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.										
S100105254.001	26008245	06/10/2026	06302026	156173	163.59	163.59	07/10/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
S100104251.001	26007899	05/20/2026	06302026	156173	543.84	543.84	06/19/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
S100105025.001	26008200	06/02/2026	06302026	156173	320.85	320.85	07/02/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
S100104564.001	26007999	05/26/2026	06302026	156173	49.80	49.80	06/25/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
S100104221.001	26007946	06/01/2026	06302026	156173	286.62	286.62	07/01/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
S100104932.001	26008185	06/01/2026	06302026	156173	59.57	59.57	07/01/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
S100104865.001	26008129	06/18/2026	06302026	156173	1,318.60	1,318.60	07/18/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
S100105394.001	26008280	06/18/2026	06302026	156173	1,212.69	1,212.69	07/18/2026	INV	PD	MAINTE
CHECK DATE: 06/25/2026										
S100105405.001	26008288	06/18/2026	06302026	156173	819.78	819.78	07/18/2026	INV	PD	MAINTE
CHECK DATE: 06/25/2026										
					4,775.34					
6467 A-1 ELECTRIC MOTOR SERVICE										
99418	26006999	06/16/2026	06302026	156174	242.66	242.66	07/16/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
99019	26008130	06/01/2026	06302026	156174	220.13	220.13	07/01/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
					462.79					
17224 ABERCROMBIE & ASSOCIATES, INC										
89849	26007686	06/12/2026	06302026	156175	4,500.00	4,500.00	07/12/2026	INV	PD	SURVEY
CHECK DATE: 06/25/2026										
16859 INTERNATIONAL ACADEMY OF SCIENCE										
121412	26003693	06/05/2026	06302026	156176	79.00	79.00	07/05/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
121404	26003210	06/05/2026	06302026	156176	316.00	316.00	07/05/2026	INV	PD	ACELLU
CHECK DATE: 06/25/2026										
119429	26003989	05/06/2026	06302026	156176	711.00	711.00	06/05/2026	INV	PD	ACELLU
CHECK DATE: 06/25/2026										
121408	26003350	06/05/2026	06302026	156176	237.00	237.00	07/05/2026	INV	PD	Instru
CHECK DATE: 06/25/2026										
121416	26002151	06/05/2026	06302026	156176	1,580.00	1,580.00	07/05/2026	INV	PD	ACELLU
CHECK DATE: 06/25/2026										
					2,923.00					
16015 ADOLPH KIEFER AND ASSOCIATES, LLC.										
INV001598390	26007575	05/08/2026	06302026	156177	525.95	525.95	06/07/2026	INV	PD	SWIM C
CHECK DATE: 06/25/2026										
INV001598053	26007575	05/07/2026	06302026	156177	353.45	353.45	06/06/2026	INV	PD	SWIM C

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/25/2026										
					879.40					
15510 ADVANCE STORES COMPANY, INC.										
8793614011702	26007989	05/20/2026	06302026	156178	8.00	8.00	06/19/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
8793614712011	26008055	05/27/2026	06302026	156178	171.99	171.99	06/26/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
8793614912139	26008088	05/29/2026	06302026	156178	330.00	330.00	06/28/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
8793615912717	26008232	06/08/2026	06302026	156178	45.00	45.00	07/08/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
8793615912696	26008216	06/08/2026	06302026	156178	317.52	317.52	07/08/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
8793616613005	26008262	06/15/2026	06302026	156178	11.72	11.72	07/15/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
8793616613012	26008262	06/15/2026	06302026	156178	11.72	11.72	07/15/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
					895.95					
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC										
13056	26007981	05/20/2026	06302026	156179	902.73	902.73	06/19/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
13048	26007982	05/20/2026	06302026	156179	1,486.49	1,486.49	06/19/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
13068	26007983	05/20/2026	06302026	156179	520.00	520.00	06/19/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
13060	26007490	05/19/2026	06302026	156179	1,366.60	1,366.60	06/18/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
13062	26007491	05/19/2026	06302026	156179	1,366.60	1,366.60	06/18/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
13061	26007267	05/19/2026	06302026	156179	3,986.40	3,986.40	06/18/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
13045	26007489	05/15/2026	06302026	156179	1,061.30	1,061.30	06/14/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
13094	26007527	05/27/2026	06302026	156179	9,426.50	9,426.50	06/26/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
13055	26007984	05/20/2026	06302026	156179	540.14	540.14	06/19/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
13111	26008305	06/16/2026	06302026	156179	2,253.84	2,253.84	07/16/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
13113	26007724	06/16/2026	06302026	156179	19,733.96	19,733.96	07/16/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
13112	26008224	06/16/2026	06302026	156179	7,905.60	7,905.60	07/16/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
					50,550.16					
7643 AIR SOURCE TECHNOLOGY, INC.										
253992	26000364	05/25/2026	06302026	156180	200.00	200.00	06/24/2026	INV	PD	AHERA
CHECK DATE: 06/25/2026										
18550 AJL GROUP, LLC										

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
R26-050	26007004	06/05/2026	06302026	156181	2,100.00	2,100.00	07/05/2026	INV	PD	BUILDI
CHECK DATE:	06/25/2026									
IN-10026	26007713	06/23/2026	06302026	156181	2,200.00	2,200.00	07/23/2026	INV	PD	BUILDI
CHECK DATE:	06/25/2026									
					4,300.00					
16286 ALL PRO SUPPLY										
26407	26007239	05/19/2026	06302026	156182	25.92	25.92	06/18/2026	INV	PD	CUSTOD
CHECK DATE:	06/25/2026									
26406	26007561	05/19/2026	06302026	156182	113.75	113.75	06/18/2026	INV	PD	SIDE L
CHECK DATE:	06/25/2026									
26408	26007560	05/19/2026	06302026	156182	3,344.00	3,344.00	06/18/2026	INV	PD	CUSTOD
CHECK DATE:	06/25/2026									
26485	26004697	06/11/2026	06302026	156182	29.94	29.94	07/11/2026	INV	PD	CUSTOD
CHECK DATE:	06/25/2026									
26452	26007560	05/29/2026	06302026	156182	249.50	249.50	06/28/2026	INV	PD	CUSTOD
CHECK DATE:	06/25/2026									
					3,763.11					
16561 KEVIN ALTON										
067960	26006323	05/25/2026	06302026	156183	437.75	437.75	06/24/2026	INV	PD	SPRING
CHECK DATE:	06/25/2026									
069759	26006323	05/18/2026	06302026	156183	2,678.00	2,678.00	06/17/2026	INV	PD	SPRING
CHECK DATE:	06/25/2026									
067963	26008047	06/01/2026	06302026	156183	1,395.65	1,395.65	07/01/2026	INV	PD	SPRING
CHECK DATE:	06/25/2026									
067964	26006323	06/08/2026	06302026	156183	1,627.40	1,627.40	07/08/2026	INV	PD	SPRING
CHECK DATE:	06/25/2026									
067966	26007918	06/08/2026	06302026	156183	300.00	300.00	07/08/2026	INV	PD	MAILBO
CHECK DATE:	06/25/2026									
067962	26006323	06/01/2026	06302026	156183	1,050.60	1,050.60	07/01/2026	INV	PD	SPRING
CHECK DATE:	06/25/2026									
067968	26006323	06/15/2026	06302026	156183	1,256.60	1,256.60	07/15/2026	INV	PD	SPRING
CHECK DATE:	06/25/2026									
067969	26008284	06/16/2026	06302026	156183	620.00	620.00	07/16/2026	INV	PD	BUSH H
CHECK DATE:	06/25/2026									
					9,366.00					
9570 AMAZON CAPITAL SERVICES, INC.										
1MK4-KMY1-CL4K	26008274	06/23/2026	063026FS	156154	23.22	23.22	07/23/2026	INV	PD	DIVIDE
CHECK DATE:	06/25/2026									
1M4G-LRV7-RDXH	26008074	06/03/2026	063026FS	156154	43.02	43.02	07/03/2026	INV	PD	CASH B
CHECK DATE:	06/25/2026									
1HY7-4MGR-KJV1	26008220	06/09/2026	063026FS	156154	72.88	72.88	07/09/2026	INV	PD	BINDER
CHECK DATE:	06/25/2026									
1L7N-PXD6-L49W	26007394	05/19/2026	06302026	156184	55.00	55.00	06/18/2026	INV	PD	BANDAN
CHECK DATE:	06/25/2026									
1JWM-9CGX-4W3Q	26007682	05/20/2026	06302026	156184	29.99	29.99	06/19/2026	INV	PD	TME SP
CHECK DATE:	06/25/2026									
19MG-PHNF-TW39	26008087	05/29/2026	06302026	156184	47.49	47.49	06/28/2026	INV	PD	SCREEN
CHECK DATE:	06/25/2026									

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1K37-JG3Y-K7R7	26007669	05/13/2026	06302026	156184	98.96	98.96	06/12/2026	INV	PD	TME CO
CHECK DATE:	06/25/2026									
14N9-WVFP-C7V4	26008077	06/23/2026	06302026	156184	107.97	107.97	07/23/2026	INV	PD	TABLEC
CHECK DATE:	06/25/2026									
1HFQ-K6PQ-79WN	26008231	06/11/2026	06302026	156184	255.97	255.97	07/11/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
1Y7G-PR6Y-7NDJ	26008302	06/18/2026	06302026	156184	174.72	174.72	07/18/2026	INV	PD	OFFICE
CHECK DATE:	06/25/2026									
1PJ6-WXN1-11L7	26008272	06/16/2026	06302026	156184	1,196.00	1,196.00	07/16/2026	INV	PD	SAFETY
CHECK DATE:	06/25/2026									
1PN1-L3L9-JDJH	26008306	06/17/2026	06302026	156184	43.88	43.88	07/17/2026	INV	PD	FRYSC
CHECK DATE:	06/25/2026									
1119-GLQN-C9PF	26008271	06/17/2026	06302026	156184	1,855.44	1,855.44	07/17/2026	INV	PD	SAFETY
CHECK DATE:	06/25/2026									
1PRX-MJR4-PQ77	26008077	06/20/2026	06302026	156184	179.95	179.95	07/20/2026	INV	PD	TABLEC
CHECK DATE:	06/25/2026									
1QY7-99XK-JYL7	26008173	06/06/2026	06302026	156184	234.00	234.00	07/06/2026	INV	PD	ESY SU
CHECK DATE:	06/25/2026									
1JG4-4HVC-3FYT	26008077	06/13/2026	06302026	156184	143.96	143.96	07/13/2026	INV	PD	TABLEC
CHECK DATE:	06/25/2026									
1DRM-XPDG-FKG7	26007991	05/28/2026	06302026	156184	57.92	57.92	06/27/2026	INV	PD	FRYSC
CHECK DATE:	06/25/2026									
1F9H-XPG4-R33T	26007991	05/26/2026	06302026	156184	94.88	94.88	06/25/2026	INV	PD	FRYSC
CHECK DATE:	06/25/2026									
14CN-FD4L-X343	26008199	06/03/2026	06302026	156184	141.36	141.36	07/03/2026	INV	PD	MAINTE
CHECK DATE:	06/25/2026									
19KP-PQGY-D4T1	26008320	06/19/2026	06302026	156184	331.40	331.40	07/19/2026	INV	PD	HDMI C
CHECK DATE:	06/25/2026									
1QDV-TPQN-MRNC	26008203	06/08/2026	06302026	156184	115.72	115.72	07/08/2026	INV	PD	SUPPLI
CHECK DATE:	06/25/2026									
1N9N-F1RQ-7MQ3	26007897	05/20/2026	06302026	156184	325.64	325.64	06/19/2026	INV	PD	POST I
CHECK DATE:	06/25/2026									
14MD-TTH6-3NGM	26007897	05/21/2026	06302026	156184	901.70	901.70	06/20/2026	INV	PD	POST I
CHECK DATE:	06/25/2026									
1167-9T4T-VR6Q	26008240	06/10/2026	06302026	156184	138.04	138.04	07/10/2026	INV	PD	SUPPLI
CHECK DATE:	06/25/2026									
1Q3L-MGDH-GF6R	26008204	06/04/2026	06302026	156184	59.99	59.99	07/04/2026	INV	PD	ESY SU
CHECK DATE:	06/25/2026									
1PDL-GLCM-H7NL	26008173	06/08/2026	06302026	156184	8.99	8.99	07/08/2026	INV	PD	ESY SU
CHECK DATE:	06/25/2026									
1KKF-WT7W-99LM	26007506	05/21/2026	06302026	156184	13.99	13.99	06/20/2026	INV	PD	GENERA
CHECK DATE:	06/25/2026									
1DXK-6J4J-7NRK	26007972	05/21/2026	06302026	156184	35.99	35.99	06/20/2026	INV	PD	TABLE
CHECK DATE:	06/25/2026									
16JG-PYYQ-WQ6V	26008212	06/08/2026	06302026	156184	16.86	16.86	07/08/2026	INV	PD	BOOK F
CHECK DATE:	06/25/2026									
1TWF-DDJV-HV9G	26007988	05/26/2026	06302026	156184	9.99	9.99	06/25/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
1G3C-LQRL-PJTX	26007933	05/15/2026	06302026	156184	15.94	15.94	06/14/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
1MGN-LGPC-NTDC	26007917	05/15/2026	06302026	156184	19.35	19.35	06/14/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
1CMT-XYDX-FHM6	26007666	05/30/2026	06302026	156184	-29.98	-29.98	06/29/2026	CRM	PD	GENERA
CHECK DATE:	06/25/2026									
1K6W-YMJM-63DJ	26008077	06/06/2026	06302026	156184	62.09	62.09	07/06/2026	INV	PD	TABLEC

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: 06/25/2026										
14CN-FD4L-6R33	26008172	06/02/2026	06302026	156184	362.15	362.15	07/02/2026	INV	PD	SUPPLI
CHECK DATE: 06/25/2026										
13DC-R4XQ-YHVV	26007973	05/22/2026	06302026	156184	46.44	46.44	06/21/2026	INV	PD	PACKIN
CHECK DATE: 06/25/2026										
1D6N-GC4P-YHGW	26007974	05/22/2026	06302026	156184	73.99	73.99	06/21/2026	INV	PD	UTILIT
CHECK DATE: 06/25/2026										
11GP-4V74-FJ3Y	26007908	05/22/2026	06302026	156184	20.68	20.68	06/21/2026	INV	PD	GENERA
CHECK DATE: 06/25/2026										
19PH-VWPV-XJH3	26007430	05/26/2026	06302026	156184	51.41	51.41	06/25/2026	INV	PD	PUGH F
CHECK DATE: 06/25/2026										
1NMW-N6N1-NCPC	26007430	05/24/2026	06302026	156184	71.98	71.98	06/23/2026	INV	PD	PUGH F
CHECK DATE: 06/25/2026										
1QLN-TJL3-1PKM	26007987	05/26/2026	06302026	156184	624.06	624.06	06/25/2026	INV	PD	FRYSC
CHECK DATE: 06/25/2026										
1KKF-WT7W-QNM3	26008024	05/22/2026	06302026	156184	15.80	15.80	06/21/2026	INV	PD	SUMMER
CHECK DATE: 06/25/2026										
1HD3-PCK1-FJJC	26007666	05/30/2026	06302026	156184	-29.98	-29.98	05/30/2026	CRM	PD	GENERA
CHECK DATE: 06/25/2026										
1LYC-FRV9-3GP4	26007666	05/30/2026	06302026	156184	-29.98	-29.98	06/29/2026	CRM	PD	GENERA
CHECK DATE: 06/25/2026										
					8,088.87					
212 AMERICAN BUS & ACCESSORIES, INC.										
INV014182	26007861	05/15/2026	06302026	156185	273.16	273.16	06/14/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
INV014359	26008031	05/22/2026	06302026	156185	62.50	62.50	06/21/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
INV014632	26008052	06/05/2026	06302026	156185	188.91	188.91	07/05/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
INV014102	26007860	05/13/2026	06302026	156185	107.37	107.37	06/12/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
INV014101	26007860	05/13/2026	06302026	156185	198.03	198.03	06/12/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
INV014528	26008182	06/02/2026	06302026	156185	96.60	96.60	07/02/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
INV014834	26008300	06/16/2026	06302026	156185	263.76	263.76	07/16/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
INV014816	26008253	06/15/2026	06302026	156185	57.00	57.00	07/15/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
INV014647	26008182	06/08/2026	06302026	156185	67.86	67.86	07/08/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
INV014503	26008132	06/01/2026	06302026	156185	93.05	93.05	07/01/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
INV014633	26008132	06/05/2026	06302026	156185	60.55	60.55	07/05/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
INV014100	26007862	05/13/2026	06302026	156185	262.00	262.00	06/12/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
INV014832	26008294	06/16/2026	06302026	156185	318.60	318.60	07/16/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
INV014833	26008300	06/16/2026	06302026	156185	58.32	58.32	07/16/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,107.71					
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT										
23232763	26007106	05/13/2026	06302026	156186	288.00	288.00	06/12/2026	INV	PD	LIFEGU
CHECK DATE: 06/25/2026										
23275743	26007107	05/28/2026	06302026	156186	432.00	432.00	06/27/2026	INV	PD	LIFEGU
CHECK DATE: 06/25/2026										
23275743-1	26007925	05/28/2026	06302026	156186	480.00	480.00	06/27/2026	INV	PD	STUDEN
CHECK DATE: 06/25/2026										
					1,200.00					
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC										
147175546939	26004423	05/26/2026	06302026	156187	931.00	931.00	06/25/2026	INV	PD	BOARD
CHECK DATE: 06/25/2026										
18700 PUGH LUBRICANTS, LLC										
INV-001249905	26007978	05/22/2026	06302026	156188	1,721.96	1,721.96	06/21/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
12782 APPLE, INC.										
MC73566583	26007740	05/22/2026	06302026	156189	8,899.00	8,899.00	06/21/2026	INV	PD	IPADS
CHECK DATE: 06/25/2026										
MC74841708	26007097	05/28/2026	06302026	156189	1,428.00	1,428.00	06/27/2026	INV	PD	MAC MI
CHECK DATE: 06/25/2026										
MC75426737	26007941	05/29/2026	06302026	156189	3,663.60	3,663.60	06/28/2026	INV	PD	POUNCY
CHECK DATE: 06/25/2026										
MC73500039	26007941	05/22/2026	06302026	156189	952.00	952.00	06/21/2026	INV	PD	POUNCY
CHECK DATE: 06/25/2026										
MC73257957	26007835	05/21/2026	06302026	156189	658.00	658.00	06/20/2026	INV	PD	IPADS
CHECK DATE: 06/25/2026										
MC73776827	26007834	05/23/2026	06302026	156189	14,970.30	14,970.30	06/22/2026	INV	PD	IPADS
CHECK DATE: 06/25/2026										
					30,570.90					
721 ROBIN MERGER CORPORATION										
001900641	26003236	04/24/2026	06302026	156190	492.30	492.30	05/24/2026	INV	PD	DIFFER
CHECK DATE: 06/25/2026										
14264 ASHLEY CONSTRUCTION INC.										
24-173-2	26007914	06/01/2026	06302026	156191	355,050.00	355,050.00	07/01/2026	INV	PD	CONSTR
CHECK DATE: 06/25/2026										
18597 AVI SYSTEMS, INC.										
89160772	26007698	05/26/2026	06302026	156192	8,152.00	8,152.00	06/25/2026	INV	PD	SMART
CHECK DATE: 06/25/2026										
1005 BARNES & NOBLE BOOKSELLERS, INC										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4748384	26007928	05/28/2026	06302026	90003944	376.90	376.90	06/27/2026	INV	PD	TME SU
CHECK DATE: 06/25/2026										
4744861	26007928	05/15/2026	06302026	90003944	488.60	488.60	06/14/2026	INV	PD	TME SU
CHECK DATE: 06/25/2026										
4744322	26007912	05/14/2026	06302026	90003944	719.46	719.46	06/13/2026	INV	PD	LITERA
CHECK DATE: 06/25/2026										
					1,584.96					
12275 BAUMANN PAPER COMPANY										
1138015-0	26007543	05/15/2026	06302026	156193	53.91	53.91	06/14/2026	INV	PD	CUSTOD
CHECK DATE: 06/25/2026										
1138014-0	26007541	05/15/2026	06302026	156193	17.97	17.97	06/14/2026	INV	PD	CUSTOD
CHECK DATE: 06/25/2026										
1138883-0	26007350	05/22/2026	06302026	156193	100.84	100.84	06/21/2026	INV	PD	Custod
CHECK DATE: 06/25/2026										
					172.72					
14937 BAYER & BECKER, INC.										
33112	26006614	05/20/2026	06302026	156194	5,610.00	5,610.00	06/19/2026	INV	PD	RR Pla
CHECK DATE: 06/25/2026										
33179	26006619	05/29/2026	06302026	156194	3,312.50	3,312.50	06/28/2026	INV	PD	Topogr
CHECK DATE: 06/25/2026										
					8,922.50					
16925 BENTON PLUMBING LLC										
10187	26008048	06/02/2026	06302026	156195	185.00	185.00	07/02/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
9725	26006604	03/17/2026	06302026	156195	1,825.00	1,825.00	04/16/2026	INV	PD	JETTIN
CHECK DATE: 06/25/2026										
					2,010.00					
14453 BEST WAY DISPOSAL										
2208181	26006699	05/31/2026	06302026	90003953	6,105.70	6,105.70	06/30/2026	INV	PD	ROLL O
CHECK DATE: 06/25/2026										
18692 BILLS BATTERY CO INC.										
625883	26008184	06/03/2026	06302026	156196	138.40	138.40	07/03/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
630257	26008234	06/16/2026	06302026	156196	15.94	15.94	07/16/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
					154.34					
18945 KAYLA BLAKE										
06172026	26008327	06/17/2026	06302026	156197	22.04	22.04	07/17/2026	INV	PD	FY2025
CHECK DATE: 06/25/2026										
18942 MICHAEL BLAU										
05272026	26008318	05/27/2026	06302026	156198	35.65	35.65	06/26/2026	INV	PD	POSTAG

