
CHECK DATE: 07/24/2026										
15277 CARL W. CRONE										
2606A	26000060	06/20/2026	07312026	156460	400.00	400.00	07/20/2026	INV	PD	SEWER
CHECK DATE: 07/24/2026										
2606C	26000060	06/20/2026	07312026	156460	840.00	840.00	07/20/2026	INV	PD	SEWER
CHECK DATE: 07/24/2026										
2606B	26000060	06/20/2026	07312026	156460	800.00	800.00	07/20/2026	INV	PD	SEWER
CHECK DATE: 07/24/2026										
2606D	26000060	06/20/2026	07312026	156460	300.00	300.00	07/20/2026	INV	PD	SEWER
CHECK DATE: 07/24/2026										
					2,340.00					
7768 CUSTOM TROPHY AND APPAREL LLC										
28862	27000267	07/09/2026	07312026	156461	350.55	350.55	08/08/2026	INV	PD	SERVIC
CHECK DATE: 07/24/2026										
1655 D-C ELEVATOR CO., INC.										
INV-581234-K5S5	26008303	06/30/2026	07312026	156462	685.00	685.00	07/30/2026	INV	PD	EQUIPM
CHECK DATE: 07/24/2026										
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
597484518	27000088	06/08/2026	07312026	156463	258.14	258.14	07/08/2026	INV	PD	MONTHL
CHECK DATE: 07/24/2026										
597832588	27000088	07/09/2026	07312026	156463	258.14	258.14	08/08/2026	INV	PD	MONTHL
CHECK DATE: 07/24/2026										
					516.28					
10650 DECKER EQUIPMENT										
655548A	26008323	06/25/2026	07312026	90003971	1,964.47	1,964.47	07/25/2026	INV	PD	TUFF T
CHECK DATE: 07/24/2026										
17104 DELTAMATH SOLUTIONS, INC.										
30397	27000348	07/09/2026	07312026	156464	9,900.00	9,900.00	08/08/2026	INV	PD	DELTA
CHECK DATE: 07/24/2026										
14344 DETERS, FICHNER & WILLIAMS, PLLC										
02673	27000017	06/01/2026	07312026	156465	8,025.00	8,025.00	07/01/2026	INV	PD	LEGAL
CHECK DATE: 07/24/2026										
02695	27000017	07/02/2026	07312026	156465	8,025.00	8,025.00	08/01/2026	INV	PD	LEGAL
CHECK DATE: 07/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					16,050.00					
14102 DOCUMENT DESTRUCTION										
223739	26000127	06/04/2026	07312026	90003973	59.00	59.00	07/04/2026	INV	PD	SHREDD
CHECK DATE: 07/24/2026										
224584	26000276	06/23/2026	07312026	90003973	59.00	59.00	07/23/2026	INV	PD	ROLLIN
CHECK DATE: 07/24/2026										
225771	27000074	07/14/2026	07312026	90003973	59.00	59.00	08/13/2026	INV	PD	DOCUME
CHECK DATE: 07/24/2026										
225757	27000169	07/14/2026	07312026	90003973	83.00	83.00	08/13/2026	INV	PD	SHRED/
CHECK DATE: 07/24/2026										
225737	27000363	07/14/2026	07312026	90003973	59.00	59.00	08/13/2026	INV	PD	DOC. D
CHECK DATE: 07/24/2026										
225762	27000144	07/14/2026	07312026	90003973	71.00	71.00	08/13/2026	INV	PD	POUNCY
CHECK DATE: 07/24/2026										
226104	27000093	07/22/2026	07312026	90003973	71.00	71.00	08/21/2026	INV	PD	ROBERT
CHECK DATE: 07/24/2026										
					461.00					
18708 DOXA PARENT HOLDINGS, LLC										
03306107-00	27000107	06/09/2026	07312026	156466	3,550.00	3,550.00	07/09/2026	INV	PD	WILHOI
CHECK DATE: 07/24/2026										
227 DUKE ENERGY										
910118483110-0626		06/16/2026	07312026	90003958	30.91	30.91	06/16/2026	INV	PD	SC
CHECK DATE: 07/23/2026										
910118482531-0626		06/29/2026	07312026	90003958	30.91	30.91	06/29/2026	INV	PD	TRANSP
CHECK DATE: 07/23/2026										
910118482614-0626		06/18/2026	07312026	90003958	35.98	35.98	06/18/2026	INV	PD	SK
CHECK DATE: 07/23/2026										
910127497753-0626		06/29/2026	07312026	90003958	59.83	59.83	06/29/2026	INV	PD	TRANSP
CHECK DATE: 07/23/2026										
910127502092-0626		06/29/2026	07312026	90003958	68.96	68.96	06/29/2026	INV	PD	TRANSP
CHECK DATE: 07/23/2026										
910118445776-0626		06/22/2026	07312026	90003958	93.91	93.91	06/22/2026	INV	PD	RCH
CHECK DATE: 07/23/2026										
910118482565-0626		06/25/2026	07312026	90003958	26,733.94	26,733.94	06/25/2026	INV	PD	DX
CHECK DATE: 07/23/2026										
910118483483-0626		06/18/2026	07312026	90003958	27,133.97	27,133.97	06/18/2026	INV	PD	SK
CHECK DATE: 07/23/2026										
910118482432-0726		07/08/2026	07312026	90003958	852.68	852.68	07/08/2026	INV	PD	KCAIT
CHECK DATE: 07/23/2026										
910118482789-0626		06/24/2026	07312026	90003958	7,195.01	7,195.01	06/24/2026	INV	PD	TF -
CHECK DATE: 07/23/2026										
910118483756-0626		06/17/2026	07312026	90003958	8,303.12	8,303.12	06/17/2026	INV	PD	TW - E
CHECK DATE: 07/23/2026										
910118483524-0626		06/18/2026	07312026	90003958	8,996.97	8,996.97	06/18/2026	INV	PD	KE
CHECK DATE: 07/23/2026										
910118482656-0626		07/02/2026	07312026	90003958	13,613.67	13,613.67	07/02/2026	INV	PD	RR
CHECK DATE: 07/23/2026										
910118483433-0626		06/18/2026	07312026	90003958	18,508.79	18,508.79	06/18/2026	INV	PD	SC
CHECK DATE: 07/23/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
910118482482-0626		06/18/2026	07312026	90003958	22,499.80	22,499.80	06/18/2026	INV	PD	SVA
CHECK DATE: 07/23/2026										
910194502863-0626		06/15/2026	07312026	90003958	5,508.69	5,508.69	06/15/2026	INV	PD	CO
CHECK DATE: 07/23/2026										
910118483392-0626		06/22/2026	07312026	90003958	5,585.60	5,585.60	06/22/2026	INV	PD	RCH
CHECK DATE: 07/23/2026										
910118483623-0626		06/16/2026	07312026	90003958	5,594.17	5,594.17	06/16/2026	INV	PD	WD
CHECK DATE: 07/23/2026										
910118482698-0626		06/18/2026	07312026	90003958	5,773.46	5,773.46	06/18/2026	INV	PD	JAC -
CHECK DATE: 07/23/2026										
910118483574-0626		06/19/2026	07312026	90003958	6,245.58	6,245.58	06/19/2026	INV	PD	FTW
CHECK DATE: 07/23/2026										
910118445966-0626		06/18/2026	07312026	90003958	6,697.10	6,697.10	06/18/2026	INV	PD	TM
CHECK DATE: 07/23/2026										
910118483160-0626		06/16/2026	07312026	90003958	2,887.01	2,887.01	06/16/2026	INV	PD	SC
CHECK DATE: 07/23/2026										
910118445643-0626		06/24/2026	07312026	90003958	3,081.91	3,081.91	06/24/2026	INV	PD	SK
CHECK DATE: 07/23/2026										
910173148952-0626		06/16/2026	07312026	90003958	3,894.17	3,894.17	06/16/2026	INV	PD	SOC
CHECK DATE: 07/23/2026										
910118482432-0626		06/24/2026	07312026	90003958	1,590.31	1,590.31	07/08/2026	INV	PD	KCAIT
CHECK DATE: 07/23/2026										
910118482010-0626		06/15/2026	07312026	90003958	4,403.43	4,403.43	06/15/2026	INV	PD	RY
CHECK DATE: 07/23/2026										
910118483342-0626		06/17/2026	07312026	90003958	5,206.81	5,206.81	06/17/2026	INV	PD	WT
CHECK DATE: 07/23/2026										
910156338031-0626		06/18/2026	07312026	90003958	1,381.78	1,381.78	06/18/2026	INV	PD	SK
CHECK DATE: 07/23/2026										
910118483714-0626		06/15/2026	07312026	90003958	1,393.43	1,393.43	06/15/2026	INV	PD	SC
CHECK DATE: 07/23/2026										
910118482953-0526		06/10/2026	07312026	90003958	1,463.32	1,463.32	06/10/2026	INV	PD	SK
CHECK DATE: 07/23/2026										
910118482052-0526		06/10/2026	07312026	90003958	1,600.85	1,600.85	06/10/2026	INV	PD	DX
CHECK DATE: 07/23/2026										
910118482747-0526		06/10/2026	07312026	90003958	1,888.24	1,888.24	06/10/2026	INV	PD	SVA
CHECK DATE: 07/23/2026										
910118483813-0626		06/18/2026	07312026	90003958	2,858.62	2,858.62	06/18/2026	INV	PD	SK
CHECK DATE: 07/23/2026										
910118482292-0526		06/10/2026	07312026	90003958	525.35	525.35	06/10/2026	INV	PD	RR
CHECK DATE: 07/23/2026										
910118482862-0626		06/17/2026	07312026	90003958	592.92	592.92	06/17/2026	INV	PD	TW
CHECK DATE: 07/23/2026										
910175282210-0626		06/17/2026	07312026	90003958	679.25	679.25	06/17/2026	INV	PD	SOC
CHECK DATE: 07/23/2026										
910118483201-0626		06/18/2026	07312026	90003958	782.05	782.05	06/18/2026	INV	PD	KE
CHECK DATE: 07/23/2026										
910118482911-0626		06/18/2026	07312026	90003958	784.00	784.00	06/18/2026	INV	PD	SK
CHECK DATE: 07/23/2026										
910118483061-0526		06/10/2026	07312026	90003958	840.73	840.73	06/10/2026	INV	PD	TM
CHECK DATE: 07/23/2026										
910118482341-0626		06/15/2026	07312026	90003958	113.24	113.24	06/15/2026	INV	PD	WD
CHECK DATE: 07/23/2026										
910118445867-0626		06/18/2026	07312026	90003958	203.28	203.28	06/18/2026	INV	PD	FTW
CHECK DATE: 07/23/2026										
910118483673-0626		06/15/2026	07312026	90003958	231.73	231.73	06/15/2026	INV	PD	BG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/23/2026										
910137861435-0626		06/29/2026	07312026	90003958	326.08	326.08	06/29/2026	INV	PD	TRANSP
CHECK DATE: 07/23/2026										
910118483300-0626		06/29/2026	07312026	90003958	330.06	330.06	06/29/2026	INV	PD	TRANSP
CHECK DATE: 07/23/2026										
910118445552-0626		06/17/2026	07312026	90003958	357.47	357.47	06/17/2026	INV	PD	WT
CHECK DATE: 07/23/2026										
					206,979.09					
13989 SHAREE DUNCAN										
SHAREE DUNCAN 1	27000570	07/09/2026	073126FS	156395	70.00	70.00	08/08/2026	INV	PD	START
CHECK DATE: 07/23/2026										
18653 EARLS LAWN SERVICE										
2567	26006328	06/30/2026	07312026	156467	331.25	331.25	07/30/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
2765	26008340	06/30/2026	07312026	156467	625.00	625.00	07/30/2026	INV	PD	MOWING
CHECK DATE: 07/24/2026										
					956.25					
13972 EDITORIAL PROJECTS IN EDUCATION										
5F93A6A5-0001	26005125	06/30/2026	07312026	156468	77.00	77.00	07/30/2026	INV	PD	SUBSCR
CHECK DATE: 07/24/2026										
15028 INSPECTION BUREAU, LLC										
73247	26008161	06/26/2026	07312026	156469	154.00	154.00	07/26/2026	INV	PD	SUMMER
CHECK DATE: 07/24/2026										
18776 RAM INDUSTRIAL SERVICES, LLC										
7069805	26008301	07/08/2026	07312026	156470	1,195.00	1,195.00	08/07/2026	INV	PD	EQUIPM
CHECK DATE: 07/24/2026										
17622 ELITAIRE LLC										
AR0025488	26008018	06/30/2026	07312026	156471	10,000.00	10,000.00	07/30/2026	INV	PD	AHU'S,
CHECK DATE: 07/24/2026										
AR0025384	26008018	06/30/2026	07312026	156471	10,000.00	10,000.00	07/30/2026	INV	PD	AHU'S,
CHECK DATE: 07/24/2026										
AR0025472	26008112	06/30/2026	07312026	156471	30,000.00	30,000.00	07/30/2026	INV	PD	FILTRA
CHECK DATE: 07/24/2026										
AR0025162	26006957	06/24/2026	07312026	156471	50,000.00	50,000.00	07/24/2026	INV	PD	RTU'S
CHECK DATE: 07/24/2026										
AR0025707	26008112	07/09/2026	07312026	156471	10,000.00	10,000.00	08/08/2026	INV	PD	FILTRA
CHECK DATE: 07/24/2026										
					110,000.00					
2634 EMBOSS DESIGN , PSC										
25-012-14	26007269	04/30/2026	07312026	156472	28,519.73	28,519.73	05/30/2026	INV	PD	ARCHIT
CHECK DATE: 07/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
26-028-02	26008352	06/30/2026	07312026	156472	18,832.50	18,832.50	07/30/2026	INV	PD	ARCHIT
CHECK DATE: 07/24/2026										
25-012-16	26007269	06/30/2026	07312026	156472	290,157.00	290,157.00	07/30/2026	INV	PD	ARCHIT
CHECK DATE: 07/24/2026										
25-013-16	26007894	06/30/2026	07312026	156472	12,091.20	12,091.20	07/30/2026	INV	PD	ARCHIT
CHECK DATE: 07/24/2026										
24-046-17	26008351	06/30/2026	07312026	156472	925.00	925.00	07/30/2026	INV	PD	ARCHIT
CHECK DATE: 07/24/2026										
25-011-16	26003944	06/30/2026	07312026	156472	3,761.40	3,761.40	07/30/2026	INV	PD	ARCHIT
CHECK DATE: 07/24/2026										
24-021-15	26008331	06/30/2026	07312026	156472	10,695.00	10,695.00	07/30/2026	INV	PD	BALANC
CHECK DATE: 07/24/2026										
24-073-18	26003942	06/30/2026	07312026	156472	15,591.00	15,591.00	07/30/2026	INV	PD	ARCHIT
CHECK DATE: 07/24/2026										
25-073-08	26007895	06/30/2026	07312026	156472	230,288.00	230,288.00	07/30/2026	INV	PD	ARCHIT
CHECK DATE: 07/24/2026										
					610,860.83					
3747 EMERGENCY SYSTEMS, LLC										
27184	26008337	06/24/2026	07312026	156473	490.00	490.00	07/24/2026	INV	PD	ANNUAL
CHECK DATE: 07/24/2026										
27363	27000457	07/07/2026	07312026	156473	1,300.00	1,300.00	08/06/2026	INV	PD	ANNUAL
CHECK DATE: 07/24/2026										
27364	27000457	07/09/2026	07312026	156473	1,500.00	1,500.00	08/08/2026	INV	PD	ANNUAL
CHECK DATE: 07/24/2026										
27357	27000457	07/06/2026	07312026	156473	1,300.00	1,300.00	08/05/2026	INV	PD	ANNUAL
CHECK DATE: 07/24/2026										
27358	27000457	07/02/2026	07312026	156473	1,400.00	1,400.00	08/01/2026	INV	PD	ANNUAL
CHECK DATE: 07/24/2026										
27362	27000457	07/09/2026	07312026	156473	4,380.00	4,380.00	08/08/2026	INV	PD	ANNUAL
CHECK DATE: 07/24/2026										
27185	26008337	06/25/2026	07312026	156473	1,400.00	1,400.00	07/25/2026	INV	PD	ANNUAL
CHECK DATE: 07/24/2026										
27150	27000182	07/01/2026	07312026	156473	3,470.10	3,470.10	07/31/2026	INV	PD	DW SEC
CHECK DATE: 07/24/2026										
					15,240.10					
15433 ENVIRONMENTAL DEMOLITION GROUP, LLC										
5525	26008171	07/07/2026	07312026	156474	26,500.00	26,500.00	08/06/2026	INV	PD	ASBEST
CHECK DATE: 07/24/2026										
990 ENVIRONMENTAL AIR PRODUCTS, INC.										
FC120154	26008002	06/23/2026	07312026	156475	9,000.00	9,000.00	07/23/2026	INV	PD	AIRSID
CHECK DATE: 07/24/2026										
FC118910	26004126	04/08/2026	07312026	156475	670.00	670.00	05/08/2026	INV	PD	SHEET
CHECK DATE: 07/24/2026										
FC119161	26004126	04/27/2026	07312026	156475	665.00	665.00	05/27/2026	INV	PD	SHEET
CHECK DATE: 07/24/2026										
					10,335.00					
16283 SARAH EPURE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SARAH EPURE 1	27000573	07/09/2026	073126FS	156396	70.00	70.00	08/08/2026	INV	PD	START
CHECK DATE: 07/23/2026										
14060 EXPERT SERVICES, LLC										
52101703	27000254	07/09/2026	07312026	156476	1,711.99	1,711.99	08/08/2026	INV	PD	PLUMBI
CHECK DATE: 07/24/2026										
48959045	26007237	06/17/2026	07312026	156476	673.60	673.60	07/17/2026	INV	PD	EQUIPM
CHECK DATE: 07/24/2026										
52103885	27000254	07/01/2026	07312026	156476	327.05	327.05	07/31/2026	INV	PD	PLUMBI
CHECK DATE: 07/24/2026										
					2,712.64					
11020 F. D. LAWRENCE ELECTRIC COMPANY										
S101134586.027	26004131	06/25/2026	07312026	90003972	1,018.74	1,018.74	07/25/2026	INV	PD	LIGHTI
CHECK DATE: 07/24/2026										
S101134586.021	26004131	04/20/2026	07312026	90003972	2,462.05	2,462.05	05/20/2026	INV	PD	LIGHTI
CHECK DATE: 07/24/2026										
S101134586.023	26004131	04/20/2026	07312026	90003972	81.71	81.71	05/20/2026	INV	PD	LIGHTI
CHECK DATE: 07/24/2026										
S101134586.025	26004131	05/07/2026	07312026	90003972	407.80	407.80	06/06/2026	INV	PD	LIGHTI
CHECK DATE: 07/24/2026										
					3,970.30					
12169 F. G. SCHAEFER COMPANY										
272025	26007435	07/07/2026	07312026	156477	5,819.00	5,819.00	08/06/2026	INV	PD	PINER
CHECK DATE: 07/24/2026										
10133 FACILITY COMMISSIONING GROUP										
20-6444	25009243	06/30/2026	07312026	156478	3,847.50	3,847.50	07/30/2026	INV	PD	COMMIS
CHECK DATE: 07/24/2026										
20-6446	26003433	06/30/2026	07312026	156478	5,169.00	5,169.00	07/30/2026	INV	PD	WHITES
CHECK DATE: 07/24/2026										
					9,016.50					
16379 FAMILY FIRST, INC.										
8724-2026/2027	27000025	03/31/2026	07312026	156479	100.00	100.00	04/30/2026	INV	PD	YAHL/A
CHECK DATE: 07/24/2026										
12057 FEDERAL SUPPLY										
227225-0	27000438	07/09/2026	07312026	156480	135.60	135.60	08/08/2026	INV	PD	SUPPLI
CHECK DATE: 07/24/2026										
227225-1	27000438	07/14/2026	07312026	156480	27.72	27.72	08/13/2026	INV	PD	SUPPLI
CHECK DATE: 07/24/2026										
					163.32					
16514 FENDERS GREENSKEEPERS INC										
SK/KE#35-26	26006316	06/29/2026	07312026	156481	1,189.65	1,189.65	07/29/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
RR#37-26	26006316	06/29/2026	07312026	156481	188.49	188.49	07/29/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
TME#36-26	26006316	06/29/2026	07312026	156481	194.80	194.80	07/29/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
GD#38-26	26006316	06/29/2026	07312026	156481	51.50	51.50	07/29/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
SK/KE#39-27	27000593	07/13/2026	07312026	156481	1,189.65	1,189.65	08/12/2026	INV	PD	FALL M
CHECK DATE: 07/24/2026										
TME#40-27	27000593	07/13/2026	07312026	156481	194.80	194.80	08/12/2026	INV	PD	FALL M
CHECK DATE: 07/24/2026										
RR#41-27	27000593	07/13/2026	07312026	156481	188.49	188.49	08/12/2026	INV	PD	FALL M
CHECK DATE: 07/24/2026										
					3,197.38					
17079 FISHER AUTO PARTS, INC										
772-249753	26008241	06/10/2026	07312026	156482	265.56	265.56	07/10/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
772-251051	27000367	07/08/2026	07312026	156482	49.20	49.20	08/07/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
772-251043	27000366	07/08/2026	07312026	156482	189.36	189.36	08/07/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
772-251333	27000565	07/14/2026	07312026	156482	11.10	11.10	08/13/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
772-251295	27000466	07/13/2026	07312026	156482	26.03	26.03	08/12/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
772-251637	27000779	07/20/2026	07312026	156482	347.12	347.12	08/19/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