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/25/2026										
733 BOB SUMEREL TIRE CO INC.										
2250068663	26008190	06/15/2026	06302026	156199	1,017.00	1,017.00	07/15/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
2250068959	26008027	06/10/2026	06302026	156199	770.40	770.40	07/10/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
					1,787.40					
2342 BONDED LOCK SERVICE										
179694	26007901	05/14/2026	06302026	156200	106.20	106.20	06/13/2026	INV	PD	MAINTE
CHECK DATE: 06/25/2026										
179728	26007857	05/18/2026	06302026	156200	100.00	100.00	06/17/2026	INV	PD	MAINTE
CHECK DATE: 06/25/2026										
179730	26007970	05/18/2026	06302026	156200	116.98	116.98	06/17/2026	INV	PD	MAINTE
CHECK DATE: 06/25/2026										
180132	26008246	06/10/2026	06302026	156200	40.00	40.00	07/10/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
180062	26007856	06/08/2026	06302026	156200	185.26	185.26	07/08/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
179988	26008186	06/02/2026	06302026	156200	90.80	90.80	07/02/2026	INV	PD	MAINTE
CHECK DATE: 06/25/2026										
					639.24					
11846 BOONE READY MIX, INC.										
220894	25009128	04/24/2026	06302026	156201	7,704.87	7,704.87	05/24/2026	INV	PD	READY
CHECK DATE: 06/25/2026										
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC										
5380911-005	26001074	05/31/2026	063026FS	156155	1,604.40	1,604.40	06/30/2026	INV	PD	MILK B
CHECK DATE: 06/25/2026										
5380911-020	26007214	05/31/2026	063026FS	156155	1,494.02	1,494.02	06/30/2026	INV	PD	MILK B
CHECK DATE: 06/25/2026										
5380911-040	26001077	05/31/2026	063026FS	156155	1,572.53	1,572.53	06/30/2026	INV	PD	MILK B
CHECK DATE: 06/25/2026										
5380911-060	26007886	05/31/2026	063026FS	156155	1,585.56	1,585.56	06/30/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
5380911-045	26001078	05/31/2026	063026FS	156155	1,039.55	1,039.55	06/30/2026	INV	PD	MILK B
CHECK DATE: 06/25/2026										
5380911-050	26001079	05/31/2026	063026FS	156155	1,995.66	1,995.66	06/30/2026	INV	PD	MILK B
CHECK DATE: 06/25/2026										
5380911-475	26007216	05/31/2026	063026FS	156155	3,127.40	3,127.40	06/30/2026	INV	PD	MILK B
CHECK DATE: 06/25/2026										
5380911-100	26001084	05/31/2026	063026FS	156155	1,414.09	1,414.09	06/30/2026	INV	PD	MILK B
CHECK DATE: 06/25/2026										
5380911-103	26001085	05/31/2026	063026FS	156155	1,441.77	1,441.77	06/30/2026	INV	PD	MILK B
CHECK DATE: 06/25/2026										
5380911-105	26001086	05/31/2026	063026FS	156155	1,456.00	1,456.00	06/30/2026	INV	PD	MILK B
CHECK DATE: 06/25/2026										
5380911-495	26001090	05/31/2026	063026FS	156155	1,970.10	1,970.10	06/30/2026	INV	PD	MILK B
CHECK DATE: 06/25/2026										

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5380911-108	26001087	05/31/2026	063026FS	156155	1,611.83	1,611.83	06/30/2026	INV	PD	MILK B
CHECK DATE: 06/25/2026										
5380911-070	26001081	05/31/2026	063026FS	156155	1,092.78	1,092.78	06/30/2026	INV	PD	MILK B
CHECK DATE: 06/25/2026										
5380911-006	26007883	05/31/2026	063026FS	156155	2,022.45	2,022.45	06/30/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
5380911-080	26001082	05/31/2026	063026FS	156155	1,512.17	1,512.17	06/30/2026	INV	PD	MILK B
CHECK DATE: 06/25/2026										
5380911-120	26001088	05/31/2026	063026FS	156155	1,317.36	1,317.36	06/30/2026	INV	PD	MILK B
CHECK DATE: 06/25/2026										
5380911-090	26007215	05/31/2026	063026FS	156155	2,123.85	2,123.85	06/30/2026	INV	PD	MILK B
CHECK DATE: 06/25/2026										
5380911-475SM	26007590	05/31/2026	063026FS	156155	123.20	123.20	06/30/2026	INV	PD	SUN ME
CHECK DATE: 06/25/2026										
					28,504.72					
16020 BORGMAN ATHLETICS GROUP, LLC.										
10581	26007544	06/05/2026	06302026	156202	5,750.00	5,750.00	07/05/2026	INV	PD	PLAYGR
CHECK DATE: 06/25/2026										
10431	26006851	04/03/2026	06302026	156202	550.00	550.00	05/03/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
					6,300.00					
15967 SOSHANA BOSLEY										
04182026	26006074	04/19/2026	06302026	156152	2,461.50	2,461.50	05/19/2026	INV	PD	TRAVEL
CHECK DATE: 06/12/2026										
18341 BOYD TRUCK CENTERS LLC										
XA105005631:01	26007919	05/18/2026	06302026	156203	1,436.60	1,436.60	06/17/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
XA105005637:01	26007937	05/15/2026	06302026	156203	528.38	528.38	06/14/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
XA105005635:01	26007937	05/18/2026	06302026	156203	413.10	413.10	06/17/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
XA105005685:01	26008030	05/21/2026	06302026	156203	115.49	115.49	06/20/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
XA105005683:01	26007975	05/26/2026	06302026	156203	83.47	83.47	06/25/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
XA105005682:01	26007976	05/26/2026	06302026	156203	83.47	83.47	06/25/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
XA105005747:01	26008183	06/09/2026	06302026	156203	51.19	51.19	07/09/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
XA105005771:01	26008219	06/08/2026	06302026	156203	178.50	178.50	07/08/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
XA105005570:01	26007831	05/08/2026	06302026	156203	451.75	451.75	06/07/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
XA105005570:02	26007831	05/08/2026	06302026	156203	86.22	86.22	06/07/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
XA105005570:03	26007831	06/05/2026	06302026	156203	182.58	182.58	07/05/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
XA105005735:01	26008136	06/01/2026	06302026	156203	701.16	701.16	07/01/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
XA105005349:01	26007121	04/13/2026	06302026	156203	3,443.34	3,443.34	05/13/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
XA105005847:01	26007121	06/16/2026	06302026	156203	-1,181.10	-1,181.10	07/16/2026	CRM	PD	AUTO /
CHECK DATE:	06/25/2026									
XA105005837:01	26008278	06/16/2026	06302026	156203	2,719.08	2,719.08	07/16/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
XA105005801:01	26008278	06/15/2026	06302026	156203	1,314.68	1,314.68	07/15/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
XA105005768:01	26008273	06/15/2026	06302026	156203	810.00	810.00	07/15/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
XA105005733:01	26008090	05/29/2026	06302026	156203	328.14	328.14	06/28/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
XA105005733:02	26008090	06/02/2026	06302026	156203	328.14	328.14	07/02/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
RA101003612:01	26007173	05/28/2026	06302026	156203	8,136.97	8,136.97	06/27/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
XA105005647:01	26007958	05/18/2026	06302026	156203	83.47	83.47	06/17/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
XA105005669:01	26007977	05/20/2026	06302026	156203	619.49	619.49	06/19/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
XA105005561:01	26007881	05/12/2026	06302026	156203	860.00	860.00	06/11/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
XA105005702:01	26008040	05/26/2026	06302026	156203	879.60	879.60	06/25/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
XA105005697:01	26008040	05/26/2026	06302026	156203	528.38	528.38	06/25/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
XA105005671:01	26007967	05/20/2026	06302026	156203	32.49	32.49	06/19/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
XA105005671:02	26007967	05/21/2026	06302026	156203	32.49	32.49	06/20/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
XA105005671:03	26007967	05/22/2026	06302026	156203	129.96	129.96	06/21/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
XA105005732:01	26008090	06/04/2026	06302026	156203	290.16	290.16	07/04/2026	INV	PD	AUTO /
CHECK DATE:	06/25/2026									
					23,667.20					
18904 WILLIAM SCOTT BREEZE										
26-003	26007871	05/22/2026	06302026	156204	1,440.00	1,440.00	06/21/2026	INV	PD	FIRST
CHECK DATE:	06/25/2026									
17592 IT'S JUST BRICK'S, LLC										
2064	26007754	04/30/2026	06302026	156205	1,140.00	1,140.00	05/30/2026	INV	PD	FOOD F
CHECK DATE:	06/25/2026									
18800 ABIGAIL SCHABER										
05272026	26004186	05/27/2026	06302026	156206	633.45	633.45	06/26/2026	INV	PD	Bright
CHECK DATE:	06/25/2026									
18936 DAREN BROOKS										
DAREN BROOKS	26008275	06/04/2026	063026FS	156156	65.25	65.25	07/04/2026	INV	PD	LUNCH
CHECK DATE:	06/25/2026									

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2993 BUCKEYE POWER SALES CO., INC.										
PI2020208	26000085	02/06/2026	06302026	156207	220.00	220.00	03/08/2026	INV	PD	GENERA
CHECK DATE: 06/25/2026										
PI2020207	26000085	02/06/2026	06302026	156207	220.00	220.00	03/08/2026	INV	PD	GENERA
CHECK DATE: 06/25/2026										
PI2020210	26000084	02/06/2026	06302026	156207	220.00	220.00	03/08/2026	INV	PD	GENERA
CHECK DATE: 06/25/2026										
PI2020437	26000080	02/09/2026	06302026	156207	220.00	220.00	03/11/2026	INV	PD	GENERA
CHECK DATE: 06/25/2026										
					880.00					
1145 BULLOCK PEN WATER DISTRICT										
103-62400-00-0526		06/01/2026	06302026	90003933	391.22	391.22	06/01/2026	INV	PD	PI
CHECK DATE: 06/25/2026										
482 CAROLINA BIOLOGICAL SUPPLY										
53439571 RI	26008053	05/19/2026	06302026	156208	823.14	823.14	06/18/2026	INV	PD	GENERA
CHECK DATE: 06/25/2026										
16971 CBTS LLC										
3791229-05202026	26001843	05/20/2026	06302026	90003939	238.47	238.47	06/19/2026	INV	PD	FAX LO
CHECK DATE: 06/25/2026										
3791229-06202026	26001843	06/20/2026	06302026	90003939	238.47	238.47	07/20/2026	INV	PD	FAX LO
CHECK DATE: 06/25/2026										
					476.94					
9036 CDW LLC										
AJ4IR7T	26007979	05/19/2026	06302026	156209	988.38	988.38	06/18/2026	INV	PD	CTE SU
CHECK DATE: 06/25/2026										
AJ4KD9I	26007833	05/20/2026	06302026	156209	131.55	131.55	06/19/2026	INV	PD	FOAM I
CHECK DATE: 06/25/2026										
					1,119.93					
10202 CENTRAL LAWN CARE										
124976	26007047	05/06/2026	06302026	156210	309.90	309.90	06/05/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
124983	26007047	05/12/2026	06302026	156210	216.00	216.00	06/11/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
124984	26007047	05/26/2026	06302026	156210	141.00	141.00	06/25/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
124975	26007047	05/12/2026	06302026	156210	354.59	354.59	06/11/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
124977	26007047	05/26/2026	06302026	156210	93.00	93.00	06/25/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
124980	26007047	05/06/2026	06302026	156210	1,044.43	1,044.43	06/05/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
124985	26007047	05/26/2026	06302026	156210	68.65	68.65	06/25/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
124973	26007047	05/11/2026	06302026	156210	171.00	171.00	06/10/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
124974	26007047	05/06/2026	06302026	156210	512.93	512.93	06/05/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
124978	26007047	05/11/2026	06302026	156210	408.00	408.00	06/10/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
124979	26007047	05/12/2026	06302026	156210	142.66	142.66	06/11/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
124982	26007047	05/18/2026	06302026	156210	341.91	341.91	06/17/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
124981	26007047	05/11/2026	06302026	156210	685.66	685.66	06/10/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
					4,489.73					
15633 N & B OF KY, LLC										
8835545	26007032	05/28/2026	06302026	156211	353.01	353.01	06/27/2026	INV	PD	CHICKE
CHECK DATE: 06/25/2026										
8800410	26007618	05/18/2026	06302026	156211	508.00	508.00	06/17/2026	INV	PD	STUDEN
CHECK DATE: 06/25/2026										
8882618	26007033	06/11/2026	06302026	156211	151.25	151.25	07/11/2026	INV	PD	CHICKE
CHECK DATE: 06/25/2026										
					1,012.26					
4085 CHILDREN'S HOME OF NORTHERN KENTUCKY INC.										
6440	26005136	06/03/2026	06302026	156212	300.00	300.00	07/03/2026	INV	PD	CHNK C
CHECK DATE: 06/25/2026										
12595 CINCINNATI BELL INC.										
859-344-1531475-0626	26000365	05/05/2026	06302026	90003940	50.02	50.02	06/04/2026	INV	PD	CO FAX
CHECK DATE: 06/25/2026										
859-344-1531475-0726	26000365	06/05/2026	06302026	90003940	54.34	54.34	07/05/2026	INV	PD	CO FAX
CHECK DATE: 06/25/2026										
859-331-5953755-0626	26000353	05/19/2026	06302026	90003940	587.37	587.37	06/18/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-341-4408006-0626	26000352	05/19/2026	06302026	90003940	593.74	593.74	06/18/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-341-1796471-0726	26000355	05/19/2026	06302026	90003940	80.09	80.09	06/18/2026	INV	PD	PHONE/
CHECK DATE: 06/25/2026										
859-341-0238216-0626	26000354	05/19/2026	06302026	90003940	181.51	181.51	06/18/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-344-0715763-0726	26000365	06/05/2026	06302026	90003940	91.63	91.63	07/05/2026	INV	PD	CO FAX
CHECK DATE: 06/25/2026										
859-341-0189109-0726	26000367	06/08/2026	06302026	90003940	181.51	181.51	07/08/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-363-4807559-0726	26000666	06/05/2026	06302026	90003940	682.70	682.70	07/05/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-356-2576881-0726	26000657	06/05/2026	06302026	90003940	221.30	221.30	07/05/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-331-3743958-0726	26000661	06/05/2026	06302026	90003940	91.63	91.63	07/05/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-356-1137213-0726	26005149	06/05/2026	06302026	90003940	101.93	101.93	07/05/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
859-356-9080441-0726	26005149	06/05/2026	06302026	90003940	136.57	136.57	07/05/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-356-0471882-0726	26000660	06/05/2026	06302026	90003940	271.40	271.40	07/05/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-960-0009876-0726	26000369	06/05/2026	06302026	90003940	316.34	316.34	07/05/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-356-0022331-0726	26001872	06/05/2026	06302026	90003940	52.85	52.85	07/05/2026	INV	PD	TELEPH
CHECK DATE: 06/25/2026										
859-356-6777878-0726	26000371	06/05/2026	06302026	90003940	136.57	136.57	07/05/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-341-0759224-0726	26000368	06/05/2026	06302026	90003940	138.20	138.20	07/05/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-356-1283879-0726	26000655	06/05/2026	06302026	90003940	226.45	226.45	07/05/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-356-0900806-0726	26000659	06/05/2026	06302026	90003940	340.07	340.07	07/05/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-356-7595569-0726	26000658	06/05/2026	06302026	90003940	195.07	195.07	07/05/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-960-0101541-0726	26000656	06/05/2026	06302026	90003940	648.69	648.69	07/05/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-960-0360068-0726	26000656	06/05/2026	06302026	90003940	47.78	47.78	07/05/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-371-0160662-0726	26000366	06/05/2026	06302026	90003940	182.17	182.17	07/05/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
859-D16-0494494-0626	26006428	06/01/2026	06302026	90003940	21,018.82	21,018.82	07/01/2026	INV	PD	DISTRI
CHECK DATE: 06/25/2026										
859-331-3068874-0726	26000370	06/05/2026	06302026	90003940	172.67	172.67	07/05/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
					26,801.42					
4212 CITY OF COVINGTON										
051326	26008277	06/05/2026	06302026	156153	359.20	359.20	07/05/2026	INV	PD	PAYROL
CHECK DATE: 06/15/2026										
02202026	26008334	02/20/2026	06302026	156213	13,797.35	13,797.35	03/22/2026	INV	PD	REISSU
CHECK DATE: 06/25/2026										
					14,156.55					
2839 CITY OF INDEPENDENCE										
108	26000984	05/21/2026	06302026	156214	113,100.00	113,100.00	06/20/2026	INV	PD	SRO'S
CHECK DATE: 06/25/2026										
18693 CIVIL SOLUTIONS ASSOCIATES, INC.										
25-9074-2	26004279	05/31/2026	06302026	156215	325.00	325.00	06/30/2026	INV	PD	GEO OB
CHECK DATE: 06/25/2026										
26-9005-3	26005544	05/31/2026	06302026	156215	6,620.00	6,620.00	06/30/2026	INV	PD	SPECIA
CHECK DATE: 06/25/2026										
26-9005-1	26005544	03/31/2026	06302026	156215	2,525.00	2,525.00	04/30/2026	INV	PD	SPECIA
CHECK DATE: 06/25/2026										
					9,470.00					
7163 COLLEGE BOARD										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
A271127751	26004303	05/21/2026	06302026	156216	8,725.00	8,725.00	06/20/2026	INV	PD	AP EXA
CHECK DATE: 06/25/2026										
A271128451	26006454	05/21/2026	06302026	156216	8,310.00	8,310.00	06/20/2026	INV	PD	AP EXA
CHECK DATE: 06/25/2026										
A271128491	26008243	05/21/2026	06302026	156216	2,475.00	2,475.00	06/20/2026	INV	PD	AP EXA
CHECK DATE: 06/25/2026										
D2621867151	26008304	05/13/2026	06302026	156216	12,528.00	12,528.00	06/12/2026	INV	PD	PSAT 1
CHECK DATE: 06/25/2026										
CV-9854-0170-0181	25009089	05/28/2025	06302026	156217	175.00	175.00	06/27/2025	INV	PD	VIRTUA
CHECK DATE: 06/25/2026										
					32,213.00					
4232 COLONIAL LIFE INSURANCE										
05292026	26008309	05/29/2026	06302026	156218	146.00	146.00	06/28/2026	INV	PD	PAYROL
CHECK DATE: 06/25/2026										
11033 CONTROLLED AIR INC.										
R186612-IN	25009062	05/28/2026	06302026	156219	110.00	110.00	06/27/2026	INV	PD	AIR DE
CHECK DATE: 06/25/2026										
R186782-IN	25009062	06/10/2026	06302026	156219	230.00	230.00	07/10/2026	INV	PD	AIR DE
CHECK DATE: 06/25/2026										
					340.00					
12380 CORE & MAIN LP										
Y982185	26007155	05/11/2026	06302026	156220	405.51	405.51	06/10/2026	INV	PD	UNDERG
CHECK DATE: 06/25/2026										
Y969641	26007155	05/05/2026	06302026	156220	9,184.08	9,184.08	06/04/2026	INV	PD	UNDERG
CHECK DATE: 06/25/2026										
Y881269	26007155	04/17/2026	06302026	156220	2,090.00	2,090.00	05/17/2026	INV	PD	UNDERG
CHECK DATE: 06/25/2026										
Y807384	26007155	04/16/2026	06302026	156220	23,437.00	23,437.00	05/16/2026	INV	PD	UNDERG
CHECK DATE: 06/25/2026										
0089929-IN	26008104	05/27/2026	06302026	156221	18,163.10	18,163.10	06/26/2026	INV	PD	GEOTHE
CHECK DATE: 06/25/2026										
0090008-IN	26008104	06/03/2026	06302026	156221	24,931.00	24,931.00	07/03/2026	INV	PD	GEOTHE
CHECK DATE: 06/25/2026										
					78,210.69					
18421 CORO MEDICAL, LLC										
US02ARCUI0006430	26007148	04/30/2026	06302026	156222	287.82	287.82	05/30/2026	INV	PD	AED PA
CHECK DATE: 06/25/2026										
US02ARCUI0006382	26007180	04/30/2026	06302026	156222	95.94	95.94	05/30/2026	INV	PD	PEDI P
CHECK DATE: 06/25/2026										
					383.76					
18337 CORPORATE DOCUMENT SOLUTIONS, INC.										
N126548	26007722	05/22/2026	06302026	156223	2,156.00	2,156.00	06/21/2026	INV	PD	STAFF
CHECK DATE: 06/25/2026										
15570 CREATION GARDENS, INC.										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
12633929	26005113	05/13/2026	063026FS	156157	202.80	202.80	06/12/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
12650079	26002509	05/13/2026	063026FS	156157	982.80	982.80	06/12/2026	INV	PD	CREATI
CHECK DATE: 06/25/2026										
12658703	26002510	05/18/2026	063026FS	156157	624.00	624.00	06/17/2026	INV	PD	CREATI
CHECK DATE: 06/25/2026										
12634122	26007189	05/13/2026	063026FS	156157	346.05	346.05	06/12/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
12626504	26005262	05/13/2026	063026FS	156157	246.25	246.25	06/12/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
12631807	26005656	05/13/2026	063026FS	156157	177.90	177.90	06/12/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
12639031	26005936	05/13/2026	063026FS	156157	104.85	104.85	06/12/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
12629269	26005936	05/13/2026	063026FS	156157	262.05	262.05	06/12/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
12626483	26005116	05/13/2026	063026FS	156157	161.50	161.50	06/12/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
12630720	26006664	05/13/2026	063026FS	156157	348.60	348.60	06/12/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
12625306	26005947	05/13/2026	063026FS	156157	572.30	572.30	06/12/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
12630769	26007151	05/13/2026	063026FS	156157	381.30	381.30	06/12/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
12630833	26007816	05/13/2026	063026FS	156157	397.10	397.10	06/12/2026	INV	PD	CREATI
CHECK DATE: 06/25/2026										
12650082	26002510	05/13/2026	063026FS	156157	864.80	864.80	06/12/2026	INV	PD	CREATI
CHECK DATE: 06/25/2026										
12627433	26005652	05/13/2026	063026FS	156157	214.40	214.40	06/12/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
12626813	26007815	05/13/2026	063026FS	156157	402.30	402.30	06/12/2026	INV	PD	CREATI
CHECK DATE: 06/25/2026										
12629936	26007341	05/13/2026	063026FS	156157	408.35	408.35	06/12/2026	INV	PD	CREATI
CHECK DATE: 06/25/2026										
12629949	26005115	05/13/2026	063026FS	156157	155.90	155.90	06/12/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
12629318	26005260	05/13/2026	063026FS	156157	153.60	153.60	06/12/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
12634634	26007814	05/13/2026	063026FS	156157	279.60	279.60	06/12/2026	INV	PD	CREATI
CHECK DATE: 06/25/2026										
					7,286.45					