					888.37					
4649 FLORENCE WINNELSON COMPANY										
687082 01	27000359	07/08/2026	07312026	90003968	73.47	73.47	08/07/2026	INV	PD	PLUMBI
CHECK DATE: 07/24/2026										
687435 01	27000555	07/14/2026	07312026	90003968	1,005.04	1,005.04	08/13/2026	INV	PD	BUILDI
CHECK DATE: 07/24/2026										
687417 01	27000475	07/14/2026	07312026	90003968	283.60	283.60	08/13/2026	INV	PD	BUILDI
CHECK DATE: 07/24/2026										
687839 01	27000722	07/17/2026	07312026	90003968	67.17	67.17	08/16/2026	INV	PD	BUILDI
CHECK DATE: 07/24/2026										
687419 01	27000476	07/17/2026	07312026	90003968	470.71	470.71	08/16/2026	INV	PD	MAINTE
CHECK DATE: 07/24/2026										
					1,899.99					
12185 FORBO FLOORING, INC.										
7301149904	26004218	03/27/2026	07312026	156483	102,403.40	102,403.40	04/26/2026	INV	PD	LINOLE
CHECK DATE: 07/24/2026										
18926 FORT MITCHELL COUNTRY CLUB										
001033	27000095	07/14/2026	07312026	156484	316.80	316.80	08/13/2026	INV	PD	CAO RE
CHECK DATE: 07/24/2026										
12360 FROG STREET PRESS, 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
0279829-IN	27000021	07/07/2026	07312026	156485	4,896.50	4,896.50	08/06/2026	INV	PD	AIM CO
CHECK DATE: 07/24/2026										
12572 FRONTLINE TECHNOLOGIES GROUP, LLC										
INVUS244409	27000014	07/01/2026	07312026	156383	174,319.06	174,319.06	07/31/2026	INV	PD	ANNUAL
CHECK DATE: 07/01/2026										
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
67790657	27000168	07/06/2026	07312026	156486	185.00	185.00	08/05/2026	INV	PD	REGIST
CHECK DATE: 07/24/2026										
69157422	27000040	05/18/2026	07312026	156486	210.00	210.00	06/17/2026	INV	PD	LEE-FR
CHECK DATE: 07/24/2026										
19213	27000041	07/15/2026	07312026	156486	60.00	60.00	08/14/2026	INV	PD	FRC CO
CHECK DATE: 07/24/2026										
67665943	27000177	04/16/2026	07312026	156486	185.00	185.00	05/16/2026	INV	PD	PUGH F
CHECK DATE: 07/24/2026										
67606962	27000016	04/15/2026	07312026	156486	185.00	185.00	05/15/2026	INV	PD	YAHL/V
CHECK DATE: 07/24/2026										
68532538	27000449	05/05/2026	07312026	156486	160.00	160.00	06/04/2026	INV	PD	VICTOR
CHECK DATE: 07/24/2026										
					985.00					
18956 SONYA GILBERT										
SONYA GILBERT	27000582	07/09/2026	073126FS	156397	70.00	70.00	08/08/2026	INV	PD	START
CHECK DATE: 07/23/2026										
16895 GIMKIT, INC.										
2MMTLPQA-0001	27000278	07/03/2026	07312026	156487	1,000.00	1,000.00	08/02/2026	INV	PD	LICENS
CHECK DATE: 07/24/2026										
17818 LIMINEX, INC.										
INV-146105	27000786	07/01/2026	07312026	156488	45,609.69	45,609.69	07/31/2026	INV	PD	PEARDE
CHECK DATE: 07/24/2026										
17682 GORDON FOOD SERVICE STORE, LLC										
863284811	26007719	06/25/2026	07312026	156489	199.48	199.48	07/25/2026	INV	PD	GENERA
CHECK DATE: 07/24/2026										
17739 GOTO COMMUNICATIONS, INC.										
IN7105507632/CM98651	27000180	07/01/2026	07312026	156490	7,676.23	7,676.23	07/31/2026	INV	PD	DW VOI
CHECK DATE: 07/24/2026										
16579 GRIFFIN SPORTS EQUIPMENT, LLC										
A26-5687	26005573	04/30/2026	07312026	156491	8,795.00	8,795.00	05/30/2026	INV	PD	DX - S
CHECK DATE: 07/24/2026										
A26-5688	26005575	04/30/2026	07312026	156491	8,795.00	8,795.00	05/30/2026	INV	PD	SC - S

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/24/2026										
					17,590.00					
16719 RONDA GUNN										
RONDA GUNN 1	27000575	07/09/2026	073126FS	156398	70.00	70.00	08/08/2026	INV	PD	START
CHECK DATE: 07/23/2026										
3812 HILLTOP BASIC RESOURCES, INC										
3171321	25009152	06/30/2026	07312026	156492	711.00	711.00	07/30/2026	INV	PD	CAST-I
CHECK DATE: 07/24/2026										
3171320	25009152	06/30/2026	07312026	156492	474.00	474.00	07/30/2026	INV	PD	CAST-I
CHECK DATE: 07/24/2026										
3170853	25009152	06/21/2026	07312026	156492	788.00	788.00	07/21/2026	INV	PD	CAST-I
CHECK DATE: 07/24/2026										
3170696	25009152	06/21/2026	07312026	156492	1,730.00	1,730.00	07/21/2026	INV	PD	CAST-I
CHECK DATE: 07/24/2026										
3170697	25009152	06/21/2026	07312026	156492	557.00	557.00	07/21/2026	INV	PD	CAST-I
CHECK DATE: 07/24/2026										
3170698	25009152	06/21/2026	07312026	156492	634.00	634.00	07/21/2026	INV	PD	CAST-I
CHECK DATE: 07/24/2026										
3171408	25009152	07/04/2026	07312026	156492	2,844.00	2,844.00	08/03/2026	INV	PD	CAST-I
CHECK DATE: 07/24/2026										
					7,738.00					
17132 GINA HOLTKAMP										
GINA HOLTKAMP 1	27000577	07/09/2026	073126FS	156399	35.00	35.00	08/08/2026	INV	PD	START
CHECK DATE: 07/23/2026										
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
1600497039	27000161	04/30/2026	07312026	156384	98,991.41	98,991.41	05/30/2026	INV	PD	INTRO
CHECK DATE: 07/01/2026										
859994	27000164	07/01/2026	07312026	156493	171,130.00	171,130.00	07/31/2026	INV	PD	MAP TE
CHECK DATE: 07/24/2026										
956515036	27000137	07/09/2026	07312026	156493	1,080.50	1,080.50	08/08/2026	INV	PD	SPANIS
CHECK DATE: 07/24/2026										
956525797	27000763	07/21/2026	07312026	156493	2,180.00	2,180.00	08/20/2026	INV	PD	READ18
CHECK DATE: 07/24/2026										
956525798	27000763	07/21/2026	07312026	156493	1,090.00	1,090.00	08/19/2026	INV	PD	READ18
CHECK DATE: 07/24/2026										
956526063	27000763	07/21/2026	07312026	156493	5,995.00	5,995.00	08/20/2026	INV	PD	READ18
CHECK DATE: 07/24/2026										
956525796	27000763	07/21/2026	07312026	156493	5,450.00	5,450.00	08/20/2026	INV	PD	READ18
CHECK DATE: 07/24/2026										
					285,916.91					
18476 INCIDENT IQ, LLC										
13502	27000019	07/02/2026	07312026	156494	54,552.65	54,552.65	08/01/2026	INV	PD	ANNUAL
CHECK DATE: 07/24/2026										
17478 INFOHANDLER.COM, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
28512	26001557	06/11/2026	07312026	156495	1,495.96	1,495.96	07/11/2026	INV	PD	3RD PA
CHECK DATE: 07/24/2026										
12210 INTERIOR SUPPLY OF CINCINNATI, LLC										
EK0001603573-001	26006938	04/01/2026	07312026	156496	2,272.91	2,272.91	05/01/2026	INV	PD	ACCOUS
CHECK DATE: 07/24/2026										
EK0001610627-002	26006938	04/23/2026	07312026	156496	2,231.21	2,231.21	05/23/2026	INV	PD	ACCOUS
CHECK DATE: 07/24/2026										
EK0001626963-001	26006938	06/04/2026	07312026	156496	393.95	393.95	07/04/2026	INV	PD	ACCOUS
CHECK DATE: 07/24/2026										
EK0001626987-001	26006938	06/04/2026	07312026	156496	4,081.92	4,081.92	07/04/2026	INV	PD	ACCOUS
CHECK DATE: 07/24/2026										
EK0001610632-001	26006938	06/04/2026	07312026	156496	6,500.16	6,500.16	07/04/2026	INV	PD	ACCOUS
CHECK DATE: 07/24/2026										
EK0001610627-001	26006938	04/21/2026	07312026	156496	3,758.06	3,758.06	05/21/2026	INV	PD	ACCOUS
CHECK DATE: 07/24/2026										
EK0001560587-003	26004134	05/20/2026	07312026	156496	18.00	18.00	06/19/2026	INV	PD	METAL
CHECK DATE: 07/24/2026										
EK0001591954-007	26004134	04/22/2026	07312026	156496	14,361.60	14,361.60	05/22/2026	INV	PD	METAL
CHECK DATE: 07/24/2026										
EK0001592610-002	26004134	04/23/2026	07312026	156496	4,642.43	4,642.43	05/23/2026	INV	PD	METAL
CHECK DATE: 07/24/2026										
					38,260.24					
12198 INTEGRATED PROTECTION SERVICES, INC										
151809	26006952	05/08/2026	07312026	156497	1,240.83	1,240.83	06/07/2026	INV	PD	FIRE A
CHECK DATE: 07/24/2026										
152734	26006952	06/16/2026	07312026	156497	15,820.94	15,820.94	07/16/2026	INV	PD	FIRE A
CHECK DATE: 07/24/2026										
					17,061.77					
18300 ITINERA DOCENTIA LLC										
9292	26007969	04/28/2026	07312026	156498	799.00	799.00	05/28/2026	INV	PD	REGIST
CHECK DATE: 07/24/2026										
18632 STEPHANIE M. CARNES										
12DIX0626	26006327	06/29/2026	07312026	156499	566.50	566.50	07/29/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
13DIX0726	27000605	07/09/2026	07312026	156499	566.50	566.50	08/08/2026	INV	PD	FALL M
CHECK DATE: 07/24/2026										
14DIX0726	27000605	07/16/2026	07312026	156499	566.50	566.50	08/15/2026	INV	PD	FALL M
CHECK DATE: 07/24/2026										
					1,699.50					
18929 TEXTBOOK BROKERS INC										
INV-260531	26008044	06/23/2026	07312026	156500	513.06	513.06	07/23/2026	INV	PD	BOOKS
CHECK DATE: 07/24/2026										
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
0070337-IN	27000008	05/18/2026	07312026	156501	450.00	450.00	06/17/2026	INV	PD	DUES/S
CHECK DATE: 07/24/2026										
0070331-IN	27000345	05/18/2026	07312026	156501	350.00	350.00	06/17/2026	INV	PD	KAAC 2
CHECK DATE: 07/24/2026										
0070329-IN	27000047	05/18/2026	07312026	156501	450.00	450.00	06/17/2026	INV	PD	MEMBER
CHECK DATE: 07/24/2026										
0070343-IN	27000143	05/18/2026	07312026	156501	350.00	350.00	06/17/2026	INV	PD	KY ASS
CHECK DATE: 07/24/2026										
0070333-IN	27000655	05/18/2026	07312026	156501	350.00	350.00	06/17/2026	INV	PD	ACADEM
CHECK DATE: 07/24/2026										
0070339-IN	27000145	05/18/2026	07312026	156501	450.00	450.00	06/17/2026	INV	PD	LOHSE/
CHECK DATE: 07/24/2026										
0070338-IN	27000145	05/18/2026	07312026	156501	350.00	350.00	06/17/2026	INV	PD	LOHSE/
CHECK DATE: 07/24/2026										
0070336-IN	27000731	05/18/2026	07312026	156501	450.00	450.00	06/17/2026	INV	PD	KAAC D
CHECK DATE: 07/24/2026										
					3,200.00					
9659 KENTUCKY ASSN FOR CAREER AND TECHNICAL EDUCATION										
1010	26006791	06/18/2026	07312026	156502	1,320.00	1,320.00	07/18/2026	INV	PD	REGIST
CHECK DATE: 07/24/2026										
3485 KAPT (KY ASSOC FOR PUPIL TRANSPORTATION INC)										
2026-05122026	26007329	05/12/2026	07312026	156503	2,250.00	2,250.00	06/11/2026	INV	PD	KAPT C
CHECK DATE: 07/24/2026										
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
R242772	27000096	04/22/2026	07312026	156504	449.00	449.00	05/22/2026	INV	PD	REGIST
CHECK DATE: 07/24/2026										
04202026	27000003	04/20/2026	07312026	156504	1,972.77	1,972.77	05/20/2026	INV	PD	MEMBER
CHECK DATE: 07/24/2026										
R244619	26007996	05/22/2026	07312026	156504	549.00	549.00	06/21/2026	INV	PD	KASA C
CHECK DATE: 07/24/2026										
R244618	26007996	05/22/2026	07312026	156504	549.00	549.00	06/21/2026	INV	PD	KASA C
CHECK DATE: 07/24/2026										
R244617		05/22/2026	07312026	156505	549.00	549.00	06/21/2026	INV	PD	KASA C
CHECK DATE: 07/24/2026										
					4,068.77					
2406 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
12210528	27000061	07/01/2026	07312026	156506	30.00	30.00	07/31/2026	INV	PD	SBDM T
CHECK DATE: 07/24/2026										
13060 KELLEY BROS., LLC										
55-106637	26004209	07/08/2026	07312026	156507	42,833.33	42,833.33	08/07/2026	INV	PD	HOLLOW
CHECK DATE: 07/24/2026										
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3151226	27000268	05/27/2026	07312026	156385	70,539.68	70,539.68	06/26/2026	INV	PD	WORKER