15277 CARL W. CRONE

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2605A	26000060	05/20/2026	06302026	156224	400.00	400.00	06/19/2026	INV	PD	SEWER
CHECK DATE: 06/25/2026										
2605B	26000060	05/20/2026	06302026	156224	800.00	800.00	06/19/2026	INV	PD	SEWER
CHECK DATE: 06/25/2026										
2605C	26000060	05/20/2026	06302026	156224	810.00	810.00	06/19/2026	INV	PD	SEWER
CHECK DATE: 06/25/2026										
					2,010.00					

399 CURRICULUM ASSOCIATES, LLC

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
90955733	26007782	05/08/2026	06302026	156225	6,209.73	6,209.73	06/07/2026	INV	PD	BRIGAN
CHECK DATE: 06/25/2026										
7768 CUSTOM TROPHY AND APPAREL LLC										
28577	26007615	05/20/2026	06302026	156226	168.00	168.00	06/19/2026	INV	PD	PLAQUE
CHECK DATE: 06/25/2026										
28753	26008315	06/18/2026	06302026	156226	2,055.00	2,055.00	07/18/2026	INV	PD	CTE SU
CHECK DATE: 06/25/2026										
					2,223.00					
1655 D-C ELEVATOR CO., INC.										
INV-559143-Z4Q3	26007900	05/27/2026	06302026	156227	411.00	411.00	06/26/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
18917 DAYTON BOARD OF EDUCATION										
05292026	26008026	05/29/2026	06302026	156228	540.71	540.71	06/28/2026	INV	PD	TRAVEL
CHECK DATE: 06/25/2026										
18927 SHEILA DEAN										
SHEILA DEAN	26008126	05/20/2026	063026FS	156158	86.20	86.20	06/19/2026	INV	PD	LUNCH
CHECK DATE: 06/25/2026										
9407 DELTA DENTAL OF KENTUCKY										
05292026	26008310	06/09/2026	06302026	156229	149.28	149.28	07/09/2026	INV	PD	PAYROL
CHECK DATE: 06/25/2026										
499 DEMCO										
7813075	26007822	05/27/2026	06302026	90003943	368.96	368.96	06/26/2026	INV	PD	Librar
CHECK DATE: 06/25/2026										
18907 DIGITAL INQUIRY GROUP										
1250	26007720	05/01/2026	06302026	156230	1,520.00	1,520.00	05/31/2026	INV	PD	REGIST
CHECK DATE: 06/25/2026										
14102 DOCUMENT DESTRUCTION										
222869	26000044	05/19/2026	06302026	90003951	47.00	47.00	06/18/2026	INV	PD	DOCUME
CHECK DATE: 06/25/2026										
222870	26000791	05/19/2026	06302026	90003951	47.00	47.00	06/18/2026	INV	PD	MONTHL
CHECK DATE: 06/25/2026										
223170	26000034	05/26/2026	06302026	90003951	71.00	71.00	06/25/2026	INV	PD	ROBERT
CHECK DATE: 06/25/2026										
223717	26000034	06/04/2026	06302026	90003951	234.30	234.30	07/04/2026	INV	PD	ROBERT
CHECK DATE: 06/25/2026										
223758	26000406	06/04/2026	06302026	90003951	47.00	47.00	07/04/2026	INV	PD	SHREDD
CHECK DATE: 06/25/2026										
224591	26000034	06/23/2026	06302026	90003951	71.00	71.00	07/23/2026	INV	PD	ROBERT
CHECK DATE: 06/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
223927	26000044	06/09/2026	06302026	90003951	47.00	47.00	07/09/2026	INV	PD	DOCUME
CHECK DATE: 06/25/2026										
223609	26000118	06/04/2026	06302026	90003951	47.00	47.00	07/04/2026	INV	PD	TOTE F
CHECK DATE: 06/25/2026										
224293	26000375	06/18/2026	06302026	90003951	59.00	59.00	07/18/2026	INV	PD	DOC. D
CHECK DATE: 06/25/2026										
223909	26001356	06/09/2026	06302026	90003951	47.00	47.00	07/09/2026	INV	PD	PAPER
CHECK DATE: 06/25/2026										
224304	26000205	06/18/2026	06302026	90003951	83.00	83.00	07/18/2026	INV	PD	SHREDD
CHECK DATE: 06/25/2026										
222857	26000375	05/19/2026	06302026	90003951	59.00	59.00	06/18/2026	INV	PD	DOC. D
CHECK DATE: 06/25/2026										
222871	26000205	05/19/2026	06302026	90003951	83.00	83.00	06/18/2026	INV	PD	SHREDD
CHECK DATE: 06/25/2026										
222881	26000147	05/19/2026	06302026	90003951	59.00	59.00	06/18/2026	INV	PD	SHREDD
CHECK DATE: 06/25/2026										
222878	26001102	05/19/2026	06302026	90003951	71.00	71.00	06/18/2026	INV	PD	OTHER
CHECK DATE: 06/25/2026										
222856	26007583	05/19/2026	06302026	90003951	59.00	59.00	06/18/2026	INV	PD	COLEMA
CHECK DATE: 06/25/2026										
223928	26000791	06/09/2026	06302026	90003951	47.00	47.00	07/09/2026	INV	PD	MONTHL
CHECK DATE: 06/25/2026										
					1,178.30					
227 DUKE ENERGY										
910118483110-0526		05/18/2026	06302026	90003934	31.64	31.64	05/18/2026	INV	PD	SC
CHECK DATE: 06/25/2026										
910118482531-0526		05/28/2026	06302026	90003934	49.57	49.57	05/28/2026	INV	PD	TRANSP
CHECK DATE: 06/25/2026										
910127497753-0526		05/28/2026	06302026	90003934	71.21	71.21	05/28/2026	INV	PD	TRANSP
CHECK DATE: 06/25/2026										
910127502092-0526		05/28/2026	06302026	90003934	85.46	85.46	05/28/2026	INV	PD	TRANSP
CHECK DATE: 06/25/2026										
910118482341-0526		05/15/2026	06302026	90003934	272.92	272.92	05/15/2026	INV	PD	WD
CHECK DATE: 06/25/2026										
910137861435-0526		05/28/2026	06302026	90003934	293.30	293.30	05/28/2026	INV	PD	TRANSP
CHECK DATE: 06/25/2026										
910118482482-0526		05/19/2026	06302026	90003934	23,525.77	23,525.77	05/19/2026	INV	PD	SVA
CHECK DATE: 06/25/2026										
910118482565-0526		05/27/2026	06302026	90003934	29,882.35	29,882.35	05/27/2026	INV	PD	DX
CHECK DATE: 06/25/2026										
910118483392-0526		05/21/2026	06302026	90003934	7,144.71	7,144.71	05/21/2026	INV	PD	RCH
CHECK DATE: 06/25/2026										
910118483756-0526		05/18/2026	06302026	90003934	7,220.25	7,220.25	05/18/2026	INV	PD	TW - G
CHECK DATE: 06/25/2026										
910118483524-0526		05/20/2026	06302026	90003934	10,167.37	10,167.37	05/20/2026	INV	PD	KE
CHECK DATE: 06/25/2026										
910118482656-0526		06/01/2026	06302026	90003934	15,379.84	15,379.84	06/01/2026	INV	PD	RR
CHECK DATE: 06/25/2026										
910118483433-0526		05/18/2026	06302026	90003934	17,430.49	17,430.49	05/18/2026	INV	PD	SC
CHECK DATE: 06/25/2026										
910118483483-0526		05/19/2026	06302026	90003934	23,006.10	23,006.10	05/19/2026	INV	PD	SK
CHECK DATE: 06/25/2026										
910194502863-0526		05/15/2026	06302026	90003934	5,658.82	5,658.82	05/15/2026	INV	PD	CO

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: 06/25/2026										
910118483342-0526		05/18/2026	06302026	90003934	6,065.37	6,065.37	05/18/2026	INV	PD	WT
CHECK DATE: 06/25/2026										
910118445966-0526		05/19/2026	06302026	90003934	6,291.93	6,291.93	05/19/2026	INV	PD	TM
CHECK DATE: 06/25/2026										
910118482789-0526		05/26/2026	06302026	90003934	6,476.60	6,476.60	05/26/2026	INV	PD	TF -
CHECK DATE: 06/25/2026										
910118483574-0526		05/20/2026	06302026	90003934	6,765.06	6,765.06	05/20/2026	INV	PD	FTW
CHECK DATE: 06/25/2026										
910118483623-0526		05/18/2026	06302026	90003934	6,780.13	6,780.13	05/18/2026	INV	PD	WD
CHECK DATE: 06/25/2026										
910118482010-0526		05/14/2026	06302026	90003934	3,185.49	3,185.49	05/14/2026	INV	PD	RY
CHECK DATE: 06/25/2026										
910118445643-0526		05/26/2026	06302026	90003934	3,563.52	3,563.52	05/26/2026	INV	PD	SK
CHECK DATE: 06/25/2026										
910118483813-0526		05/19/2026	06302026	90003934	3,922.69	3,922.69	05/19/2026	INV	PD	SK
CHECK DATE: 06/25/2026										
910118483160-0526		05/18/2026	06302026	90003934	4,525.19	4,525.19	05/18/2026	INV	PD	SC
CHECK DATE: 06/25/2026										
910173148952-0526		05/18/2026	06302026	90003934	4,631.25	4,631.25	05/18/2026	INV	PD	SOC
CHECK DATE: 06/25/2026										
910118482698-0526		05/19/2026	06302026	90003934	4,711.46	4,711.46	05/19/2026	INV	PD	JAC -
CHECK DATE: 06/25/2026										
910118482953-0426		05/11/2026	06302026	90003934	1,599.42	1,599.42	05/11/2026	INV	PD	SK
CHECK DATE: 06/25/2026										
910118482052-0426		05/13/2026	06302026	90003934	1,625.47	1,625.47	05/13/2026	INV	PD	DX
CHECK DATE: 06/25/2026										
910118482747-0426		05/11/2026	06302026	90003934	2,060.44	2,060.44	05/11/2026	INV	PD	SVA
CHECK DATE: 06/25/2026										
910118483201-0526		05/19/2026	06302026	90003934	2,086.60	2,086.60	05/19/2026	INV	PD	KE
CHECK DATE: 06/25/2026										
910118482432-0526		05/26/2026	06302026	90003934	2,089.09	2,089.09	05/26/2026	INV	PD	KCAIT
CHECK DATE: 06/25/2026										
910118483714-0526		05/15/2026	06302026	90003934	2,849.08	2,849.08	05/15/2026	INV	PD	SC
CHECK DATE: 06/25/2026										
910118482911-0526		05/19/2026	06302026	90003934	670.58	670.58	05/19/2026	INV	PD	SK
CHECK DATE: 06/25/2026										
910118482292-0426		05/11/2026	06302026	90003934	777.10	777.10	05/11/2026	INV	PD	RR
CHECK DATE: 06/25/2026										
910118483061-0426		05/11/2026	06302026	90003934	934.79	934.79	05/11/2026	INV	PD	TM
CHECK DATE: 06/25/2026										
910118445552-0526		05/18/2026	06302026	90003934	1,144.98	1,144.98	05/18/2026	INV	PD	WT
CHECK DATE: 06/25/2026										
910175282210-0526		05/18/2026	06302026	90003934	1,224.46	1,224.46	05/18/2026	INV	PD	SOC
CHECK DATE: 06/25/2026										
910156338031-0526		05/19/2026	06302026	90003934	1,505.94	1,505.94	05/19/2026	INV	PD	SK
CHECK DATE: 06/25/2026										
910118445867-0526		05/19/2026	06302026	90003934	314.41	314.41	05/19/2026	INV	PD	FTW
CHECK DATE: 06/25/2026										
910118445776-0526		05/21/2026	06302026	90003934	369.41	369.41	05/21/2026	INV	PD	RCH
CHECK DATE: 06/25/2026										
910118482614-0526		05/19/2026	06302026	90003934	372.46	372.46	05/19/2026	INV	PD	SK
CHECK DATE: 06/25/2026										
910118483673-0526		05/14/2026	06302026	90003934	502.81	502.81	05/14/2026	INV	PD	BG
CHECK DATE: 06/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
910118483300-0526		05/28/2026	06302026	90003934	533.57	533.57	05/28/2026	INV	PD	TRANSP
CHECK DATE: 06/25/2026										
910118482862-0526		05/18/2026	06302026	90003934	606.51	606.51	05/18/2026	INV	PD	TW
CHECK DATE: 06/25/2026										
					218,405.61					
18653 EARLS LAWN SERVICE										
2505	26006328	06/01/2026	06302026	156231	198.75	198.75	07/01/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
17468 BRADY E. GIBSON										
05112026	26007676	05/11/2026	06302026	156232	410.00	410.00	06/10/2026	INV	PD	FIELD
CHECK DATE: 06/25/2026										
777 EGELSTON-MAYNARD SPORTS										
16009	26007152	05/21/2026	06302026	156233	1,999.00	1,999.00	06/20/2026	INV	PD	KCSD B
CHECK DATE: 06/25/2026										
16008	26007632	05/21/2026	06302026	156233	2,482.92	2,482.92	06/20/2026	INV	PD	KCSD L
CHECK DATE: 06/25/2026										
16063	26007102	06/02/2026	06302026	156233	2,498.00	2,498.00	07/02/2026	INV	PD	KCSD U
CHECK DATE: 06/25/2026										
					6,979.92					
15028 INSPECTION BUREAU, LLC										
72882	26005500	05/26/2026	06302026	156234	149.00	149.00	06/25/2026	INV	PD	PROFES
CHECK DATE: 06/25/2026										
18776 RAM INDUSTRIAL SERVICES, LLC										
7065897	26007821	05/13/2026	06302026	156235	1,125.00	1,125.00	06/12/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
7066728	26007859	05/27/2026	06302026	156235	1,125.00	1,125.00	06/26/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
7067383	26008128	05/29/2026	06302026	156235	250.00	250.00	06/28/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
					2,500.00					
17622 ELITAIRE LLC										
AR0024177	26007458	05/18/2026	06302026	156236	5,308.53	5,308.53	06/17/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
2634 EMBOSS DESIGN , PSC										
25-012-15	26007269	05/31/2026	06302026	156237	43,531.74	43,531.74	06/30/2026	INV	PD	ARCHIT
CHECK DATE: 06/25/2026										
25-011-15	26003944	05/31/2026	06302026	156237	9,981.99	9,981.99	06/30/2026	INV	PD	ARCHIT
CHECK DATE: 06/25/2026										
24-046-16	26008264	05/31/2026	06302026	156237	832.50	832.50	06/30/2026	INV	PD	CONSTR
CHECK DATE: 06/25/2026										
25-013-15	26007894	05/31/2026	06302026	156237	17,019.49	17,019.49	06/30/2026	INV	PD	ARCHIT