CHECK DATE: 07/01/2026										
1485 RICHARD G. KEMPER, INC.										
469887	27000721	07/17/2026	07312026	90003965	216.50	216.50	08/16/2026	INV	PD	BUILDI
CHECK DATE: 07/24/2026										
3637 KENTON COUNTY PUBLIC LIBRARY										
113	26008348	05/19/2026	07312026	156508	3,952.76	3,952.76	06/18/2026	INV	PD	DOLLY
CHECK DATE: 07/24/2026										
2544 KENTON COUNTY SHERIFF'S DEPARTMENT										
06302026	26001593	06/30/2026	07312026	156509	31.36	31.36	07/30/2026	INV	PD	SHERIF
CHECK DATE: 07/24/2026										
12006 KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS										
127134	27000129	07/01/2026	07312026	156510	2,500.00	2,500.00	07/31/2026	INV	PD	MEMBER
CHECK DATE: 07/24/2026										
12888 COMMONWEALTH OF KENTUCKY										
2627208	27000541	06/22/2026	07312026	156511	12,784.00	12,784.00	07/22/2026	INV	PD	KENTUC
CHECK DATE: 07/24/2026										
303 KENTUCKY SCHOOL BOARDS INSURANCE TR										
06302026	26000376	06/30/2026	07312026	156386	9,196.02	9,196.02	07/30/2026	INV	PD	FY26 U
CHECK DATE: 07/01/2026										
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.										
108705	27000167	07/01/2026	07312026	156512	95.00	95.00	07/31/2026	INV	PD	REGIST
CHECK DATE: 07/24/2026										
108794	27000167	07/06/2026	07312026	156512	95.00	95.00	08/05/2026	INV	PD	REGIST
CHECK DATE: 07/24/2026										
108904	27000464	07/10/2026	07312026	156512	95.00	95.00	08/09/2026	INV	PD	SITE B
CHECK DATE: 07/24/2026										
					285.00					
8155 KLOSTERMAN BAKING COMPANY										
1018100858	26007591	06/29/2026	073126FS	156400	74.22	74.22	07/29/2026	INV	PD	SUN ME
CHECK DATE: 07/23/2026										
1018100946	27000191	07/13/2026	073126FS	156400	90.03	90.03	08/12/2026	INV	PD	SUN ME
CHECK DATE: 07/23/2026										
					164.25					
10981 KOI PRECAST CONCRETE, INC.										
71091	26007608	06/15/2026	07312026	156513	1,572.00	1,572.00	07/15/2026	INV	PD	STORM
CHECK DATE: 07/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
71380	26007608	06/26/2026	07312026	156513	396.00	396.00	07/26/2026	INV	PD	STORM
CHECK DATE: 07/24/2026										
71452	26007608	06/30/2026	07312026	156513	520.00	520.00	07/30/2026	INV	PD	STORM
CHECK DATE: 07/24/2026										
71532	26007608	06/30/2026	07312026	156513	1,287.00	1,287.00	07/30/2026	INV	PD	STORM
CHECK DATE: 07/24/2026										
71404	26007608	06/29/2026	07312026	156513	143.00	143.00	07/29/2026	INV	PD	STORM
CHECK DATE: 07/24/2026										
					3,918.00					
10120 KROGER LIMITED PARTNERSHIP I										
072963	26007718	06/25/2026	07312026	156514	17.97	17.97	07/25/2026	INV	PD	PERISH
CHECK DATE: 07/24/2026										
085637	26007718	06/26/2026	07312026	156514	169.25	169.25	07/26/2026	INV	PD	PERISH
CHECK DATE: 07/24/2026										
003227	26008341	06/29/2026	07312026	156514	147.56	147.56	07/29/2026	INV	PD	FRYSC
CHECK DATE: 07/24/2026										
049074	26007471	06/24/2026	07312026	156514	34.74	34.74	07/24/2026	INV	PD	SNACKS
CHECK DATE: 07/24/2026										
050235-1	26007471	06/24/2026	07312026	156514	344.49	344.49	07/24/2026	INV	PD	SNACKS
CHECK DATE: 07/24/2026										
007552	26000575	06/29/2026	07312026	156514	149.76	149.76	07/29/2026	INV	PD	FOOD I
CHECK DATE: 07/24/2026										
045210	26007212	06/24/2026	07312026	156514	54.01	54.01	07/24/2026	INV	PD	MISC/C
CHECK DATE: 07/24/2026										
045284	26007212	06/24/2026	07312026	156514	133.08	133.08	07/24/2026	INV	PD	MISC/C
CHECK DATE: 07/24/2026										
048442	27000333	07/08/2026	07312026	156514	150.39	150.39	08/07/2026	INV	PD	SUPPLI
CHECK DATE: 07/24/2026										
082666	27000333	07/10/2026	07312026	156514	48.56	48.56	08/09/2026	INV	PD	SUPPLI
CHECK DATE: 07/24/2026										
021757	27000333	07/21/2026	07312026	156514	113.82	113.82	08/20/2026	INV	PD	SUPPLI
CHECK DATE: 07/24/2026										
					1,363.63					
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
27-00090	27000804	07/09/2026	07312026	156515	9,696.83	9,696.83	08/08/2026	INV	PD	MEMBER
CHECK DATE: 07/24/2026										
15781 KYCASE										
07152026	27000269	07/15/2026	07312026	156516	700.00	700.00	08/14/2026	INV	PD	CONFER
CHECK DATE: 07/24/2026										
436 LAFORCE INC.										
5069400.8	25009125	06/30/2026	07312026	156517	185,240.70	185,240.70	07/30/2026	INV	PD	HOLLOW
CHECK DATE: 07/24/2026										
5178200.1	26006932	06/15/2026	07312026	156518	10,284.00	10,284.00	07/15/2026	INV	PD	HOLLOW
CHECK DATE: 07/24/2026										
5178200.2	26006932	07/07/2026	07312026	156518	26,256.00	26,256.00	08/06/2026	INV	PD	HOLLOW
CHECK DATE: 07/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					221,780.70					
18733 LANGO LLC										
I-15892	26008270	06/22/2026	07312026	156519	1,202.30	1,202.30	07/22/2026	INV	PD	LANGUA
CHECK DATE: 07/24/2026										
457011	26002450	06/30/2026	07312026	156519	104.00	104.00	07/30/2026	INV	PD	INTERP
CHECK DATE: 07/24/2026										
					1,306.30					
18601 LBMC, PC										
87177	26002111	06/25/2026	07312026	156520	10,276.55	10,276.55	07/25/2026	INV	PD	2025 A
CHECK DATE: 07/24/2026										
9087 LOWE'S										
998795-QYYASU	27000327	07/01/2026	07312026	156521	24.39	24.39	07/31/2026	INV	PD	SUPPLI
CHECK DATE: 07/24/2026										
988907-RABDTM	27000420	07/08/2026	07312026	156521	36.41	36.41	08/07/2026	INV	PD	BUILDI
CHECK DATE: 07/24/2026										
99096	27000421	07/09/2026	07312026	156521	1,164.01	1,164.01	08/08/2026	INV	PD	MAINTE
CHECK DATE: 07/24/2026										
992247-RAHLIZ	27000468	07/10/2026	07312026	156521	114.02	114.02	08/09/2026	INV	PD	PLUMBI
CHECK DATE: 07/24/2026										
989870-RABDTV	27000422	07/08/2026	07312026	156521	120.72	120.72	08/07/2026	INV	PD	BUILDI
CHECK DATE: 07/24/2026										
972154-RABDAU	27000415	07/08/2026	07312026	156521	293.92	293.92	08/07/2026	INV	PD	BUILDI
CHECK DATE: 07/24/2026										
					1,753.47					
14045 MACMILLAN HOLDINGS LLC										
85896667	26007521	06/05/2026	07312026	156522	1,280.00	1,280.00	07/05/2026	INV	PD	TEXTBO
CHECK DATE: 07/24/2026										
14874 THE MACOMB GROUP										
7888042	26004136	06/17/2026	07312026	156523	24,248.66	24,248.66	07/17/2026	INV	PD	PIPES,
CHECK DATE: 07/24/2026										
7889814	26004136	06/18/2026	07312026	156523	197.50	197.50	07/18/2026	INV	PD	PIPES,
CHECK DATE: 07/24/2026										
7891813	26004136	06/19/2026	07312026	156523	17.84	17.84	07/19/2026	INV	PD	PIPES,
CHECK DATE: 07/24/2026										
7891840	26004136	06/19/2026	07312026	156523	324.00	324.00	07/19/2026	INV	PD	PIPES,
CHECK DATE: 07/24/2026										
7891845	26004136	06/19/2026	07312026	156523	528.50	528.50	07/19/2026	INV	PD	PIPES,
CHECK DATE: 07/24/2026										
7891846	26004136	06/19/2026	07312026	156523	270.00	270.00	07/19/2026	INV	PD	PIPES,
CHECK DATE: 07/24/2026										
7908787	26004136	07/02/2026	07312026	156523	529.10	529.10	08/01/2026	INV	PD	PIPES,
CHECK DATE: 07/24/2026										
7911468	26004136	07/06/2026	07312026	156523	1,218.00	1,218.00	08/05/2026	INV	PD	PIPES,
CHECK DATE: 07/24/2026										
7911477	26004136	07/06/2026	07312026	156523	133.00	133.00	08/05/2026	INV	PD	PIPES,

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/24/2026										
7895256	26004136	06/23/2026	07312026	156523	4,271.50	4,271.50	07/23/2026	INV	PD	PIPES,
CHECK DATE: 07/24/2026										
7897177	26004136	06/24/2026	07312026	156523	1,414.72	1,414.72	07/24/2026	INV	PD	PIPES,
CHECK DATE: 07/24/2026										
7897181	26004136	06/24/2026	07312026	156523	4,244.76	4,244.76	07/24/2026	INV	PD	PIPES,
CHECK DATE: 07/24/2026										
7897201	26004136	06/24/2026	07312026	156523	1,346.16	1,346.16	07/24/2026	INV	PD	PIPES,
CHECK DATE: 07/24/2026										
7901258	26004136	06/26/2026	07312026	156523	90.96	90.96	07/26/2026	INV	PD	PIPES,
CHECK DATE: 07/24/2026										
7899980	26004136	06/25/2026	07312026	156523	363.84	363.84	07/25/2026	INV	PD	PIPES,
CHECK DATE: 07/24/2026										
					39,198.54					
18740 MANSFIELD SERVICE PARTNERS, LLC										
IN-00396467A	26007938	06/01/2026	07312026	156524	3,008.40	3,008.40	07/01/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
IN-00396467	26007938	05/19/2026	07312026	156524	3,171.93	3,171.93	06/18/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
IN-00396467C	26007938	06/01/2026	07312026	156524	-3,171.93	-3,171.93	07/01/2026	CRM	PD	AUTO /
CHECK DATE: 07/24/2026										
IN-00393455	26007938	05/21/2026	07312026	156524	4,126.36	4,126.36	06/20/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
IN-00393455C	26007938	06/01/2026	07312026	156524	-4,126.36	-4,126.36	07/01/2026	CRM	PD	AUTO /
CHECK DATE: 07/24/2026										
IN-00393455A	26007938	06/01/2026	07312026	156524	3,866.79	3,866.79	07/01/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
					6,875.19					
18797 MARTIN PUBLIC SEATING, LLC										
3000032-02	26003871	02/28/2026	07312026	156525	7,022.84	7,022.84	03/30/2026	INV	PD	TOILET
CHECK DATE: 07/24/2026										
17101 MICHELE MARTIN										
MICHELE MARTIN 1	27000576	07/09/2026	073126FS	156401	70.00	70.00	08/08/2026	INV	PD	START
CHECK DATE: 07/23/2026										
18368 STATS MEDIC LLC										
FPPAM3IO-0001	27000551	07/16/2026	07312026	156526	798.81	798.81	08/15/2026	INV	PD	SITE L
CHECK DATE: 07/24/2026										
18793 MAXWELL LIGHTNING PROTECTION COMPANY										
38070	26003869	04/28/2026	07312026	156527	13,600.00	13,600.00	05/28/2026	INV	PD	LIGHTN
CHECK DATE: 07/24/2026										
12801 MH LOGISTICS CORP										
S41080522-1	27000469	07/16/2026	07312026	156528	103.55	103.55	08/15/2026	INV	PD	DOCK L
CHECK DATE: 07/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
S41080495-1	27000469	07/16/2026	07312026	156528	103.55	103.55	08/15/2026	INV	PD	DOCK L
CHECK DATE: 07/24/2026										
S41080523-1	27000469	07/16/2026	07312026	156528	113.55	113.55	08/15/2026	INV	PD	DOCK L
CHECK DATE: 07/24/2026										
					320.65					
18718 MILLS, TAMMY										
TAMMY MILLS 1	27000579	07/09/2026	073126FS	156402	35.00	35.00	08/08/2026	INV	PD	START
CHECK DATE: 07/23/2026										
8097 MOBILCOMM										
1097841	26007783	05/18/2026	07312026	156529	10,320.00	10,320.00	06/17/2026	INV	PD	RADIOS
CHECK DATE: 07/24/2026										
8548 MONARCH CONSTRUCTION COMPANY										
26-253-02	26008266	07/13/2026	07312026	156530	1,460,232.00	1,460,232.00	08/12/2026	INV	PD	RENOVA
CHECK DATE: 07/24/2026										
21-142-14	25009241	07/14/2026	07312026	156530	844,446.65	844,446.65	08/13/2026	INV	PD	CONSTR
CHECK DATE: 07/24/2026										
25-352-02	26008265	07/14/2026	07312026	156530	1,135,409.40	1,135,409.40	08/13/2026	INV	PD	RENOVA
CHECK DATE: 07/24/2026										
					3,440,088.05					
2960 MOREL INCORPORATED										
25-351-8	26005068	07/07/2026	07312026	156531	756,367.63	756,367.63	08/06/2026	INV	PD	WHITE'