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/25/2026										
24-073-17	26003942	05/31/2026	06302026	156237	2,600.00	2,600.00	06/30/2026	INV	PD	ARCHIT
CHECK DATE: 06/25/2026										
25-073-07	26007895	05/31/2026	06302026	156237	4,753.98	4,753.98	06/30/2026	INV	PD	ARCHIT
CHECK DATE: 06/25/2026										
26-028-01	26008263	05/31/2026	06302026	156237	11,769.24	11,769.24	06/30/2026	INV	PD	ARCHIT
CHECK DATE: 06/25/2026										
24-021-14	26008331	05/31/2026	06302026	156237	72,142.00	72,142.00	06/30/2026	INV	PD	BALANC
CHECK DATE: 06/25/2026										
					162,630.94					
3747 EMERGENCY SYSTEMS, LLC										
27178	26008337	06/23/2026	06302026	156238	1,450.00	1,450.00	07/23/2026	INV	PD	ANNUAL
CHECK DATE: 06/25/2026										
15433 ENVIRONMENTAL DEMOLITION GROUP, LLC										
5497	26008134	05/31/2026	06302026	156239	3,000.00	3,000.00	06/30/2026	INV	PD	ASBEST
CHECK DATE: 06/25/2026										
5500	26006458	06/11/2026	06302026	156239	16,050.00	16,050.00	07/11/2026	INV	PD	ASBEST
CHECK DATE: 06/25/2026										
					19,050.00					
5743 HAND2MIND, INC.										
INV000534152	26008177	06/04/2026	06302026	156240	424.95	424.95	07/04/2026	INV	PD	CLASSR
CHECK DATE: 06/25/2026										
INV000532039	26008177	06/01/2026	06302026	156240	229.40	229.40	07/01/2026	INV	PD	CLASSR
CHECK DATE: 06/25/2026										
					654.35					
14060 EXPERT SERVICES, LLC										
49499701	26007487	06/16/2026	06302026	156241	115.00	115.00	07/16/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
45021257	26006847	04/08/2026	06302026	156241	452.00	452.00	05/08/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
48959091	26007235	05/05/2026	06302026	156241	196.60	196.60	06/04/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
48959689	26007236	05/08/2026	06302026	156241	115.00	115.00	06/07/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
45023537	26006849	04/03/2026	06302026	156241	268.00	268.00	05/03/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
45019980	26006848	04/03/2026	06302026	156241	341.00	341.00	05/03/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
45023282	26006850	05/01/2026	06302026	156241	784.00	784.00	05/31/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
49496882	26007488	05/22/2026	06302026	156241	376.10	376.10	06/21/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
48898968	26007238	06/19/2026	06302026	156241	714.24	714.24	07/19/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
					3,361.94					
15746 FBM OHIO LLC										

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
101013736-00	25009187	05/01/2026	06302026	156242	917.00	917.00	05/31/2026	INV	PD	NON-ST
CHECK DATE: 06/25/2026										
101013609-00	25009187	04/21/2026	06302026	156242	422.40	422.40	05/21/2026	INV	PD	NON-ST
CHECK DATE: 06/25/2026										
101013597-00	25009187	04/21/2026	06302026	156242	1,656.00	1,656.00	05/21/2026	INV	PD	NON-ST
CHECK DATE: 06/25/2026										
101013392-00	25009187	04/14/2026	06302026	156242	1,101.66	1,101.66	05/14/2026	INV	PD	NON-ST
CHECK DATE: 06/25/2026										
101012713-00	25009187	04/15/2026	06302026	156242	11,315.52	11,315.52	05/15/2026	INV	PD	NON-ST
CHECK DATE: 06/25/2026										
					15,412.58					
12057 FEDERAL SUPPLY										
226181-0	26007732	05/01/2026	06302026	156243	233.13	233.13	05/31/2026	INV	PD	SAFETY
CHECK DATE: 06/25/2026										
226181-1	26007732	05/04/2026	06302026	156243	223.97	223.97	06/03/2026	INV	PD	SAFETY
CHECK DATE: 06/25/2026										
226181-3	26007732	06/02/2026	06302026	156243	9.16	9.16	07/02/2026	INV	PD	SAFETY
CHECK DATE: 06/25/2026										
226167-1	26007710	05/04/2026	06302026	156243	42.00	42.00	06/03/2026	INV	PD	MAINTE
CHECK DATE: 06/25/2026										
226167-0	26007710	05/01/2026	06302026	156243	26.10	26.10	05/31/2026	INV	PD	MAINTE
CHECK DATE: 06/25/2026										
226088-0	26007538	04/27/2026	06302026	156243	115.40	115.40	05/27/2026	INV	PD	3M™ Do
CHECK DATE: 06/25/2026										
226031-2	26007407	04/27/2026	06302026	156243	48.00	48.00	05/27/2026	INV	PD	CUSTOD
CHECK DATE: 06/25/2026										
226032-2	26007408	04/27/2026	06302026	156243	20.26	20.26	05/27/2026	INV	PD	FOAMIN
CHECK DATE: 06/25/2026										
226030-1	26007406	04/27/2026	06302026	156243	20.26	20.26	05/27/2026	INV	PD	FOAMIN
CHECK DATE: 06/25/2026										
					738.28					
16514 FENDERS GREENSKEEPERS INC										
SK/KE#23-26	26006316	06/01/2026	06302026	156244	1,189.65	1,189.65	07/01/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
TME#21-26	26006316	05/19/2026	06302026	156244	194.80	194.80	06/18/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
TME#24-26	26006316	06/01/2026	06302026	156244	194.80	194.80	07/01/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
RR#22-26	26006316	05/19/2026	06302026	156244	188.49	188.49	06/18/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
SK#27-26	26008046	06/01/2026	06302026	156244	412.00	412.00	07/01/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
GD#26-26	26006316	06/01/2026	06302026	156244	51.50	51.50	07/01/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
RR#25-26	26006316	06/01/2026	06302026	156244	188.49	188.49	07/01/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
RR#34-26	26006316	06/22/2026	06302026	156244	188.49	188.49	07/22/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
TME#33-26	26006316	06/22/2026	06302026	156244	194.80	194.80	07/22/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
SK/KE#32-26	26006316	06/22/2026	06302026	156244	1,189.65	1,189.65	07/22/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
TWH#28-26	26008046	06/01/2026	06302026	156244	515.00	515.00	07/01/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
SK/KE#20-26	26006316	05/19/2026	06302026	156244	1,189.65	1,189.65	06/18/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
TME#30-26	26006316	06/08/2026	06302026	156244	194.80	194.80	07/08/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
SK/KE#29-26	26006316	06/08/2026	06302026	156244	1,189.65	1,189.65	07/08/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
RR#31-26	26006316	06/08/2026	06302026	156244	188.49	188.49	07/08/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
					7,270.26					
18229 FERGUSON US HOLDINGS, INC.										
1693542	25009133	05/07/2026	06302026	156245	6,345.90	6,345.90	06/06/2026	INV	PD	PLUMBI
CHECK DATE: 06/25/2026										
18562 FUTURE FARMERS OF AMERICA AND ITS KY ASSN.										
06022026	26007678	06/02/2026	06302026	156246	360.00	360.00	07/02/2026	INV	PD	CONVEN
CHECK DATE: 06/25/2026										
13866 FIRST BOOK										
7002045938-1	26005823	03/08/2026	06302026	156247	20.79	20.79	04/07/2026	INV	PD	Books
CHECK DATE: 06/25/2026										
17079 FISHER AUTO PARTS, INC										
772-248992	26008058	05/27/2026	06302026	156248	369.60	369.60	06/26/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
772-248999	26008078	05/27/2026	06302026	156248	12.30	12.30	06/26/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
772-249621	26008233	06/08/2026	06302026	156248	125.49	125.49	07/08/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
772-248724	26007990	05/20/2026	06302026	156248	456.54	456.54	06/19/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
					963.93					
18798 FISHER PRODUCTS, LLC										
TN20260933	26003872	05/15/2026	06302026	156249	5,207.50	5,207.50	06/14/2026	INV	PD	SCOREB
CHECK DATE: 06/25/2026										
TN20260932	26003873	05/15/2026	06302026	156249	53,269.70	53,269.70	06/14/2026	INV	PD	GYM EQ
CHECK DATE: 06/25/2026										
TN20260931	26003874	05/15/2026	06302026	156249	46,769.20	46,769.20	06/14/2026	INV	PD	TELESC
CHECK DATE: 06/25/2026										
					105,246.40					
4649 FLORENCE WINNELSON COMPANY										
682312 01	26007482	06/05/2026	06302026	90003947	522.18	522.18	07/05/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
684687 02	26007995	06/05/2026	06302026	90003947	458.00	458.00	07/05/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
684171 01	26008045	05/28/2026	06302026	90003947	418.74	418.74	06/27/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
685468 02	26008281	06/17/2026	06302026	90003947	118.50	118.50	07/17/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
685468 01	26008281	06/16/2026	06302026	90003947	223.70	223.70	07/16/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
685608 01	26008290	06/16/2026	06302026	90003947	49.92	49.92	07/16/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
685621 01	26008289	06/18/2026	06302026	90003947	569.43	569.43	07/18/2026	INV	PD	MAINTE
CHECK DATE: 06/25/2026										
685529 01	26008282	06/18/2026	06302026	90003947	1,217.75	1,217.75	07/18/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
					3,578.22					
17861 FLOTTMAN COMPANY, INC.										
61107	26008037	05/31/2026	06302026	156250	965.00	965.00	06/30/2026	INV	PD	GRADUA
CHECK DATE: 06/25/2026										
61164	26008198	06/10/2026	06302026	156250	166.40	166.40	07/10/2026	INV	PD	EXTRA
CHECK DATE: 06/25/2026										
					1,131.40					
17328 FSI FILTRATION, LLC										
23161	26008201	06/05/2026	06302026	156251	381.00	381.00	07/05/2026	INV	PD	AIR FI
CHECK DATE: 06/25/2026										
18000 FUTURE FARMERS OF AMERICA										
MDE391825	26007477	05/28/2026	06302026	156252	50.00	50.00	06/27/2026	INV	PD	CUPS,
CHECK DATE: 06/25/2026										
MDE387006	26007477	04/28/2026	06302026	156252	2,446.00	2,446.00	05/28/2026	INV	PD	CUPS,
CHECK DATE: 06/25/2026										
					2,496.00					
18698 GATEWAY CONSTRUCTION AND CONTRACTING										
2972	26008115	06/09/2026	06302026	156253	2,500.00	2,500.00	07/09/2026	INV	PD	ALUMIN
CHECK DATE: 06/25/2026										
21-142-3	25009168	06/05/2025	06302026	156253	7,500.00	7,500.00	07/05/2025	INV	PD	STOREF
CHECK DATE: 06/25/2026										
					10,000.00					
17228 MARSHA GERTON										
I260522333	26000931	05/22/2026	06302026	156254	8,068.75	8,068.75	06/21/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
18934 CORA GILMORE										
CORA GILMORE	26008221	06/03/2026	063026FS	156159	39.90	39.90	07/03/2026	INV	PD	LUNCH
CHECK DATE: 06/25/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
17682 GORDON FOOD SERVICE STORE, LLC										
863283176	26007081	05/22/2026	06302026	156255	148.92	148.92	06/21/2026	INV	PD	PERISH
CHECK DATE: 06/25/2026										
863283128	26000234	05/21/2026	06302026	156255	146.30	146.30	06/20/2026	INV	PD	School
CHECK DATE: 06/25/2026										
					295.22					
3955 GOT-A-GO RENTALS & SEPTIC										
23-75329	26005987	05/20/2026	06302026	156256	601.20	601.20	06/19/2026	INV	PD	PORTAL
CHECK DATE: 06/25/2026										
23-76192	26005987	06/16/2026	06302026	156256	601.20	601.20	07/16/2026	INV	PD	PORTAL
CHECK DATE: 06/25/2026										
					1,202.40					
17739 GOTO COMMUNICATIONS, INC.										
IN7105428131	26000513	06/01/2026	06302026	156257	10,040.34	10,040.34	07/01/2026	INV	PD	DW VOI
CHECK DATE: 06/25/2026										
18821 GREAT AMERICAN INSURANCE COMPANY										
F421422-082026	26008079	11/15/2025	06302026	156258	460.00	460.00	12/15/2025	INV	PD	PN Bui
CHECK DATE: 06/25/2026										
18946 KRISTA HAMILTON										
06172026	26008328	06/17/2026	06302026	156259	25.61	25.61	07/17/2026	INV	PD	FY2025
CHECK DATE: 06/25/2026										
15620 HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY										
05292026	26008311	05/29/2026	06302026	156260	68.40	68.40	06/28/2026	INV	PD	PAYROL
CHECK DATE: 06/25/2026										
2879 CAROL HAYS										
07312025	26008317	07/31/2025	06302026	156261	30.10	30.10	08/30/2025	INV	PD	FY1997
CHECK DATE: 06/25/2026										
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT										
HSD39-00020	26007927	05/21/2026	06302026	156262	2,157.50	2,157.50	06/20/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
18923 KEVIN HEDRICK										
KEVIN HEDRICK	26008123	05/13/2026	063026FS	156160	37.75	37.75	06/12/2026	INV	PD	LUNCH
CHECK DATE: 06/25/2026										
16451 HERSHEY CREAMERY COMPANY										
0023030819	26007962	05/07/2026	063026FS	156161	635.94	635.94	06/06/2026	INV	PD	ICE CR
CHECK DATE: 06/25/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3812 HILLTOP BASIC RESOURCES, INC										
3170068	25009152	06/07/2026	06302026	156263	945.60	945.60	07/07/2026	INV	PD	CAST-I
CHECK DATE: 06/25/2026										
3170147	25009152	06/07/2026	06302026	156263	714.60	714.60	07/07/2026	INV	PD	CAST-I
CHECK DATE: 06/25/2026										
					1,660.20					
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC										
244438	26008239	06/09/2026	06302026	156264	1,500.00	1,500.00	07/09/2026	INV	PD	OG TRA
CHECK DATE: 06/25/2026										
244226	26006988	06/02/2026	06302026	156264	1,500.00	1,500.00	07/02/2026	INV	PD	ORTON
CHECK DATE: 06/25/2026										
243873	26008025	05/22/2026	06302026	156264	4,350.00	4,350.00	06/21/2026	INV	PD	OG Tr
CHECK DATE: 06/25/2026										
244454	26008244	06/09/2026	06302026	156264	1,500.00	1,500.00	07/09/2026	INV	PD	OG TRA
CHECK DATE: 06/25/2026										
243579	26007588	05/13/2026	06302026	156264	1,750.00	1,750.00	06/12/2026	INV	PD	ORTON
CHECK DATE: 06/25/2026										
					10,600.00					
12210 INTERIOR SUPPLY OF CINCINNATI, LLC										
EK0001571687-001	26004801	06/03/2026	06302026	156265	2,150.40	2,150.40	07/03/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
EK0001628319-001	26008181	06/05/2026	06302026	156265	1,581.19	1,581.19	07/05/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
EK0001634571-001	26008237	06/24/2026	06302026	156265	650.21	650.21	07/24/2026	INV	PD	MAINTE
CHECK DATE: 06/25/2026										
					4,381.80					
12198 INTEGRATED PROTECTION SERVICES, INC										
152025	26006952	05/22/2026	06302026	156266	15,615.94	15,615.94	06/21/2026	INV	PD	FIRE A
CHECK DATE: 06/25/2026										
3802 J & A INTERIOR SYSTEMS, INC.										
16931	26006603	05/13/2026	06302026	156267	2,475.00	2,475.00	06/12/2026	INV	PD	DOOR R
CHECK DATE: 06/25/2026										
427 JASPER ENGINE EXCHANGE, INC.										
15874643	26008038	05/27/2026	06302026	156268	3,600.00	3,600.00	06/26/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
15874645	26008038	05/27/2026	06302026	156268	3,600.00	3,600.00	06/26/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
					7,200.00					
10006 JKM TRAINING, INC.										
37313	26007954	05/18/2026	06302026	156269	817.45	817.45	06/17/2026	INV	PD	WORKBO
CHECK DATE: 06/25/2026										

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
18632 STEPHANIE M. CARNES										
07DIX0526	26006327	05/19/2026	06302026	156270	566.50	566.50	06/18/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
08DIX0526	26006327	05/29/2026	06302026	156270	566.50	566.50	06/28/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
09DIX0626	26006327	06/08/2026	06302026	156270	566.50	566.50	07/08/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
10DIX0626	26006327	06/15/2026	06302026	156270	566.50	566.50	07/15/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
11DIX0626	26006327	06/21/2026	06302026	156270	566.50	566.50	07/21/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
					2,832.50					
18924 CARRIE JUSTICE										
CARRIE JUSTICE	26008124	05/19/2026	063026FS	156162	37.45	37.45	06/18/2026	INV	PD	LUNCH
CHECK DATE: 06/25/2026										
9659 KENTUCKY ASSN FOR CAREER AND TECHNICAL EDUCATION										
930	26007729	05/26/2026	06302026	156271	330.00	330.00	06/25/2026	INV	PD	PERKIN
CHECK DATE: 06/25/2026										
14241 KAGAN PUBLISHING										
708127	26006410	04/14/2026	06302026	156272	155.00	155.00	05/14/2026	INV	PD	KAGAN
CHECK DATE: 06/25/2026										
10781 KAGAN PROF. DEV.										
K145354	26006410	04/14/2026	06302026	156273	749.00	749.00	05/14/2026	INV	PD	KAGAN
CHECK DATE: 06/25/2026										
2406 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
12210439	26008133	06/05/2026	06302026	156274	75.00	75.00	07/05/2026	INV	PD	KASC V
CHECK DATE: 06/25/2026										
8884 KENTUCKY LIBRARY ASSOCIATION INC.										
SR26077	26007594	06/11/2026	06302026	156275	130.00	130.00	07/11/2026	INV	PD	MASON
CHECK DATE: 06/25/2026										
13060 KELLEY BROS., LLC										
55-106604	26004209	06/10/2026	06302026	156276	6,800.00	6,800.00	07/10/2026	INV	PD	HOLLOW
CHECK DATE: 06/25/2026										
224 KENTON COUNTY FISCAL COURT										
6331	26000982	05/11/2026	06302026	156277	90,480.00	90,480.00	06/10/2026	INV	PD	SRO'S
CHECK DATE: 06/25/2026										
05292026	26008308	05/29/2026	06302026	156278	180.37	180.37	06/28/2026	INV	PD	PAYROL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/25/2026										
					90,660.37					
2544 KENTON COUNTY SHERIFF'S DEPARTMENT										
06012026	26001593	06/01/2026	06302026	156279	42,102.15	42,102.15	07/01/2026	INV	PD	SHERIF
CHECK DATE: 06/25/2026										
04282026	26001593	04/28/2026	06302026	156280	629.86	629.86	05/28/2026	INV	PD	SHERIF
CHECK DATE: 06/25/2026										
					42,732.01					
12888 COMMONWEALTH OF KENTUCKY										
176134	26008338	06/16/2026	06302026	156281	375.00	375.00	07/16/2026	INV	PD	ELEVAT
CHECK DATE: 06/25/2026										
14295 KIDZ STUFF, LLC										
SW3260	26007680	05/02/2026	06302026	156282	2,297.70	2,297.70	06/01/2026	INV	PD	SUMMER
CHECK DATE: 06/25/2026										
8155 KLOSTERMAN BAKING COMPANY										
1018100566	26000731	05/11/2026	063026FS	156163	174.81	174.81	06/10/2026	INV	PD	KLOSTE
CHECK DATE: 06/25/2026										
1011000646	26000725	05/08/2026	063026FS	156163	461.22	461.22	06/07/2026	INV	PD	KLOSTE
CHECK DATE: 06/25/2026										
1018100601	26000738	05/15/2026	063026FS	156163	24.21	24.21	06/14/2026	INV	PD	KLOSTE
CHECK DATE: 06/25/2026										
1018100611	26000735	05/18/2026	063026FS	156163	67.83	67.83	06/17/2026	INV	PD	KLOSTE
CHECK DATE: 06/25/2026										
1018100687	26007591	06/01/2026	063026FS	156163	46.05	46.05	07/01/2026	INV	PD	SUN ME
CHECK DATE: 06/25/2026										
1018100655	26007591	05/26/2026	063026FS	156163	51.87	51.87	06/25/2026	INV	PD	SUN ME
CHECK DATE: 06/25/2026										
1018100730	26007591	06/08/2026	063026FS	156163	138.15	138.15	07/08/2026	INV	PD	SUN ME
CHECK DATE: 06/25/2026										
					964.14					
1150 KOCH EMBROIDERY AND SPORTING GOODS										
6050126	26007766	05/06/2026	06302026	156283	6,664.00	6,664.00	06/05/2026	INV	PD	GANNS/
CHECK DATE: 06/25/2026										
10981 KOI PRECAST CONCRETE, INC.										
69726	26007608	04/28/2026	06302026	156284	3,580.00	3,580.00	05/28/2026	INV	PD	STORM
CHECK DATE: 06/25/2026										
69674	26007608	04/27/2026	06302026	156284	3,537.00	3,537.00	05/27/2026	INV	PD	STORM
CHECK DATE: 06/25/2026										
69614	26007608	04/23/2026	06302026	156284	7,630.00	7,630.00	05/23/2026	INV	PD	STORM
CHECK DATE: 06/25/2026										
69199	26007608	04/14/2026	06302026	156284	3,222.00	3,222.00	05/14/2026	INV	PD	STORM
CHECK DATE: 06/25/2026										
68898	26007608	04/06/2026	06302026	156284	190.00	190.00	05/06/2026	INV	PD	STORM

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/25/2026										
68984	26007608	04/03/2026	06302026	156284	6,092.00	6,092.00	05/03/2026	INV	PD	STORM
CHECK DATE: 06/25/2026										
68958	26007608	04/01/2026	06302026	156284	6,790.00	6,790.00	05/01/2026	INV	PD	STORM
CHECK DATE: 06/25/2026										
68974	26007608	04/02/2026	06302026	156284	5,710.00	5,710.00	05/02/2026	INV	PD	STORM
CHECK DATE: 06/25/2026										
					36,751.00					
10120 KROGER LIMITED PARTNERSHIP I										
089695	26005662	05/08/2026	063026FS	156164	25.86	25.86	06/07/2026	INV	PD	SPECIA
CHECK DATE: 06/25/2026										
021632	26005662	04/21/2026	063026FS	156164	106.58	106.58	05/21/2026	INV	PD	SPECIA
CHECK DATE: 06/25/2026										
040113	26005662	04/30/2026	063026FS	156164	31.27	31.27	05/30/2026	INV	PD	SPECIA
CHECK DATE: 06/25/2026										
088908	26005662	05/22/2026	063026FS	156164	14.39	14.39	06/21/2026	INV	PD	SPECIA
CHECK DATE: 06/25/2026										
023652	26005662	05/05/2026	063026FS	156164	25.46	25.46	06/04/2026	INV	PD	SPECIA
CHECK DATE: 06/25/2026										
045887	26007992	05/20/2026	06302026	156285	32.89	32.89	06/19/2026	INV	PD	FRYSC
CHECK DATE: 06/25/2026										
082878	26007301	05/01/2026	06302026	156285	17.50	17.50	05/31/2026	INV	PD	GENERA
CHECK DATE: 06/25/2026										
003495	26006185	06/22/2026	06302026	156285	335.27	335.27	07/22/2026	INV	PD	FOOD S
CHECK DATE: 06/25/2026										
002391	26000435	06/01/2026	06302026	156285	35.00	35.00	07/01/2026	INV	PD	PERISH
CHECK DATE: 06/25/2026										
066726	26000435	05/29/2026	06302026	156285	202.17	202.17	06/28/2026	INV	PD	PERISH
CHECK DATE: 06/25/2026										
088838	26007144	06/05/2026	06302026	156285	76.69	76.69	07/05/2026	INV	PD	FRYSC/
CHECK DATE: 06/25/2026										
001850	26007134	05/18/2026	06302026	156285	127.96	127.96	06/17/2026	INV	PD	GOODMA
CHECK DATE: 06/25/2026										
001882	26007134	05/18/2026	06302026	156285	29.96	29.96	06/17/2026	INV	PD	GOODMA
CHECK DATE: 06/25/2026										
044845	26007993	05/20/2026	06302026	156285	32.89	32.89	06/19/2026	INV	PD	FRYSC
CHECK DATE: 06/25/2026										
003883	26008033	06/01/2026	06302026	156285	66.42	66.42	07/01/2026	INV	PD	ME & M
CHECK DATE: 06/25/2026										
073690	26007731	05/21/2026	06302026	156285	221.19	221.19	06/20/2026	INV	PD	RECORD
CHECK DATE: 06/25/2026										
074262	26007731	05/21/2026	06302026	156285	113.94	113.94	06/20/2026	INV	PD	RECORD
CHECK DATE: 06/25/2026										
004639	26007718	05/18/2026	06302026	156285	17.97	17.97	06/17/2026	INV	PD	PERISH
CHECK DATE: 06/25/2026										
003694	26006185	05/26/2026	06302026	156285	356.95	356.95	06/25/2026	INV	PD	FOOD S
CHECK DATE: 06/25/2026										
					1,870.36					
9662 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS										
5F01WIBJKYBEHAVIORIN	26007940	05/20/2026	06302026	156286	225.00	225.00	06/19/2026	INV	PD	KY BEH
CHECK DATE: 06/25/2026										

munis a tyler erp solution

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13423 KENTUCKY ASSOCIATION FOR SCHOOL TECHNOLOGY										
62623751	26005941	02/18/2026	06302026	156287	235.00	235.00	03/20/2026	INV	PD	KYSTE
CHECK DATE: 06/25/2026										
61470672	26004105	11/24/2025	06302026	156287	235.00	235.00	12/24/2025	INV	PD	NAVIGA
CHECK DATE: 06/25/2026										
					470.00					
18944 KRISTINA LAIBLE										
05012025	26008326	05/01/2025	06302026	156288	36.56	36.56	05/31/2025	INV	PD	FY2024
CHECK DATE: 06/25/2026										
17598 LAKESHORE PARENT, LLC										
93924112	26008179	06/03/2026	06302026	156289	683.88	683.88	07/03/2026	INV	PD	CLASSR
CHECK DATE: 06/25/2026										
18733 LANGO LLC										
455900	26000405	03/31/2026	06302026	156290	49.50	49.50	04/30/2026	INV	PD	INTERP
CHECK DATE: 06/25/2026										
455900-CR	26000405	03/31/2026	06302026	156290	-49.50	-49.50	04/30/2026	CRM	PD	INTERP
CHECK DATE: 06/25/2026										
456692	26002119	05/31/2026	06302026	156290	47.00	47.00	06/30/2026	INV	PD	INTERP
CHECK DATE: 06/25/2026										
456514	26007360	05/15/2026	06302026	156290	47.00	47.00	06/14/2026	INV	PD	INTERP
CHECK DATE: 06/25/2026										
456513	26000005	05/15/2026	06302026	156290	70.50	70.50	06/14/2026	INV	PD	LANGUA
CHECK DATE: 06/25/2026										
456511	26000117	05/15/2026	06302026	156290	94.00	94.00	06/14/2026	INV	PD	INTERP
CHECK DATE: 06/25/2026										
INV-71933-LNP	26000274	03/31/2026	06302026	156290	776.99	776.99	04/30/2026	INV	PD	OPEN P
CHECK DATE: 06/25/2026										
INV-36255-LNP	26000274	02/28/2026	06302026	156290	510.18	510.18	03/30/2026	INV	PD	OPEN P
CHECK DATE: 06/25/2026										
INV-52524-LNP	26000274	01/31/2026	06302026	156290	441.11	441.11	03/02/2026	INV	PD	OPEN P
CHECK DATE: 06/25/2026										
INV-56782-LNP	26001728	11/30/2025	06302026	156290	2,337.40	2,337.40	12/30/2025	INV	PD	LANGO,
CHECK DATE: 06/25/2026										
456843	26002450	06/15/2026	06302026	156290	58.75	58.75	07/15/2026	INV	PD	INTERP
CHECK DATE: 06/25/2026										
456844	26002450	06/15/2026	06302026	156290	47.00	47.00	07/15/2026	INV	PD	INTERP
CHECK DATE: 06/25/2026										
T-12251	26007175	04/30/2026	06302026	156290	169.05	169.05	05/30/2026	INV	PD	INTERP
CHECK DATE: 06/25/2026										
INV-75846-LNP	26000274	12/31/2025	06302026	156290	431.14	431.14	01/30/2026	INV	PD	OPEN P
CHECK DATE: 06/25/2026										
INV-662541-LNP	26001728	05/31/2026	06302026	156290	248.30	248.30	06/30/2026	INV	PD	LANGO,
CHECK DATE: 06/25/2026										
INV-085632-LNP	26000274	04/30/2026	06302026	156290	680.87	680.87	05/30/2026	INV	PD	OPEN P
CHECK DATE: 06/25/2026										
456512	26007232	05/15/2026	06302026	156290	158.75	158.75	06/14/2026	INV	PD	Blanke
CHECK DATE: 06/25/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
456691	26007232	05/31/2026	06302026	156290	148.50	148.50	06/30/2026	INV	PD	Blanke
CHECK DATE: 06/25/2026										
456515	26007232	05/15/2026	06302026	156290	253.00	253.00	06/14/2026	INV	PD	Blanke
CHECK DATE: 06/25/2026										
T-12354	26000204	05/31/2026	06302026	156290	123.20	123.20	06/30/2026	INV	PD	INTERP
CHECK DATE: 06/25/2026										
T-12032	26000405	02/28/2026	06302026	156290	14.70	14.70	03/30/2026	INV	PD	INTERP
CHECK DATE: 06/25/2026										
T-12143	26000405	03/31/2026	06302026	156290	110.25	110.25	04/30/2026	INV	PD	INTERP
CHECK DATE: 06/25/2026										
					6,767.69					
15184 PIZZA BUDDY'S III, LLC										
06232026-SK	26006774	06/23/2026	06302026	156291	327.00	327.00	07/23/2026	INV	PD	LUNCH/
CHECK DATE: 06/25/2026										
15185 PIZZA BUDDY'S II, LLC										
05282026-CO	26007382	05/28/2026	06302026	156292	534.50	534.50	06/27/2026	INV	PD	LUNCH
CHECK DATE: 06/25/2026										
2252 LAWSON PRODUCTS, INC										
9313479180	26007957	05/18/2026	06302026	156293	1,350.72	1,350.72	06/17/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
17474 LINDE GAS & EQUIPMENT INC.										
56827873	26004952	05/21/2026	06302026	156294	70.95	70.95	06/20/2026	INV	PD	GAS RE
CHECK DATE: 06/25/2026										
57412520	26004952	06/22/2026	06302026	156294	72.27	72.27	07/22/2026	INV	PD	GAS RE
CHECK DATE: 06/25/2026										
					143.22					
9087 LOWE'S										
990940-QTJWNF	26007980	05/19/2026	06302026	156295	215.91	215.91	06/18/2026	INV	PD	SUPPLI
CHECK DATE: 06/25/2026										
986028-QVFRXR	26008197	06/03/2026	06302026	156295	187.05	187.05	07/03/2026	INV	PD	SUMMER
CHECK DATE: 06/25/2026										
71599	26007868	05/15/2026	06302026	156295	100.22	100.22	06/14/2026	INV	PD	SUPPLI
CHECK DATE: 06/25/2026										
993548-QSGVZB	26007858	05/08/2026	06302026	156295	25.48	25.48	06/07/2026	INV	PD	MAINTE
CHECK DATE: 06/25/2026										
93147	26007949	05/19/2026	06302026	156295	1,950.01	1,950.01	06/18/2026	INV	PD	SUPPLI
CHECK DATE: 06/25/2026										
994355-QUZLKH	26008187	06/01/2026	06302026	156295	58.38	58.38	07/01/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
972932-QWCJZM	26008247	06/09/2026	06302026	156295	25.48	25.48	07/09/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
78883	26008152	06/24/2026	06302026	156295	101.56	101.56	07/24/2026	INV	PD	SUMMER
CHECK DATE: 06/25/2026										
79030	26008152	06/24/2026	06302026	156295	-60.34	-60.34	07/24/2026	CRM	PD	SUMMER
CHECK DATE: 06/25/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					2,603.75					
14045 MACMILLAN HOLDINGS LLC										
85036560	26007521	05/20/2026	06302026	156296	6.45	6.45	06/19/2026	INV	PD	TEXTBO
CHECK DATE: 06/25/2026										
18740 MANSFIELD SERVICE PARTNERS, LLC										
IN-00387755	26007013	05/10/2026	06302026	156297	2,435.13	2,435.13	06/09/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
IN-00384575C	26007013	05/03/2026	06302026	156297	-2,241.95	-2,241.95	06/02/2026	CRM	PD	AUTO /
CHECK DATE: 06/25/2026										
IN-00387757	26007938	05/12/2026	06302026	156297	4,103.52	4,103.52	06/11/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
IN-00389052	26007938	05/14/2026	06302026	156297	35,962.69	35,962.69	06/13/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
IN-00390560	26007938	05/17/2026	06302026	156297	1,826.86	1,826.86	06/16/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
IN-00390533	26007938	05/14/2026	06302026	156297	3,372.69	3,372.69	06/13/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
IN-00384575A	26007938	05/03/2026	06302026	156297	2,066.95	2,066.95	06/02/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
					47,525.89					
18925 KATARINA MARSH										
KATARINA MARSH	26008125	05/19/2026	063026FS	156165	6.95	6.95	06/18/2026	INV	PD	LUNCH
CHECK DATE: 06/25/2026										
18797 MARTIN PUBLIC SEATING, LLC										
3000032-03	26003871	04/30/2026	06302026	156298	15,426.83	15,426.83	05/30/2026	INV	PD	TOILET
CHECK DATE: 06/25/2026										
18915 MAXIM HEALTHCARE SERVICES HOLDINGS, INC.										
V30322642	26007963	05/28/2026	06302026	156299	2,482.20	2,482.20	06/27/2026	INV	PD	HEALTH
CHECK DATE: 06/25/2026										
16242 REBECCA R. MCKENZIE										
2512002071	26007273	05/20/2026	06302026	156300	497.00	497.00	06/19/2026	INV	PD	GENERA
CHECK DATE: 06/25/2026										
17978 THE MILLCRAFT PAPER COMPANY										
MSI00345949	26007623	05/27/2026	06302026	156301	1,365.20	1,365.20	06/26/2026	INV	PD	COPY P
CHECK DATE: 06/25/2026										
MSI00343712	26007585	05/21/2026	06302026	156301	1,338.00	1,338.00	06/20/2026	INV	PD	COLEMA
CHECK DATE: 06/25/2026										
					2,703.20					
18931 JENNIFER MILLER										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
JENNIFER MILLER	26008127	05/22/2026	063026FS	156166	64.77	64.77	06/21/2026	INV	PD	LUNCH
CHECK DATE: 06/25/2026										
2438 PRINTS ALBERT INC.										
397010	26006959	05/27/2026	06302026	156302	2,030.00	2,030.00	06/26/2026	INV	PD	GRADUA
CHECK DATE: 06/25/2026										
397040	26005763	05/29/2026	06302026	156302	1,620.00	1,620.00	06/28/2026	INV	PD	GRAD P
CHECK DATE: 06/25/2026										
					3,650.00					
8548 MONARCH CONSTRUCTION COMPANY										
25-352-01	26008265	05/15/2026	06302026	156303	1,656,359.10	1,656,359.10	06/14/2026	INV	PD	RENOVA
CHECK DATE: 06/25/2026										
26-253-01	26008266	05/07/2026	06302026	156303	1,079,931.60	1,079,931.60	06/06/2026	INV	PD	RENOVA
CHECK DATE: 06/25/2026										
21-142-13	25009241	06/11/2026	06302026	156303	518,540.40	518,540.40	07/11/2026	INV	PD	CONSTR
CHECK DATE: 06/25/2026										
					3,254,831.10					
2960 MOREL INCORPORATED										
25-351-7	26005068	06/08/2026	06302026	156304	349,232.25	349,232.25	07/08/2026	INV	PD	WHITE'
CHECK DATE: 06/25/2026										
11055 THE MOTZ GROUP, LLC										
8680	26007154	05/20/2026	06302026	156305	86,744.00	86,744.00	06/19/2026	INV	PD	SK Fie
CHECK DATE: 06/25/2026										
12119 MUELLER ROOFING DISTRIBUTORS, INC.										
2625833-00	25009129	06/03/2026	06302026	156306	513.20	513.20	07/03/2026	INV	PD	SOPREM
CHECK DATE: 06/25/2026										
2609991-00	26006936	05/26/2026	06302026	156306	68,191.12	68,191.12	06/25/2026	INV	PD	ROOFIN
CHECK DATE: 06/25/2026										
2610015-00	26006936	05/26/2026	06302026	156306	131,726.93	131,726.93	06/25/2026	INV	PD	ROOFIN
CHECK DATE: 06/25/2026										
					200,431.25					
12071 ANDY MURRAY, LLC										
35694	26007530	06/03/2026	06302026	156307	971.25	971.25	07/03/2026	INV	PD	Kinder
CHECK DATE: 06/25/2026										
35695	26007721	06/03/2026	06302026	156307	166.25	166.25	07/03/2026	INV	PD	T-shir
CHECK DATE: 06/25/2026										
35336	26007517	05/21/2026	06302026	156307	795.20	795.20	06/20/2026	INV	PD	FRYSC
CHECK DATE: 06/25/2026										
35370	26007572	05/11/2026	06302026	156307	900.00	900.00	06/10/2026	INV	PD	FRYSC
CHECK DATE: 06/25/2026										
35541	26007318	05/21/2026	06302026	156307	210.00	210.00	06/20/2026	INV	PD	PUGH W
CHECK DATE: 06/25/2026										
35723	26007630	06/05/2026	06302026	156307	700.00	700.00	07/05/2026	INV	PD	TME FR
CHECK DATE: 06/25/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					3,742.70					
973 NORTHERN KENTUCKY UNIVERSITY										
50000007840	26008076	05/19/2026	06302026	156308	44,901.00	44,901.00	06/18/2026	INV	PD	YSA TU
CHECK DATE: 06/25/2026										
20000009890	26008076	05/19/2026	06302026	156308	14,556.00	14,556.00	06/18/2026	INV	PD	YSA TU
CHECK DATE: 06/25/2026										
20000009900	26008076	05/26/2026	06302026	156308	96,063.00	96,063.00	06/25/2026	INV	PD	YSA TU
CHECK DATE: 06/25/2026										
					155,520.00					
16551 NKY LAWN PROS LLC										
957	26006322	04/17/2026	06302026	156309	500.00	500.00	05/17/2026	INV	PD	WEED C
CHECK DATE: 06/25/2026										
1573	26006280	05/08/2026	06302026	156309	915.00	915.00	06/07/2026	INV	PD	ATHLET
CHECK DATE: 06/25/2026										
1574	26006281	05/08/2026	06302026	156309	220.00	220.00	06/07/2026	INV	PD	ATHLET
CHECK DATE: 06/25/2026										
2561	26006320	06/16/2026	06302026	156309	220.00	220.00	07/16/2026	INV	PD	ATHLET
CHECK DATE: 06/25/2026										
2560	26006320	06/16/2026	06302026	156309	135.00	135.00	07/16/2026	INV	PD	ATHLET
CHECK DATE: 06/25/2026										
					1,990.00					
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
26-0526	26007005	06/03/2026	06302026	156310	382.50	382.50	07/03/2026	INV	PD	INTERP
CHECK DATE: 06/25/2026										
26-0224	26001544	03/03/2026	06302026	156310	6,947.50	6,947.50	04/02/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
26-0501	26001544	05/20/2026	06302026	156310	7,682.50	7,682.50	06/19/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
26-0514	26001544	06/02/2026	06302026	156310	2,362.50	2,362.50	07/02/2026	INV	PD	BLANKE
CHECK DATE: 06/25/2026										
26-0525	26005477	06/03/2026	06302026	156310	425.00	425.00	07/03/2026	INV	PD	INTERP
CHECK DATE: 06/25/2026										
26-0527	26006958	06/03/2026	06302026	156310	467.50	467.50	07/03/2026	INV	PD	INTERP
CHECK DATE: 06/25/2026										
					18,267.50					
8600 NORTHERN KENTUCKY WATER SERVICE										
0000838610-0426		04/29/2026	06302026	90003935	93.01	93.01	04/29/2026	INV	PD	TW
CHECK DATE: 06/25/2026										
6500120707-0426		05/18/2026	06302026	90003935	106.13	106.13	05/18/2026	INV	PD	SC
CHECK DATE: 06/25/2026										
0000848930-0426		04/29/2026	06302026	90003935	246.52	246.52	04/29/2026	INV	PD	SK
CHECK DATE: 06/25/2026										
9949109976-0426		05/18/2026	06302026	90003935	292.01	292.01	05/18/2026	INV	PD	SC
CHECK DATE: 06/25/2026										
0122765411-0426		04/29/2026	06302026	90003935	354.14	354.14	04/29/2026	INV	PD	SK
CHECK DATE: 06/25/2026										
5142418281-0526		05/29/2026	06302026	90003935	509.97	509.97	05/29/2026	INV	PD	RY