CHECK DATE: 07/24/2026										
12119 MUELLER ROOFING DISTRIBUTORS, INC.										
2640442-0	25009129	07/09/2026	07312026	156532	1,375.23	1,375.23	08/08/2026	INV	PD	SOPREM
CHECK DATE: 07/24/2026										
2548681-05	25009129	07/02/2026	07312026	156532	43,128.13	43,128.13	08/01/2026	INV	PD	SOPREM
CHECK DATE: 07/24/2026										
					44,503.36					
12384 MUSCO CORPORATION										
455421	26007217	06/30/2026	07312026	156533	263,300.00	263,300.00	07/30/2026	INV	PD	SK sta
CHECK DATE: 07/24/2026										
9901 NATIONAL ASSN. OF SECONDARY SCHOOL PRINCIPALS										
9002120351	27000140	05/11/2026	07312026	156534	385.00	385.00	06/10/2026	INV	PD	LOHSE/
CHECK DATE: 07/24/2026										
16133 NATIONAL CENTER FOR EDUCATION RESEARCH & TECH										
26-640	27000005	04/01/2026	07312026	156536	8,950.00	8,950.00	05/01/2026	INV	PD	Member
CHECK DATE: 07/24/2026										
26-502	27000006	05/13/2026	07312026	156536	284.18	284.18	06/12/2026	INV	PD	Hotel
CHECK DATE: 07/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					9,234.18					
13937 NAVIGATE 360, LLC										
INV-51987	27000015	07/01/2026	07312026	156387	44,772.74	44,772.74	07/31/2026	INV	PD	SOFTWA
CHECK DATE: 07/01/2026										
18189 NEWSELA, INC.										
INV59024	27000373	07/13/2026	07312026	156537	14,739.00	14,739.00	08/12/2026	INV	PD	NEWSEL
CHECK DATE: 07/24/2026										
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE										
07162026	27000141	07/16/2026	07312026	156538	285.00	285.00	08/15/2026	INV	PD	LOHSE/
CHECK DATE: 07/24/2026										
07162026-SC	27000650	07/16/2026	07312026	156538	225.00	225.00	08/15/2026	INV	PD	HIGH F
CHECK DATE: 07/24/2026										
					510.00					
16551 NKY LAWN PROS LLC										
3008	26006321	07/01/2026	07312026	156540	195.00	195.00	07/31/2026	INV	PD	ATHLET
CHECK DATE: 07/24/2026										
3010	26006320	07/01/2026	07312026	156540	230.00	230.00	07/31/2026	INV	PD	ATHLET
CHECK DATE: 07/24/2026										
3009	26006319	07/01/2026	07312026	156540	290.00	290.00	07/31/2026	INV	PD	ATHLET
CHECK DATE: 07/24/2026										
					715.00					
8600 NORTHERN KENTUCKY WATER SERVICE										
0000898320-0526		06/11/2026	07312026	90003959	160.79	160.79	06/11/2026	INV	PD	CO
CHECK DATE: 07/23/2026										
0693591538-0526		06/04/2026	07312026	90003959	192.49	192.49	06/04/2026	INV	PD	2550 A
CHECK DATE: 07/23/2026										
5142418281-0626		06/30/2026	07312026	90003959	261.63	261.63	06/30/2026	INV	PD	RY
CHECK DATE: 07/23/2026										
0956822451-0526		06/18/2026	07312026	90003959	1,306.16	1,306.16	06/18/2026	INV	PD	TM
CHECK DATE: 07/23/2026										
3803591263-0526		06/11/2026	07312026	90003959	1,548.31	1,548.31	06/11/2026	INV	PD	RCH
CHECK DATE: 07/23/2026										
0562425525-0526		06/11/2026	07312026	90003959	1,786.08	1,786.08	06/11/2026	INV	PD	BG
CHECK DATE: 07/23/2026										
6586739925-0526		06/04/2026	07312026	90003959	3,118.54	3,118.54	06/04/2026	INV	PD	RR
CHECK DATE: 07/23/2026										
					8,374.00					
17693 ODP BUSINESS SOLUTIONS, LLC										
464837022001	26005108	04/24/2026	07312026	156543	275.80	275.80	05/24/2026	INV	PD	PENCIL
CHECK DATE: 07/24/2026										
464816711001	26005108	04/29/2026	07312026	156543	-250.80	-250.80	04/29/2026	CRM	PD	PENCIL
CHECK DATE: 07/24/2026										
473205737001	27000030	07/01/2026	07312026	156543	29.59	29.59	07/31/2026	INV	PD	CLASSR

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/24/2026										
473205756001	27000029	07/02/2026	07312026	156543	248.03	248.03	08/01/2026	INV	PD	CLASSR
CHECK DATE: 07/24/2026										
473205757001	27000029	07/02/2026	07312026	156543	9.93	9.93	08/01/2026	INV	PD	CLASSR
CHECK DATE: 07/24/2026										
473205758001	27000029	07/01/2026	07312026	156543	339.56	339.56	07/31/2026	INV	PD	CLASSR
CHECK DATE: 07/24/2026										
					652.11					
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC										
NIN0045678	26007478	04/28/2026	07312026	156544	250.00	250.00	05/28/2026	INV	PD	BUILDI
CHECK DATE: 07/24/2026										
NIN0045120	26003492	04/09/2026	07312026	156544	9,740.00	9,740.00	05/09/2026	INV	PD	BUILDI
CHECK DATE: 07/24/2026										
					9,990.00					
228 OWEN ELECTRIC COOPERATIVE,INC.										
3201004-0626		07/13/2026	07312026	90003960	4,570.72	4,570.72	08/12/2026	INV	PD	BG
CHECK DATE: 07/23/2026										
11587 NCS PEARSON, INC.										
32025898	27000066	07/09/2026	07312026	156545	73.30	73.30	08/08/2026	INV	PD	SUPPLI
CHECK DATE: 07/24/2026										
18027 YUTZE LLC										
13544	26000252	06/16/2026	07312026	156546	21.98	21.98	07/16/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13565	26000252	06/26/2026	07312026	156546	21.98	21.98	07/26/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13569	26000252	06/26/2026	07312026	156546	21.98	21.98	07/26/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13552	26000252	06/19/2026	07312026	156546	21.98	21.98	07/19/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13571	26000252	06/29/2026	07312026	156546	21.98	21.98	07/29/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13562	26000252	06/26/2026	07312026	156546	21.98	21.98	07/26/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13549	26000252	06/19/2026	07312026	156546	45.00	45.00	07/19/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13559	26000252	06/26/2026	07312026	156546	79.98	79.98	07/26/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13557	26000252	06/26/2026	07312026	156546	21.98	21.98	07/26/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13579	26000252	06/29/2026	07312026	156546	27.98	27.98	07/29/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13560	26000252	06/26/2026	07312026	156546	27.98	27.98	07/26/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13550	26000252	06/19/2026	07312026	156546	27.98	27.98	07/19/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13547	26000252	06/19/2026	07312026	156546	27.98	27.98	07/19/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13577	26000252	06/29/2026	07312026	156546	27.98	27.98	07/29/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13566	26000252	06/26/2026	07312026	156546	32.98	32.98	07/26/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13563	26000252	06/26/2026	07312026	156546	27.98	27.98	07/26/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13568	26000252	06/26/2026	07312026	156546	27.98	27.98	07/26/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13546	26000252	06/19/2026	07312026	156546	27.98	27.98	07/19/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13573	26000252	06/29/2026	07312026	156546	27.98	27.98	07/29/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13554	26000252	06/25/2026	07312026	156546	27.98	27.98	07/25/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13580	26000252	06/29/2026	07312026	156546	27.98	27.98	07/29/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13543	26000252	06/16/2026	07312026	156546	27.98	27.98	07/16/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13558	26000252	06/26/2026	07312026	156546	27.98	27.98	07/26/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13564	26000252	06/26/2026	07312026	156546	27.98	27.98	07/26/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13570	26000252	06/26/2026	07312026	156546	27.98	27.98	07/26/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13553	26000252	06/19/2026	07312026	156546	27.98	27.98	07/19/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13572	26000252	06/29/2026	07312026	156546	27.98	27.98	07/29/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13581	26000252	06/29/2026	07312026	156546	21.98	21.98	07/29/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13578	26000252	06/29/2026	07312026	156546	21.98	21.98	07/29/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13561	26000252	06/26/2026	07312026	156546	21.98	21.98	07/26/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13551	26000252	06/19/2026	07312026	156546	21.98	21.98	07/19/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13548	26000252	06/19/2026	07312026	156546	21.98	21.98	07/19/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13576	26000252	06/29/2026	07312026	156546	21.98	21.98	07/29/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13567	26000252	06/26/2026	07312026	156546	21.98	21.98	07/26/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13545	26000252	06/19/2026	07312026	156546	21.98	21.98	07/19/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13575	26000252	06/29/2026	07312026	156546	21.98	21.98	07/29/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13574	26000252	06/29/2026	07312026	156546	21.98	21.98	07/29/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13556	26000252	06/25/2026	07312026	156546	21.98	21.98	07/25/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
13555	26000252	06/25/2026	07312026	156546	21.98	21.98	07/25/2026	INV	PD	PEST C
CHECK DATE: 07/24/2026										
					1,051.24					