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/25/2026										
4474620089-0426		04/29/2026	06302026	90003935	3,249.90	3,249.90	04/29/2026	INV	PD	SVA
CHECK DATE: 06/25/2026										
1393917164-0426		04/29/2026	06302026	90003935	3,752.61	3,752.61	04/29/2026	INV	PD	SK
CHECK DATE: 06/25/2026										
8566550794-0426		04/29/2026	06302026	90003935	10,964.22	10,964.22	04/29/2026	INV	PD	WT
CHECK DATE: 06/25/2026										
0000893960-0426		04/29/2026	06302026	90003935	1,026.12	1,026.12	04/29/2026	INV	PD	11800
CHECK DATE: 06/25/2026										
3335384597-0426		05/18/2026	06302026	90003935	1,697.17	1,697.17	05/18/2026	INV	PD	WD
CHECK DATE: 06/25/2026										
0698917152-0426		05/08/2026	06302026	90003935	1,739.44	1,739.44	05/08/2026	INV	PD	FTW
CHECK DATE: 06/25/2026										
3752554749-0426		04/29/2026	06302026	90003935	1,775.69	1,775.69	04/29/2026	INV	PD	KE
CHECK DATE: 06/25/2026										
0015903259-0426		05/18/2026	06302026	90003935	1,960.63	1,960.63	05/18/2026	INV	PD	SC
CHECK DATE: 06/25/2026										
1620869590-0426		04/29/2026	06302026	90003935	2,082.90	2,082.90	04/29/2026	INV	PD	TW
CHECK DATE: 06/25/2026										
					29,850.46					
7998 NORTHERN KY AREA PLANNING COMMISSION										
3194	26005779	06/04/2026	06302026	156311	942.90	942.90	07/04/2026	INV	PD	PLANNI
CHECK DATE: 06/25/2026										
17693 ODP BUSINESS SOLUTIONS, LLC										
466842136001	26008227	06/05/2026	06302026	156312	49.88	49.88	07/05/2026	INV	PD	GENERA
CHECK DATE: 06/25/2026										
468554970001	26007743	05/19/2026	06302026	156312	16.89	16.89	06/18/2026	INV	PD	2ND GR
CHECK DATE: 06/25/2026										
466937353002	26007274	05/20/2026	06302026	156312	27.64	27.64	06/19/2026	INV	PD	OFFICE
CHECK DATE: 06/25/2026										
466572396001	26007804	05/12/2026	06302026	156312	60.07	60.07	06/11/2026	INV	PD	TME IN
CHECK DATE: 06/25/2026										
466572394001	26007804	05/11/2026	06302026	156312	321.16	321.16	06/10/2026	INV	PD	TME IN
CHECK DATE: 06/25/2026										
469674606002	26007924	05/16/2026	06302026	156312	46.78	46.78	06/15/2026	INV	PD	SUPPLI
CHECK DATE: 06/25/2026										
468375115001	26007712	05/01/2026	06302026	156312	128.58	128.58	05/31/2026	INV	PD	RYLAND
CHECK DATE: 06/25/2026										
468375120001	26007712	05/02/2026	06302026	156312	352.71	352.71	06/01/2026	INV	PD	RYLAND
CHECK DATE: 06/25/2026										
471923507001	26008242	06/10/2026	06302026	156312	81.74	81.74	07/10/2026	INV	PD	ITEM:
CHECK DATE: 06/25/2026										
470138072001	26008085	06/15/2026	06302026	156312	2,015.92	2,015.92	07/15/2026	INV	PD	DESK C
CHECK DATE: 06/25/2026										
469137090011	26007712	05/06/2026	06302026	156312	128.58	128.58	06/05/2026	INV	PD	RYLAND
CHECK DATE: 06/25/2026										
469022077001	26007712	05/20/2026	06302026	156312	-352.71	-352.71	06/19/2026	CRM	PD	RYLAND
CHECK DATE: 06/25/2026										
469136532001	26007712	05/06/2026	06302026	156312	352.71	352.71	06/05/2026	INV	PD	RYLAND
CHECK DATE: 06/25/2026										
470452499001	26007712	05/20/2026	06302026	156312	-306.88	-306.88	06/19/2026	CRM	PD	RYLAND

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/25/2026										
468375114001	26007712	05/04/2026	06302026	156312	306.88	306.88	06/03/2026	INV	PD	RYLAND
CHECK DATE: 06/25/2026										
469135965001	26007712	05/06/2026	06302026	156312	306.88	306.88	06/05/2026	INV	PD	RYLAND
CHECK DATE: 06/25/2026										
469674606001	26007924	05/15/2026	06302026	156312	8.88	8.88	06/14/2026	INV	PD	SUPPLI
CHECK DATE: 06/25/2026										
469674605001	26007924	05/15/2026	06302026	156312	166.14	166.14	06/14/2026	INV	PD	SUPPLI
CHECK DATE: 06/25/2026										
469663357001	26007916	05/14/2026	06302026	156312	26.88	26.88	06/13/2026	INV	PD	FINANC
CHECK DATE: 06/25/2026										
469663356001	26007916	05/14/2026	06302026	156312	149.94	149.94	06/13/2026	INV	PD	FINANC
CHECK DATE: 06/25/2026										
469674607001	26007924	05/19/2026	06302026	156312	71.49	71.49	06/18/2026	INV	PD	SUPPLI
CHECK DATE: 06/25/2026										
469260333001	26007712	05/20/2026	06302026	156312	-128.58	-128.58	06/19/2026	CRM	PD	RYLAND
CHECK DATE: 06/25/2026										
					3,831.58					
17199 OFFICE FURNITURE SOURCE										
5693	26007558	06/10/2026	06302026	156313	752.26	752.26	07/10/2026	INV	PD	ADDITI
CHECK DATE: 06/25/2026										
228 OWEN ELECTRIC COOPERATIVE,INC.										
3201004-0526		06/10/2026	06302026	90003936	5,141.13	5,141.13	06/12/2026	INV	PD	BG
CHECK DATE: 06/25/2026										
18947 AUDREY PARSONS										
06172026	26008329	06/17/2026	06302026	156314	65.23	65.23	07/17/2026	INV	PD	FY2025
CHECK DATE: 06/25/2026										
11587 NCS PEARSON, INC.										
31711415	26007692	05/20/2026	06302026	156315	102.20	102.20	06/19/2026	INV	PD	Presch
CHECK DATE: 06/25/2026										
18027 YUTZE LLC										
13487	26000252	05/28/2026	06302026	156316	21.98	21.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13483	26000252	05/28/2026	06302026	156316	21.98	21.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13484	26000252	05/28/2026	06302026	156316	21.98	21.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13490	26000252	05/28/2026	06302026	156316	21.98	21.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13491	26000252	05/28/2026	06302026	156316	21.98	21.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13475	26000252	06/01/2026	06302026	156316	21.98	21.98	07/01/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13502	26000252	05/29/2026	06302026	156316	32.98	32.98	06/28/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
13505	26000252	05/27/2026	06302026	156316	79.98	79.98	06/26/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13477	26000252	05/28/2026	06302026	156316	45.00	45.00	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13510	26000252	05/26/2026	06302026	156316	27.98	27.98	06/25/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13495	26000252	05/28/2026	06302026	156316	27.98	27.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13507	26000252	05/27/2026	06302026	156316	27.98	27.98	06/26/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13478	26000252	05/28/2026	06302026	156316	27.98	27.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13481	26000252	05/28/2026	06302026	156316	27.98	27.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13493	26000252	05/28/2026	06302026	156316	27.98	27.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13473	26000252	06/03/2026	06302026	156316	27.98	27.98	07/03/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13496	26000252	05/29/2026	06302026	156316	27.98	27.98	06/28/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13485	26000252	05/28/2026	06302026	156316	27.98	27.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13498	26000252	05/29/2026	06302026	156316	27.98	27.98	06/28/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13509	26000252	05/27/2026	06302026	156316	27.98	27.98	06/26/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13504	26000252	05/27/2026	06302026	156316	27.98	27.98	06/26/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13492	26000252	05/28/2026	06302026	156316	21.98	21.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13488	26000252	05/28/2026	06302026	156316	27.98	27.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13482	26000252	05/28/2026	06302026	156316	27.98	27.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13489	26000252	05/28/2026	06302026	156316	27.98	27.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13476	26000252	06/01/2026	06302026	156316	27.98	27.98	07/01/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13500	26000252	05/29/2026	06302026	156316	27.98	27.98	06/28/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13503	26000252	05/27/2026	06302026	156316	21.98	21.98	06/26/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13511	26000252	05/26/2026	06302026	156316	21.98	21.98	06/25/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13494	26000252	05/28/2026	06302026	156316	21.98	21.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13506	26000252	05/27/2026	06302026	156316	21.98	21.98	06/26/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13479	26000252	05/28/2026	06302026	156316	21.98	21.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13480	26000252	05/28/2026	06302026	156316	21.98	21.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13501	26000252	05/29/2026	06302026	156316	21.98	21.98	06/28/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13474	26000252	06/03/2026	06302026	156316	21.98	21.98	07/03/2026	INV	PD	PEST C

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/25/2026										
13497	26000252	05/29/2026	06302026	156316	21.98	21.98	06/28/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13486	26000252	05/28/2026	06302026	156316	21.98	21.98	06/27/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13499	26000252	05/29/2026	06302026	156316	21.98	21.98	06/28/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
13508	26000252	05/27/2026	06302026	156316	21.98	21.98	06/26/2026	INV	PD	PEST C
CHECK DATE: 06/25/2026										
					1,051.24					
16356 PIONEER VALLEY EDUCATIONAL PRESS, INC.										
I286858	26008178	06/08/2026	06302026	156317	356.40	356.40	07/08/2026	INV	PD	CLASSR
CHECK DATE: 06/25/2026										
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.										
1362	26006929	06/03/2026	06302026	156318	6,000.00	6,000.00	07/03/2026	INV	PD	DEMO W
CHECK DATE: 06/25/2026										
18829 PRA GROUP INC.										
06122026	26008292	06/11/2026	06302026	156319	321.41	321.41	07/11/2026	INV	PD	CORREC
CHECK DATE: 06/25/2026										
17576 PRECISE LAWN CARE										
1602	26006325	06/15/2026	06302026	156320	3,504.06	3,504.06	07/15/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
1604	26006325	06/15/2026	06302026	156320	11,673.36	11,673.36	07/15/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
1603	26006325	06/15/2026	06302026	156320	7,416.00	7,416.00	07/15/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
1601	26006325	06/15/2026	06302026	156320	2,132.10	2,132.10	07/15/2026	INV	PD	SPRING
CHECK DATE: 06/25/2026										
					24,725.52					
14809 PROFORMA N & M COMMUNICATIONS										
BF06022230A	26007209	04/27/2026	06302026	156321	2,167.50	2,167.50	05/27/2026	INV	PD	GENERA
CHECK DATE: 06/25/2026										
18223 GUSTAVE A. LARSON CO.										
3648019	26008230	06/12/2026	06302026	156322	1,075.94	1,075.94	07/12/2026	INV	PD	TURKEY
CHECK DATE: 06/25/2026										
3649077	26008286	06/18/2026	06302026	156322	256.15	256.15	07/18/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
3648668	26008166	06/16/2026	06302026	156322	7.30	7.30	07/16/2026	INV	PD	SUMMER
CHECK DATE: 06/25/2026										
					1,339.39					
15163 LOUIS PROSKE										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
05192026	26006081	05/19/2026	06302026	156323	300.00	300.00	06/18/2026	INV	PD	PIANO
CHECK DATE: 06/25/2026										
10999 CINCINNATI COPIERS, INC										
2154662	26000412	05/22/2026	06302026	156324	823.73	823.73	06/21/2026	INV	PD	COPIER
CHECK DATE: 06/25/2026										
138384	26000412	05/22/2026	06302026	156324	-823.73	-823.73	06/21/2026	CRM	PD	COPIER
CHECK DATE: 06/25/2026										
2155985	26000412	05/22/2026	06302026	156324	761.14	761.14	06/21/2026	INV	PD	COPIER
CHECK DATE: 06/25/2026										
2154649	26000087	05/22/2026	06302026	156324	46.86	46.86	06/21/2026	INV	PD	CO COP
CHECK DATE: 06/25/2026										
2152694	26001655	05/18/2026	06302026	156324	670.40	670.40	06/17/2026	INV	PD	COPIER
CHECK DATE: 06/25/2026										
2153631	26000235	05/20/2026	06302026	156324	600.80	600.80	06/19/2026	INV	PD	Blanke
CHECK DATE: 06/25/2026										
2164220	26001784	06/18/2026	06302026	156324	7.61	7.61	07/18/2026	INV	PD	COPIER
CHECK DATE: 06/25/2026										
2164221	26000116	06/18/2026	06302026	156324	153.02	153.02	07/18/2026	INV	PD	PROSOU
CHECK DATE: 06/25/2026										
2164222	26000404	06/18/2026	06302026	156324	39.47	39.47	07/18/2026	INV	PD	COPIER
CHECK DATE: 06/25/2026										
2164223	26000237	06/18/2026	06302026	156324	65.10	65.10	07/18/2026	INV	PD	COPIER
CHECK DATE: 06/25/2026										
2165244	26000412	06/22/2026	06302026	156324	42.51	42.51	07/22/2026	INV	PD	COPIER
CHECK DATE: 06/25/2026										
2153632	26000271	05/20/2026	06302026	156324	927.42	927.42	06/19/2026	INV	PD	OPEN P
CHECK DATE: 06/25/2026										
2152682	26000004	05/18/2026	06302026	156324	663.94	663.94	06/17/2026	INV	PD	COPIER
CHECK DATE: 06/25/2026										
2152684	26000116	05/18/2026	06302026	156324	559.90	559.90	06/17/2026	INV	PD	PROSOU
CHECK DATE: 06/25/2026										
2153630	26000183	05/20/2026	06302026	156324	193.87	193.87	06/19/2026	INV	PD	COPIER
CHECK DATE: 06/25/2026										
2152692	26000003	05/18/2026	06302026	156324	388.22	388.22	06/17/2026	INV	PD	ABPLAN
CHECK DATE: 06/25/2026										
2152691	26000124	05/18/2026	06302026	156324	249.10	249.10	06/17/2026	INV	PD	COPIER
CHECK DATE: 06/25/2026										
					5,369.36					
18794 QUEEN CITY AWNING AND TENT COMPANY										
231293	26003870	05/22/2026	06302026	156325	24,856.00	24,856.00	06/21/2026	INV	PD	EXTRUD
CHECK DATE: 06/25/2026										
12494 R.L. CRAIG COMPANY, INC.										
52395-00	26006954	05/29/2026	06302026	156326	3,131.20	3,131.20	06/28/2026	INV	PD	GRILLE
CHECK DATE: 06/25/2026										
52363-00	26006954	05/29/2026	06302026	156326	1,232.74	1,232.74	06/28/2026	INV	PD	GRILLE
CHECK DATE: 06/25/2026										
52028-01	26006954	05/28/2026	06302026	156326	207.43	207.43	06/27/2026	INV	PD	GRILLE
CHECK DATE: 06/25/2026										
52372-00	26006954	05/19/2026	06302026	156326	467.31	467.31	06/18/2026	INV	PD	GRILLE

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: 06/25/2026										
52028-00	26006954	05/26/2026	06302026	156326	2,458.75	2,458.75	06/25/2026	INV	PD	GRILLE
CHECK DATE: 06/25/2026										
					7,497.43					
13527 RADIUS CONSTRUCTION										
25-353-7	26003975	05/31/2026	06302026	156327	428,875.79	428,875.79	06/30/2026	INV	PD	GENERA
CHECK DATE: 06/25/2026										
11773 RICE SIGNS & LIGHTING, INC										
3561	26007903	05/31/2026	06302026	156328	912.88	912.88	06/30/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
3562	26007904	05/31/2026	06302026	156328	680.00	680.00	06/30/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
					1,592.88					
628 RICOH-USA										
5073269007	26000261	05/22/2026	06302026	156329	55.87	55.87	06/21/2026	INV	PD	OPEN P
CHECK DATE: 06/25/2026										
5073419935	26000261	06/19/2026	06302026	156329	26.16	26.16	07/19/2026	INV	PD	OPEN P
CHECK DATE: 06/25/2026										
5073253456	26000261	05/17/2026	06302026	156329	36.06	36.06	06/16/2026	INV	PD	OPEN P
CHECK DATE: 06/25/2026										
5073407099	26000261	06/17/2026	06302026	156329	10.94	10.94	07/17/2026	INV	PD	OPEN P
CHECK DATE: 06/25/2026										
					129.03					
9477 COMMUNITY PRODUCTS LLC										
H8S24-1	26007520	05/04/2026	06302026	156330	336.00	336.00	06/03/2026	INV	PD	COMPAS
CHECK DATE: 06/25/2026										
18759 ROCKING CHAIR READERS, LLC										
2025343	26007368	05/28/2026	06302026	156331	1,719.00	1,719.00	06/27/2026	INV	PD	PHONIC
CHECK DATE: 06/25/2026										
18943 ROBERTA ROSE										
06172026	26008325	06/17/2026	06302026	156332	55.88	55.88	07/17/2026	INV	PD	FY2025
CHECK DATE: 06/25/2026										
11448 ROSES AND MORE, INC.										
1573064598	26007673	05/19/2026	06302026	156333	300.88	300.88	06/18/2026	INV	PD	FLOWER
CHECK DATE: 06/25/2026										
1573064721	26007673	05/26/2026	06302026	156333	87.50	87.50	06/25/2026	INV	PD	FLOWER
CHECK DATE: 06/25/2026										
1573065035	26007673	06/12/2026	06302026	156333	609.64	609.64	07/12/2026	INV	PD	FLOWER
CHECK DATE: 06/25/2026										