10923 PINPOINT UTILITY INSPECTION SERVICES, 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
8428	27000361	07/09/2026	07312026	156547	500.00	500.00	08/08/2026	INV	PD	PROFES
CHECK DATE: 07/24/2026										
1966 PITNEY BOWES, INC.										
1029795634		07/18/2026	07312026	156548	1,453.72	1,453.72	08/17/2026	INV	PD	POSTAG
CHECK DATE: 07/24/2026										
17602 PROJECT LEAD THE WAY, INC										
542352	27000022	07/01/2026	07312026	156549	950.00	950.00	07/31/2026	INV	PD	PLTW R
CHECK DATE: 07/24/2026										
546096	26008248	06/16/2026	07312026	156549	1,526.75	1,526.75	07/16/2026	INV	PD	PLTW S
CHECK DATE: 07/24/2026										
					2,476.75					
18827 POWERSCHOOL CORPORATION										
INV499661	27000162	06/23/2026	07312026	156388	165,048.08	165,048.08	07/23/2026	INV	PD	ANNUAL
CHECK DATE: 07/01/2026										
17576 PRECISE LAWN CARE										
1617	26006325	07/15/2026	07312026	156550	473.80	473.80	08/14/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
1621	26006325	07/15/2026	07312026	156550	2,472.00	2,472.00	08/14/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
1623	26006325	07/15/2026	07312026	156550	2,594.08	2,594.08	08/14/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
1619	26006325	07/15/2026	07312026	156550	1,168.02	1,168.02	08/14/2026	INV	PD	SPRING
CHECK DATE: 07/24/2026										
1620	27000602	07/15/2026	07312026	156550	389.34	389.34	08/14/2026	INV	PD	FALL M
CHECK DATE: 07/24/2026										
1618	27000602	07/15/2026	07312026	156550	473.80	473.80	08/14/2026	INV	PD	FALL M
CHECK DATE: 07/24/2026										
1622	27000602	07/15/2026	07312026	156550	824.00	824.00	08/14/2026	INV	PD	FALL M
CHECK DATE: 07/24/2026										
1624	27000602	07/15/2026	07312026	156550	2,594.08	2,594.08	08/14/2026	INV	PD	FALL M
CHECK DATE: 07/24/2026										
					10,989.12					
14809 PROFORMA N & M COMMUNICATIONS										
BF06022153A	26006962	06/03/2026	07312026	156551	1,348.50	1,348.50	07/03/2026	INV	PD	GENERA
CHECK DATE: 07/24/2026										
18223 GUSTAVE A. LARSON CO.										
3653544	27000410	07/10/2026	07312026	156552	339.95	339.95	08/09/2026	INV	PD	HVAC R
CHECK DATE: 07/24/2026										
10999 CINCINNATI COPIERS, INC										
2164224	26000043	06/18/2026	07312026	156553	102.53	102.53	07/18/2026	INV	PD	COPIER

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/24/2026										
2164227	26000357	06/18/2026	07312026	156553	116.05	116.05	07/18/2026	INV	PD	BLANKE
CHECK DATE: 07/24/2026										
2164225	26000155	06/18/2026	07312026	156553	84.96	84.96	07/18/2026	INV	PD	OPEN P
CHECK DATE: 07/24/2026										
2164228	26000124	06/18/2026	07312026	156553	89.41	89.41	07/18/2026	INV	PD	COPIER
CHECK DATE: 07/24/2026										
2164230	26000202	06/18/2026	07312026	156553	73.95	73.95	07/18/2026	INV	PD	MAINTA
CHECK DATE: 07/24/2026										
2164229	26000003	06/18/2026	07312026	156553	120.82	120.82	07/18/2026	INV	PD	ABPLAN
CHECK DATE: 07/24/2026										
2175761	27000158	07/22/2026	07312026	156553	3.10	3.10	08/21/2026	INV	PD	COPIER
CHECK DATE: 07/24/2026										
2164231	26001655	06/18/2026	07312026	156553	130.37	130.37	07/18/2026	INV	PD	COPIER
CHECK DATE: 07/24/2026										
2164226	26001153	06/18/2026	07312026	156553	240.17	240.17	07/18/2026	INV	PD	COPIER
CHECK DATE: 07/24/2026										
2161329	26001599	06/12/2026	07312026	156553	1,047.47	1,047.47	07/12/2026	INV	PD	BEERS
CHECK DATE: 07/24/2026										
2174940	27000065	07/20/2026	07312026	156553	9.55	9.55	08/19/2026	INV	PD	COPIER
CHECK DATE: 07/24/2026										
2174939	27000023	07/20/2026	07312026	156553	.06	.06	08/19/2026	INV	PD	HATHAW
CHECK DATE: 07/24/2026										
2174934	27000206	07/20/2026	07312026	156553	36.46	36.46	08/19/2026	INV	PD	COPIER
CHECK DATE: 07/24/2026										
					2,054.90					
17835 PSS CONTRACTORS LLC										
INV-31288	27000632	07/16/2026	07312026	156554	1,278.00	1,278.00	08/15/2026	INV	PD	POOL C
CHECK DATE: 07/24/2026										
INV-31263	27000603	07/10/2026	07312026	156554	1,600.00	1,600.00	08/09/2026	INV	PD	POOL R
CHECK DATE: 07/24/2026										
					2,878.00					
14486 PURNELL, JESSICA										
JESSIE PURNELL 1	27000571	07/09/2026	073126FS	156403	105.00	105.00	08/08/2026	INV	PD	START
CHECK DATE: 07/23/2026										
16376 STAPLES INC., DBA QUILL LLC										
49641627	27000561	07/18/2026	07312026	156555	47.15	47.15	08/17/2026	INV	PD	CUSTOM
CHECK DATE: 07/24/2026										
16454 R.E. MICHEL COMPANY LLC										
318120199	26006206	02/26/2026	07312026	156556	132.72	132.72	03/28/2026	INV	PD	HVAC R
CHECK DATE: 07/24/2026										
318222733	26006446	03/09/2026	07312026	156556	24.90	24.90	04/08/2026	INV	PD	HVAC R
CHECK DATE: 07/24/2026										
					157.62					
12494 R.L. CRAIG COMPANY, INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52363-01	26006954	06/03/2026	07312026	156557	7,022.30	7,022.30	07/03/2026	INV	PD	GRILLE
CHECK DATE: 07/24/2026										
52363-02	26006954	06/09/2026	07312026	156557	64.18	64.18	07/09/2026	INV	PD	GRILLE
CHECK DATE: 07/24/2026										
52411-00	26006954	06/12/2026	07312026	156557	6,285.00	6,285.00	07/12/2026	INV	PD	GRILLE
CHECK DATE: 07/24/2026										
52626-00	26006954	06/22/2026	07312026	156557	5,736.43	5,736.43	07/22/2026	INV	PD	GRILLE
CHECK DATE: 07/24/2026										
52405-00	26006954	06/22/2026	07312026	156557	8,388.00	8,388.00	07/22/2026	INV	PD	GRILLE
CHECK DATE: 07/24/2026										
52363-03	26006954	06/23/2026	07312026	156557	325.62	325.62	07/23/2026	INV	PD	GRILLE
CHECK DATE: 07/24/2026										
52363-04	26006954	06/30/2026	07312026	156557	128.33	128.33	07/30/2026	INV	PD	GRILLE
CHECK DATE: 07/24/2026										
					27,949.86					
13527 RADIUS CONSTRUCTION										
25-353-8	26003975	06/30/2026	07312026	156558	589,382.43	589,382.43	07/30/2026	INV	PD	GENERA
CHECK DATE: 07/24/2026										
11965 READ NATURALLY										
279969	27000285	07/01/2026	07312026	156559	1,560.00	1,560.00	07/31/2026	INV	PD	READ N
CHECK DATE: 07/24/2026										
279981	27000285	07/01/2026	07312026	156559	780.00	780.00	07/31/2026	INV	PD	READ N
CHECK DATE: 07/24/2026										
					2,340.00					
1188 READING ROCK, INC.										
IR0072027	25009160	06/25/2026	07312026	156560	1,022.25	1,022.25	07/25/2026	INV	PD	MASONR
CHECK DATE: 07/24/2026										
CR0008561	25009160	07/16/2025	07312026	156560	-270.00	-270.00	08/15/2025	CRM	PD	MASONR
CHECK DATE: 07/24/2026										
					752.25					
3257 REALLY GOOD STUFF, LLC										
9219305	26008207	06/08/2026	07312026	156561	727.34	727.34	07/08/2026	INV	PD	Classr
CHECK DATE: 07/24/2026										
18720 REYES, ASHLEY										
ASHLEY REYES 1	27000580	07/09/2026	073126FS	156404	70.00	70.00	08/08/2026	INV	PD	START
CHECK DATE: 07/23/2026										
16762 RIVERSIDE ASSESSMENTS, LLC										
INV284553	27000270	07/08/2026	07312026	156562	540.00	540.00	08/07/2026	INV	PD	ACCESS
CHECK DATE: 07/24/2026										
15048 NANA ROGERS										
NANA ROGERS 1	27000572	07/09/2026	073126FS	156405	140.00	140.00	08/08/2026	INV	PD	START

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/23/2026										
18957 SHAWNA ROSS										
SHAWNA ROSS	27000583	07/09/2026	073126FS	156406	70.00	70.00	08/08/2026	INV	PD	START
CHECK DATE: 07/23/2026										
11058 HAROLD B. ROUSE										
INV-0041	27000479	07/14/2026	07312026	156563	900.00	900.00	08/13/2026	INV	PD	TREE R
CHECK DATE: 07/24/2026										
10906 SCENARIO LEARNING, LLC										
INV145207	27000112	07/09/2026	07312026	156564	17,552.20	17,552.20	08/08/2026	INV	PD	VECTOR
CHECK DATE: 07/24/2026										
230 SANITATION DISTRICT #1										
8881525483-888-0526		06/10/2026	07312026	90003961	3.90	3.90	06/10/2026	INV	PD	506 DU
CHECK DATE: 07/23/2026										
8881531078-888-0526		06/10/2026	07312026	90003961	3.90	3.90	06/10/2026	INV	PD	430 DU
CHECK DATE: 07/23/2026										
2029128700-010-0526		06/10/2026	07312026	90003961	15.21	15.21	06/10/2026	INV	PD	107 SU
CHECK DATE: 07/23/2026										
8881504472-888-0526		06/10/2026	07312026	90003961	262.35	262.35	06/10/2026	INV	PD	2550 A
CHECK DATE: 07/23/2026										
8881520854-888-0526		06/10/2026	07312026	90003961	455.15	455.15	06/10/2026	INV	PD	2546-2
CHECK DATE: 07/23/2026										
2025175000-002-0526		06/10/2026	07312026	90003961	1,175.85	1,175.85	06/10/2026	INV	PD	RR
CHECK DATE: 07/23/2026										
2025175000-001-0526		06/10/2026	07312026	90003961	4,610.67	4,610.67	06/10/2026	INV	PD	RR
CHECK DATE: 07/23/2026										
					6,527.03					
8377 SCHRUDDE & ZIMMERMAN INC.										
25-354-4	26007272	07/13/2026	07312026	156565	602,632.78	602,632.78	08/12/2026	INV	PD	CONSTR
CHECK DATE: 07/24/2026										
7932 THE SHERWIN-WILLIAMS CO.										
07368146580726	27000557	07/13/2026	07312026	90003969	238.16	238.16	08/12/2026	INV	PD	PAINTI
CHECK DATE: 07/24/2026										
07350146580726	27000556	07/13/2026	07312026	90003969	182.89	182.89	08/12/2026	INV	PD	PAINTI
CHECK DATE: 07/24/2026										
23148120340626	25009145	06/15/2026	07312026	90003969	708.80	708.80	07/15/2026	INV	PD	ASPHAL
CHECK DATE: 07/24/2026										
27800120340626	25009145	06/24/2026	07312026	90003969	402.50	402.50	07/24/2026	INV	PD	ASPHAL
CHECK DATE: 07/24/2026										
25092183570626	25009145	06/25/2026	07312026	90003969	497.25	497.25	07/25/2026	INV	PD	ASPHAL
CHECK DATE: 07/24/2026										
11515120340526	25009145	05/18/2026	07312026	90003969	222.00	222.00	06/17/2026	INV	PD	ASPHAL
CHECK DATE: 07/24/2026										
08545120340526	25009145	05/11/2026	07312026	90003969	501.83	501.83	06/10/2026	INV	PD	ASPHAL

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: 07/24/2026										
08347120340526	25009145	05/11/2026	07312026	90003969	483.00	483.00	06/10/2026	INV	PD	ASPHAL
CHECK DATE: 07/24/2026										
0842-4	27000720	07/17/2026	07312026	90003969	139.99	139.99	08/16/2026	INV	PD	SUPPLI
CHECK DATE: 07/24/2026										
30754120340726	25009145	07/01/2026	07312026	90003969	514.91	514.91	07/31/2026	INV	PD	ASPHAL
CHECK DATE: 07/24/2026										
					3,891.33					
17030 SIEMENS INDUSTRY, INC.										
5332403667	25009065	04/29/2026	07312026	156566	6,331.34	6,331.34	05/29/2026	INV	PD	FIRE A
CHECK DATE: 07/24/2026										
5332435047	26004138	05/28/2026	07312026	156566	150,000.00	150,000.00	06/27/2026	INV	PD	SIEMEN
CHECK DATE: 07/24/2026										
					156,331.34					
5819 BRAKEFIRE, INC.										
6145471	27000281	07/01/2026	073126FS	156407	3,316.50	3,316.50	07/31/2026	INV	PD	FIRE S
CHECK DATE: 07/23/2026										
1173600	26008095	06/12/2026	07312026	156567	7,758.75	7,758.75	07/12/2026	INV	PD	FIRE A
CHECK DATE: 07/24/2026										
1166898	26004127	02/13/2026	07312026	156567	1,360.00	1,360.00	03/15/2026	INV	PD	FIRE A
CHECK DATE: 07/24/2026										
					12,435.25					
16806 SJN DATA CENTER, LLC										
INVDRP081406	26007472	06/23/2026	07312026	156568	24,446.90	24,446.90	07/23/2026	INV	PD	LAPTOP
CHECK DATE: 07/24/2026										
INVDRP081555		06/26/2026	07312026	156568	8,478.00	8,478.00	07/26/2026	INV	PD	SEE PO
CHECK DATE: 07/24/2026										
INVDRP081171		06/12/2026	07312026	156568	388,575.00	388,575.00	07/12/2026	INV	PD	SEE PO
CHECK DATE: 07/24/2026										
					421,499.90					
15209 ERLANGER PIZZA, INC										
06252026	26008034	06/25/2026	07312026	156569	141.00	141.00	07/25/2026	INV	PD	ME & M
CHECK DATE: 07/24/2026										
18752 SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC										
S011928320.008	26007609	06/19/2026	07312026	156570	2,260.35	2,260.35	07/19/2026	INV	PD	SITE L
CHECK DATE: 07/24/2026										
S011928320.006	26007609	06/16/2026	07312026	156570	19,053.38	19,053.38	07/16/2026	INV	PD	SITE L
CHECK DATE: 07/24/2026										
					21,313.73					
15357 SRS DISTRIBUTION INC										
0046630972-002	26003913	06/03/2026	07312026	156571	5,490.56	5,490.56	07/03/2026	INV	PD	STYREN
CHECK DATE: 07/24/2026										
0046630972-001	26003913	06/01/2026	07312026	156571	11,558.50	11,558.50	07/01/2026	INV	PD	STYREN

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 07/24/2026										
					17,049.06					
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
569294	26001069	07/01/2026	07312026	156572	2,399.00	2,399.00	07/31/2026	INV	PD	OPEN P
CHECK DATE: 07/24/2026										
16934 STAND ENERGY CORPORATION										
2157831		06/08/2026	07312026	90003962	112.39	112.39	06/08/2026	INV	PD	RR
CHECK DATE: 07/23/2026										
2157827		06/08/2026	07312026	90003962	620.94	620.94	06/08/2026	INV	PD	TM
CHECK DATE: 07/23/2026										
2157830		06/08/2026	07312026	90003962	1,615.71	1,615.71	06/08/2026	INV	PD	SK
CHECK DATE: 07/23/2026										
2157832		06/08/2026	07312026	90003962	1,875.97	1,875.97	06/08/2026	INV	PD	DX
CHECK DATE: 07/23/2026										
2157829		06/08/2026	07312026	90003962	2,299.62	2,299.62	06/08/2026	INV	PD	SVA
CHECK DATE: 07/23/2026										
					6,524.63					
18826 ABBY STAYTON										
03122026	26005377	07/07/2026	07312026	156573	407.28	407.28	08/06/2026	INV	PD	TRAVEL
CHECK DATE: 07/24/2026										
15152 STEP CG, LLC										
S-INV119795	26000683	05/29/2026	07312026	156574	7,615.00	7,615.00	06/28/2026	INV	PD	PDU (P
CHECK DATE: 07/24/2026										
PS-CR105727	26000683	06/05/2026	07312026	156574	-787.35	-787.35	07/05/2026	CRM	PD	PDU (P
CHECK DATE: 07/24/2026										
S-INV119850	26000682	06/05/2026	07312026	156574	1,216.69	1,216.69	07/05/2026	INV	PD	UPS RE
CHECK DATE: 07/24/2026										
					8,044.34					
18039 STERLING PAPER CO.										
1679230	27000442	07/13/2026	07312026	156575	1,372.40	1,372.40	08/12/2026	INV	PD	COPY P
CHECK DATE: 07/24/2026										
1680395	27000442	07/21/2026	07312026	156575	54.00	54.00	08/20/2026	INV	PD	COPY P
CHECK DATE: 07/24/2026										
					1,426.40					
1833 STIGLER SUPPLY CO.										
534963	27000220	07/07/2026	073126FS	156408	284.95	284.95	08/06/2026	INV	PD	SUN ME
CHECK DATE: 07/23/2026										
2070 STOERMER-ANDERSON, INC.										
0075252-IN	26008094	06/26/2026	07312026	156576	3,215.00	3,215.00	07/26/2026	INV	PD	RTU, V
CHECK DATE: 07/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17267 STUKENT, INC										
35992	27000329	07/06/2026	07312026	156577	18,510.00	18,510.00	08/05/2026	INV	PD	SMIDDY
CHECK DATE: 07/24/2026										
14038 TPW, INC.										
8358	27000286	07/20/2026	07312026	156578	650.00	650.00	08/19/2026	INV	PD	SUPERT
CHECK DATE: 07/24/2026										
3151 SWANK MOTION PICTURES, INC										
INV10125580	27000288	07/21/2026	07312026	156579	3,236.00	3,236.00	08/20/2026	INV	PD	K-12 A
CHECK DATE: 07/24/2026										
18955 LAURA SWOMLEY										
LAURA SWOMLEY	27000581	07/09/2026	073126FS	156409	35.00	35.00	08/08/2026	INV	PD	START
CHECK DATE: 07/23/2026										
8273 SYSCO CINCINNATI, LLC										
519365517	27000222	07/08/2026	073126FS	156410	1,788.70	1,788.70	08/07/2026	INV	PD	SUN ME
CHECK DATE: 07/23/2026										
15843 COMMERCIAL FOODSERVICE REPAIR, INC.										
2290980	26007898	06/26/2026	073126FS	156411	1,381.89	1,381.89	07/26/2026	INV	PD	W/ O 7
CHECK DATE: 07/23/2026										
2290741	26007533	06/26/2026	073126FS	156411	1,503.43	1,503.43	07/26/2026	INV	PD	W / O
CHECK DATE: 07/23/2026										
2292087	26007964	06/29/2026	073126FS	156411	1,890.99	1,890.99	07/29/2026	INV	PD	W/ O 7
CHECK DATE: 07/23/2026										
2297505	26006366	07/07/2026	073126FS	156411	4,780.82	4,780.82	08/06/2026	INV	PD	W / O
CHECK DATE: 07/23/2026										
2304471		07/20/2026	073126FS	156411	640.21	640.21	08/19/2026	INV	PD	W / O
CHECK DATE: 07/23/2026										
					10,197.34					
17078 THE LARSON GROUP										
160858ER	26008322	06/22/2026	07312026	156580	933.78	933.78	07/22/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
159281ER	26007736	05/07/2026	07312026	156580	117.52	117.52	06/06/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
					1,051.30					
9263 TOM SEXTON & ASSOCIATES, INC.										
INV-1568	26006996	06/26/2026	07312026	156581	56,458.50	56,458.50	07/26/2026	INV	PD	RCH PH
CHECK DATE: 07/24/2026										
INV-1567	26005972	06/26/2026	07312026	156581	75,379.00	75,379.00	07/26/2026	INV	PD	RCH PH
CHECK DATE: 07/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					131,837.50					
18815 TOSHIBA AMERICA BUSINESS SOLUTIONS INC										
6877298	26005253	07/01/2026	07312026	156582	471.63	471.63	07/31/2026	INV	PD	CO COP
CHECK DATE: 07/24/2026										
6877137	26008208	07/01/2026	07312026	156582	27.22	27.22	07/31/2026	INV	PD	COPIER
CHECK DATE: 07/24/2026										
6877299	26005235	07/01/2026	07312026	156582	19.52	19.52	07/31/2026	INV	PD	COPY U
CHECK DATE: 07/24/2026										
6877300	26005924	07/01/2026	07312026	156582	1.00	1.00	07/31/2026	INV	PD	COPY C
CHECK DATE: 07/24/2026										
6877301	26006057	07/01/2026	07312026	156582	2.89	2.89	07/31/2026	INV	PD	OPEN P
CHECK DATE: 07/24/2026										
					522.26					
18125 TRACK STAR INTERNATIONAL, INC.										
TS-1771	26000430	06/30/2026	07312026	156583	3,220.35	3,220.35	07/30/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