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					998.02					
11058 HAROLD B. ROUSE										
INV-0035	26008036	06/01/2026	06302026	156334	800.00	800.00	07/01/2026	INV	PD	CONTRA
CHECK DATE: 06/25/2026										
15529 RUSH TRUCK CENTERS OF OHIO, INC										
3046252582	26007935	05/22/2026	06302026	156335	-402.99	-402.99	06/21/2026	CRM	PD	AUTO /
CHECK DATE: 06/25/2026										
3046485941	26008217	06/09/2026	06302026	156335	281.40	281.40	07/09/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
3046396360	26008192	06/03/2026	06302026	156335	119.61	119.61	07/03/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
3046324767	26008192	06/03/2026	06302026	156335	79.74	79.74	07/03/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
3046069391	26007934	05/15/2026	06302026	156335	794.45	794.45	06/14/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
3046252584	26007934	05/22/2026	06302026	156335	-226.10	-226.10	06/21/2026	CRM	PD	AUTO /
CHECK DATE: 06/25/2026										
3046176879	26007935	05/15/2026	06302026	156335	112.71	112.71	06/14/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
3046188945	26007935	05/15/2026	06302026	156335	980.28	980.28	06/14/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
3046403246	26008196	06/03/2026	06302026	156335	4.38	4.38	07/03/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
3046211159	26007968	05/19/2026	06302026	156335	62.26	62.26	06/18/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
3046261860	26008039	05/26/2026	06302026	156335	5.85	5.85	06/25/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
					1,811.59					
18890 SAFEWARE, INC.										
30352578	26006796	05/27/2026	06302026	156336	53,671.36	53,671.36	06/26/2026	INV	PD	SALIEN
CHECK DATE: 06/25/2026										
2753 SYNCHRONY BANK										
10425175954	26007076	05/26/2026	06302026	156337	120.00	120.00	06/25/2026	INV	PD	ACCT #
CHECK DATE: 06/25/2026										
230 SANITATION DISTRICT #1										
8881525483-888-0426		05/26/2026	06302026	90003937	3.90	3.90	05/26/2026	INV	PD	506 DU
CHECK DATE: 06/25/2026										
8881531078-888-0426		05/26/2026	06302026	90003937	3.90	3.90	05/26/2026	INV	PD	430 DU
CHECK DATE: 06/25/2026										
2087079517-000-0426		05/14/2026	06302026	90003937	104.13	104.13	05/14/2026	INV	PD	SVA
CHECK DATE: 06/25/2026										
2086860000-000-0426		05/14/2026	06302026	90003937	126.00	126.00	05/14/2026	INV	PD	TW
CHECK DATE: 06/25/2026										
2091080937-000-0426		05/14/2026	06302026	90003937	159.12	159.12	05/14/2026	INV	PD	WT
CHECK DATE: 06/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2083277007-000-0426		05/14/2026	06302026	90003937	294.39	294.39	05/14/2026	INV	PD	SK
CHECK DATE: 06/25/2026										
2091080938-000-0426		05/14/2026	06302026	90003937	16,744.07	16,744.07	05/14/2026	INV	PD	WT
CHECK DATE: 06/25/2026										
2005058300-013-0426		05/20/2026	06302026	90003937	2,647.95	2,647.95	05/20/2026	INV	PD	FTW
CHECK DATE: 06/25/2026										
2083277003-002-0426		05/14/2026	06302026	90003937	2,831.40	2,831.40	05/14/2026	INV	PD	SK
CHECK DATE: 06/25/2026										
7115158000-001-0426		05/27/2026	06302026	90003937	2,858.51	2,858.51	05/27/2026	INV	PD	SC
CHECK DATE: 06/25/2026										
2083277004-000-0426		05/14/2026	06302026	90003937	5,513.07	5,513.07	05/14/2026	INV	PD	SK
CHECK DATE: 06/25/2026										
2081018210-000-0426		05/14/2026	06302026	90003937	6,913.45	6,913.45	05/14/2026	INV	PD	SVA
CHECK DATE: 06/25/2026										
7115159000-001-0426		05/27/2026	06302026	90003937	7,893.74	7,893.74	05/27/2026	INV	PD	WD
CHECK DATE: 06/25/2026										
7115156000-001-0426		05/27/2026	06302026	90003937	379.83	379.83	05/27/2026	INV	PD	SC
CHECK DATE: 06/25/2026										
2083275000-002-0426		05/14/2026	06302026	90003937	863.46	863.46	05/14/2026	INV	PD	KE
CHECK DATE: 06/25/2026										
2086840000-002-0426		05/14/2026	06302026	90003937	1,106.82	1,106.82	05/14/2026	INV	PD	11800
CHECK DATE: 06/25/2026										
8881527667-888-0426		05/14/2026	06302026	90003937	1,378.53	1,378.53	05/14/2026	INV	PD	11800
CHECK DATE: 06/25/2026										
2086846000-002-0426		05/14/2026	06302026	90003937	1,886.04	1,886.04	05/14/2026	INV	PD	TW
CHECK DATE: 06/25/2026										
2083275000-003-0426		05/14/2026	06302026	90003937	2,595.31	2,595.31	05/14/2026	INV	PD	KE
CHECK DATE: 06/25/2026										
					54,303.62					
18908 SHANA MCKAY										
D794	26007799	05/26/2026	06302026	156338	159.00	159.00	06/25/2026	INV	PD	ACTIVI
CHECK DATE: 06/25/2026										
390 SCHOLASTIC, INC										
86983762	26007120	05/16/2026	06302026	156339	809.00	809.00	06/15/2026	INV	PD	BOOKS
CHECK DATE: 06/25/2026										
86333366	26007528	05/02/2026	06302026	156339	558.18	558.18	06/01/2026	INV	PD	Books
CHECK DATE: 06/25/2026										
					1,367.18					
17192 SCHOOL SPECIALTY, LLC										
208137037621	26007693	05/14/2026	06302026	156340	24.74	24.74	06/13/2026	INV	PD	Genera
CHECK DATE: 06/25/2026										
208137017880	26006692	05/07/2026	06302026	156340	290.80	290.80	06/06/2026	INV	PD	FOLDIN
CHECK DATE: 06/25/2026										
					315.54					
8377 SCHRUDDE & ZIMMERMAN INC.										
25-354-3	26007272	06/11/2026	06302026	156341	738,354.61	738,354.61	07/11/2026	INV	PD	CONSTR
CHECK DATE: 06/25/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2568 SECO ELECTRIC CO., INC.										
10511	26005626	05/27/2026	06302026	90003946	1,141.00	1,141.00	06/26/2026	INV	PD	SECURI
CHECK DATE: 06/25/2026										
10494	26007480	05/27/2026	06302026	90003946	810.00	810.00	06/26/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
					1,951.00					
7932 THE SHERWIN-WILLIAMS CO.										
21282120340626	25009145	06/09/2026	06302026	90003948	289.45	289.45	07/09/2026	INV	PD	ASPHAL
CHECK DATE: 06/25/2026										
19336120340626	25009145	06/05/2026	06302026	90003948	41.00	41.00	07/05/2026	INV	PD	ASPHAL
CHECK DATE: 06/25/2026										
97372183570426	25009145	04/01/2026	06302026	90003948	573.45	573.45	05/01/2026	INV	PD	ASPHAL
CHECK DATE: 06/25/2026										
65291154220526	26007779	05/26/2026	06302026	90003948	667.09	667.09	06/25/2026	INV	PD	SUPPLI
CHECK DATE: 06/25/2026										
63841154220526	26007775	05/15/2026	06302026	90003948	388.35	388.35	06/14/2026	INV	PD	SUPPLI
CHECK DATE: 06/25/2026										
94028146580526	26007776	05/20/2026	06302026	90003948	367.44	367.44	06/19/2026	INV	PD	SUPPLI
CHECK DATE: 06/25/2026										
65036154220526	26007778	05/22/2026	06302026	90003948	1,525.93	1,525.93	06/21/2026	INV	PD	SUPPLI
CHECK DATE: 06/25/2026										
6553-1	26007778	05/27/2026	06302026	90003948	306.20	306.20	06/26/2026	INV	PD	SUPPLI
CHECK DATE: 06/25/2026										
9561-1A	26007778	05/27/2026	06302026	90003948	-306.20	-306.20	06/26/2026	CRM	PD	SUPPLI
CHECK DATE: 06/25/2026										
65028154220526	26007777	05/22/2026	06302026	90003948	1,211.09	1,211.09	06/21/2026	INV	PD	SUPPLI
CHECK DATE: 06/25/2026										
9562-9	26007777	05/27/2026	06302026	90003948	-20.29	-20.29	06/26/2026	CRM	PD	SUPPLI
CHECK DATE: 06/25/2026										
8959-3	26007777	05/27/2026	06302026	90003948	9.86	9.86	06/26/2026	INV	PD	SUPPLI
CHECK DATE: 06/25/2026										
					5,053.37					
17030 SIEMENS INDUSTRY, INC.										
5332459868	26005866	06/17/2026	06302026	156342	3,660.48	3,660.48	07/17/2026	INV	PD	DW HVA
CHECK DATE: 06/25/2026										
5819 BRAKEFIRE, INC.										
6118880	26008060	06/02/2026	063026FS	156167	160.00	160.00	07/02/2026	INV	PD	STAND
CHECK DATE: 06/25/2026										
6122163	26008063	06/02/2026	063026FS	156167	160.00	160.00	07/02/2026	INV	PD	STAND
CHECK DATE: 06/25/2026										
6118774	26008062	06/02/2026	063026FS	156167	110.00	110.00	07/02/2026	INV	PD	STAND
CHECK DATE: 06/25/2026										
6117539	26008072	06/02/2026	063026FS	156167	160.00	160.00	07/02/2026	INV	PD	STAND
CHECK DATE: 06/25/2026										
6122066	26008071	06/03/2026	063026FS	156167	160.00	160.00	07/03/2026	INV	PD	STAND
CHECK DATE: 06/25/2026										
6121203	26008065	06/03/2026	063026FS	156167	110.00	110.00	07/03/2026	INV	PD	STAND

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/25/2026										
6118702	26008067	06/08/2026	063026FS	156167	160.00	160.00	07/08/2026	INV	PD	STAND
CHECK DATE: 06/25/2026										
6122572	26008066	06/08/2026	063026FS	156167	380.00	380.00	07/08/2026	INV	PD	STAND
CHECK DATE: 06/25/2026										
6118949	26008070	06/08/2026	063026FS	156167	160.00	160.00	07/08/2026	INV	PD	STAND
CHECK DATE: 06/25/2026										
6135333	26008083	06/17/2026	063026FS	156167	220.00	220.00	07/17/2026	INV	PD	STAND
CHECK DATE: 06/25/2026										
6135321	26008082	06/17/2026	063026FS	156167	220.00	220.00	07/17/2026	INV	PD	STAND
CHECK DATE: 06/25/2026										
6122100	26008069	06/03/2026	063026FS	156167	149.50	149.50	07/03/2026	INV	PD	STAND
CHECK DATE: 06/25/2026										
6123207	26008064	06/03/2026	063026FS	156167	110.00	110.00	07/03/2026	INV	PD	STAND
CHECK DATE: 06/25/2026										
6120849	26008068	06/04/2026	063026FS	156167	110.00	110.00	07/04/2026	INV	PD	STAND
CHECK DATE: 06/25/2026										
6122921	26008061	06/04/2026	063026FS	156167	110.00	110.00	07/04/2026	INV	PD	STAND
CHECK DATE: 06/25/2026										
6126201	26007920	05/21/2026	063026FS	156167	79.50	79.50	06/20/2026	INV	PD	DISARM
CHECK DATE: 06/25/2026										
6126200	26007920	05/21/2026	063026FS	156167	79.50	79.50	06/20/2026	INV	PD	DISARM
CHECK DATE: 06/25/2026										
					2,638.50					
16806 SJN DATA CENTER, LLC										
INVPS026816	25008825	05/20/2026	06302026	156343	429.20	429.20	06/19/2026	INV	PD	SWITCH
CHECK DATE: 06/25/2026										
INVPS026832	25008816	05/20/2026	06302026	156343	980.00	980.00	06/19/2026	INV	PD	WAPS F
CHECK DATE: 06/25/2026										
INVPS026828	25008790	05/20/2026	06302026	156343	616.40	616.40	06/19/2026	INV	PD	WAPS F
CHECK DATE: 06/25/2026										
INVPS026822	25008831	05/20/2026	06302026	156343	604.60	604.60	06/19/2026	INV	PD	SWITCH
CHECK DATE: 06/25/2026										
INVPS026812	25008824	05/20/2026	06302026	156343	616.40	616.40	06/19/2026	INV	PD	SWITCH
CHECK DATE: 06/25/2026										
INVPS026810	25008783	05/20/2026	06302026	156343	924.60	924.60	06/19/2026	INV	PD	WAPS F
CHECK DATE: 06/25/2026										
INVPS026826	25008828	05/20/2026	06302026	156343	429.20	429.20	06/19/2026	INV	PD	SWITCH
CHECK DATE: 06/25/2026										
INVDRP081025	26007762	06/08/2026	06302026	156343	3,894.00	3,894.00	07/08/2026	INV	PD	DESKTO
CHECK DATE: 06/25/2026										
INVDRP081394	26008226	06/22/2026	06302026	156343	4,239.00	4,239.00	07/22/2026	INV	PD	3 DELL
CHECK DATE: 06/25/2026										
INVPS026814	25008785	05/20/2026	06302026	156343	758.00	758.00	06/19/2026	INV	PD	WAPS F
CHECK DATE: 06/25/2026										
INVPS026808	25008822	05/20/2026	06302026	156343	616.40	616.40	06/19/2026	INV	PD	SWITCH
CHECK DATE: 06/25/2026										
INVPS026818	25008786	05/20/2026	06302026	156343	924.60	924.60	06/19/2026	INV	PD	WAPS F
CHECK DATE: 06/25/2026										
INVPS026820	25008782	05/20/2026	06302026	156343	1,030.00	1,030.00	06/19/2026	INV	PD	SWITCH
CHECK DATE: 06/25/2026										
INVPS026830	25008833	05/20/2026	06302026	156343	549.20	549.20	06/19/2026	INV	PD	SWITCH
CHECK DATE: 06/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVPS026824	25008817	05/20/2026	06302026	156343	1,232.80	1,232.80	06/19/2026	INV	PD	WAPS F
CHECK DATE: 06/25/2026										
					17,844.40					
14328 IAN CHRISTOPHER SMITH										
3508	26007114	05/15/2026	06302026	156344	3,000.00	3,000.00	06/14/2026	INV	PD	FIELD
CHECK DATE: 06/25/2026										
12854 SPARKS HARDWARE, INC.										
1782PAC01	26007177	05/20/2026	06302026	156345	13,323.00	13,323.00	06/19/2026	INV	PD	DOOR H
CHECK DATE: 06/25/2026										
46536	26008189	06/09/2026	06302026	156345	550.00	550.00	07/09/2026	INV	PD	BUILDN
CHECK DATE: 06/25/2026										
46620	26008283	06/23/2026	06302026	156345	799.00	799.00	07/23/2026	INV	PD	BUILDI
CHECK DATE: 06/25/2026										
					14,672.00					
12269 SPEECH CORNER LLC										
52944	26007748	05/07/2026	06302026	156346	181.94	181.94	06/06/2026	INV	PD	TME SP
CHECK DATE: 06/25/2026										
18752 SPRINGFIELD ELECTRIC SUPPLY COMPANY, LLC										
S011346727.004	25009118	05/20/2026	06302026	156347	2,057.49	2,057.49	06/19/2026	INV	PD	ELECTR
CHECK DATE: 06/25/2026										
S011928320.004	26007609	06/01/2026	06302026	156347	31,559.79	31,559.79	07/01/2026	INV	PD	SITE L
CHECK DATE: 06/25/2026										
					33,617.28					
15357 SRS DISTRIBUTION INC										
0049238474-001	26003913	05/21/2026	06302026	156348	2,105.86	2,105.86	06/20/2026	INV	PD	STYREN
CHECK DATE: 06/25/2026										
0049238746-001	26003913	05/21/2026	06302026	156348	16,144.90	16,144.90	06/20/2026	INV	PD	STYREN
CHECK DATE: 06/25/2026										
0049113950-001	26003913	05/20/2026	06302026	156348	4,665.00	4,665.00	06/19/2026	INV	PD	STYREN
CHECK DATE: 06/25/2026										
0048775092-001	26003913	05/01/2026	06302026	156348	4,211.71	4,211.71	05/31/2026	INV	PD	STYREN
CHECK DATE: 06/25/2026										
					27,127.47					
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
568890	26001069	06/01/2026	06302026	156349	376.00	376.00	07/01/2026	INV	PD	OPEN P
CHECK DATE: 06/25/2026										
568632	26001069	06/01/2026	06302026	156349	1,589.00	1,589.00	07/01/2026	INV	PD	OPEN P
CHECK DATE: 06/25/2026										
					1,965.00					
18951 MARIA FRANCINE STACY										
06122026	26008339	06/23/2026	06302026	156350	606.27	606.27	07/23/2026	INV	PD	TRAVEL

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/25/2026										
16934 STAND ENERGY CORPORATION										
2156940		05/07/2026	06302026	90003938	689.65	689.65	05/07/2026	INV	PD	RR
CHECK DATE: 06/25/2026										
2156943		05/07/2026	06302026	90003938	1,027.31	1,027.31	05/07/2026	INV	PD	TM
CHECK DATE: 06/25/2026										
2156941		05/07/2026	06302026	90003938	2,440.53	2,440.53	05/07/2026	INV	PD	SK
CHECK DATE: 06/25/2026										
2156939		05/07/2026	06302026	90003938	2,546.55	2,546.55	05/07/2026	INV	PD	DX
CHECK DATE: 06/25/2026										
2156942		05/07/2026	06302026	90003938	3,425.44	3,425.44	05/07/2026	INV	PD	SVA
CHECK DATE: 06/25/2026										
					10,129.48					
18902 STERLING CUT GLASS CO INC.										
0827028	26007204	04/29/2026	06302026	156351	232.00	232.00	05/29/2026	INV	PD	RETIRE
CHECK DATE: 06/25/2026										
1833 STIGLER SUPPLY CO.										
531355	26000566	05/19/2026	063026FS	156168	636.43	636.43	06/18/2026	INV	PD	STIGLE
CHECK DATE: 06/25/2026										
531140	26000560	05/19/2026	063026FS	156168	287.28	287.28	06/18/2026	INV	PD	STIGLE
CHECK DATE: 06/25/2026										
526029	26000560	05/24/2026	063026FS	156168	592.28	592.28	06/23/2026	INV	PD	STIGLE
CHECK DATE: 06/25/2026										
531141	26000559	05/19/2026	063026FS	156168	166.01	166.01	06/18/2026	INV	PD	STIGLE
CHECK DATE: 06/25/2026										
530469-1	26000563	05/19/2026	063026FS	156168	53.94	53.94	06/18/2026	INV	PD	STIGLE
CHECK DATE: 06/25/2026										
530632-1	26000558	05/19/2026	063026FS	156168	26.97	26.97	06/18/2026	INV	PD	STIGLE
CHECK DATE: 06/25/2026										
531938	26007589	05/27/2026	063026FS	156168	25.93	25.93	06/26/2026	INV	PD	SUN ME
CHECK DATE: 06/25/2026										
531896	26007589	05/27/2026	063026FS	156168	310.93	310.93	06/26/2026	INV	PD	SUN ME
CHECK DATE: 06/25/2026										
533555	26008170	06/16/2026	063026FS	156168	316.78	316.78	07/16/2026	INV	PD	SUN ME
CHECK DATE: 06/25/2026										
					2,416.55					
11171 SUNBELT RENTALS, INC.										
180832316-0003	26005978	05/15/2026	06302026	90003950	556.75	556.75	06/14/2026	INV	PD	UTILIT
CHECK DATE: 06/25/2026										
183579323-0001	26007709	05/08/2026	06302026	90003950	369.55	369.55	06/07/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
184640688-0001	26008188	06/02/2026	06302026	90003950	210.00	210.00	07/02/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
					1,136.30					
14863 SWH SUPPLY COMPANY										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
41478256	26008131	05/29/2026	06302026	90003954	159.50	159.50	06/28/2026	INV	PD	HVAC R
CHECK DATE: 06/25/2026										
8273 SYSCO CINCINNATI, LLC										
519304019	26007592	05/27/2026	063026FS	156169	10,011.26	10,011.26	06/26/2026	INV	PD	SUN ME
CHECK DATE: 06/25/2026										
519295586	26007592	05/20/2026	063026FS	156169	2,126.67	2,126.67	06/19/2026	INV	PD	SUN ME
CHECK DATE: 06/25/2026										
519298821	26000501	05/23/2026	063026FS	156169	-56.94	-56.94	06/22/2026	CRM	PD	CREDIT
CHECK DATE: 06/25/2026										
519285936	26000544	05/13/2026	063026FS	156169	3,958.61	3,958.61	06/12/2026	INV	PD	SYSCO
CHECK DATE: 06/25/2026										
519285933	26000491	05/13/2026	063026FS	156169	3,996.03	3,996.03	06/12/2026	INV	PD	SYSCO
CHECK DATE: 06/25/2026										
519285929	26000489	05/13/2026	063026FS	156169	4,437.92	4,437.92	06/12/2026	INV	PD	SYSCO
CHECK DATE: 06/25/2026										
519316653	26007592	06/03/2026	063026FS	156169	963.32	963.32	07/03/2026	INV	PD	SUN ME
CHECK DATE: 06/25/2026										
519285927	26000501	05/13/2026	063026FS	156169	3,062.75	3,062.75	06/12/2026	INV	PD	SYSCO
CHECK DATE: 06/25/2026										
519335884	26008073	06/17/2026	063026FS	156169	1,203.69	1,203.69	07/17/2026	INV	PD	SUN ME
CHECK DATE: 06/25/2026										
519335885	26008073	06/17/2026	063026FS	156169	13,356.30	13,356.30	07/17/2026	INV	PD	SUN ME
CHECK DATE: 06/25/2026										
519298822	26000499	05/23/2026	063026FS	156169	-512.50	-512.50	06/22/2026	CRM	PD	CREDIT
CHECK DATE: 06/25/2026										
519285922	26000493	05/13/2026	063026FS	156169	2,524.51	2,524.51	06/12/2026	INV	PD	SYSCO
CHECK DATE: 06/25/2026										
519285935	26000490	05/13/2026	063026FS	156169	1,983.77	1,983.77	06/12/2026	INV	PD	SYSCO
CHECK DATE: 06/25/2026										
519285926	26000498	05/13/2026	063026FS	156169	2,275.17	2,275.17	06/12/2026	INV	PD	SYSCO
CHECK DATE: 06/25/2026										
519285538	26000488	05/13/2026	063026FS	156169	3,556.86	3,556.86	06/12/2026	INV	PD	SYSCO
CHECK DATE: 06/25/2026										
519285931	26000494	05/13/2026	063026FS	156169	1,520.68	1,520.68	06/12/2026	INV	PD	SYSCO
CHECK DATE: 06/25/2026										
519285934	26000492	05/13/2026	063026FS	156169	833.20	833.20	06/12/2026	INV	PD	SYSCO
CHECK DATE: 06/25/2026										
					55,241.30					
17959 TAYLOR TRUCK & AUTO REPAIR LLC										
26-11500	26008029	05/21/2026	06302026	156352	270.00	270.00	06/20/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
15843 COMMERCIAL FOODSERVICE REPAIR, INC.										
2271477	26008175	05/27/2026	063026FS	156170	1,040.75	1,040.75	06/26/2026	INV	PD	W / O
CHECK DATE: 06/25/2026										
2266307	26007468	05/18/2026	063026FS	156170	2,197.65	2,197.65	06/17/2026	INV	PD	W / O
CHECK DATE: 06/25/2026										
2269315	26007876	05/22/2026	063026FS	156170	777.17	777.17	06/21/2026	INV	PD	W / O
CHECK DATE: 06/25/2026										
2269063	26008223	05/21/2026	063026FS	156170	472.50	472.50	06/20/2026	INV	PD	W / O

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
CHECK DATE: 06/25/2026										
2270540	26008122	05/26/2026	063026FS	156170	386.33	386.33	06/25/2026	INV	PD	W/O 71
CHECK DATE: 06/25/2026										
					4,874.40					
18539 AMANDA SIGMON										
26001399	26007644	04/20/2026	06302026	156353	602.00	602.00	05/20/2026	INV	PD	TESTIN
CHECK DATE: 06/25/2026										
17078 THE LARSON GROUP										
160150ER	26008135	06/01/2026	06302026	156354	1,974.00	1,974.00	07/01/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
160133ER	26007998	05/28/2026	06302026	156354	115.56	115.56	06/27/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
159884ER	26008028	05/22/2026	06302026	156354	25.40	25.40	06/21/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
159284ER	26007685	05/07/2026	06302026	156354	173.35	173.35	06/06/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
CM159284ER	26007685	05/21/2026	06302026	156354	-173.35	-173.35	06/20/2026	CRM	PD	AUTO /
CHECK DATE: 06/25/2026										
159673ER	26007936	05/21/2026	06302026	156354	223.56	223.56	06/20/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
159807ER	26007966	05/19/2026	06302026	156354	74.75	74.75	06/18/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
159830ER	26007997	05/20/2026	06302026	156354	265.10	265.10	06/19/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
CM159830ER	26007997	05/20/2026	06302026	156354	-100.00	-100.00	06/19/2026	CRM	PD	AUTO /
CHECK DATE: 06/25/2026										
160785ER	26008254	06/16/2026	06302026	156354	561.29	561.29	07/16/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
160179ER	26008089	05/29/2026	06302026	156354	781.53	781.53	06/28/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
160547ER	26008218	06/10/2026	06302026	156354	105.56	105.56	07/10/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
					4,026.75					
9263 TOM SEXTON & ASSOCIATES, INC.										
INV-1562	26006400	05/26/2026	06302026	156355	40,220.00	40,220.00	06/25/2026	INV	PD	RCH PH
CHECK DATE: 06/25/2026										
18815 TOSHIBA AMERICA BUSINESS SOLUTIONS INC										
6852593	26007939	06/01/2026	06302026	156356	90.01	90.01	07/01/2026	INV	PD	COPIER
CHECK DATE: 06/25/2026										
6827311	26007839	05/01/2026	06302026	156356	409.18	409.18	05/31/2026	INV	PD	Click
CHECK DATE: 06/25/2026										
6852319	26007839	06/01/2026	06302026	156356	381.07	381.07	07/01/2026	INV	PD	Click
CHECK DATE: 06/25/2026										
6852750	26007839	06/01/2026	06302026	156356	372.91	372.91	07/01/2026	INV	PD	Click
CHECK DATE: 06/25/2026										
6852741	26006057	06/01/2026	06302026	156356	335.04	335.04	07/01/2026	INV	PD	OPEN P
CHECK DATE: 06/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6852318	26005924	06/01/2026	06302026	156356	50.81	50.81	07/01/2026	INV	PD	COPY C
CHECK DATE: 06/25/2026										
6852686	26005253	06/01/2026	06302026	156356	719.98	719.98	07/01/2026	INV	PD	CO COP
CHECK DATE: 06/25/2026										
6852746	26008208	06/01/2026	06302026	156356	121.04	121.04	07/01/2026	INV	PD	COPIER
CHECK DATE: 06/25/2026										
6852646	26005235	06/01/2026	06302026	156356	109.90	109.90	07/01/2026	INV	PD	COPY U
CHECK DATE: 06/25/2026										
4051893	26007445	05/18/2026	06302026	156356	9,142.00	9,142.00	06/17/2026	INV	PD	COPIER
CHECK DATE: 06/25/2026										
					11,731.94					
18125 TRACK STAR INTERNATIONAL, INC.										
TS-1749	26000430	05/31/2026	06302026	156357	3,220.35	3,220.35	06/30/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
6137 TRANE U.S. INC.										
990541959	26007913	06/03/2026	06302026	156358	273.44	273.44	07/03/2026	INV	PD	HVAC E
CHECK DATE: 06/25/2026										
990541064	26007913	06/02/2026	06302026	156358	5,870.40	5,870.40	07/02/2026	INV	PD	HVAC E
CHECK DATE: 06/25/2026										
990539810	26007913	06/01/2026	06302026	156358	410.37	410.37	07/01/2026	INV	PD	HVAC E
CHECK DATE: 06/25/2026										
					6,554.21					
12628 MONICA TRATTLES										
MONICA TRATTLES 2	26007789	06/04/2026	063026FS	156171	20.00	20.00	07/04/2026	INV	PD	SUN ME
CHECK DATE: 06/25/2026										
14857 S.S. KEMP & CO., LLC										
900270	26006356	05/18/2026	063026FS	156172	101.12	101.12	06/17/2026	INV	PD	APPLE
CHECK DATE: 06/25/2026										
1735 TROPHY AWARDS MFG INC										
CI3008253	26008211	06/12/2026	06302026	90003945	22.40	22.40	07/12/2026	INV	PD	ATTEND
CHECK DATE: 06/25/2026										
CI3008103	26008202	06/09/2026	06302026	90003945	70.68	70.68	07/09/2026	INV	PD	NAME B
CHECK DATE: 06/25/2026										
					93.08					
17705 UNIFIRST CORPORATION										
1340631930	26000372	06/02/2026	06302026	156359	75.82	75.82	07/02/2026	INV	PD	MATS/R
CHECK DATE: 06/25/2026										
1340635276	26000372	06/09/2026	06302026	156359	75.82	75.82	07/09/2026	INV	PD	MATS/R
CHECK DATE: 06/25/2026										
1340628847	26000372	05/26/2026	06302026	156359	75.82	75.82	06/25/2026	INV	PD	MATS/R
CHECK DATE: 06/25/2026										
1340630937	26003785	05/29/2026	06302026	156359	47.89	47.89	06/28/2026	INV	PD	MAT/RU
CHECK DATE: 06/25/2026										

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1340641449	26000372	06/23/2026	06302026	156359	75.82	75.82	07/23/2026	INV	PD	MATS/R
CHECK DATE: 06/25/2026										
1340638302	26000372	06/16/2026	06302026	156359	75.82	75.82	07/16/2026	INV	PD	MATS/R
CHECK DATE: 06/25/2026										
1340640207	26003785	06/19/2026	06302026	156359	47.89	47.89	07/19/2026	INV	PD	MAT/RU
CHECK DATE: 06/25/2026										
1340631925	26000398	06/02/2026	06302026	156359	91.48	91.48	07/02/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
1340635271	26000398	06/09/2026	06302026	156359	91.48	91.48	07/09/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
1340637992	26000398	06/16/2026	06302026	156359	40.08	40.08	07/16/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
1340638295	26000398	06/16/2026	06302026	156359	91.48	91.48	07/16/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
1340620111	26000398	05/05/2026	06302026	156359	42.44	42.44	06/18/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
1340623277	26000398	05/12/2026	06302026	156359	91.48	91.48	06/11/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
1340623002	26000398	05/12/2026	06302026	156359	40.08	40.08	06/11/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
1340628838	26000398	05/26/2026	06302026	156359	166.48	166.48	06/25/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
1340628601	26000398	05/26/2026	06302026	156359	40.08	40.08	06/25/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
1340633816	26003785	06/05/2026	06302026	156359	47.89	47.89	07/05/2026	INV	PD	MAT/RU
CHECK DATE: 06/25/2026										
1340627356	26003785	05/22/2026	06302026	156359	47.89	47.89	06/21/2026	INV	PD	MAT/RU
CHECK DATE: 06/25/2026										
1340626264	26000372	05/19/2026	06302026	156359	75.82	75.82	06/18/2026	INV	PD	MATS/R
CHECK DATE: 06/25/2026										
1340617131	26000398	04/28/2026	06302026	156359	91.48	91.48	05/28/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
1340616974	26000398	04/28/2026	06302026	156359	40.08	40.08	05/28/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
1340620338	26000398	05/05/2026	06302026	156359	91.48	91.48	06/04/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
					1,564.60					

18933 UNIVERSAL ENVIRONMENTAL SERVICES, LLC

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
IN0704549	26008194	06/08/2026	06302026	156360	495.00	495.00	07/08/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										

17074 VALOR LLC

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4150536	26008057	06/02/2026	06302026	156361	614.58	614.58	07/02/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										

17811 VENTRIS LEARNING, LLC

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
20263740	26007398	05/05/2026	06302026	156362	838.50	838.50	06/04/2026	INV	PD	MANUAL
CHECK DATE: 06/25/2026										
20263930	26007622	05/14/2026	06302026	156362	677.25	677.25	06/13/2026	INV	PD	UFLI M
CHECK DATE: 06/25/2026										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					1,515.75					
14165 VEX ROBOTICS, INC.										
878435	26008249	06/10/2026	06302026	90003952	92.22	92.22	07/10/2026	INV	PD	HANSON
CHECK DATE: 06/25/2026										
873285	26007810	05/07/2026	06302026	90003952	869.93	869.93	06/06/2026	INV	PD	WENCH
CHECK DATE: 06/25/2026										
876833	26007809	05/29/2026	06302026	90003952	661.08	661.08	06/28/2026	INV	PD	PLTW/M
CHECK DATE: 06/25/2026										
876832	26007650	05/29/2026	06302026	90003952	1,770.87	1,770.87	06/28/2026	INV	PD	PLTW/M
CHECK DATE: 06/25/2026										
876834	26007872	05/29/2026	06302026	90003952	527.96	527.96	06/28/2026	INV	PD	GENERA
CHECK DATE: 06/25/2026										
					3,922.06					
17659 KYLE DOWELL										
1043	26005580	06/09/2026	06302026	156363	4,185.59	4,185.59	07/09/2026	INV	PD	TF - G
CHECK DATE: 06/25/2026										
1042	26005578	06/07/2026	06302026	156363	2,924.87	2,924.87	07/07/2026	INV	PD	FW - G
CHECK DATE: 06/25/2026										
1044	26005583	06/10/2026	06302026	156363	3,070.22	3,070.22	07/10/2026	INV	PD	SVA -
CHECK DATE: 06/25/2026										
					10,180.68					
292 W. W. GRAINGER, INC.										
9955496576	26008314	06/17/2026	06302026	156364	15.10	15.10	07/17/2026	INV	PD	MAINTE
CHECK DATE: 06/25/2026										
18666 WANDERING MAVERICK LLC										
D3614	26007801	04/29/2026	06302026	156365	516.95	516.95	05/29/2026	INV	PD	FFA SH
CHECK DATE: 06/25/2026										
9174 WATCON, INC.										
37162	26000616	05/15/2026	06302026	90003949	1,229.00	1,229.00	06/14/2026	INV	PD	HVAC W
CHECK DATE: 06/25/2026										
37244	26000616	06/15/2026	06302026	90003949	1,229.00	1,229.00	07/15/2026	INV	PD	HVAC W
CHECK DATE: 06/25/2026										
					2,458.00					
97 IMA-JIM ENTERPRISES										
81135	26003342	06/04/2026	06302026	90003941	72.00	72.00	07/04/2026	INV	PD	INSTRU
CHECK DATE: 06/25/2026										
100859667	26003342	01/21/2026	06302026	90003941	312.00	312.00	02/20/2026	INV	PD	INSTRU
CHECK DATE: 06/25/2026										
81340	26000664	05/21/2026	06302026	90003941	31.00	31.00	06/20/2026	INV	PD	SUPPLI
CHECK DATE: 06/25/2026										
					415.00					
16906 WIERS FLEET PARTNERS, INC.										

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
090P22247	26008193	06/09/2026	06302026	156366	157.44	157.44	07/09/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
12431 WILDER WINNELSON CO. INC.										
566674 01	26007820	05/28/2026	06302026	156367	2,438.46	2,438.46	06/27/2026	INV	PD	EQUIPM
CHECK DATE: 06/25/2026										
8138 WILLIS MUSIC										
3288137	26007759	05/22/2026	06302026	156368	1,025.00	1,025.00	06/21/2026	INV	PD	GENERA
CHECK DATE: 06/25/2026										
15972 WILSON & KUHN, INC.										
079917/1	26007080	05/18/2026	06302026	156369	540.00	540.00	06/17/2026	INV	PD	GRADUA
CHECK DATE: 06/25/2026										
13063 WILSON ELECTRONIC DISPLAYS, LLC										
301699-1	26003912	05/13/2026	06302026	156370	25,300.00	25,300.00	06/12/2026	INV	PD	MESSAG
CHECK DATE: 06/25/2026										
274 WINSTEL CONTROLS INC.										
1323563	26008229	06/12/2026	06302026	90003942	145.71	145.71	07/12/2026	INV	PD	CAYWOO
CHECK DATE: 06/25/2026										
1733 XAVIER UNIVERSITY										
20260602	26006367	06/15/2026	06302026	156371	3,231.95	3,231.95	07/15/2026	INV	PD	XUCCE
CHECK DATE: 06/25/2026										
18757 XTL US INC.										
448638	26007645	05/14/2026	06302026	156372	5,169.00	5,169.00	06/13/2026	INV	PD	BATES
CHECK DATE: 06/25/2026										
18774 CAROLYN MCCANN										
SKHS2026002	26003150	03/31/2026	06302026	156373	3,278.20	3,278.20	04/30/2026	INV	PD	DIPLOM
CHECK DATE: 06/25/2026										
SKHS2026003	26007011	06/04/2026	06302026	156373	2,580.00	2,580.00	07/04/2026	INV	PD	HONOR
CHECK DATE: 06/25/2026										
SHS2026003	26005524	06/04/2026	06302026	156373	1,807.00	1,807.00	07/04/2026	INV	PD	DIPLOM
CHECK DATE: 06/25/2026										
DHHS2026004	26002916	05/31/2026	06302026	156373	2,780.00	2,780.00	06/30/2026	INV	PD	GRADUA
CHECK DATE: 06/25/2026										
SHS2026002	26007006	05/11/2026	06302026	156373	680.00	680.00	06/10/2026	INV	PD	SINGLE
CHECK DATE: 06/25/2026										
NKYDC2026002	26007276	05/06/2026	06302026	156373	30.00	30.00	06/05/2026	INV	PD	GRADUA
CHECK DATE: 06/25/2026										
NKYDC2026001	26006874	05/06/2026	06302026	156373	140.00	140.00	06/05/2026	INV	PD	GRADUA
CHECK DATE: 06/25/2026										

KENTON COUNTY BOARD OF EDUCATION

VENDOR INVOICE LIST

INVOICE	P.O.	INV DATE	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
					11,295.20					
1513 ACUITY SPECIALTY PRODUCTS, INC.										
9012844681	26008080	05/29/2026	06302026	156374	309.21	309.21	06/28/2026	INV	PD	AUTO /
CHECK DATE: 06/25/2026										
18879 ZW TELECOM, INC.										
262705-01	26005890	05/27/2026	06302026	156375	31,591.42	31,591.42	06/26/2026	INV	PD	AUDIO
CHECK DATE: 06/25/2026										
		988 INVOICES			7,638,807.65					

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