18024 TRAFERA HOLDINGS LLC										
122002	27000149	06/03/2026	07312026	156389	435,577.00	435,577.00	07/03/2026	INV	PD	LEASE
CHECK DATE: 07/01/2026										
120661	27000102	05/04/2026	07312026	156584	248,996.00	248,996.00	06/03/2026	INV	PD	LEASE
CHECK DATE: 07/24/2026										
123392	27000149	07/02/2026	07312026	156584	11,786.00	11,786.00	08/01/2026	INV	PD	LEASE
CHECK DATE: 07/24/2026										
					696,359.00					
6137 TRANE U.S. INC.										
990563691	26007913	06/17/2026	07312026	156585	27,831.60	27,831.60	07/17/2026	INV	PD	HVAC E
CHECK DATE: 07/24/2026										
990568101	26007913	06/19/2026	07312026	156585	3,626.71	3,626.71	07/19/2026	INV	PD	HVAC E
CHECK DATE: 07/24/2026										
990569808	26007913	06/22/2026	07312026	156585	56,608.17	56,608.17	07/22/2026	INV	PD	HVAC E
CHECK DATE: 07/24/2026										
990577390	26007913	06/26/2026	07312026	156585	22,821.26	22,821.26	07/26/2026	INV	PD	HVAC E
CHECK DATE: 07/24/2026										
990579446	26007913	06/26/2026	07312026	156585	2,236.52	2,236.52	07/26/2026	INV	PD	HVAC E
CHECK DATE: 07/24/2026										
990587732	26007913	06/30/2026	07312026	156585	3,201.48	3,201.48	07/30/2026	INV	PD	HVAC E
CHECK DATE: 07/24/2026										
990555799	26004128	06/12/2026	07312026	156585	4,642.75	4,642.75	07/12/2026	INV	PD	HVAC E
CHECK DATE: 07/24/2026										
990569288	26004128	06/22/2026	07312026	156585	453.66	453.66	07/22/2026	INV	PD	HVAC E
CHECK DATE: 07/24/2026										
990574087	26004128	06/24/2026	07312026	156585	6,363.05	6,363.05	07/24/2026	INV	PD	HVAC E
CHECK DATE: 07/24/2026										
990595958	26007913	07/07/2026	07312026	156585	18,834.88	18,834.88	08/06/2026	INV	PD	HVAC E
CHECK DATE: 07/24/2026										
990590203	26007913	07/02/2026	07312026	156585	1,513.00	1,513.00	08/01/2026	INV	PD	HVAC E
CHECK DATE: 07/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
990579765	26007913	06/27/2026	07312026	156585	31,830.49	31,830.49	07/27/2026	INV	PD	HVAC E
CHECK DATE: 07/24/2026										
990469713	26004128	04/11/2026	07312026	156585	419.50	419.50	05/11/2026	INV	PD	HVAC E
CHECK DATE: 07/24/2026										
990503783	26004128	05/06/2026	07312026	156585	11,822.34	11,822.34	06/05/2026	INV	PD	HVAC E
CHECK DATE: 07/24/2026										
990506191	26004128	05/08/2026	07312026	156585	26,501.94	26,501.94	06/07/2026	INV	PD	HVAC E
CHECK DATE: 07/24/2026										
990508206	26004128	05/09/2026	07312026	156585	907.47	907.47	06/08/2026	INV	PD	HVAC E
CHECK DATE: 07/24/2026										
990539985	26004128	06/02/2026	07312026	156585	3,396.98	3,396.98	07/02/2026	INV	PD	HVAC E
CHECK DATE: 07/24/2026										
					223,011.80					
12628 MONICA TRATTLES										
MONICA TRATTLES 3	27000568	07/09/2026	073126FS	156412	35.00	35.00	08/08/2026	INV	PD	START
CHECK DATE: 07/23/2026										
18888 DAVID PECK										
5167	26007840	07/01/2026	07312026	156586	5,249.29	5,249.29	07/31/2026	INV	PD	SOFTWA
CHECK DATE: 07/24/2026										
1735 TROPHY AWARDS MFG INC										
CI3008385	26008257	06/16/2026	07312026	90003966	70.68	70.68	07/16/2026	INV	PD	GENERA
CHECK DATE: 07/24/2026										
11077 TYLER TECHNOLOGIES, INC.										
CI100-00287982	27000277	06/01/2026	07312026	156390	13,910.10	13,910.10	07/01/2026	INV	PD	MUNIS
CHECK DATE: 07/01/2026										
CI100-00297136	27000276	07/01/2026	07312026	156587	38,713.23	38,713.23	07/31/2026	INV	PD	MUNIS
CHECK DATE: 07/24/2026										
					52,623.33					
3958 U.S. BANK TRUST SERVICES										
3293526	27000638	07/10/2026	07312026	156588	597,700.00	597,700.00	08/09/2026	INV	PD	Bond P
CHECK DATE: 07/24/2026										
3268397	27000639	06/11/2026	07312026	90003963	627,026.57	627,026.57	07/11/2026	INV	PD	PRINC
CHECK DATE: 07/23/2026										
3266489	27000639	06/11/2026	07312026	90003963	703,800.00	703,800.00	07/11/2026	INV	PD	PRINC
CHECK DATE: 07/23/2026										
3268406	27000639	06/11/2026	07312026	90003963	150,926.25	150,926.25	07/11/2026	INV	PD	PRINC
CHECK DATE: 07/23/2026										
					2,079,452.82					
4576 U.S. POSTAL SERVICE										
07072026	27000064	07/07/2026	07312026	156589	156.00	156.00	08/06/2026	INV	PD	POSTAG
CHECK DATE: 07/24/2026										
07162026	27000130	07/16/2026	07312026	156590	780.00	780.00	08/15/2026	INV	PD	POSTAG
CHECK DATE: 07/24/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					936.00					
17705 UNIFIRST CORPORATION										
1340642876	26003785	06/26/2026	07312026	156591	47.89	47.89	07/26/2026	INV	PD	MAT/RU
CHECK DATE: 07/24/2026										
1340644361	26000372	06/30/2026	07312026	156591	75.82	75.82	07/30/2026	INV	PD	MATS/R
CHECK DATE: 07/24/2026										
1340641301	26000398	06/23/2026	07312026	156591	40.08	40.08	07/23/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
1340641445	26000398	06/23/2026	07312026	156591	91.48	91.48	07/23/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
1340644055	26000398	06/30/2026	07312026	156591	40.08	40.08	07/30/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
1340649805	27000250	07/14/2026	07312026	156591	40.08	40.08	08/13/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
1340649859	27000250	07/14/2026	07312026	156591	91.48	91.48	08/13/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
1340644348	26000398	06/30/2026	07312026	156591	91.48	91.48	07/30/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
1340649017	27000203	07/10/2026	07312026	156591	47.89	47.89	08/09/2026	INV	PD	MAT/RU
CHECK DATE: 07/24/2026										
1340649868	27000328	07/14/2026	07312026	156591	75.82	75.82	08/13/2026	INV	PD	MATS/R
CHECK DATE: 07/24/2026										
1340647292	27000328	07/07/2026	07312026	156591	75.82	75.82	08/06/2026	INV	PD	MATS/R
CHECK DATE: 07/24/2026										
1340652091	27000203	07/17/2026	07312026	156591	47.89	47.89	08/16/2026	INV	PD	MAT/RU
CHECK DATE: 07/24/2026										
					765.81					
17074 VALOR LLC										
4169873	26007965	06/08/2026	07312026	156592	726.52	726.52	07/08/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
17659 KYLE DOWELL										
1057	26005579	06/29/2026	07312026	156593	5,685.60	5,685.60	07/29/2026	INV	PD	SK - G
CHECK DATE: 07/24/2026										
1058	26005577	06/29/2026	07312026	156593	5,438.40	5,438.40	07/29/2026	INV	PD	DX - G
CHECK DATE: 07/24/2026										
1061	26005581	06/30/2026	07312026	156593	3,708.00	3,708.00	07/30/2026	INV	PD	WD - G
CHECK DATE: 07/24/2026										
1059	26005582	06/30/2026	07312026	156593	5,072.54	5,072.54	07/30/2026	INV	PD	SC - G
CHECK DATE: 07/24/2026										
					19,904.54					
12761 VEHICLE MAINTENANCE PROGRAM										
INV-603917	27000318	07/02/2026	07312026	156594	227.33	227.33	08/01/2026	INV	PD	AUTO /
CHECK DATE: 07/24/2026										
292 W. W. GRAINGER, INC.										
9004522968	27000589	07/14/2026	07312026	156595	27.99	27.99	08/13/2026	INV	PD	MAINTE

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: 07/24/2026										
9980252796	27000418	07/09/2026	07312026	156595	112.58	112.58	08/08/2026	INV	PD	BUILDI
CHECK DATE: 07/24/2026										
9003095602	27000544	07/13/2026	07312026	156595	512.90	512.90	08/12/2026	INV	PD	ELECTR
CHECK DATE: 07/24/2026										
					653.47					
7346 WESCO DISTRIBUTION INC										
519571578	26008005	07/02/2026	07312026	156596	6,900.00	6,900.00	08/01/2026	INV	PD	DATA C
CHECK DATE: 07/24/2026										
519571579	26008005	07/03/2026	07312026	156596	2,100.00	2,100.00	08/02/2026	INV	PD	DATA C
CHECK DATE: 07/24/2026										
519571792	26008005	07/10/2026	07312026	156596	6,300.00	6,300.00	08/09/2026	INV	PD	DATA C
CHECK DATE: 07/24/2026										
					15,300.00					
12431 WILDER WINNELSON CO. INC.										
571309 01	27000416	07/15/2026	07312026	156597	199.27	199.27	08/14/2026	INV	PD	PLUMBI
CHECK DATE: 07/24/2026										
571533 01	27000480	07/13/2026	07312026	156597	246.41	246.41	08/12/2026	INV	PD	PLUMBI
CHECK DATE: 07/24/2026										
571807 01	27000645	07/15/2026	07312026	156597	52.73	52.73	08/14/2026	INV	PD	PLUMBI
CHECK DATE: 07/24/2026										
571909 01	27000661	07/16/2026	07312026	156597	232.38	232.38	08/15/2026	INV	PD	BUILDI
CHECK DATE: 07/24/2026										
					730.79					
18137 WILLIAM DAVID PERRY										
246	26003119	07/15/2026	07312026	156598	100.00	100.00	08/14/2026	INV	PD	CHOIR
CHECK DATE: 07/24/2026										
13871 AMY WILLIAMS										
AMY WILLIAMS 1	27000569	07/09/2026	073126FS	156413	105.00	105.00	08/08/2026	INV	PD	START
CHECK DATE: 07/23/2026										
13063 WILSON ELECTRONIC DISPLAYS, LLC										
301724-1	26008319	07/07/2026	07312026	156599	9,575.00	9,575.00	08/06/2026	INV	PD	MARQUE
CHECK DATE: 07/24/2026										
18959 GEOFFREY DAVID WILSON										
07222026	27000809	07/22/2026	07312026	156600	600.00	600.00	08/21/2026	INV	PD	SUBSTA
CHECK DATE: 07/24/2026										
15693 WIREMAN CONSTRUCTION										
34-02026	26008222	07/17/2026	07312026	156601	7,250.00	7,250.00	08/16/2026	INV	PD	ASBEST
CHECK DATE: 07/24/2026										
29-2026	26008344	07/06/2026	07312026	156601	19,712.00	19,712.00	08/05/2026	INV	PD	ASBEST
CHECK DATE: 07/24/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					26,962.00					
16717 KAREN WOODS										
KAREN WOODS 1	27000574	07/09/2026	073126FS	156414	35.00	35.00	08/08/2026	INV	PD	START
CHECK DATE: 07/23/2026										
11034 WORLY PLUMBING SUPPLY INC										
S4364017.001	26004133	06/15/2026	07312026	156602	4,588.50	4,588.50	07/15/2026	INV	PD	PLUMBI
CHECK DATE: 07/24/2026										
14536 XELLO INC.										
INV50993	27000550	07/03/2026	07312026	156603	31,286.29	31,286.29	08/02/2026	INV	PD	2026-2
CHECK DATE: 07/24/2026										
733 INVOICES					15,075,812.49					

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